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WACHOVIA CORP NEW
Form 13F-HR
February 14, 2002

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2001

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: 201 South College Street
Charlotte, NC 28288-0137

13F File Number: 28-581

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: 10

Form 13F Information Table Entry Total: 9555

Form 13F Information Table Value Total: \$45,054,842,000

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List of Other Included Managers:

No.13F File Number	Name
01	Delaware Trust Capital Management, Inc.
04	Evergreen Investment Management Company
06	First Union National Bank
07	First Union National Bank of Delaware
08	First Union Securities, Inc.
09	First Union Trust Company, National Association
10	McGlinn Capital Management, Inc.
14	Tattersall Advisory Group, Inc.
18	OFFITBANK
19	Wachovia Securities, Inc.

Wachovia Corporation
Form 13F

As of 1

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: CSUIP Number	Item 4: Fair Market Value (000)	Item 5: Shares or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item Manag
AAON INC	COM PAR \$0.004	00036020	149	6076	X	6
AAON INC	COM PAR \$0.004	00036020	3731	152469	X	4
AAON INC	COM PAR \$0.004	00036020	156	6374	X	6
A D C TELECOMMUNICATIONS	COM	00088610	28	6000	X X	1
A D C TELECOMMUNICATIONS	COM	00088610	1	198	X	1
A D C TELECOMMUNICATIONS	COM	00088610	296	64336	X	4
A D C TELECOMMUNICATIONS	COM	00088610	40	8800	X X	6
A D C TELECOMMUNICATIONS	COM	00088610	4037	877647	X	6
A D C TELECOMMUNICATIONS	COM	00088610	331	71991	X	8
A D C TELECOMMUNICATIONS	COM	00088610	2	400	X	9
ACM INCOME FUND INC	COM	00091210	1367	187273	X	14
ACM INCOME FUND INC	COM	00091210	248	33937	X X	6
ACM INCOME FUND INC	COM	00091210	23	3190	X	6
ACM INCOME FUND INC	COM	00091210	127	17434	X	8
ACM INCOME FUND INC	COM	00091210	22	2950	X	9
ABN AMRO HLDG NV	SPONSORED ADR	00093710	28	1700	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	109	6715	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	116	7110	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	36	2200	X	8
ABM INDS INC	COM	00095710	234	7450	X X	6
ABM INDS INC	COM	00095710	94	3000	X	6
ABM INDS INC	COM	00095710	56	1775	X	8
ABM INDS INC	COM	00095710	10	315	X	9
AFLAC INC	COM	00105510	39	1600	X X	18
AFLAC INC	COM	00105510	10110	411657	X	4
AFLAC INC	COM	00105510	6574	267678	X X	6
AFLAC INC	COM	00105510	12354	503002	X	6
AFLAC INC	COM	00105510	1309	53289	X	8
AFLAC INC	COM	00105510	56	2285	X X	9
AFLAC INC	COM	00105510	57	2314	X	9
AGCO CORP	COM	00108410	385	24395	X	6
AGCO CORP	COM	00108410	6928	439030	X	4

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AGCO CORP	COM	00108410	200	12682	X	X	6
AGCO CORP	COM	00108410	32	2007	X		6
AGCO CORP	COM	00108410	359	22772	X		8
AGL RES INC	COM	00120410	433	18800	X	X	1
AGL RES INC	COM	00120410	338	14700	X		1
AGL RES INC	COM	00120410	537	23313	X		6
AGL RES INC	COM	00120410	79	3424	X		18
AGL RES INC	COM	00120410	2740	119034	X		4
AGL RES INC	COM	00120410	2721	118217	X	X	6
AGL RES INC	COM	00120410	1916	83221	X		6
AGL RES INC	COM	00120410	131	5688	X		8
AGL RES INC	COM	00120410	9	400	X	X	9
AGL RES INC	COM	00120410	9	400	X		9
AES CORP	COM	00130H10	23	1389	X	X	1
AES CORP	COM	00130H10	10	600	X		1
AES CORP	COM	00130H10	146	8905	X		18
AES CORP	COM	00130H10	5603	342664	X		4
AES CORP	COM	00130H10	2867	175348	X	X	6
AES CORP	COM	00130H10	9283	567780	X		6
AES CORP	COM	00130H10	536	32790	X		8
AES CORP	COM	00130H10	38	2350	X	X	9
AES CORP	COM	00130H10	32	1930	X		9
AK STL HLDG CORP	COM	00154710	415	36501	X		6
AK STL HLDG CORP	COM	00154710	3399	298700	X		4
AK STL HLDG CORP	COM	00154710	57	5000	X	X	6
AK STL HLDG CORP	COM	00154710	72	6325	X		6
AK STL HLDG CORP	COM	00154710	41	3562	X		8
AK STL HLDG CORP	PFD CV B\$3.625	00154730	435	10200	X	X	6
AMB PROPERTY CORP	COM	00163T10	5600	215400	X		4
AMB PROPERTY CORP	COM	00163T10	1	50	X	X	6
AMB PROPERTY CORP	COM	00163T10	71	2742	X		8
AMR CORP	COM	00176510	54	2400	X	X	18
AMR CORP	COM	00176510	56	2490	X		18
AMR CORP	COM	00176510	305	13763	X		4
AMR CORP	COM	00176510	47	2100	X	X	6
AMR CORP	COM	00176510	280	12542	X		6
AMR CORP	COM	00176510	217	9724	X		8
AMR CORP	COM	00176510	27	1200	X		9
AOL TIME WARNER INC	COM	00184A10	112	3500	X	X	1
AOL TIME WARNER INC	COM	00184A10	317	9876	X		1
AOL TIME WARNER INC	COM	00184A10	926	28834	X		6
AOL TIME WARNER INC	COM	00184A10	41	1265	X		6
AOL TIME WARNER INC	COM	00184A10	1839	57297	X	X	18
AOL TIME WARNER INC	COM	00184A10	9701	302222	X		18
AOL TIME WARNER INC	COM	00184A10	261529	8147307	X		4
AOL TIME WARNER INC	COM	00184A10	24400	760114	X	X	6
AOL TIME WARNER INC	COM	00184A10	118535	3692668	X		6
AOL TIME WARNER INC	COM	00184A10	26930	838954	X		8
AOL TIME WARNER INC	COM	00184A10	774	24121	X	X	9
AOL TIME WARNER INC	COM	00184A10	391	12177	X		9
ATI TECHNOLOGIES INC	COM	00194110	201	15861	X		6
ATI TECHNOLOGIES INC	COM	00194110	7550	594489	X		4
ATI TECHNOLOGIES INC	COM	00194110	212	16723	X		6
AT&T CORP	COM	00195710	190	10458	X	X	1
AT&T CORP	COM	00195710	328	18106	X		1
AT&T CORP	COM	00195710	174	9588	X		6
AT&T CORP	COM	00195710	103	5654	X	X	18
AT&T CORP	COM	00195710	277	15281	X		18
AT&T CORP	COM	00195710	74278	4094730	X		4
AT&T CORP	COM	00195710	30658	1690079	X	X	6
AT&T CORP	COM	00195710	46356	2555438	X		6
AT&T CORP	COM	00195710	2	97	X	X	7

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AT&T CORP	COM	00195710	6356	350392	X		8
AT&T CORP	COM	00195710	281	15469	X	X	9
AT&T CORP	COM	00195710	386	21287	X		9
ATMI INC	COM	00207R10	4143	173700	X		4
ATMI INC	COM	00207R10	10	440	X		6
ATMI INC	COM	00207R10	210	8800	X		8
AT&T WIRELESS SVCS INC	COM	00209A10	45	3120	X	X	1
AT&T WIRELESS SVCS INC	COM	00209A10	24	1638	X		1
AT&T WIRELESS SVCS INC	COM	00209A10	18	1286	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	1016	70718	X	X	18
AT&T WIRELESS SVCS INC	COM	00209A10	736	51200	X		18
AT&T WIRELESS SVCS INC	COM	00209A10	19892	1384278	X		4
AT&T WIRELESS SVCS INC	COM	00209A10	8048	560063	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	13131	913791	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	0	31	X	X	7
AT&T WIRELESS SVCS INC	COM	00209A10	2098	145997	X		8
AT&T WIRELESS SVCS INC	COM	00209A10	78	5417	X	X	9
AT&T WIRELESS SVCS INC	COM	00209A10	108	7506	X		9
AAIPHARMA INC	COM	00252W10	75	2993	X		6
AAIPHARMA INC	COM	00252W10	1841	73184	X		4
AAIPHARMA INC	COM	00252W10	79	3147	X		6
ABBOTT LABS	COM	00282410	3618	64900	X	X	1
ABBOTT LABS	COM	00282410	1067	19142	X		1
ABBOTT LABS	COM	00282410	22	400	X		6
ABBOTT LABS	COM	00282410	50	905	X		6
ABBOTT LABS	COM	00282410	3987	71513	X	X	18
ABBOTT LABS	COM	00282410	7606	136438	X		18
ABBOTT LABS	COM	00282410	79279	1422038	X		4
ABBOTT LABS	COM	00282410	171698	3079780	X	X	6
ABBOTT LABS	COM	00282410	149015	2672912	X		6
ABBOTT LABS	COM	00282410	16919	303487	X		8
ABBOTT LABS	COM	00282410	394	7066	X	X	9
ABBOTT LABS	COM	00282410	1433	25700	X		9
ABERCROMBIE & FITCH CO	CL A	00289620	894	33704	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	16182	609950	X		4
ABERCROMBIE & FITCH CO	CL A	00289620	12	445	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	5	200	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	41	1544	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	3	110	X	X	9
ABERDEEN ASIA PACIFIC INCOM FD	COM	00300910	25512	6643700	X		14
ABERDEEN ASIA PACIFIC INCOM FD	COM	00300910	1606	418200	X		4
ABERDEEN ASIA PACIFIC INCOM FD	COM	00300910	45	11800	X	X	6
ABERDEEN ASIA PACIFIC INCOM FD	COM	00300910	74	19198	X		6
ABERDEEN ASIA PACIFIC INCOM FD	COM	00300910	6	1514	X		8
ABERDEEN ASIA PACIFIC INCOM FD	COM	00300910	2	649	X	X	9
ABERDEEN ASIA PACIFIC INCOM FD	COM	00300910	2	423	X		9
ABERDEEN AUSTRALIA EQTY FD INC	COM	00301110	2923	532400	X		14
ABERDEEN AUSTRALIA EQTY FD INC	COM	00301110	2	348	X	X	9
ABERDEEN COMWLTH INCOME FD INC	COM	00301310	7252	840320	X		14
ABERDEEN COMWLTH INCOME FD INC	COM	00301310	10	1135	X		18
ABERDEEN COMWLTH INCOME FD INC	COM	00301310	1016	117700	X		4
ABERDEEN COMWLTH INCOME FD INC	COM	00301310	8	900	X	X	9
ABERDEEN COMWLTH INCOME FD INC	COM	00301310	6	699	X		9
ABGENIX INC	COM	00339B10	15343	456100	X		4
ABGENIX INC	COM	00339B10	6	175	X	X	6
ABGENIX INC	COM	00339B10	182	5400	X		6
ABGENIX INC	COM	00339B10	426	12650	X		8
ABIOMED INC	COM	00365410	169	10688	X	X	6
ABIOMED INC	COM	00365410	3	200	X		6
ABIOMED INC	COM	00365410	30	1895	X		8
ACCREDITO HEALTH INC	COM	00437V10	4653	117200	X		4
ACCREDITO HEALTH INC	COM	00437V10	1	25	X	X	6

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ACCREDITO HEALTH INC	COM	00437V10	344	8658	X		8
ACTIVISION INC NEW	COM NEW	00493020	156	5981	X		6
ACTIVISION INC NEW	COM NEW	00493020	3893	149655	X		4
ACTIVISION INC NEW	COM NEW	00493020	4	150	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	275	10565	X		6
ACTIVISION INC NEW	COM NEW	00493020	67	2559	X		8
ACTEL CORP	COM	00493410	219	11000	X		6
ACTEL CORP	COM	00493410	2	94	X		8
ACUITY BRANDS INC	COM	00508Y10	773	63846	X	X	18
ACUITY BRANDS INC	COM	00508Y10	2695	222717	X		18
ACUITY BRANDS INC	COM	00508Y10	293	24178	X		4
ACUITY BRANDS INC	COM	00508Y10	11	887	X	X	6
ACUITY BRANDS INC	COM	00508Y10	1122	92746	X		6
ACXIOM CORP	COM	00512510	515	29452	X		6
ACXIOM CORP	COM	00512510	8	470	X		6
ACXIOM CORP	COM	00512510	2	140	X		9
ADAMS EXPRESS CO	COM	00621210	37	2573	X		18
ADAMS EXPRESS CO	COM	00621210	1147	80637	X	X	6
ADAMS EXPRESS CO	COM	00621210	271	19041	X		6
ADAMS EXPRESS CO	COM	00621210	76	5340	X		8
ADAPTEC INC	COM	00651F10	15	1000	X		18
ADAPTEC INC	COM	00651F10	28	1900	X		4
ADAPTEC INC	COM	00651F10	152	10450	X	X	6
ADAPTEC INC	COM	00651F10	380	26191	X		6
ADAPTEC INC	COM	00651F10	5	345	X		8
ADAPTEC INC	COM	00651F10	2	171	X		9
ADELPHIA COMMUNICATIONS CORP	CL A	00684810	5	150	X		6
ADELPHIA COMMUNICATIONS CORP	CL A	00684810	15912	510323	X		4
ADELPHIA COMMUNICATIONS CORP	CL A	00684810	80	2553	X	X	6
ADELPHIA COMMUNICATIONS CORP	CL A	00684810	6642	213020	X		6
ADELPHIA COMMUNICATIONS CORP	CL A	00684810	84	2680	X		8
ADMINISTAFF INC	COM	00709410	2744	100100	X		4
ADMINISTAFF INC	COM	00709410	27	1000	X	X	6
ADMINISTAFF INC	COM	00709410	1516	55325	X		6
ADMINISTAFF INC	COM	00709410	2	70	X	X	9
ADMIRALTY BANCORP INC	CL B	00723110	267	11760	X		6
ADOBE SYS INC	COM	00724F10	2	72	X		1
ADOBE SYS INC	COM	00724F10	5	169	X		6
ADOBE SYS INC	COM	00724F10	7794	251018	X		4
ADOBE SYS INC	COM	00724F10	330	10621	X	X	6
ADOBE SYS INC	COM	00724F10	1334	42958	X		6
ADOBE SYS INC	COM	00724F10	6761	217748	X		8
ADOBE SYS INC	COM	00724F10	8	250	X		9
ADTRAN INC	COM	00738A10	341	13371	X		6
ADTRAN INC	COM	00738A10	2	62	X		6
ADTRAN INC	COM	00738A10	3	120	X		8
ADVANCED FIBRE COMMUNICATIONS	COM	00754A10	491	27766	X		6
ADVANCED FIBRE COMMUNICATIONS	COM	00754A10	4493	254280	X		4
ADVANCED FIBRE COMMUNICATIONS	COM	00754A10	40	2263	X	X	6
ADVANCED FIBRE COMMUNICATIONS	COM	00754A10	337	19069	X		6
ADVANCED FIBRE COMMUNICATIONS	COM	00754A10	5	290	X		8
ADVANCED TISSUE SCIENCES INC	COM	00755F10	1	200	X		6
ADVANCED TISSUE SCIENCES INC	COM	00755F10	1131	259358	X		8
ADVANCED TISSUE SCIENCES INC	COM	00755F10	1	200	X	X	9
ADVISORY BRD CO	COM	00762W10	1108	40000	X		4
ADVANCED MICRO DEVICES INC	COM	00790310	7	442	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	2272	143283	X		4
ADVANCED MICRO DEVICES INC	COM	00790310	617	38882	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	1117	70444	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	324	20457	X		8
ADVANCEPCS	COM	00790K10	69	2365	X		6
ADVANCEPCS	COM	00790K10	6522	222225	X		4

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ADVANCEPCS	COM	00790K10	85	2902	X		6
ADVANCEPCS	COM	00790K10	6	190	X		8
AEGON N V	ORD AMER REG	00792410	299	11168	X	X	1
AEGON N V	ORD AMER REG	00792410	29	1100	X		6
AEGON N V	ORD AMER REG	00792410	35	1306	X	X	18
AEGON N V	ORD AMER REG	00792410	5157	192654	X		18
AEGON N V	ORD AMER REG	00792410	3348	125083	X	X	6
AEGON N V	ORD AMER REG	00792410	5076	189602	X		6
AEGON N V	ORD AMER REG	00792410	292	10907	X		8
ADVANCED ENERGY INDS	COM	00797310	4579	171900	X		4
ADVENT SOFTWARE INC	COM	00797410	572	11458	X		6
ADVENT SOFTWARE INC	COM	00797410	60	1200	X		6
ADVENT SOFTWARE INC	COM	00797410	37	750	X		8
AES TR III	PFD CV 6.75%	00808N20	182	5250	X	X	6
AES TR III	PFD CV 6.75%	00808N20	173	5000	X		6
AES TR III	PFD CV 6.75%	00808N20	97	2792	X		8
AETHER SYS INC	SUB NT CV 6%05	00808VAA	295	500000	X	X	6
AETNA INC NEW	COM	00817Y10	5	150	X	X	18
AETNA INC NEW	COM	00817Y10	3	100	X		18
AETNA INC NEW	COM	00817Y10	378	11469	X		4
AETNA INC NEW	COM	00817Y10	873	26477	X	X	6
AETNA INC NEW	COM	00817Y10	580	17595	X		6
AETNA INC NEW	COM	00817Y10	89	2693	X		8
AETNA INC NEW	COM	00817Y10	6	192	X		9
AFFILIATED COMPUTER SERVICES	CL A	00819010	2187	20604	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	105965	998450	X		4
AFFILIATED COMPUTER SERVICES	CL A	00819010	756	7125	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	2227	20984	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	828	7805	X		8
AFFYMETRIX INC	COM	00826T10	1480	39206	X		8
AFTERMARKET TECHNOLOGY CORP	COM	00831810	218	13426	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	67	2348	X	X	1
AGILENT TECHNOLOGIES INC	COM	00846U10	24	829	X		1
AGILENT TECHNOLOGIES INC	COM	00846U10	26	927	X	X	18
AGILENT TECHNOLOGIES INC	COM	00846U10	392	13757	X		18
AGILENT TECHNOLOGIES INC	COM	00846U10	1163	40804	X		4
AGILENT TECHNOLOGIES INC	COM	00846U10	3740	131180	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	4718	165475	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	2472	86689	X		8
AGILENT TECHNOLOGIES INC	COM	00846U10	4	152	X	X	9
AGILENT TECHNOLOGIES INC	COM	00846U10	45	1595	X		9
AGILE SOFTWARE CORP DEL	COM	00846X10	6181	358950	X		4
AGILE SOFTWARE CORP DEL	COM	00846X10	64	3702	X		8
AGNICO EAGLE MINES LTD	COM	00847410	3652	370000	X		4
AGNICO EAGLE MINES LTD	COM	00847410	8	840	X		6
AIR PRODS & CHEMS INC	COM	00915810	179	3823	X		6
AIR PRODS & CHEMS INC	COM	00915810	319	6800	X		18
AIR PRODS & CHEMS INC	COM	00915810	14988	319498	X		4
AIR PRODS & CHEMS INC	COM	00915810	17223	367145	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	9461	201689	X		6
AIR PRODS & CHEMS INC	COM	00915810	191	4076	X		8
AIR PRODS & CHEMS INC	COM	00915810	40	860	X		9
AIRBORNE INC	COM	00926910	242	16299	X		6
AIRBORNE INC	COM	00926910	44	3000	X	X	18
AIRBORNE INC	COM	00926910	18	1200	X	X	6
AIRBORNE INC	COM	00926910	109	7325	X		8
AIRGAS INC	COM	00936310	455	30066	X		6
AIRGAS INC	COM	00936310	2473	163541	X		4
AIRGAS INC	COM	00936310	580	38380	X	X	6
AIRGAS INC	COM	00936310	113	7462	X		6
AIRGAS INC	COM	00936310	69	4539	X		8
AKAMAI TECHNOLOGIES INC	COM	00971T10	12	2000	X		18

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AKAMAI TECHNOLOGIES INC	COM	00971T10	789	132900	X		4
AKAMAI TECHNOLOGIES INC	COM	00971T10	23	3889	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	20	3374	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	11	1848	X		8
AKAMAI TECHNOLOGIES INC	COM	00971T10	0	57	X		9
ALABAMA NATL BANCORP DELA	COM	01031710	128	3801	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	7391	219266	X		4
ALABAMA NATL BANCORP DELA	COM	01031710	135	4003	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	278	8256	X		8
ALAMOSA HLDGS INC	COM	01158910	148	12401	X		6
ALAMOSA HLDGS INC	COM	01158910	8244	691045	X		4
ALAMOSA HLDGS INC	COM	01158910	522	43797	X		6
ALASKA AIR GROUP INC	COM	01165910	262	8988	X		6
ALASKA AIR GROUP INC	COM	01165910	22	741	X	X	6
ALASKA AIR GROUP INC	COM	01165910	21	710	X		6
ALASKA AIR GROUP INC	COM	01165910	53	1805	X		8
ALBANY INTL CORP	CL A	01234810	230	10580	X		6
ALBANY INTL CORP	CL A	01234810	2	89	X		8
ALBANY MOLECULAR RESH INC	COM	01242310	3020	114000	X		4
ALBANY MOLECULAR RESH INC	COM	01242310	29	1110	X	X	6
ALBANY MOLECULAR RESH INC	COM	01242310	443	16715	X		6
ALBANY MOLECULAR RESH INC	COM	01242310	1	22	X		8
ALBEMARLE CORP	COM	01265310	370	15407	X		6
ALBEMARLE CORP	COM	01265310	308	12825	X		4
ALBEMARLE CORP	COM	01265310	588	24500	X	X	6
ALBEMARLE CORP	COM	01265310	211	8775	X		6
ALBEMARLE CORP	COM	01265310	12	510	X		8
ALBERTO CULVER CO	CL B CONV	01306810	208	4638	X		4
ALBERTO CULVER CO	CL B CONV	01306810	382	8535	X		6
ALBERTO CULVER CO	CL B CONV	01306810	52	1165	X		8
ALBERTSONS INC	COM	01310410	20	632	X		6
ALBERTSONS INC	COM	01310410	5960	189252	X		4
ALBERTSONS INC	COM	01310410	3354	106507	X	X	6
ALBERTSONS INC	COM	01310410	5258	166982	X		6
ALBERTSONS INC	COM	01310410	5294	168120	X		8
ALBERTSONS INC	COM	01310410	7	235	X		9
ALCAN INC	COM	01371610	4	100	X		18
ALCAN INC	COM	01371610	1067	29683	X		4
ALCAN INC	COM	01371610	271	7548	X	X	6
ALCAN INC	COM	01371610	1638	45586	X		6
ALCAN INC	COM	01371610	81	2252	X		8
ALCIDE CORP	COM NEW	01374250	1318	54900	X		8
ALCOA INC	COM	01381710	142	4000	X	X	1
ALCOA INC	COM	01381710	147	4130	X		1
ALCOA INC	COM	01381710	9	245	X		6
ALCOA INC	COM	01381710	2120	59636	X	X	18
ALCOA INC	COM	01381710	4464	125575	X		18
ALCOA INC	COM	01381710	35589	1001098	X		4
ALCOA INC	COM	01381710	17949	504888	X	X	6
ALCOA INC	COM	01381710	67778	1906546	X		6
ALCOA INC	COM	01381710	23144	651032	X		8
ALCOA INC	COM	01381710	51	1442	X	X	9
ALCOA INC	COM	01381710	332	9347	X		9
ALCATEL	SPONSORED ADR	01390430	18	1100	X		6
ALCATEL	SPONSORED ADR	01390430	63	3810	X		18
ALCATEL	SPONSORED ADR	01390430	125	7571	X	X	6
ALCATEL	SPONSORED ADR	01390430	200	12090	X		6
ALCATEL	SPONSORED ADR	01390430	82	4959	X		8
ALEXANDER & BALDWIN INC	COM	01448210	366	13717	X		6
ALEXANDER & BALDWIN INC	COM	01448210	320	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	12	450	X		6
ALEXANDER & BALDWIN INC	COM	01448210	11	400	X		8

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ALEXANDER & BALDWIN INC	COM	01448210	3	100	X	X	9
ALFA CORP	COM	01538510	289	12900	X		4
ALFA CORP	COM	01538510	78	3465	X		8
ALL AMERN TERM TR INC	COM	01644010	7782	644700	X		14
ALLEGHANY CORP DEL	COM	01717510	11606	60306	X	X	6
ALLEGHANY CORP DEL	COM	01717510	192	1000	X		6
ALLEGHENY ENERGY INC	COM	01736110	87	2400	X	X	1
ALLEGHENY ENERGY INC	COM	01736110	18	500	X		1
ALLEGHENY ENERGY INC	COM	01736110	14694	405698	X		4
ALLEGHENY ENERGY INC	COM	01736110	2624	72456	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	3253	89814	X		6
ALLEGHENY ENERGY INC	COM	01736110	1553	42864	X		8
ALLEGHENY ENERGY INC	COM	01736110	78	2147	X	X	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	108	6422	X		4
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	151	9000	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	7	406	X		8
ALLEGIANCE TELECOM INC	COM	01747T10	5	650	X	X	6
ALLEGIANCE TELECOM INC	COM	01747T10	410	49411	X		8
ALLERGAN INC	COM	01849010	1	17	X		18
ALLERGAN INC	COM	01849010	1616	21527	X		4
ALLERGAN INC	COM	01849010	129493	1725421	X	X	6
ALLERGAN INC	COM	01849010	14782	196966	X		6
ALLERGAN INC	COM	01849010	32952	439068	X	X	7
ALLERGAN INC	COM	01849010	257	3427	X		8
ALLERGAN INC	COM	01849010	5	60	X		9
ALLETE INC	COM	01852210	40	1600	X		1
ALLETE INC	COM	01852210	710	28192	X		6
ALLETE INC	COM	01852210	5	200	X		4
ALLETE INC	COM	01852210	233	9265	X	X	6
ALLETE INC	COM	01852210	174	6890	X		6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1177	24360	X	X	1
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1363	28217	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	323	6685	X		6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	6259	129534	X		8
ALLIANCE IMAGING INC	COM NEW	01860620	21	1700	X	X	6
ALLIANCE IMAGING INC	COM NEW	01860620	370	30300	X		6
ALLIANT ENERGY CORP	COM	01880210	901	29665	X		6
ALLIANT ENERGY CORP	COM	01880210	6	200	X		4
ALLIANT ENERGY CORP	COM	01880210	894	29435	X	X	6
ALLIANT ENERGY CORP	COM	01880210	239	7883	X		6
ALLIANT ENERGY CORP	COM	01880210	102	3350	X		8
ALLIANT ENERGY CORP	COM	01880210	18	600	X	X	9
ALLIANT TECHSYSTEMS INC	COM	01880410	130	1690	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	3270	42355	X		4
ALLIANT TECHSYSTEMS INC	COM	01880410	81	1044	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	178	2304	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	64	829	X		8
ALLIED CAP CORP NEW	COM	01903Q10	5	200	X		4
ALLIED CAP CORP NEW	COM	01903Q10	114	4390	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	5877	226023	X		6
ALLIED CAP CORP NEW	COM	01903Q10	1096	42137	X		8
ALLIED CAP CORP NEW	COM	01903Q10	39	1500	X	X	9
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	1823	78902	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5136	222332	X		6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	12	524	X		8
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	302	21490	X		4
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	36	2575	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	891	63344	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	8	600	X		9
ALLMERICA FINL CORP	COM	01975410	7	153	X		1
ALLMERICA FINL CORP	COM	01975410	798	17921	X		6
ALLMERICA FINL CORP	COM	01975410	345	7750	X		4

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ALLMERICA FINL CORP	COM	01975410	2161	48504	X	X	6
ALLMERICA FINL CORP	COM	01975410	8362	187709	X		6
ALLMERICA FINL CORP	COM	01975410	22	497	X		8
ALLMERICA FINL CORP	COM	01975410	18	400	X	X	9
ALLMERICA FINL CORP	COM	01975410	9	200	X		9
ALLOY INC	COM	01985510	76	3539	X		6
ALLOY INC	COM	01985510	4136	192089	X		4
ALLOY INC	COM	01985510	104	4808	X		6
ALLSTATE CORP	COM	02000210	47	1390	X	X	1
ALLSTATE CORP	COM	02000210	216	6396	X		1
ALLSTATE CORP	COM	02000210	30	900	X		6
ALLSTATE CORP	COM	02000210	36	1075	X		18
ALLSTATE CORP	COM	02000210	29010	860825	X		4
ALLSTATE CORP	COM	02000210	14155	420028	X	X	6
ALLSTATE CORP	COM	02000210	24156	716807	X		6
ALLSTATE CORP	COM	02000210	1713	50824	X		8
ALLSTATE CORP	COM	02000210	3	100	X	X	9
ALLSTATE CORP	COM	02000210	127	3769	X		9
ALLTEL CORP	COM	02003910	198	3200	X	X	1
ALLTEL CORP	COM	02003910	775	12550	X		1
ALLTEL CORP	COM	02003910	6	100	X		6
ALLTEL CORP	COM	02003910	102	1650	X	X	18
ALLTEL CORP	COM	02003910	47	763	X		18
ALLTEL CORP	COM	02003910	18782	304255	X		4
ALLTEL CORP	COM	02003910	9895	160289	X	X	6
ALLTEL CORP	COM	02003910	21187	343228	X		6
ALLTEL CORP	COM	02003910	2756	44649	X		8
ALLTEL CORP	COM	02003910	190	3082	X	X	9
ALLTEL CORP	COM	02003910	174	2816	X		9
ALPHA INDS INC	COM	02075310	14468	663650	X		4
ALPHA INDS INC	COM	02075310	8	350	X	X	6
ALPHA INDS INC	COM	02075310	165	7550	X		6
ALPHA INDS INC	COM	02075310	15	700	X		8
ALPHARMA INC	CL A	02081310	5334	201652	X		4
ALPHARMA INC	CL A	02081310	6	225	X	X	6
ALPHARMA INC	CL A	02081310	167	6300	X		6
ALPHARMA INC	CL A	02081310	18	662	X		8
ALPHARMA INC	SB NT CV 5.75%05	020813AB	708	670000	X		4
ALTERA CORP	COM	02144110	32	1500	X		1
ALTERA CORP	COM	02144110	25875	1219365	X		4
ALTERA CORP	COM	02144110	3104	146262	X	X	6
ALTERA CORP	COM	02144110	7805	367814	X		6
ALTERA CORP	COM	02144110	544	25622	X		8
ALTERA CORP	COM	02144110	42	2000	X	X	9
ALTERA CORP	COM	02144110	36	1700	X		9
AMAZON COM INC	COM	02313510	43	4000	X		4
AMAZON COM INC	COM	02313510	29	2675	X	X	6
AMAZON COM INC	COM	02313510	41	3830	X		6
AMAZON COM INC	COM	02313510	120	11109	X		8
AMBAC FINL GROUP INC	COM	02313910	148	2550	X	X	18
AMBAC FINL GROUP INC	COM	02313910	506	8750	X		18
AMBAC FINL GROUP INC	COM	02313910	14342	247882	X		4
AMBAC FINL GROUP INC	COM	02313910	2790	48213	X	X	6
AMBAC FINL GROUP INC	COM	02313910	5301	91624	X		6
AMBAC FINL GROUP INC	COM	02313910	567	9793	X		8
AMBAC FINL GROUP INC	COM	02313910	4	75	X		9
AMERADA HESS CORP	COM	02355110	684	10943	X		4
AMERADA HESS CORP	COM	02355110	855	13688	X	X	6
AMERADA HESS CORP	COM	02355110	6562	104990	X		6
AMERADA HESS CORP	COM	02355110	19	309	X		8
AMEREN CORP	COM	02360810	504	11914	X		4
AMEREN CORP	COM	02360810	1477	34909	X	X	6

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AMEREN CORP	COM	02360810	1011	23898	X		6
AMEREN CORP	COM	02360810	252	5967	X		8
AMEREN CORP	COM	02360810	7	171	X	X	9
AMEREN CORP	COM	02360810	34	800	X		9
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	39	2000	X	X	18
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	39	2000	X		18
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1451	74488	X		4
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	446	22900	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	128	6555	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	62	3188	X		8
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	34	1760	X		9
AMCORE FINL INC	COM	02391210	4951	221500	X		4
AMCORE FINL INC	COM	02391210	112	5000	X		6
AMERICAN AXLE & MFG HLDGS INC	COM	02406110	1742	81500	X		4
AMERICAN AXLE & MFG HLDGS INC	COM	02406110	2	100	X		8
AMERICAN CAPITAL STRATEGIES	COM	02493710	3069	108250	X		4
AMERICAN CAPITAL STRATEGIES	COM	02493710	85	3000	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	11	400	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	523	18461	X		8
AMERICAN ELEC PWR INC	COM	02553710	361	8300	X	X	1
AMERICAN ELEC PWR INC	COM	02553710	28	640	X		1
AMERICAN ELEC PWR INC	COM	02553710	183	4207	X		6
AMERICAN ELEC PWR INC	COM	02553710	122	2800	X	X	18
AMERICAN ELEC PWR INC	COM	02553710	147	3373	X		18
AMERICAN ELEC PWR INC	COM	02553710	31497	723579	X		4
AMERICAN ELEC PWR INC	COM	02553710	9896	227327	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	9641	221475	X		6
AMERICAN ELEC PWR INC	COM	02553710	880	20212	X		8
AMERICAN ELEC PWR INC	COM	02553710	41	952	X	X	9
AMERICAN ELEC PWR INC	COM	02553710	107	2449	X		9
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E10	637	24355	X		6
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E10	2169	82900	X		4
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E10	10	400	X	X	6
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E10	59	2247	X		8
AMERICAN EXPRESS CO	COM	02581610	2048	57382	X	X	1
AMERICAN EXPRESS CO	COM	02581610	550	15400	X		1
AMERICAN EXPRESS CO	COM	02581610	4	100	X		6
AMERICAN EXPRESS CO	COM	02581610	2190	61355	X	X	18
AMERICAN EXPRESS CO	COM	02581610	6118	171429	X		18
AMERICAN EXPRESS CO	COM	02581610	42092	1179376	X		4
AMERICAN EXPRESS CO	COM	02581610	39633	1110492	X	X	6
AMERICAN EXPRESS CO	COM	02581610	35530	995511	X		6
AMERICAN EXPRESS CO	COM	02581610	8306	232724	X		8
AMERICAN EXPRESS CO	COM	02581610	147	4110	X	X	9
AMERICAN EXPRESS CO	COM	02581610	36	1016	X		9
AMERICAN FINL GROUP INC OHIO	COM	02593210	568	23144	X		6
AMERICAN FINL GROUP INC OHIO	COM	02593210	149	6060	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	156	6356	X		6
AMERICAN GREETINGS CORP	CL A	02637510	13	950	X		18
AMERICAN GREETINGS CORP	CL A	02637510	403	29214	X		4
AMERICAN GREETINGS CORP	CL A	02637510	45	3275	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	503	36507	X		6
AMERICAN GREETINGS CORP	CL A	02637510	377	27390	X		8
AMERICAN HOME PRODS CORP	COM	02660910	1485	24200	X	X	1
AMERICAN HOME PRODS CORP	COM	02660910	2085	33984	X		1
AMERICAN HOME PRODS CORP	COM	02660910	543	8848	X		6
AMERICAN HOME PRODS CORP	COM	02660910	5267	85838	X	X	18
AMERICAN HOME PRODS CORP	COM	02660910	10671	173907	X		18
AMERICAN HOME PRODS CORP	COM	02660910	84372	1375025	X		4
AMERICAN HOME PRODS CORP	COM	02660910	194322	3166923	X	X	6
AMERICAN HOME PRODS CORP	COM	02660910	147061	2396694	X		6
AMERICAN HOME PRODS CORP	COM	02660910	16	259	X	X	7

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AMERICAN HOME PRODS CORP	COM	02660910	9181	149633	X		8
AMERICAN HOME PRODS CORP	COM	02660910	550	8965	X	X	9
AMERICAN HOME PRODS CORP	COM	02660910	642	10462	X		9
AMERICAN HOME MTG HLDGS INC	COM	02660M10	34	2839	X		6
AMERICAN HOME MTG HLDGS INC	COM	02660M10	849	70204	X		4
AMERICAN HOME MTG HLDGS INC	COM	02660M10	36	2988	X		6
AMERICAN HOME MTG HLDGS INC	COM	02660M10	226	18669	X		8
AMERICAN INTL GROUP INC	COM	02687410	481	6055	X	X	1
AMERICAN INTL GROUP INC	COM	02687410	1766	22236	X		1
AMERICAN INTL GROUP INC	COM	02687410	929	11696	X		6
AMERICAN INTL GROUP INC	COM	02687410	55	690	X		6
AMERICAN INTL GROUP INC	COM	02687410	10925	137592	X	X	18
AMERICAN INTL GROUP INC	COM	02687410	23191	292077	X		18
AMERICAN INTL GROUP INC	COM	02687410	180624	2274864	X		4
AMERICAN INTL GROUP INC	COM	02687410	144093	1814768	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	262679	3308295	X		6
AMERICAN INTL GROUP INC	COM	02687410	17431	219534	X		8
AMERICAN INTL GROUP INC	COM	02687410	645	8129	X	X	9
AMERICAN INTL GROUP INC	COM	02687410	1510	19016	X		9
AMERICAN ITALIAN PASTA CO	CL A	02707010	3198	76100	X		4
AMERICAN ITALIAN PASTA CO	CL A	02707010	45	1080	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	354	8420	X		6
AMERICAN PHARMACEUTICALS PTNRS	COM	02886P10	1040	50000	X		4
AMERICAN PWR CONVERSION CORP	COM	02906610	32	2200	X		18
AMERICAN PWR CONVERSION CORP	COM	02906610	359	24849	X		4
AMERICAN PWR CONVERSION CORP	COM	02906610	579	40050	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	266	18389	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	1803	124687	X		8
AMERICAN PWR CONVERSION CORP	COM	02906610	22	1500	X	X	9
AMERICAN PWR CONVERSION CORP	COM	02906610	9	600	X		9
AMERICAN STD COS INC DEL	COM	02971210	4	52	X		1
AMERICAN STD COS INC DEL	COM	02971210	1673	24524	X		6
AMERICAN STD COS INC DEL	COM	02971210	3485	51074	X		4
AMERICAN STD COS INC DEL	COM	02971210	478	7008	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	1490	21839	X		6
AMERICAN STD COS INC DEL	COM	02971210	30	440	X		8
AMERICAN TOWER CORP	CL A	02991220	2085	220120	X		4
AMERICAN TOWER CORP	CL A	02991220	331	34935	X	X	6
AMERICAN TOWER CORP	CL A	02991220	57	6008	X		6
AMERICAN TOWER CORP	CL A	02991220	53	5630	X		8
AMERICAN TOWER CORP	CL A	02991220	1	100	X	X	9
AMERICAN TOWER CORP	NT CV	6.25%09 029912AB	10138	13540000	X		4
AMERICAN WTR WKS INC	COM	03041110	1414	33879	X		6
AMERICAN WTR WKS INC	COM	03041110	2950	70670	X	X	6
AMERICAN WTR WKS INC	COM	03041110	1802	43154	X		6
AMERICAN WTR WKS INC	COM	03041110	649	15538	X		8
AMERICAN WTR WKS INC	COM	03041110	17	400	X	X	9
AMERICAN WTR WKS INC	COM	03041110	33	800	X		9
AMERICREDIT CORP	COM	03060R10	902	28579	X		6
AMERICREDIT CORP	COM	03060R10	114	3600	X		4
AMERICREDIT CORP	COM	03060R10	14	430	X		6
AMERICREDIT CORP	COM	03060R10	328	10383	X		8
AMERIPATH INC	COM	03071D10	1116	34595	X		8
AMERUS GROUP CO	COM	03072M10	49	1376	X		6
AMERUS GROUP CO	COM	03072M10	19	521	X		18
AMERUS GROUP CO	COM	03072M10	1258	35093	X		4
AMERUS GROUP CO	COM	03072M10	72	2000	X	X	6
AMERUS GROUP CO	COM	03072M10	451	12574	X		6
AMERUS GROUP CO	COM	03072M10	1	37	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	75	1178	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	160	2510	X		18
AMERISOURCEBERGEN CORP	COM	03073E10	10364	163092	X		4

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AMERISOURCEBERGEN CORP	COM	03073E10	572	9001	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	1612	25373	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	1681	26450	X		8
AMERISOURCEBERGEN CORP	COM	03073E10	8	133	X	X	9
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	190	8500	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	4	200	X		6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	215	9622	X		8
AMETEK INC NEW	COM	03110010	354	11112	X		6
AMETEK INC NEW	COM	03110010	338	10598	X	X	6
AMETEK INC NEW	COM	03110010	131	4100	X		6
AMETEK INC NEW	COM	03110010	45	1400	X		8
AMGEN INC	COM	03116210	869	15400	X	X	1
AMGEN INC	COM	03116210	559	9900	X		1
AMGEN INC	COM	03116210	208	3693	X		6
AMGEN INC	COM	03116210	1384	24525	X	X	18
AMGEN INC	COM	03116210	2805	49694	X		18
AMGEN INC	COM	03116210	41928	742885	X		4
AMGEN INC	COM	03116210	41240	730694	X	X	6
AMGEN INC	COM	03116210	107366	1902312	X		6
AMGEN INC	COM	03116210	15070	267010	X		8
AMGEN INC	COM	03116210	493	8728	X	X	9
AMGEN INC	COM	03116210	700	12411	X		9
AMKOR TECHNOLOGY INC	COM	03165210	254	15825	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	399	24905	X		6
AMKOR TECHNOLOGY INC	COM	03165210	53	3300	X		8
AMPEX CORP DEL	CL A	03209210	281	2008670	X		4
AMPEX CORP DEL	CL A	03209210	0	1000	X		8
AMPHENOL CORP NEW	CL A	03209510	19	400	X		4
AMPHENOL CORP NEW	CL A	03209510	5852	121792	X		6
AMPHENOL CORP NEW	CL A	03209510	250	5205	X		8
AMPHENOL CORP NEW	CL A	03209510	3	69	X		9
AMSOUTH BANCORPORATION	COM	03216510	108	5726	X		18
AMSOUTH BANCORPORATION	COM	03216510	893	47273	X		4
AMSOUTH BANCORPORATION	COM	03216510	3935	208206	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	6360	336494	X		6
AMSOUTH BANCORPORATION	COM	03216510	510	26976	X		8
AMSURG CORP	COM	03232P40	482	17750	X		8
ANADARKO PETE CORP	COM	03251110	33	577	X	X	1
ANADARKO PETE CORP	COM	03251110	69	1206	X		1
ANADARKO PETE CORP	COM	03251110	17	300	X		6
ANADARKO PETE CORP	COM	03251110	64	1128	X		18
ANADARKO PETE CORP	COM	03251110	34216	601861	X		4
ANADARKO PETE CORP	COM	03251110	10246	180229	X	X	6
ANADARKO PETE CORP	COM	03251110	29166	513029	X		6
ANADARKO PETE CORP	COM	03251110	0	4	X	X	7
ANADARKO PETE CORP	COM	03251110	1054	18534	X		8
ANADARKO PETE CORP	COM	03251110	141	2475	X	X	9
ANADARKO PETE CORP	COM	03251110	244	4299	X		9
ANALOG DEVICES INC	COM	03265410	236	5327	X		6
ANALOG DEVICES INC	COM	03265410	178	4000	X	X	18
ANALOG DEVICES INC	COM	03265410	184	4150	X		18
ANALOG DEVICES INC	COM	03265410	11066	249286	X		4
ANALOG DEVICES INC	COM	03265410	453	10197	X	X	6
ANALOG DEVICES INC	COM	03265410	7613	171495	X		6
ANALOG DEVICES INC	COM	03265410	1654	37262	X		8
ANALOG DEVICES INC	COM	03265410	3	72	X		9
ANALOG DEVICES INC	SB NT CV 4.75%05	032654AD	946	1000000	X		6
ANALOG DEVICES INC	SB NT CV 4.75%05	032654AD	43	45000	X		8
ANALYSTS INTL CORP	COM	03268110	227	55000	X	X	6
ANDREW CORP	COM	03442510	145	6616	X		4
ANDREW CORP	COM	03442510	676	30878	X		6
ANDREW CORP	COM	03442510	335	15323	X		8

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ANGELICA CORP	COM	03466310	289	26700	X		8
ANGLO AMERN PLC	ADR	03485P10	293	19400	X		4
ANGLO AMERN PLC	ADR	03485P10	177	11726	X		8
ANGLOGOLD LTD	SPONSORED ADR	03512820	470	26000	X		4
ANGLOGOLD LTD	SPONSORED ADR	03512820	18	1000	X	X	6
ANGLOGOLD LTD	SPONSORED ADR	03512820	4	200	X		6
ANGLOGOLD LTD	SPONSORED ADR	03512820	10	543	X		8
ANHEUSER BUSCH COS INC	COM	03522910	199	4400	X		1
ANHEUSER BUSCH COS INC	COM	03522910	28	611	X		6
ANHEUSER BUSCH COS INC	COM	03522910	298	6600	X	X	18
ANHEUSER BUSCH COS INC	COM	03522910	653	14436	X		18
ANHEUSER BUSCH COS INC	COM	03522910	56638	1252768	X		4
ANHEUSER BUSCH COS INC	COM	03522910	23705	524341	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	31591	698752	X		6
ANHEUSER BUSCH COS INC	COM	03522910	1428	31578	X		8
ANHEUSER BUSCH COS INC	COM	03522910	208	4600	X	X	9
ANHEUSER BUSCH COS INC	COM	03522910	130	2883	X		9
ANIXTER INTL INC	COM	03529010	580	20000	X	X	6
ANIXTER INTL INC	COM	03529010	114	3921	X		8
ANNALY MTG MGMT INC	COM	03571040	142	8852	X		6
ANNALY MTG MGMT INC	COM	03571040	3447	215468	X		4
ANNALY MTG MGMT INC	COM	03571040	9	550	X	X	6
ANNALY MTG MGMT INC	COM	03571040	148	9232	X		6
ANNALY MTG MGMT INC	COM	03571040	262	16358	X		8
ANNTAYLOR STORES CORP	COM	03611510	10710	306000	X		4
ANNTAYLOR STORES CORP	COM	03611510	156	4470	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	241	6890	X		6
ANNTAYLOR STORES CORP	COM	03611510	10	295	X		8
ANSOFT CORP	COM	03638410	260	17814	X		8
ANSYS INC	COM	03662Q10	133	5384	X		6
ANSYS INC	COM	03662Q10	3283	133179	X		4
ANSYS INC	COM	03662Q10	139	5646	X		6
ANSYS INC	COM	03662Q10	360	14600	X		8
ANTHEM INC	COM	03674B10	5987	120950	X		4
ANTHEM INC	COM	03674B10	35	700	X	X	6
ANTHEM INC	COM	03674B10	399	8060	X		6
ANSWERTHINK INC	COM	03691610	4414	676000	X		4
ANTIGENICS INC DEL	COM	03703210	279	17000	X		8
AON CORP	COM	03738910	28	800	X	X	18
AON CORP	COM	03738910	126	3534	X		18
AON CORP	COM	03738910	765	21549	X		4
AON CORP	COM	03738910	2584	72746	X	X	6
AON CORP	COM	03738910	2057	57918	X		6
AON CORP	COM	03738910	14	382	X		8
AON CORP	COM	03738910	1	25	X	X	9
AON CORP	COM	03738910	2	56	X		9
APACHE CORP	COM	03741110	9	184	X		1
APACHE CORP	COM	03741110	37	739	X		6
APACHE CORP	COM	03741110	236	4730	X	X	18
APACHE CORP	COM	03741110	82	1650	X		18
APACHE CORP	COM	03741110	33591	673433	X		4
APACHE CORP	COM	03741110	1508	30230	X	X	6
APACHE CORP	COM	03741110	6319	126676	X		6
APACHE CORP	COM	03741110	1166	23384	X		8
APACHE CORP	COM	03741110	10	200	X	X	9
APACHE CORP	COM	03741110	5	100	X		9
APARTMENT INVT & MGMT CO	CL A	03748R10	333	7274	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	35	758	X		6
APARTMENT INVT & MGMT CO	CL A	03748R10	200	4376	X		8
APOGEE ENTERPRISES INC	COM	03759810	80	5031	X		6
APOGEE ENTERPRISES INC	COM	03759810	1969	124460	X		4
APOGEE ENTERPRISES INC	COM	03759810	84	5288	X		6

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APOGEE ENTERPRISES INC	COM	03759810	11	704	X		8
APOLLO GROUP INC	CL A	03760410	1883	41832	X		6
APOLLO GROUP INC	CL A	03760410	17498	388750	X		4
APOLLO GROUP INC	CL A	03760410	21	475	X	X	6
APOLLO GROUP INC	CL A	03760410	2561	56905	X		6
APOLLO GROUP INC	CL A	03760410	2004	44517	X		8
APOLLO GROUP INC	CL A	03760410	9	205	X		9
APOGENT TECHNOLOGIES INC	COM	03760A10	924	35812	X		6
APOGENT TECHNOLOGIES INC	COM	03760A10	6605	256000	X		4
APOGENT TECHNOLOGIES INC	COM	03760A10	52	2000	X	X	6
APOGENT TECHNOLOGIES INC	COM	03760A10	235	9100	X		6
APOGENT TECHNOLOGIES INC	COM	03760A10	314	12188	X		8
APOGENT TECHNOLOGIES INC	COM	03760A10	6	250	X	X	9
APPLE COMPUTER INC	COM	03783310	6	275	X		6
APPLE COMPUTER INC	COM	03783310	15150	691802	X		4
APPLE COMPUTER INC	COM	03783310	547	24963	X	X	6
APPLE COMPUTER INC	COM	03783310	13112	598729	X		6
APPLE COMPUTER INC	COM	03783310	726	33150	X		8
APPLE COMPUTER INC	COM	03783310	12	530	X		9
APPLEBEES INTL INC	COM	03789910	39925	1167400	X		4
APPLEBEES INTL INC	COM	03789910	10	300	X		6
APPLEBEES INTL INC	COM	03789910	276	8061	X		8
APRIA HEALTHCARE GROUP INC	COM	03793310	547	21908	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	14774	591201	X		4
APRIA HEALTHCARE GROUP INC	COM	03793310	97	3889	X		6
APPLERA CORP	COM AP BIO GRP	03802010	3	71	X		1
APPLERA CORP	COM AP BIO GRP	03802010	59	1500	X	X	18
APPLERA CORP	COM AP BIO GRP	03802010	1048	26682	X		18
APPLERA CORP	COM AP BIO GRP	03802010	3812	97061	X		4
APPLERA CORP	COM AP BIO GRP	03802010	110	2801	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	559	14227	X		6
APPLERA CORP	COM AP BIO GRP	03802010	44	1130	X		8
APPLERA CORP	COM CE GEN GRP	03802020	218	8152	X		4
APPLERA CORP	COM CE GEN GRP	03802020	11	400	X	X	6
APPLERA CORP	COM CE GEN GRP	03802020	31	1150	X		6
APPLERA CORP	COM CE GEN GRP	03802020	103	3846	X		8
APPLIED INDL TECHNOLOGIES INC	COM	03820C10	1158	62100	X		4
APPLIED INDL TECHNOLOGIES INC	COM	03820C10	2	114	X		8
APPLIED MATLS INC	COM	03822210	114	2849	X		1
APPLIED MATLS INC	COM	03822210	195	4861	X		6
APPLIED MATLS INC	COM	03822210	11	270	X		6
APPLIED MATLS INC	COM	03822210	168	4200	X	X	18
APPLIED MATLS INC	COM	03822210	130	3250	X		18
APPLIED MATLS INC	COM	03822210	36661	914229	X		4
APPLIED MATLS INC	COM	03822210	28955	722073	X	X	6
APPLIED MATLS INC	COM	03822210	67147	1674479	X		6
APPLIED MATLS INC	COM	03822210	8346	208137	X		8
APPLIED MATLS INC	COM	03822210	186	4639	X	X	9
APPLIED MATLS INC	COM	03822210	287	7145	X		9
APPLIED MICRO CIRCUITS CORP	COM	03822W10	9	821	X		6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	10	925	X		6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	2	200	X		18
APPLIED MICRO CIRCUITS CORP	COM	03822W10	7911	698879	X		4
APPLIED MICRO CIRCUITS CORP	COM	03822W10	1682	148625	X	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	6661	588418	X		6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	335	29627	X		8
APPLIED MICRO CIRCUITS CORP	COM	03822W10	23	2000	X	X	9
APPLIED MICRO CIRCUITS CORP	COM	03822W10	31	2750	X		9
APTARGROUP INC	COM	03833610	153	4380	X		4
APTARGROUP INC	COM	03833610	134	3836	X	X	6
APTARGROUP INC	COM	03833610	64	1818	X		6
APTARGROUP INC	COM	03833610	22	628	X		8

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ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	358	19700	X		4
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	307	16883	X		8
ARCH CHEMICALS INC	COM	03937R10	149	6424	X	X	18
ARCH CHEMICALS INC	COM	03937R10	10	450	X	X	6
ARCH CHEMICALS INC	COM	03937R10	1005	43328	X		6
ARCH CHEMICALS INC	COM	03937R10	10	420	X		8
ARCH COAL INC	COM	03938010	510	22460	X		6
ARCH COAL INC	COM	03938010	2	78	X	X	18
ARCH COAL INC	COM	03938010	2671	117662	X		4
ARCH COAL INC	COM	03938010	26	1147	X	X	6
ARCH COAL INC	COM	03938010	562	24768	X		6
ARCH COAL INC	COM	03938010	9	378	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	202	14091	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	3489	243102	X		4
ARCHER DANIELS MIDLAND CO	COM	03948310	1025	71448	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	8231	573618	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	142	9875	X		8
ARCHER DANIELS MIDLAND CO	COM	03948310	16	1088	X	X	9
ARCHER DANIELS MIDLAND CO	COM	03948310	1	43	X		9
ARCHSTONE SMITH TR	COM	03958310	21	800	X	X	18
ARCHSTONE SMITH TR	COM	03958310	234	8894	X	X	6
ARCHSTONE SMITH TR	COM	03958310	101	3823	X		6
ARCHSTONE SMITH TR	COM	03958310	421	15997	X		8
ARDEN RLTY INC	COM	03979310	2650	100000	X		4
ARDEN RLTY INC	COM	03979310	5	200	X	X	6
ARDEN RLTY INC	COM	03979310	64	2400	X		6
ARGOSY GAMING CO	COM	04022810	137	4228	X		6
ARGOSY GAMING CO	COM	04022810	6022	185178	X		4
ARGOSY GAMING CO	COM	04022810	145	4474	X		6
ARGOSY GAMING CO	COM	04022810	474	14577	X		8
ARMOR HOLDINGS INC	COM	04226010	16	600	X	X	6
ARMOR HOLDINGS INC	COM	04226010	335	12400	X		6
ARMSTRONG HLDGS INC	COM	04238410	53	15524	X	X	6
ARMSTRONG HLDGS INC	COM	04238410	165	48273	X		6
ARMSTRONG HLDGS INC	COM	04238410	0	20	X		8
ARROW ELECTRS INC	COM	04273510	7	241	X		1
ARROW ELECTRS INC	COM	04273510	1010	33779	X		6
ARROW ELECTRS INC	COM	04273510	24	800	X		4
ARROW ELECTRS INC	COM	04273510	49	1625	X		6
ARROW ELECTRS INC	COM	04273510	77	2570	X		8
ARROW INTL INC	COM	04276410	1914	47925	X	X	6
ARROW INTL INC	COM	04276410	192	4800	X		6
ARROW INTL INC	COM	04276410	2	50	X		8
ARTESYN TECHNOLOGIES INC	COM	04312710	2957	317600	X		4
ARTESYN TECHNOLOGIES INC	COM	04312710	261	28000	X		6
ARTHROCARE CORP	COM	04313610	626	34900	X		4
ARTHROCARE CORP	COM	04313610	12	660	X		8
ARVINMERITOR INC	COM	04335310	443	22532	X		6
ARVINMERITOR INC	COM	04335310	16	796	X	X	18
ARVINMERITOR INC	COM	04335310	3050	155300	X		4
ARVINMERITOR INC	COM	04335310	341	17353	X	X	6
ARVINMERITOR INC	COM	04335310	139	7076	X		6
ARVINMERITOR INC	COM	04335310	15	781	X		8
ARVINMERITOR INC	COM	04335310	11	550	X	X	9
ASCENTIAL SOFTWARE CORP	COM	04362P10	356	87884	X		6
ASCENTIAL SOFTWARE CORP	COM	04362P10	13	3201	X	X	6
ASCENTIAL SOFTWARE CORP	COM	04362P10	2	500	X		6
ASCENTIAL SOFTWARE CORP	COM	04362P10	23	5576	X		8
ASHLAND INC	COM	04420410	15	320	X	X	18
ASHLAND INC	COM	04420410	15	327	X		18
ASHLAND INC	COM	04420410	310	6727	X		4
ASHLAND INC	COM	04420410	232	5036	X	X	6

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ASHLAND INC	COM	04420410	7072	153473	X		6
ASHLAND INC	COM	04420410	55	1197	X		8
ASHLAND INC	COM	04420410	5	100	X	X	9
ASIA PAC FD INC	COM	04490110	7913	913738	X		14
ASIA PAC FD INC	COM	04490110	56	6500	X	X	18
ASIA PAC FD INC	COM	04490110	17	2000	X		6
ASIA PAC FD INC	COM	04490110	35	4000	X		8
ASIA TIGERS FD INC	COM	04516T10	15744	2217400	X		14
ASIA TIGERS FD INC	COM	04516T10	4	500	X		8
ASSOCIATED BANC CORP	COM	04548710	785	22257	X		6
ASSOCIATED BANC CORP	COM	04548710	491	13904	X		4
ASSOCIATED BANC CORP	COM	04548710	96	2734	X		8
ASTEC INDS INC	COM	04622410	2685	185700	X		4
ASTEC INDS INC	COM	04622410	3	229	X		8
ASTORIA FINL CORP	COM	04626510	827	31260	X		6
ASTORIA FINL CORP	COM	04626510	701	26500	X		4
ASTORIA FINL CORP	COM	04626510	1	25	X	X	6
ASTORIA FINL CORP	COM	04626510	46	1730	X		6
ASTORIA FINL CORP	COM	04626510	4	136	X		8
ASTRAZENECA PLC	SPONSORED ADR	04635310	70	1500	X		1
ASTRAZENECA PLC	SPONSORED ADR	04635310	37	800	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	3751	80500	X		4
ASTRAZENECA PLC	SPONSORED ADR	04635310	290	6223	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	222	4770	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	428	9179	X		8
ASYST TECHNOLOGY CORP	COM	04648X10	6237	488800	X		4
ASYST TECHNOLOGY CORP	COM	04648X10	6	500	X		8
ATHEROGENICS INC	COM	04743910	212	35100	X		4
ATLANTIC AMERN CORP	COM	04820910	221	100100	X		18
ATLANTIC COAST AIRLINES HLDGS	COM	04839610	6432	276150	X		4
ATLANTIC COAST AIRLINES HLDGS	COM	04839610	30	1300	X	X	6
ATLANTIC COAST AIRLINES HLDGS	COM	04839610	314	13500	X		6
ATLANTIC COAST AIRLINES HLDGS	COM	04839610	722	30982	X		8
ATEL CORP	COM	04951310	1205	163445	X		6
ATEL CORP	COM	04951310	29	4000	X		18
ATEL CORP	COM	04951310	412	55920	X		4
ATEL CORP	COM	04951310	41	5600	X	X	6
ATEL CORP	COM	04951310	99	13430	X		6
ATEL CORP	COM	04951310	227	30851	X		8
ATMOS ENERGY CORP	COM	04956010	107	5018	X	X	6
ATMOS ENERGY CORP	COM	04956010	3	161	X		6
ATMOS ENERGY CORP	COM	04956010	500	23550	X		8
ATRIX LABS INC	COM	04962L10	515	25000	X		4
ATRIX LABS INC	COM	04962L10	2	100	X	X	6
ATRIX LABS INC	COM	04962L10	21	1000	X		6
AUTODESK INC	COM	05276910	151	4044	X		6
AUTODESK INC	COM	05276910	6025	161663	X		4
AUTODESK INC	COM	05276910	396	10629	X	X	6
AUTODESK INC	COM	05276910	1696	45510	X		6
AUTODESK INC	COM	05276910	66	1763	X		8
AUTOLIV INC	COM	05280010	4623	227600	X		4
AUTOLIV INC	COM	05280010	113	5564	X	X	6
AUTOLIV INC	COM	05280010	139	6848	X		6
AUTOLIV INC	COM	05280010	389	19176	X		8
AUTOMATIC DATA PROCESSING INC	COM	05301510	1131	19200	X	X	1
AUTOMATIC DATA PROCESSING INC	COM	05301510	24	410	X		6
AUTOMATIC DATA PROCESSING INC	COM	05301510	764	12970	X	X	18
AUTOMATIC DATA PROCESSING INC	COM	05301510	1757	29826	X		18
AUTOMATIC DATA PROCESSING INC	COM	05301510	21127	358694	X		4
AUTOMATIC DATA PROCESSING INC	COM	05301510	88683	1505654	X	X	6
AUTOMATIC DATA PROCESSING INC	COM	05301510	53984	916530	X		6
AUTOMATIC DATA PROCESSING INC	COM	05301510	6096	103492	X		8

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AUTOMATIC DATA PROCESSING INC	COM	05301510	25	420	X	X	9
AUTOMATIC DATA PROCESSING INC	COM	05301510	503	8540	X		9
AUTONATION INC	COM	05329W10	117	9520	X		4
AUTONATION INC	COM	05329W10	714	57870	X	X	6
AUTONATION INC	COM	05329W10	4306	349229	X		6
AUTOZONE INC	COM	05333210	14	200	X	X	18
AUTOZONE INC	COM	05333210	29	400	X		18
AUTOZONE INC	COM	05333210	971	13529	X		4
AUTOZONE INC	COM	05333210	73	1010	X	X	6
AUTOZONE INC	COM	05333210	9598	133671	X		6
AUTOZONE INC	COM	05333210	17	241	X		8
AVALONBAY CMNTYS INC	COM	05348410	57	1200	X	X	18
AVALONBAY CMNTYS INC	COM	05348410	450	9505	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	2285	48296	X		6
AVALONBAY CMNTYS INC	COM	05348410	1158	24485	X		8
AVANT CORP	COM	05348710	394	19232	X		8
AVATAR HLDGS INC	COM	05349410	236	10000	X	X	6
AVATAR HLDGS INC	SUB NT CONV 7%05	053494AD	471	500000	X	X	6
AVAYA INC	COM	05349910	2	138	X	X	1
AVAYA INC	COM	05349910	3	272	X		1
AVAYA INC	COM	05349910	2	180	X	X	18
AVAYA INC	COM	05349910	43	3499	X		18
AVAYA INC	COM	05349910	803	66071	X		4
AVAYA INC	COM	05349910	677	55712	X	X	6
AVAYA INC	COM	05349910	1118	92032	X		6
AVAYA INC	COM	05349910	0	1	X	X	7
AVAYA INC	COM	05349910	452	37188	X		8
AVAYA INC	COM	05349910	10	799	X	X	9
AVAYA INC	COM	05349910	17	1406	X		9
AVENTIS	SPONSORED ADR	05356110	36	500	X		6
AVENTIS	SPONSORED ADR	05356110	28	400	X		18
AVENTIS	SPONSORED ADR	05356110	5325	75000	X		4
AVENTIS	SPONSORED ADR	05356110	256	3605	X	X	6
AVENTIS	SPONSORED ADR	05356110	139	1962	X		6
AVENTIS	SPONSORED ADR	05356110	493	6938	X		8
AVERY DENNISON CORP	COM	05361110	158	2800	X	X	1
AVERY DENNISON CORP	COM	05361110	1309	23150	X		1
AVERY DENNISON CORP	COM	05361110	33	575	X		6
AVERY DENNISON CORP	COM	05361110	17	295	X	X	18
AVERY DENNISON CORP	COM	05361110	10486	185498	X		4
AVERY DENNISON CORP	COM	05361110	10196	180360	X	X	6
AVERY DENNISON CORP	COM	05361110	30012	530907	X		6
AVERY DENNISON CORP	COM	05361110	221	3912	X		8
AVERY DENNISON CORP	COM	05361110	228	4034	X	X	9
AVERY DENNISON CORP	COM	05361110	416	7363	X		9
AVIALL INC NEW	COM	05366B10	101	13420	X		6
AVIALL INC NEW	COM	05366B10	2514	332922	X		4
AVIALL INC NEW	COM	05366B10	106	14099	X		6
AVIALL INC NEW	COM	05366B10	0	50	X		8
AVNET INC	COM	05380710	1018	39954	X		6
AVNET INC	COM	05380710	530	20800	X		18
AVNET INC	COM	05380710	264	10348	X	X	6
AVNET INC	COM	05380710	2517	98834	X		6
AVNET INC	COM	05380710	842	33060	X		8
AVNET INC	COM	05380710	14	534	X		9
AVOCENT CORP	COM	05389310	367	15115	X		6
AVOCENT CORP	COM	05389310	4	147	X		6
AVOCENT CORP	COM	05389310	7	300	X		8
AVON PRODS INC	COM	05430310	186	4000	X		1
AVON PRODS INC	COM	05430310	14	300	X		6
AVON PRODS INC	COM	05430310	1045	22475	X	X	18
AVON PRODS INC	COM	05430310	2491	53571	X		18

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AVON PRODS INC	COM	05430310	11553	248453	X		4
AVON PRODS INC	COM	05430310	1539	33094	X	X	6
AVON PRODS INC	COM	05430310	3014	64827	X		6
AVON PRODS INC	COM	05430310	490	10530	X		8
AVON PRODS INC	COM	05430310	17	360	X		9
AXA	SPONSORED ADR	05453610	25	1200	X		6
AXA	SPONSORED ADR	05453610	3	158	X		18
AXA	SPONSORED ADR	05453610	138	6557	X	X	6
AXA	SPONSORED ADR	05453610	340	16190	X		6
AXA	SPONSORED ADR	05453610	191	9080	X		8
AXCELIS TECHNOLOGIES INC	COM	05454010	166	12849	X	X	18
AXCELIS TECHNOLOGIES INC	COM	05454010	245	19012	X		18
AXCELIS TECHNOLOGIES INC	COM	05454010	7375	572150	X		4
AXCELIS TECHNOLOGIES INC	COM	05454010	199	15407	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	439	34092	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	36	2785	X		8
AXCELIS TECHNOLOGIES INC	COM	05454010	3	271	X		9
AZTAR CORP	COM	05480210	27	1500	X	X	6
AZTAR CORP	COM	05480210	11	600	X		6
AZTAR CORP	COM	05480210	311	16982	X		8
AXCAN PHARMA INC	COM	05492310	3734	262969	X		4
BB&T CORP	COM	05493710	166	4600	X	X	1
BB&T CORP	COM	05493710	776	21500	X		1
BB&T CORP	COM	05493710	247	6853	X		6
BB&T CORP	COM	05493710	698	19332	X	X	18
BB&T CORP	COM	05493710	1290	35728	X		18
BB&T CORP	COM	05493710	20378	564339	X		4
BB&T CORP	COM	05493710	8537	236411	X	X	6
BB&T CORP	COM	05493710	32084	888496	X		6
BB&T CORP	COM	05493710	3993	110583	X		8
BB&T CORP	COM	05493710	103	2850	X	X	9
BB&T CORP	COM	05493710	548	15180	X		9
BCE INC	COM	05534B10	596	26150	X	X	6
BCE INC	COM	05534B10	426	18670	X		6
BCE INC	COM	05534B10	54	2379	X		8
BEI TECHNOLOGIES INC	COM	05538P10	86	4918	X		6
BEI TECHNOLOGIES INC	COM	05538P10	2146	123055	X		4
BEI TECHNOLOGIES INC	COM	05538P10	90	5166	X		6
BEI TECHNOLOGIES INC	COM	05538P10	10	600	X		8
BISYS GROUP INC	COM	05547210	1276	19946	X		6
BISYS GROUP INC	COM	05547210	15723	245710	X		4
BISYS GROUP INC	COM	05547210	56	873	X	X	6
BISYS GROUP INC	COM	05547210	427	6667	X		8
BISYS GROUP INC	COM	05547210	4	60	X	X	9
BJ SVCS CO	COM	05548210	1802	55546	X		6
BJ SVCS CO	COM	05548210	97	3000	X	X	18
BJ SVCS CO	COM	05548210	1190	36667	X		18
BJ SVCS CO	COM	05548210	28274	871300	X		4
BJ SVCS CO	COM	05548210	81	2500	X	X	6
BJ SVCS CO	COM	05548210	283	8730	X		6
BJ SVCS CO	COM	05548210	931	28690	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	1118	25351	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	42499	963700	X		4
BJS WHOLESALE CLUB INC	COM	05548J10	253	5735	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	2597	58896	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	27	614	X		8
BJS WHOLESALE CLUB INC	COM	05548J10	3	70	X	X	9
BJS WHOLESALE CLUB INC	COM	05548J10	4	85	X		9
BP PLC	SPONSORED ADR	05562210	2258	48548	X	X	1
BP PLC	SPONSORED ADR	05562210	2793	60043	X		1
BP PLC	SPONSORED ADR	05562210	35	750	X		6
BP PLC	SPONSORED ADR	05562210	3826	82254	X	X	18

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BP PLC	SPONSORED ADR	05562210	5092	109490	X		18
BP PLC	SPONSORED ADR	05562210	18125	389704	X		4
BP PLC	SPONSORED ADR	05562210	148212	3186671	X	X	6
BP PLC	SPONSORED ADR	05562210	297530	6397119	X		6
BP PLC	SPONSORED ADR	05562210	7520	161682	X		8
BP PLC	SPONSORED ADR	05562210	94	2030	X	X	9
BP PLC	SPONSORED ADR	05562210	1609	34594	X		9
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	56	3750	X	X	6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	25	1700	X		6
BP PRUDHOE BAY RTY TR	UNIT BEN INT	05563010	131	8800	X		8
BSB BANCORP	COM	05565210	4484	189100	X		4
BSB BANCORP	COM	05565210	80	3375	X	X	6
BT GROUP PLC	ADR	05577E10	48	1300	X	X	18
BT GROUP PLC	ADR	05577E10	335	9120	X	X	6
BT GROUP PLC	ADR	05577E10	151	4108	X		6
BT GROUP PLC	ADR	05577E10	167	4552	X		8
BMC SOFTWARE INC	COM	05592110	409	25000	X		18
BMC SOFTWARE INC	COM	05592110	364	22246	X		4
BMC SOFTWARE INC	COM	05592110	11	700	X	X	6
BMC SOFTWARE INC	COM	05592110	85	5176	X		6
BMC SOFTWARE INC	COM	05592110	255	15597	X		8
BMC SOFTWARE INC	COM	05592110	9	534	X		9
BAKER HUGHES INC	COM	05722410	8	233	X		6
BAKER HUGHES INC	COM	05722410	15	400	X	X	18
BAKER HUGHES INC	COM	05722410	20	550	X		18
BAKER HUGHES INC	COM	05722410	11002	301670	X		4
BAKER HUGHES INC	COM	05722410	1313	35997	X	X	6
BAKER HUGHES INC	COM	05722410	5491	150565	X		6
BAKER HUGHES INC	COM	05722410	398	10925	X		8
BALDOR ELEC CO	COM	05774110	1340	64100	X		4
BALDOR ELEC CO	COM	05774110	157	7500	X	X	6
BALDOR ELEC CO	COM	05774110	21	1000	X		6
BALDOR ELEC CO	COM	05774110	6	266	X		8
BALL CORP	COM	05849810	493	6974	X		4
BALL CORP	COM	05849810	325	4600	X	X	6
BALL CORP	COM	05849810	2183	30880	X		6
BALL CORP	COM	05849810	7	100	X		8
BALLARD PWR SYS INC	COM	05858H10	86	2900	X	X	6
BALLARD PWR SYS INC	COM	05858H10	11	375	X		6
BALLARD PWR SYS INC	COM	05858H10	282	9524	X		8
BANK OF AMERICA CORPORATION	COM	06050510	1049	16669	X	X	1
BANK OF AMERICA CORPORATION	COM	06050510	2348	37292	X		1
BANK OF AMERICA CORPORATION	COM	06050510	716	11368	X		6
BANK OF AMERICA CORPORATION	COM	06050510	20	325	X		6
BANK OF AMERICA CORPORATION	COM	06050510	5047	80180	X	X	18
BANK OF AMERICA CORPORATION	COM	06050510	8166	129729	X		18
BANK OF AMERICA CORPORATION	COM	06050510	101925	1619144	X		4
BANK OF AMERICA CORPORATION	COM	06050510	68179	1083061	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	121247	1926084	X		6
BANK OF AMERICA CORPORATION	COM	06050510	12472	198121	X		8
BANK OF AMERICA CORPORATION	COM	06050510	258	4091	X	X	9
BANK OF AMERICA CORPORATION	COM	06050510	430	6832	X		9
BANK OF GRANITE CORP	COM	06240110	2234	113020	X	X	18
BANK OF GRANITE CORP	COM	06240110	28	1411	X		18
BANK OF GRANITE CORP	COM	06240110	804	40646	X	X	6
BANK OF GRANITE CORP	COM	06240110	583	29489	X		6
BANK OF GRANITE CORP	COM	06240110	13	642	X		8
BANK NEW YORK INC	COM	06405710	415	10180	X	X	1
BANK NEW YORK INC	COM	06405710	1557	38150	X		1
BANK NEW YORK INC	COM	06405710	1	25	X		6
BANK NEW YORK INC	COM	06405710	369	9050	X	X	18
BANK NEW YORK INC	COM	06405710	1221	29934	X		18

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BANK NEW YORK INC	COM	06405710	13767	337434	X		4
BANK NEW YORK INC	COM	06405710	14910	365435	X	X	6
BANK NEW YORK INC	COM	06405710	20582	504451	X		6
BANK NEW YORK INC	COM	06405710	1800	44124	X		8
BANK NEW YORK INC	COM	06405710	11	270	X	X	9
BANK NEW YORK INC	COM	06405710	75	1830	X		9
BANK ONE CORP	COM	06423A10	10	250	X	X	1
BANK ONE CORP	COM	06423A10	132	3381	X	X	18
BANK ONE CORP	COM	06423A10	511	13097	X		18
BANK ONE CORP	COM	06423A10	3926	100533	X		4
BANK ONE CORP	COM	06423A10	9767	250121	X	X	6
BANK ONE CORP	COM	06423A10	11392	291740	X		6
BANK ONE CORP	COM	06423A10	3760	96274	X		8
BANK ONE CORP	COM	06423A10	16	402	X	X	9
BANK ONE CORP	COM	06423A10	108	2770	X		9
BANKATLANTIC BANCORP	CL A	06590850	37	3977	X		6
BANKATLANTIC BANCORP	CL A	06590850	909	99001	X		4
BANKATLANTIC BANCORP	CL A	06590850	38	4190	X		6
BANKATLANTIC BANCORP	CL A	06590850	7	725	X		8
BANKNORTH GROUP INC NEW	COM	06646R10	1160	51497	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	45	2000	X		18
BANKNORTH GROUP INC NEW	COM	06646R10	14242	632430	X		4
BANKNORTH GROUP INC NEW	COM	06646R10	627	27854	X	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	83	3675	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	95	4225	X		8
BANKUNITED FINL CORP	CL A	06652B10	38	2559	X		6
BANKUNITED FINL CORP	CL A	06652B10	946	63735	X		4
BANKUNITED FINL CORP	CL A	06652B10	40	2685	X		6
BANKUNITED FINL CORP	CL A	06652B10	141	9500	X		8
BANTA CORP	COM	06682110	362	12268	X		6
BANTA CORP	COM	06682110	2857	96791	X		4
BANTA CORP	COM	06682110	174	5896	X		6
BANTA CORP	COM	06682110	7	235	X		8
BARD C R INC	COM	06738310	9	145	X		1
BARD C R INC	COM	06738310	22	338	X		6
BARD C R INC	COM	06738310	716	11100	X		18
BARD C R INC	COM	06738310	5545	85963	X		4
BARD C R INC	COM	06738310	1060	16427	X	X	6
BARD C R INC	COM	06738310	3630	56283	X		6
BARD C R INC	COM	06738310	84	1299	X		8
BARD C R INC	COM	06738310	32	500	X		9
BARCLAYS BK PLC	AM DEP NT RCPT	06738C83	312	11900	X	X	6
BARCLAYS BK PLC	AM DEP NT RCPT	06738C83	37	1400	X		6
BARNES & NOBLE INC	COM	06777410	673	22722	X		6
BARNES & NOBLE INC	COM	06777410	3129	105700	X		4
BARNES & NOBLE INC	COM	06777410	3	100	X	X	6
BARNES & NOBLE INC	COM	06777410	53	1800	X		6
BARNES & NOBLE INC	COM	06777410	122	4138	X		8
BARRICK GOLD CORP	COM	06790110	7112	445916	X		4
BARRICK GOLD CORP	COM	06790110	294	18402	X	X	6
BARRICK GOLD CORP	COM	06790110	807	50576	X		6
BARRICK GOLD CORP	COM	06790110	149	9312	X		8
BARRICK GOLD CORP	COM	06790110	23	1465	X	X	9
BARRICK GOLD CORP	COM	06790110	9	556	X		9
BARR LABS INC	COM	06830610	1160	14618	X		6
BARR LABS INC	COM	06830610	4727	59570	X		4
BARR LABS INC	COM	06830610	656	8262	X	X	6
BARR LABS INC	COM	06830610	1819	22918	X		6
BARR LABS INC	COM	06830610	797	10046	X		8
BARRA INC	COM	06831310	6662	141475	X		4
BARRA INC	COM	06831310	414	8792	X		8
BASSETT FURNITURE INDS INC	COM	07020310	405	28939	X		6

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BASSETT FURNITURE INDS INC	COM	07020310	3	200	X		8
BAUSCH & LOMB INC	COM	07170710	7121	189092	X		4
BAUSCH & LOMB INC	COM	07170710	72	1900	X	X	6
BAUSCH & LOMB INC	COM	07170710	857	22764	X		6
BAUSCH & LOMB INC	COM	07170710	35	940	X		8
BAUSCH & LOMB INC	COM	07170710	17	450	X	X	9
BAUSCH & LOMB INC	COM	07170710	1	36	X		9
BAXTER INTL INC	COM	07181310	784	14624	X	X	1
BAXTER INTL INC	COM	07181310	21	400	X		1
BAXTER INTL INC	COM	07181310	12	230	X		6
BAXTER INTL INC	COM	07181310	362	6750	X	X	18
BAXTER INTL INC	COM	07181310	1415	26388	X		18
BAXTER INTL INC	COM	07181310	36403	678785	X		4
BAXTER INTL INC	COM	07181310	8139	151766	X	X	6
BAXTER INTL INC	COM	07181310	8728	162748	X		6
BAXTER INTL INC	COM	07181310	3774	70380	X		8
BAXTER INTL INC	COM	07181310	43	802	X	X	9
BAXTER INTL INC	COM	07181310	109	2027	X		9
BEA SYS INC	COM	07332510	12	800	X		1
BEA SYS INC	COM	07332510	165	10694	X		6
BEA SYS INC	COM	07332510	2	160	X		18
BEA SYS INC	COM	07332510	7703	500215	X		4
BEA SYS INC	COM	07332510	208	13489	X	X	6
BEA SYS INC	COM	07332510	4808	312211	X		6
BEA SYS INC	COM	07332510	717	46580	X		8
BEA SYS INC	COM	07332510	14	931	X		9
BEA SYS INC	SB NT CV	4%06 073325AD	5123	6000000	X		4
BEAR STEARNS COS INC	COM	07390210	3	52	X		1
BEAR STEARNS COS INC	COM	07390210	17	288	X		6
BEAR STEARNS COS INC	COM	07390210	61	1040	X		18
BEAR STEARNS COS INC	COM	07390210	15527	264777	X		4
BEAR STEARNS COS INC	COM	07390210	1838	31346	X	X	6
BEAR STEARNS COS INC	COM	07390210	7895	134628	X		6
BEAR STEARNS COS INC	COM	07390210	209	3562	X		8
BEAR STEARNS COS INC	COM	07390210	32	550	X		9
BEASLEY BROADCAST GROUP INC	CL A	07401410	1034	79500	X		4
BEASLEY BROADCAST GROUP INC	CL A	07401410	82	6300	X		8
BECKMAN COULTER INC	COM	07581110	915	20652	X		6
BECKMAN COULTER INC	COM	07581110	368	8300	X		4
BECKMAN COULTER INC	COM	07581110	18175	410270	X	X	6
BECKMAN COULTER INC	COM	07581110	2572	58068	X		6
BECKMAN COULTER INC	COM	07581110	1451	32745	X		8
BECTON DICKINSON & CO	COM	07588710	179	5400	X	X	1
BECTON DICKINSON & CO	COM	07588710	103	3100	X		1
BECTON DICKINSON & CO	COM	07588710	216	6510	X		6
BECTON DICKINSON & CO	COM	07588710	202	6080	X		18
BECTON DICKINSON & CO	COM	07588710	28204	850796	X		4
BECTON DICKINSON & CO	COM	07588710	8986	271074	X	X	6
BECTON DICKINSON & CO	COM	07588710	6401	193084	X		6
BECTON DICKINSON & CO	COM	07588710	1362	41095	X		8
BECTON DICKINSON & CO	COM	07588710	7	200	X		9
BED BATH & BEYOND INC	COM	07589610	17	505	X		1
BED BATH & BEYOND INC	COM	07589610	41133	1213365	X		4
BED BATH & BEYOND INC	COM	07589610	107	3149	X	X	6
BED BATH & BEYOND INC	COM	07589610	1498	44184	X		6
BED BATH & BEYOND INC	COM	07589610	1992	58763	X		8
BED BATH & BEYOND INC	COM	07589610	25	729	X		9
BELLSOUTH CORP	COM	07986010	3059	80172	X	X	1
BELLSOUTH CORP	COM	07986010	2061	54014	X		1
BELLSOUTH CORP	COM	07986010	25	651	X		6
BELLSOUTH CORP	COM	07986010	2659	69692	X	X	18
BELLSOUTH CORP	COM	07986010	3889	101946	X		18

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BELLSOUTH CORP	COM	07986010	34033	892086	X		4
BELLSOUTH CORP	COM	07986010	71130	1864487	X	X	6
BELLSOUTH CORP	COM	07986010	59579	1561711	X		6
BELLSOUTH CORP	COM	07986010	10	253	X	X	7
BELLSOUTH CORP	COM	07986010	46	1200	X		7
BELLSOUTH CORP	COM	07986010	5337	139900	X		8
BELLSOUTH CORP	COM	07986010	482	12640	X	X	9
BELLSOUTH CORP	COM	07986010	1103	28904	X		9
BELO CORP	COM SER A	08055510	699	37297	X		6
BELO CORP	COM SER A	08055510	75	4000	X		18
BELO CORP	COM SER A	08055510	10433	556446	X	X	6
BELO CORP	COM SER A	08055510	225	12000	X		6
BELO CORP	COM SER A	08055510	960	51175	X		8
BEMIS INC	COM	08143710	218	4428	X		4
BEMIS INC	COM	08143710	970	19715	X	X	6
BEMIS INC	COM	08143710	974	19814	X		6
BEMIS INC	COM	08143710	1094	22236	X		8
BEMIS INC	COM	08143710	16	320	X		9
BENCHMARK ELECTRS INC	COM	08160H10	6217	327900	X		4
BENCHMARK ELECTRS INC	COM	08160H10	12	650	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	166	8775	X		6
BENCHMARK ELECTRS INC	COM	08160H10	1	75	X		8
BERKLEY W R CORP	COM	08442310	2711	50491	X		18
BERKLEY W R CORP	COM	08442310	0	6	X	X	6
BERKLEY W R CORP	COM	08442310	11	200	X		8
BEST BUY INC	COM	08651610	719	9650	X		1
BEST BUY INC	COM	08651610	101	1350	X	X	18
BEST BUY INC	COM	08651610	15	200	X		18
BEST BUY INC	COM	08651610	49550	665274	X		4
BEST BUY INC	COM	08651610	5355	71900	X	X	6
BEST BUY INC	COM	08651610	18822	252706	X		6
BEST BUY INC	COM	08651610	2119	28445	X		8
BEST BUY INC	COM	08651610	134	1800	X	X	9
BEST BUY INC	COM	08651610	82	1105	X		9
BHP BILLITON LTD	SPONSORED ADR	08860610	352	32898	X		8
BIOGEN INC	COM	09059710	80	1400	X		6
BIOGEN INC	COM	09059710	169	2950	X	X	18
BIOGEN INC	COM	09059710	77	1350	X		18
BIOGEN INC	COM	09059710	10616	185101	X		4
BIOGEN INC	COM	09059710	697	12150	X	X	6
BIOGEN INC	COM	09059710	2666	46480	X		6
BIOGEN INC	COM	09059710	1730	30158	X		8
BIOGEN INC	COM	09059710	17	300	X		9
BIOMET INC	COM	09061310	9	282	X		1
BIOMET INC	COM	09061310	12254	396578	X		4
BIOMET INC	COM	09061310	1414	45775	X	X	6
BIOMET INC	COM	09061310	118	3828	X		6
BIOMET INC	COM	09061310	1243	40224	X		8
BIOMET INC	COM	09061310	70	2250	X		9
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	3137	233400	X		4
BIOPURE CORP	CL A	09065H10	97	6841	X		6
BIOPURE CORP	CL A	09065H10	2420	170328	X		4
BIOPURE CORP	CL A	09065H10	102	7177	X		6
BIOPURE CORP	CL A	09065H10	28	2000	X		8
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	40	300	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	66	500	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1241	9400	X		8
BIOVAIL CORP	COM	09067J10	32119	571000	X		4
BIOVAIL CORP	COM	09067J10	96	1700	X	X	6
BIOVAIL CORP	COM	09067J10	1985	35283	X		6
BIOVAIL CORP	COM	09067J10	163	2893	X		8
BIOVAIL CORP	COM	09067J10	5	85	X	X	9

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BIOSITE INC	COM	09094510	4975	270800	X		4
BIOSITE INC	COM	09094510	16	891	X		6
BLACK & DECKER CORP	COM	09179710	7	175	X		6
BLACK & DECKER CORP	COM	09179710	8	200	X	X	18
BLACK & DECKER CORP	COM	09179710	9	250	X		18
BLACK & DECKER CORP	COM	09179710	15572	412717	X		4
BLACK & DECKER CORP	COM	09179710	751	19902	X	X	6
BLACK & DECKER CORP	COM	09179710	11176	296221	X		6
BLACK & DECKER CORP	COM	09179710	104	2753	X		8
BLACK BOX CORP DEL	COM	09182610	187	3529	X		6
BLACK BOX CORP DEL	COM	09182610	4627	87506	X		4
BLACK BOX CORP DEL	COM	09182610	16	300	X	X	6
BLACK BOX CORP DEL	COM	09182610	195	3695	X		6
BLACK BOX CORP DEL	COM	09182610	3	65	X		8
BLACK HILLS CORP	COM	09211310	304	8982	X		6
BLACK HILLS CORP	COM	09211310	86	2550	X	X	6
BLACK HILLS CORP	COM	09211310	252	7439	X		6
BLACK HILLS CORP	COM	09211310	112	3309	X		8
BLACKROCK INSD MUN TERM TR INC	COM	09247410	195	18300	X	X	6
BLACKROCK INSD MUN TERM TR INC	COM	09247410	7	660	X		6
BLACKROCK INSD MUN TERM TR INC	COM	09247410	5	500	X		8
BLACKROCK NORTH AMERN GV INCM	COM	09247510	102457	10328288	X		14
BLACKROCK NORTH AMERN GV INCM	COM	09247510	9652	973000	X		4
BLACKROCK NORTH AMERN GV INCM	COM	09247510	19	1900	X		6
BLACKROCK NORTH AMERN GV INCM	COM	09247510	27	2700	X		8
BLACKROCK INVT QUALITY MUN TR	COM	09247D10	637	47500	X		14
BLACKROCK INVT QUALITY MUN TR	COM	09247D10	0	4	X		6
BLACKROCK INVT QUALITY MUN TR	COM	09247D10	15	1100	X		9
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H10	76	4922	X	X	6
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H10	270	17512	X		6
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H10	11	695	X		8
BLACKROCK INVT QUALITY TERM TR	COM	09247J10	17223	1859900	X		14
BLACKROCK INVT QUALITY TERM TR	COM	09247J10	1342	144900	X		4
BLACKROCK INVT QUALITY TERM TR	COM	09247J10	46	5000	X	X	6
BLACKROCK INVT QUALITY TERM TR	COM	09247J10	177	19168	X		8
BLACKROCK MUN TARGET TERM TR	COM	09247M10	10	1000	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	362	34822	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	164	15806	X		8
BLACKROCK STRATEGIC TERM TR	COM	09247P10	60654	6227331	X		14
BLACKROCK STRATEGIC TERM TR	COM	09247P10	4476	459500	X		4
BLACKROCK STRATEGIC TERM TR	COM	09247P10	18	1838	X		8
BLOCK H & R INC	COM	09367110	1341	30000	X	X	1
BLOCK H & R INC	COM	09367110	103	2300	X		6
BLOCK H & R INC	COM	09367110	8072	180582	X		4
BLOCK H & R INC	COM	09367110	6563	146834	X	X	6
BLOCK H & R INC	COM	09367110	16777	375323	X		6
BLOCK H & R INC	COM	09367110	13391	299573	X		8
BLOCKBUSTER INC	CL A	09367910	14	553	X		6
BLOCKBUSTER INC	CL A	09367910	6114	242634	X		4
BLOCKBUSTER INC	CL A	09367910	480	19061	X	X	6
BLOCKBUSTER INC	CL A	09367910	5328	211447	X		6
BLUE CHIP VALUE FD INC	COM	09533310	2	300	X	X	6
BLUE CHIP VALUE FD INC	COM	09533310	1	183	X		6
BLUE CHIP VALUE FD INC	COM	09533310	211	27844	X		8
BLYTH INC	COM	09643P10	371	15948	X		6
BOB EVANS FARMS INC	COM	09676110	289	11749	X		6
BOB EVANS FARMS INC	COM	09676110	297	12100	X		8
BOEING CO	COM	09702310	282	7270	X	X	1
BOEING CO	COM	09702310	30	776	X		1
BOEING CO	COM	09702310	98	2533	X		6
BOEING CO	COM	09702310	14	350	X		6
BOEING CO	COM	09702310	90	2308	X	X	18

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BOEING CO	COM	09702310	308	7931	X		18
BOEING CO	COM	09702310	23725	611795	X		4
BOEING CO	COM	09702310	11115	286629	X	X	6
BOEING CO	COM	09702310	24184	623631	X		6
BOEING CO	COM	09702310	8106	209038	X		8
BOEING CO	COM	09702310	7	184	X	X	9
BOEING CO	COM	09702310	44	1146	X		9
BOISE CASCADE CORP	COM	09738310	516	15163	X		4
BOISE CASCADE CORP	COM	09738310	6	176	X	X	6
BOISE CASCADE CORP	COM	09738310	1153	33888	X		6
BOISE CASCADE CORP	COM	09738310	165	4866	X		8
BONTEX INC	COM	09852W10	1092	843082	X	X	6
BORDERS GROUP INC	COM	09970910	547	27551	X		6
BORDERS GROUP INC	COM	09970910	12	600	X		4
BORDERS GROUP INC	COM	09970910	47	2370	X	X	6
BORDERS GROUP INC	COM	09970910	6	300	X		6
BORDERS GROUP INC	COM	09970910	109	5517	X		8
BORDERS GROUP INC	COM	09970910	1	67	X		9
BORG WARNER INC	COM	09972410	467	8932	X		6
BORG WARNER INC	COM	09972410	627	12000	X	X	6
BORG WARNER INC	COM	09972410	52	1000	X		6
BORG WARNER INC	COM	09972410	29	548	X		8
BOSTON PRIVATE FINL HLDGS INC	COM	10111910	7467	338350	X		4
BOSTON PRIVATE FINL HLDGS INC	COM	10111910	238	10799	X		8
BOSTON PROPERTIES INC	COM	10112110	646	17000	X		4
BOSTON PROPERTIES INC	COM	10112110	1010	26575	X	X	6
BOSTON PROPERTIES INC	COM	10112110	77	2035	X		6
BOSTON PROPERTIES INC	COM	10112110	298	7841	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	101	4200	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	72	3000	X		18
BOSTON SCIENTIFIC CORP	COM	10113710	4228	175283	X		4
BOSTON SCIENTIFIC CORP	COM	10113710	1071	44400	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	5315	220376	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	89	3671	X		8
BOSTON SCIENTIFIC CORP	COM	10113710	60	2500	X	X	9
BOSTON SCIENTIFIC CORP	COM	10113710	29	1200	X		9
BOULDER TOTAL RETURN FD INC	COM	10154110	536	33000	X		14
BOWATER INC	COM	10218310	1207	25296	X		6
BOWATER INC	COM	10218310	65	1371	X		18
BOWATER INC	COM	10218310	18970	397700	X		4
BOWATER INC	COM	10218310	2058	43146	X	X	6
BOWATER INC	COM	10218310	18571	389335	X		6
BOWATER INC	COM	10218310	2	42	X		8
BOWATER INC	COM	10218310	17	365	X	X	9
BOWATER INC	COM	10218310	179	3755	X		9
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	1966	93300	X		4
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	1707	81000	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	104	4950	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	100	4730	X		8
BRIGGS & STRATTON CORP	COM	10904310	474	11112	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	141	3300	X		6
BRIGGS & STRATTON CORP	COM	10904310	8	190	X		8
BRINKER INTL INC	COM	10964110	990	33278	X		6
BRINKER INTL INC	COM	10964110	45	1500	X	X	18
BRINKER INTL INC	COM	10964110	71	2400	X		18
BRINKER INTL INC	COM	10964110	63573	2136175	X		4
BRINKER INTL INC	COM	10964110	790	26561	X	X	6
BRINKER INTL INC	COM	10964110	2950	99130	X		6
BRINKER INTL INC	COM	10964110	45	1525	X		8
BRINKER INTL INC	COM	10964110	3	110	X	X	9
BRISTOL MYERS SQUIBB CO	COM	11012210	6694	131264	X	X	1
BRISTOL MYERS SQUIBB CO	COM	11012210	7427	145619	X		1

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BRISTOL MYERS SQUIBB CO	COM	11012210	343	6721	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	18	350	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	12815	251280	X	X	18
BRISTOL MYERS SQUIBB CO	COM	11012210	11697	229345	X		18
BRISTOL MYERS SQUIBB CO	COM	11012210	126373	2477899	X		4
BRISTOL MYERS SQUIBB CO	COM	11012210	202390	3968430	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	191296	3750904	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	13	262	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	51	1000	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	12757	250143	X		8
BRISTOL MYERS SQUIBB CO	COM	11012210	897	17593	X	X	9
BRISTOL MYERS SQUIBB CO	COM	11012210	1059	20758	X		9
BRITTON & KOONTZ CAP CORP	COM	11109110	1182	78400	X		4
BRITTON & KOONTZ CAP CORP	COM	11109110	16	1056	X		6
BROADCOM CORP	CL A	11132010	14	340	X		1
BROADCOM CORP	CL A	11132010	1054	25796	X		4
BROADCOM CORP	CL A	11132010	92	2250	X	X	6
BROADCOM CORP	CL A	11132010	511	12511	X		6
BROADCOM CORP	CL A	11132010	903	22083	X		8
BROADCOM CORP	CL A	11132010	11	266	X		9
BROADWING INC	COM	11162010	704	74110	X		6
BROADWING INC	COM	11162010	5	500	X		18
BROADWING INC	COM	11162010	63	6600	X		4
BROADWING INC	COM	11162010	357	37602	X	X	6
BROADWING INC	COM	11162010	95	9960	X		6
BROADWING INC	COM	11162010	128	13507	X		8
BROADWING INC	PFD CV DEP1/20	11162040	18	525	X	X	6
BROADWING INC	PFD CV DEP1/20	11162040	369	10856	X		8
BROCADE COMMUNICATIONS SYS INC	COM	11162110	143	4329	X		6
BROCADE COMMUNICATIONS SYS INC	COM	11162110	66	2000	X	X	18
BROCADE COMMUNICATIONS SYS INC	COM	11162110	44	1340	X		18
BROCADE COMMUNICATIONS SYS INC	COM	11162110	7443	224722	X		4
BROCADE COMMUNICATIONS SYS INC	COM	11162110	284	8583	X	X	6
BROCADE COMMUNICATIONS SYS INC	COM	11162110	4662	140763	X		6
BROCADE COMMUNICATIONS SYS INC	COM	11162110	295	8916	X		8
BROCADE COMMUNICATIONS SYS INC	COM	11162110	9	264	X		9
BROOKFIELD PPTYS CORP	COM	11290010	1490	86650	X		6
BROOKS AUTOMATION INC	COM	11434A10	3872	95200	X		4
BROOKS AUTOMATION INC	COM	11434A10	33	800	X	X	6
BROOKS AUTOMATION INC	COM	11434A10	301	7400	X		6
BROWN & BROWN INC	COM	11523610	163	5988	X		18
BROWN & BROWN INC	COM	11523610	11	400	X		4
BROWN & BROWN INC	COM	11523610	87	3200	X		6
BROWN & BROWN INC	COM	11523610	16	576	X		8
BROWN FORMAN CORP	CL B	11563720	86	1377	X		18
BROWN FORMAN CORP	CL B	11563720	342	5465	X		4
BROWN FORMAN CORP	CL B	11563720	941	15034	X	X	6
BROWN FORMAN CORP	CL B	11563720	1045	16700	X		6
BROWN FORMAN CORP	CL B	11563720	13	200	X		8
BRUNSWICK CORP	COM	11704310	4	162	X		1
BRUNSWICK CORP	COM	11704310	1971	90601	X		4
BRUNSWICK CORP	COM	11704310	41	1880	X	X	6
BRUNSWICK CORP	COM	11704310	436	20016	X		6
BRUNSWICK CORP	COM	11704310	69	3187	X		8
BRYN MAWR BK CORP	COM	11766510	418	14800	X	X	6
BRYN MAWR BK CORP	COM	11766510	184	6500	X		6
BUCA INC	COM	11776910	2581	159200	X		4
BUCA INC	COM	11776910	23	1434	X	X	6
BUCA INC	COM	11776910	197	12144	X		6
BUCA INC	COM	11776910	5	285	X		8
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	2696	71922	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3086	82350	X		6

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BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	131	3500	X		8
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	112	3000	X	X	9
BURLINGTON NORTHN SANTA FE CP	COM	12189T10	19	675	X	X	1
BURLINGTON NORTHN SANTA FE CP	COM	12189T10	40	1400	X		1
BURLINGTON NORTHN SANTA FE CP	COM	12189T10	12	425	X		6
BURLINGTON NORTHN SANTA FE CP	COM	12189T10	3	100	X	X	18
BURLINGTON NORTHN SANTA FE CP	COM	12189T10	91	3195	X		18
BURLINGTON NORTHN SANTA FE CP	COM	12189T10	11152	390882	X		4
BURLINGTON NORTHN SANTA FE CP	COM	12189T10	8690	304585	X	X	6
BURLINGTON NORTHN SANTA FE CP	COM	12189T10	8053	282277	X		6
BURLINGTON NORTHN SANTA FE CP	COM	12189T10	844	29582	X		8
BURLINGTON NORTHN SANTA FE CP	COM	12189T10	57	2000	X	X	9
BURLINGTON NORTHN SANTA FE CP	COM	12189T10	101	3529	X		9
BURLINGTON RES INC	COM	12201410	53	1400	X		1
BURLINGTON RES INC	COM	12201410	17950	478144	X		4
BURLINGTON RES INC	COM	12201410	2223	59223	X	X	6
BURLINGTON RES INC	COM	12201410	905	24116	X		6
BURLINGTON RES INC	COM	12201410	1625	43297	X		8
BURLINGTON RES INC	COM	12201410	23	600	X	X	9
BURLINGTON RES INC	COM	12201410	6	168	X		9
C&D TECHNOLOGIES INC	COM	12466110	320	14000	X		18
C&D TECHNOLOGIES INC	COM	12466110	2200	96300	X		4
C&D TECHNOLOGIES INC	COM	12466110	3	145	X	X	6
C&D TECHNOLOGIES INC	COM	12466110	102	4485	X		6
C&D TECHNOLOGIES INC	COM	12466110	3	132	X		8
CB BANCSHARES INC HAWAII	COM	12478510	3891	110000	X		4
CBRL GROUP INC	COM	12489V10	549	18655	X		6
CBRL GROUP INC	COM	12489V10	6	200	X		4
CBRL GROUP INC	COM	12489V10	36	1217	X		6
CBRL GROUP INC	COM	12489V10	829	28175	X		8
CDW COMPUTER CTRS INC	COM	12512910	1606	29909	X		6
CDW COMPUTER CTRS INC	COM	12512910	48	900	X		4
CDW COMPUTER CTRS INC	COM	12512910	13751	256026	X		6
CDW COMPUTER CTRS INC	COM	12512910	255	4753	X		8
CEC ENTMT INC	COM	12513710	30	700	X		4
CEC ENTMT INC	COM	12513710	75	1725	X	X	6
CEC ENTMT INC	COM	12513710	551	12695	X		6
CEC ENTMT INC	COM	12513710	1	15	X		8
C H ROBINSON WORLDWIDE INC	COM	12541W10	828	28632	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	2	60	X	X	6
C H ROBINSON WORLDWIDE INC	COM	12541W10	12	400	X		8
C H ROBINSON WORLDWIDE INC	COM	12541W10	14	485	X		9
CIGNA CORP	COM	12550910	28	300	X	X	1
CIGNA CORP	COM	12550910	79	850	X		6
CIGNA CORP	COM	12550910	88	954	X		18
CIGNA CORP	COM	12550910	9832	106116	X		4
CIGNA CORP	COM	12550910	27847	300564	X	X	6
CIGNA CORP	COM	12550910	16936	182796	X		6
CIGNA CORP	COM	12550910	613	6619	X		8
CIGNA CORP	COM	12550910	96	1034	X		9
CLECO CORP NEW	COM	12561W10	335	15241	X		6
CLECO CORP NEW	COM	12561W10	88	4000	X	X	6
CLECO CORP NEW	COM	12561W10	91	4120	X		6
CLECO CORP NEW	COM	12561W10	4	200	X		8
CMS ENERGY CORP	COM	12589610	12	500	X		1
CMS ENERGY CORP	COM	12589610	7	300	X	X	18
CMS ENERGY CORP	COM	12589610	34	1400	X		18
CMS ENERGY CORP	COM	12589610	9200	382860	X		4
CMS ENERGY CORP	COM	12589610	3025	125864	X	X	6
CMS ENERGY CORP	COM	12589610	12531	521482	X		6
CMS ENERGY CORP	COM	12589610	113	4685	X		8
CMS ENERGY CORP	COM	12589610	24	1009	X	X	9

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CMS ENERGY CORP	COM	12589610	349	14535	X		9
CMS ENERGY CORP	ADJ CV TR8.75%	12589630	6108	202600	X		4
CMS ENERGY CORP	ADJ CV TR8.75%	12589630	27	900	X	X	6
CMS ENERGY CORP	ADJ CV TR8.75%	12589630	15	500	X		6
CNA FINL CORP	COM	12611710	12	395	X		6
CNA FINL CORP	COM	12611710	2795	95827	X		4
CNA FINL CORP	COM	12611710	423	14517	X	X	6
CNA FINL CORP	COM	12611710	1149	39390	X		6
CNF TR I	TECONS SER A	12612V20	6300	140000	X		4
CNF INC	COM	12612W10	555	16550	X		6
CNF INC	COM	12612W10	7465	222500	X		4
CNF INC	COM	12612W10	279	8325	X	X	6
CNF INC	COM	12612W10	69	2050	X		6
CNF INC	COM	12612W10	1424	42433	X		8
CNET NETWORKS INC	COM	12613R10	1291	143955	X		4
CNET NETWORKS INC	COM	12613R10	48	5362	X	X	6
CNET NETWORKS INC	COM	12613R10	35	3921	X		6
CNET NETWORKS INC	COM	12613R10	13	1405	X		8
CSG SYS INTL INC	COM	12634910	727	17973	X		6
CSG SYS INTL INC	COM	12634910	11954	295534	X		4
CSG SYS INTL INC	COM	12634910	181	4479	X	X	6
CSG SYS INTL INC	COM	12634910	1108	27389	X		6
CSG SYS INTL INC	COM	12634910	11	260	X		8
CSG SYS INTL INC	COM	12634910	15	375	X		9
CSX CORP	COM	12640810	25	700	X		1
CSX CORP	COM	12640810	145	4145	X		6
CSX CORP	COM	12640810	64	1824	X	X	18
CSX CORP	COM	12640810	347	9900	X		18
CSX CORP	COM	12640810	7095	202424	X		4
CSX CORP	COM	12640810	4074	116240	X	X	6
CSX CORP	COM	12640810	4406	125707	X		6
CSX CORP	COM	12640810	1279	36499	X		8
CSX CORP	COM	12640810	110	3142	X	X	9
CSX CORP	COM	12640810	27	762	X		9
CT COMMUNICATIONS INC	COM NEW	12642640	43	2624	X		18
CT COMMUNICATIONS INC	COM NEW	12642640	3547	214814	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	6639	402113	X		6
CT COMMUNICATIONS INC	COM NEW	12642640	23	1400	X		8
CUNO INC	COM	12658310	531	17398	X		6
CUNO INC	COM	12658310	92	3000	X		8
CVS CORP	COM	12665010	33	1100	X	X	1
CVS CORP	COM	12665010	15	500	X		1
CVS CORP	COM	12665010	11	370	X		6
CVS CORP	COM	12665010	857	28946	X	X	18
CVS CORP	COM	12665010	1917	64752	X		18
CVS CORP	COM	12665010	28457	961374	X		4
CVS CORP	COM	12665010	1550	52381	X	X	6
CVS CORP	COM	12665010	4404	148773	X		6
CVS CORP	COM	12665010	2066	69789	X		8
CVS CORP	COM	12665010	29	970	X		9
CV THERAPEUTICS INC	COM	12666710	36	700	X		4
CV THERAPEUTICS INC	COM	12666710	1601	30770	X		8
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	4	300	X		18
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	979	66130	X	X	6
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	12	800	X		6
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	52	3491	X		8
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	12683020	3	200	X		9
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	5	100	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	36002	758728	X		4
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	705	14868	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	6521	137431	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	895	18854	X		8

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CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	1	21	X		9
CABLEVISION SYS CORP	CL A RAINB MED	12686C84	0	20	X		18
CABLEVISION SYS CORP	CL A RAINB MED	12686C84	184	7434	X	X	6
CABLEVISION SYS CORP	CL A RAINB MED	12686C84	56	2262	X		6
CABLEVISION SYS CORP	CL A RAINB MED	12686C84	22	889	X		8
CABLE DESIGN TECHNOLOGIES CORP	COM	12692410	751	54922	X		4
CABLE DESIGN TECHNOLOGIES CORP	COM	12692410	22	1620	X	X	6
CABLE DESIGN TECHNOLOGIES CORP	COM	12692410	21	1536	X		6
CABLE DESIGN TECHNOLOGIES CORP	COM	12692410	18	1350	X		8
CABOT CORP	COM	12705510	884	24767	X		6
CABOT CORP	COM	12705510	5576	156186	X		4
CABOT CORP	COM	12705510	386	10802	X	X	6
CABOT CORP	COM	12705510	1269	35551	X		6
CABOT CORP	COM	12705510	20	550	X		8
CABOT MICROELECTRONICS CORP	COM	12709P10	646	8149	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	4525	57100	X		4
CABOT MICROELECTRONICS CORP	COM	12709P10	91	1149	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	235	2962	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	6	75	X		8
CADBURY SCHWEPPEES PLC	ADR	12720930	36	1400	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	220	8560	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	98	3800	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	545	21187	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	1816	82850	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	55	2500	X		4
CADENCE DESIGN SYSTEM INC	COM	12738710	630	28743	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	6100	278288	X		6
CADENCE DESIGN SYSTEM INC	COM	12738710	1294	59014	X		8
CADENCE DESIGN SYSTEM INC	COM	12738710	1	43	X		9
CAL DIVE INTL INC	COM	12791410	2665	108000	X		4
CAL DIVE INTL INC	COM	12791410	11	445	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	26	1000	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	28	1100	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	293	11395	X		8
CALIPER TECHNOLOGIES CORP	COM	13087610	226	14509	X	X	6
CALIPER TECHNOLOGIES CORP	COM	13087610	11	675	X		8
CALLAWAY GOLF CO	COM	13119310	505	26386	X		6
CALLAWAY GOLF CO	COM	13119310	5328	278200	X		4
CALLAWAY GOLF CO	COM	13119310	5	250	X	X	6
CALLAWAY GOLF CO	COM	13119310	1	27	X		6
CALLAWAY GOLF CO	COM	13119310	84	4385	X		8
CALPINE CORP	COM	13134710	45	2700	X	X	18
CALPINE CORP	COM	13134710	213	12670	X		18
CALPINE CORP	COM	13134710	2509	149437	X		4
CALPINE CORP	COM	13134710	387	23079	X	X	6
CALPINE CORP	COM	13134710	2409	143475	X		6
CALPINE CORP	COM	13134710	3954	235486	X		8
CALPINE CORP	COM	13134710	170	10100	X	X	9
CALPINE CORP	COM	13134710	11	650	X		9
CAMBREX CORP	COM	13201110	5886	135000	X		4
CAMBREX CORP	COM	13201110	22	500	X	X	6
CAMBREX CORP	COM	13201110	5	120	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	1035	28200	X		4
CAMDEN PPTY TR	SH BEN INT	13313110	565	15400	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	747	20359	X		8
CAMPBELL SOUP CO	COM	13442910	15	500	X	X	1
CAMPBELL SOUP CO	COM	13442910	36	1200	X		1
CAMPBELL SOUP CO	COM	13442910	60	2000	X	X	18
CAMPBELL SOUP CO	COM	13442910	12	400	X		18
CAMPBELL SOUP CO	COM	13442910	1144	38287	X		4
CAMPBELL SOUP CO	COM	13442910	9596	321268	X	X	6
CAMPBELL SOUP CO	COM	13442910	4158	139209	X		6

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CAMPBELL SOUP CO	COM	13442910	414	13871	X		8
CANADA LIFE FINL CORP	COM	13511310	170	6127	X		18
CANADA LIFE FINL CORP	COM	13511310	129	4645	X	X	6
CANADA LIFE FINL CORP	COM	13511310	22	804	X		6
CANADIAN NATL RY CO	COM	13637510	129	2675	X		6
CANADIAN NATL RY CO	COM	13637510	212	4400	X	X	18
CANADIAN NATL RY CO	COM	13637510	1159	24002	X		18
CANADIAN NATL RY CO	COM	13637510	9346	193580	X		4
CANADIAN NATL RY CO	COM	13637510	1831	37931	X	X	6
CANADIAN NATL RY CO	COM	13637510	9521	197211	X		6
CANADIAN NATL RY CO	COM	13637510	13	260	X		8
CANADIAN NATL RY CO	COM	13637510	29	600	X		9
CANON INC	ADR	13800630	25	700	X		6
CANON INC	ADR	13800630	67	1900	X	X	6
CANON INC	ADR	13800630	128	3650	X		6
CANON INC	ADR	13800630	236	6723	X		8
CANTEL MEDICAL CORP	COM	13809810	206	10805	X		8
CANYON RESOURCES CORP	COM NEW	13886930	605	617398	X		4
CANYON RESOURCES CORP	COM NEW	13886930	68	66500	X	X	6
CANYON RESOURCES CORP	COM NEW	13886930	0	50	X		8
CAPITAL CORP OF THE WEST	COM	14006510	232	15750	X		8
CAPITAL ONE FINL CORP	COM	14040H10	243	4500	X	X	18
CAPITAL ONE FINL CORP	COM	14040H10	987	18300	X		18
CAPITAL ONE FINL CORP	COM	14040H10	16630	308251	X		4
CAPITAL ONE FINL CORP	COM	14040H10	13633	252694	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	13915	257924	X		6
CAPITAL ONE FINL CORP	COM	14040H10	1493	27667	X		8
CAPITAL ONE FINL CORP	COM	14040H10	110	2033	X	X	9
CAPSTONE TURBINE CORP	COM	14067D10	2	300	X	X	6
CAPSTONE TURBINE CORP	COM	14067D10	0	14	X		6
CAPSTONE TURBINE CORP	COM	14067D10	275	50855	X		8
CARAUSTAR INDS INC	COM	14090910	3	400	X	X	6
CARAUSTAR INDS INC	COM	14090910	8017	1156906	X		6
CARDINAL HEALTH INC	COM	14149Y10	1206	18646	X	X	1
CARDINAL HEALTH INC	COM	14149Y10	106	1632	X		1
CARDINAL HEALTH INC	COM	14149Y10	433	6700	X	X	18
CARDINAL HEALTH INC	COM	14149Y10	1212	18749	X		18
CARDINAL HEALTH INC	COM	14149Y10	9002	139226	X		4
CARDINAL HEALTH INC	COM	14149Y10	4672	72262	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	9693	149903	X		6
CARDINAL HEALTH INC	COM	14149Y10	21590	333907	X		8
CARDINAL HEALTH INC	COM	14149Y10	27	419	X	X	9
CARDINAL HEALTH INC	COM	14149Y10	75	1156	X		9
CAREER EDUCATION CORP	COM	14166510	13266	387000	X		4
CAREER EDUCATION CORP	COM	14166510	99	2890	X	X	6
CAREER EDUCATION CORP	COM	14166510	1227	35797	X		6
CAREMARK RX INC	COM	14170510	401	24610	X		6
CAREMARK RX INC	COM	14170510	2	100	X	X	18
CAREMARK RX INC	COM	14170510	10	600	X		18
CAREMARK RX INC	COM	14170510	21134	1295771	X		4
CAREMARK RX INC	COM	14170510	483	29609	X	X	6
CAREMARK RX INC	COM	14170510	9933	609028	X		6
CAREMARK RX INC	COM	14170510	1091	66908	X		8
CAREMARK RX INC	COM	14170510	5	294	X		9
CARLISLE COS INC	COM	14233910	379	10255	X		6
CARLISLE COS INC	COM	14233910	118	3200	X	X	6
CARLISLE COS INC	COM	14233910	30	800	X		6
CARLISLE COS INC	COM	14233910	93	2510	X		8
CARNIVAL CORP	COM	14365810	56	2000	X		18
CARNIVAL CORP	COM	14365810	1911	68055	X		4
CARNIVAL CORP	COM	14365810	675	24050	X	X	6
CARNIVAL CORP	COM	14365810	256	9105	X		6

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CARNIVAL CORP	COM	14365810	2151	76600	X		8
CARPENTER TECHNOLOGY CORP	COM	14428510	200	7514	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	800	30055	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	556	20898	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	27	1000	X		8
CARRAMERICA RLTY CORP	COM	14441810	84	2800	X		6
CARRAMERICA RLTY CORP	COM	14441810	1320	43852	X		8
CASCADE NAT GAS CORP	COM	14733910	202	9159	X		6
CASCADE NAT GAS CORP	COM	14733910	4909	222653	X		4
CASCADE NAT GAS CORP	COM	14733910	145	6575	X	X	6
CASCADE NAT GAS CORP	COM	14733910	212	9618	X		6
CASELLA WASTE SYS INC	CL A	14744810	2873	193993	X		4
CASTLE A M & CO	COM	14841110	487	59336	X		8
CATALINA MARKETING CORP	COM	14886710	648	18683	X		6
CATALINA MARKETING CORP	COM	14886710	3	100	X		4
CATALINA MARKETING CORP	COM	14886710	5003	144191	X		8
CATALINA MARKETING CORP	COM	14886710	17	485	X		9
CATAPULT COMMUNICATIONS CORP	COM	14901610	167	6427	X		6
CATAPULT COMMUNICATIONS CORP	COM	14901610	3997	153387	X		4
CATAPULT COMMUNICATIONS CORP	COM	14901610	176	6744	X		6
CATELLUS DEV CORP	COM	14911110	378	20544	X	X	6
CATELLUS DEV CORP	COM	14911110	1408	76513	X		8
CATERPILLAR INC DEL	COM	14912310	31	600	X	X	1
CATERPILLAR INC DEL	COM	14912310	5	100	X		1
CATERPILLAR INC DEL	COM	14912310	287	5500	X	X	18
CATERPILLAR INC DEL	COM	14912310	632	12100	X		18
CATERPILLAR INC DEL	COM	14912310	39438	754787	X		4
CATERPILLAR INC DEL	COM	14912310	8485	162395	X	X	6
CATERPILLAR INC DEL	COM	14912310	7364	140944	X		6
CATERPILLAR INC DEL	COM	14912310	4195	80294	X		8
CATERPILLAR INC DEL	COM	14912310	89	1711	X	X	9
CATERPILLAR INC DEL	COM	14912310	225	4300	X		9
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	273	11000	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	171	6900	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	649	26181	X		8
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	32	1292	X	X	9
CELL GENESYS INC	COM	15092110	70	3000	X		4
CELL GENESYS INC	COM	15092110	4550	195800	X		8
CELL THERAPEUTICS INC	COM	15093410	966	40000	X		4
CELL THERAPEUTICS INC	COM	15093410	145	6000	X		6
CELESTICA INC	SUB VTG SHS	15101Q10	61	1500	X	X	18
CELESTICA INC	SUB VTG SHS	15101Q10	136	3373	X		18
CELESTICA INC	SUB VTG SHS	15101Q10	8	200	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	331	8198	X		8
CELESTICA INC	SUB VTG SHS	15101Q10	29	706	X		9
CELGENE CORP	COM	15102010	638	20000	X		4
CELGENE CORP	COM	15102010	268	8389	X	X	6
CELGENE CORP	COM	15102010	297	9300	X		6
CELGENE CORP	COM	15102010	49	1550	X		8
CELL PATHWAYS INC NEW	COM	15114R10	19	2800	X		6
CELL PATHWAYS INC NEW	COM	15114R10	540	77653	X		8
CEMEX S A	SPON ADR 5 ORD	15129088	917	37116	X		4
CEMEX S A	SPON ADR 5 ORD	15129088	766	31000	X		8
CENDANT CORP	COM	15131310	274	13995	X		6
CENDANT CORP	COM	15131310	196	10000	X		18
CENDANT CORP	COM	15131310	14244	726385	X		4
CENDANT CORP	COM	15131310	514	26232	X	X	6
CENDANT CORP	COM	15131310	7588	386951	X		6
CENDANT CORP	COM	15131310	4837	246651	X		8
CENDANT CORP	COM	15131310	6	310	X		9
CENTER BANCORP INC	COM	15140810	236	12412	X		6
CENTERPOINT PPTYS TR	SH BEN INT	15189510	199	4000	X		4

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CENTERPOINT PPTYS TR	SH BEN INT	15189510	383	7700	X	X	6
CENTERPOINT PPTYS TR	SH BEN INT	15189510	1128	22650	X		6
CENTERPOINT PPTYS TR	SH BEN INT	15189510	443	8900	X		8
CENTEX CORP	COM	15231210	137	2400	X	X	18
CENTEX CORP	COM	15231210	1951	34168	X		18
CENTEX CORP	COM	15231210	460	8064	X		4
CENTEX CORP	COM	15231210	86	1500	X	X	6
CENTEX CORP	COM	15231210	1491	26122	X		6
CENTEX CORP	COM	15231210	797	13956	X		8
CENTRAL EUROPEAN EQUITY FD INC	COM	15343610	4090	352906	X		14
CENTURYTEL INC	COM	15670010	303	9250	X		1
CENTURYTEL INC	COM	15670010	24	741	X		6
CENTURYTEL INC	COM	15670010	20	595	X	X	18
CENTURYTEL INC	COM	15670010	286	8728	X		18
CENTURYTEL INC	COM	15670010	23508	716695	X		4
CENTURYTEL INC	COM	15670010	7762	236641	X	X	6
CENTURYTEL INC	COM	15670010	34397	1048687	X		6
CENTURYTEL INC	COM	15670010	339	10344	X		8
CENTURYTEL INC	COM	15670010	55	1675	X		9
CEPHALON INC	COM	15670810	23	300	X		1
CEPHALON INC	COM	15670810	23681	313300	X		4
CEPHALON INC	COM	15670810	5	72	X	X	6
CEPHALON INC	COM	15670810	664	8782	X		6
CEPHALON INC	COM	15670810	706	9337	X		8
CERIDIAN CORP NEW	COM	15677910	929	49569	X		6
CERIDIAN CORP NEW	COM	15677910	281	15000	X	X	6
CERIDIAN CORP NEW	COM	15677910	7	387	X		8
CERNER CORP	COM	15678210	101	2025	X		6
CERNER CORP	COM	15678210	2512	50302	X		4
CERNER CORP	COM	15678210	116	2323	X		6
CERNER CORP	COM	15678210	86	1715	X		8
CERTEGY INC	COM	15688010	530	15500	X	X	1
CERTEGY INC	COM	15688010	797	23299	X		6
CERTEGY INC	COM	15688010	157	4598	X	X	18
CERTEGY INC	COM	15688010	572	16716	X		18
CERTEGY INC	COM	15688010	2	50	X		4
CERTEGY INC	COM	15688010	1218	35582	X	X	6
CERTEGY INC	COM	15688010	1387	40536	X		6
CERTEGY INC	COM	15688010	15	450	X		8
CERTEGY INC	COM	15688010	1	30	X		9
CHARLES RIV LABS INTL INC	COM	15986410	6724	200831	X		4
CHARLES RIV LABS INTL INC	COM	15986410	1	25	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	11	332	X		6
CHARTER ONE FINL INC	COM	16090310	51	1884	X		6
CHARTER ONE FINL INC	COM	16090310	49	1816	X		18
CHARTER ONE FINL INC	COM	16090310	7165	263896	X		4
CHARTER ONE FINL INC	COM	16090310	769	28322	X	X	6
CHARTER ONE FINL INC	COM	16090310	7230	266285	X		6
CHARTER ONE FINL INC	COM	16090310	798	29396	X		8
CHARTER ONE FINL INC	COM	16090310	36	1337	X		9
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	60	3703	X	X	6
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	2153	132500	X		6
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	34	2074	X		8
CHARMING SHOPPES INC	COM	16113310	266	50000	X		6
CHARTER COMMUNICATIONS INC DEL	CL A	16117M10	1157	70400	X		4
CHARTER COMMUNICATIONS INC DEL	CL A	16117M10	38	2300	X	X	6
CHARTER COMMUNICATIONS INC DEL	CL A	16117M10	60	3682	X		6
CHARTER COMMUNICATIONS INC DEL	CL A	16117M10	389	23675	X		8
CHARTERED SEMICONDUCTOR MFG	ADR	16133R10	304	11500	X		4
CHATEAU CMNTYS INC	COM	16172610	1432	47890	X		6
CHECKFREE CORP NEW	COM	16281310	471	26163	X		6
CHECKFREE CORP NEW	COM	16281310	2964	164643	X		4

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CHECKFREE CORP NEW	COM	16281310	52	2886	X	X	6
CHECKFREE CORP NEW	COM	16281310	145	8033	X		6
CHEESECAKE FACTORY INC	COM	16307210	21	600	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	1057	30387	X		8
CHEMED CORP	COM	16359610	542	16000	X	X	6
CHEMICAL FINL CORP	COM	16373110	4	137	X		6
CHEMICAL FINL CORP	COM	16373110	575	19075	X		8
CHESAPEAKE CORP	COM	16515910	4	160	X		4
CHESAPEAKE CORP	COM	16515910	124	4450	X	X	6
CHESAPEAKE CORP	COM	16515910	906	32582	X		6
CHESAPEAKE CORP	COM	16515910	83	3000	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	4	600	X		4
CHESAPEAKE ENERGY CORP	COM	16516710	27	4100	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	618	93450	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	56	8444	X		8
CHESAPEAKE ENERGY CORP	COM	16516710	5	800	X	X	9
CHESAPEAKE UTILS CORP	COM	16530310	158	8000	X		1
CHESAPEAKE UTILS CORP	COM	16530310	786	39700	X		4
CHESAPEAKE UTILS CORP	COM	16530310	268	13518	X	X	6
CHESAPEAKE UTILS CORP	COM	16530310	336	16971	X		6
CHESAPEAKE UTILS CORP	COM	16530310	394	19900	X		8
CHEVRONTEXACO CORP	COM	16676410	2176	24287	X	X	1
CHEVRONTEXACO CORP	COM	16676410	3166	35336	X		1
CHEVRONTEXACO CORP	COM	16676410	35	389	X		6
CHEVRONTEXACO CORP	COM	16676410	18	200	X		6
CHEVRONTEXACO CORP	COM	16676410	2045	22821	X	X	18
CHEVRONTEXACO CORP	COM	16676410	1607	17936	X		18
CHEVRONTEXACO CORP	COM	16676410	87784	979622	X		4
CHEVRONTEXACO CORP	COM	16676410	85843	957966	X	X	6
CHEVRONTEXACO CORP	COM	16676410	116106	1295681	X		6
CHEVRONTEXACO CORP	COM	16676410	12802	142868	X		8
CHEVRONTEXACO CORP	COM	16676410	2202	24569	X	X	9
CHEVRONTEXACO CORP	COM	16676410	989	11041	X		9
CHICOS FAS INC	COM	16861510	189	4764	X		6
CHICOS FAS INC	COM	16861510	19675	495584	X		4
CHICOS FAS INC	COM	16861510	15	375	X	X	6
CHICOS FAS INC	COM	16861510	1023	25763	X		6
CHICOS FAS INC	COM	16861510	4	100	X		8
CHILDRENS PL RETAIL STORES INC	COM	16890510	3034	111750	X		4
CHILDRENS PL RETAIL STORES INC	COM	16890510	33	1225	X	X	6
CHILDRENS PL RETAIL STORES INC	COM	16890510	149	5475	X		6
CHILDRENS PL RETAIL STORES INC	COM	16890510	762	28068	X		8
CHILDRENS PL RETAIL STORES INC	COM	16890510	2	62	X		9
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1175	67200	X		4
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	7	400	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	2	100	X		6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	447	25571	X		8
CHINA UNICOM LTD	SPONSORED ADR	16945R10	2251	201500	X		4
CHINA UNICOM LTD	SPONSORED ADR	16945R10	2	200	X		8
CHOICE HOTELS INTL INC	COM	16990510	168	7575	X		6
CHOICE HOTELS INTL INC	COM	16990510	4229	190907	X		4
CHOICE HOTELS INTL INC	COM	16990510	199	8974	X		6
CHIRON CORP	COM	17004010	800	18242	X		4
CHIRON CORP	COM	17004010	203	4640	X	X	6
CHIRON CORP	COM	17004010	724	16515	X		6
CHIRON CORP	COM	17004010	453	10332	X		8
CHIRON CORP	COM	17004010	35	800	X	X	9
CHOICEPOINT INC	COM	17038810	1080	21304	X		6
CHOICEPOINT INC	COM	17038810	556	10974	X	X	18
CHOICEPOINT INC	COM	17038810	15	300	X		18
CHOICEPOINT INC	COM	17038810	12410	244825	X		4
CHOICEPOINT INC	COM	17038810	1149	22665	X	X	6

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CHOICEPOINT INC	COM	17038810	724	14275	X	6
CHOICEPOINT INC	COM	17038810	37	725	X	8
CHOICE ONE COMMUNICATION INC	COM	17038P10	371	106019	X	8
CHUBB CORP	COM	17123210	22	322	X	1
CHUBB CORP	COM	17123210	2	25	X	6
CHUBB CORP	COM	17123210	1104	16000	X	X 18
CHUBB CORP	COM	17123210	569	8250	X	18
CHUBB CORP	COM	17123210	6949	100710	X	4
CHUBB CORP	COM	17123210	10581	153343	X	X 6
CHUBB CORP	COM	17123210	6980	101155	X	6
CHUBB CORP	COM	17123210	650	9426	X	8
CHUBB CORP	COM	17123210	7	100	X	X 9
CHUBB CORP	COM	17123210	97	1400	X	9
CHURCH & DWIGHT INC	COM	17134010	353	13248	X	6
CHURCH & DWIGHT INC	COM	17134010	342	12840	X	X 6
CHURCH & DWIGHT INC	COM	17134010	1271	47733	X	6
CHURCH & DWIGHT INC	COM	17134010	435	16333	X	8
CIENA CORP	COM	17177910	2032	141989	X	4
CIENA CORP	COM	17177910	329	23019	X	X 6
CIENA CORP	COM	17177910	131	9158	X	6
CIENA CORP	COM	17177910	111	7759	X	8
CIENA CORP	COM	17177910	6	400	X	9
CIMA LABS INC	COM	17179610	6699	185300	X	4
CIMA LABS INC	COM	17179610	4	103	X	6
CINCINNATI FINL CORP	COM	17206210	343	9000	X	X 1
CINCINNATI FINL CORP	COM	17206210	516	13526	X	4
CINCINNATI FINL CORP	COM	17206210	1009	26455	X	X 6
CINCINNATI FINL CORP	COM	17206210	3264	85556	X	6
CINCINNATI FINL CORP	COM	17206210	443	11624	X	8
CINERGY CORP	COM	17247410	13	400	X	X 1
CINERGY CORP	COM	17247410	21	618	X	6
CINERGY CORP	COM	17247410	6068	181521	X	4
CINERGY CORP	COM	17247410	3630	108597	X	X 6
CINERGY CORP	COM	17247410	5466	163497	X	6
CINERGY CORP	COM	17247410	54	1617	X	8
CINERGY CORP	COM	17247410	36	1062	X	9
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	244	9400	X	6
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	838	32290	X	X 18
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	506	19500	X	18
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	2252	86791	X	4
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	562	21650	X	X 6
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	19856	765165	X	6
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	1261	48577	X	8
CIRRUS LOGIC INC	COM	17275510	356	26918	X	6
CIRRUS LOGIC INC	COM	17275510	18	1335	X	8
CISCO SYS INC	COM	17275R10	2278	125768	X	X 1
CISCO SYS INC	COM	17275R10	3811	210444	X	1
CISCO SYS INC	COM	17275R10	972	53683	X	6
CISCO SYS INC	COM	17275R10	48	2630	X	6
CISCO SYS INC	COM	17275R10	5908	326232	X	X 18
CISCO SYS INC	COM	17275R10	11600	640516	X	18
CISCO SYS INC	COM	17275R10	157558	8700052	X	4
CISCO SYS INC	COM	17275R10	79958	4415116	X	X 6
CISCO SYS INC	COM	17275R10	176392	9740017	X	6
CISCO SYS INC	COM	17275R10	19548	1079413	X	8
CISCO SYS INC	COM	17275R10	423	23380	X	X 9
CISCO SYS INC	COM	17275R10	1013	55951	X	9
CINTAS CORP	COM	17290810	115	2400	X	18
CINTAS CORP	COM	17290810	652	13582	X	4
CINTAS CORP	COM	17290810	753	15683	X	X 6
CINTAS CORP	COM	17290810	40	836	X	6
CINTAS CORP	COM	17290810	135	2812	X	8

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CINTAS CORP	COM	17290810	14	300	X		9
CITIGROUP INC	COM	17296710	695	13765	X	X	1
CITIGROUP INC	COM	17296710	1477	29257	X		1
CITIGROUP INC	COM	17296710	510	10100	X		6
CITIGROUP INC	COM	17296710	39	770	X		6
CITIGROUP INC	COM	17296710	5538	109714	X	X	18
CITIGROUP INC	COM	17296710	15634	309699	X		18
CITIGROUP INC	COM	17296710	312789	6196288	X		4
CITIGROUP INC	COM	17296710	144026	2853127	X	X	6
CITIGROUP INC	COM	17296710	277618	5499568	X		6
CITIGROUP INC	COM	17296710	33216	658007	X		8
CITIGROUP INC	COM	17296710	589	11665	X	X	9
CITIGROUP INC	COM	17296710	1154	22856	X		9
CITIZENS COMMUNICATIONS CO	COM	17453B10	239	22418	X		4
CITIZENS COMMUNICATIONS CO	COM	17453B10	561	52622	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	2716	254745	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	235	21999	X		8
CITIZENS COMMUNICATIONS CO	COM	17453B10	5	473	X	X	9
CITIZENS COMMUNICATIONS CO	COM	17453B10	9	845	X		9
CITRIX SYS INC	COM	17737610	10	446	X		6
CITRIX SYS INC	COM	17737610	5100	225086	X		4
CITRIX SYS INC	COM	17737610	480	21171	X	X	6
CITRIX SYS INC	COM	17737610	1820	80331	X		6
CITRIX SYS INC	COM	17737610	431	19028	X		8
CITRIX SYS INC	COM	17737610	4	163	X		9
CITY NATL CORP	COM	17856610	764	16308	X		6
CITY NATL CORP	COM	17856610	2450	52300	X		4
CITY NATL CORP	COM	17856610	2	40	X	X	6
CITY NATL CORP	COM	17856610	62	1325	X		8
CIVIC BANCORP	COM	17878810	2383	117372	X		4
CLAIRES STORES INC	COM	17958410	250	16528	X		6
CLAIRES STORES INC	COM	17958410	33	2200	X		6
CLAIRES STORES INC	COM	17958410	12	770	X		9
CLAYTON HOMES INC	COM	18419010	795	46512	X		6
CLAYTON HOMES INC	COM	18419010	282	16500	X	X	6
CLAYTON HOMES INC	COM	18419010	2020	118130	X		6
CLAYTON HOMES INC	COM	18419010	611	35731	X		8
CLAYTON HOMES INC	COM	18419010	2	125	X	X	9
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	232	4550	X	X	18
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	545	10710	X		18
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9180	180324	X		4
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	362	7112	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3525	69238	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	714	14018	X		8
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	6	115	X		9
CLOROX CO DEL	COM	18905410	272	6880	X	X	1
CLOROX CO DEL	COM	18905410	789	19950	X		1
CLOROX CO DEL	COM	18905410	11	276	X		6
CLOROX CO DEL	COM	18905410	16	400	X		18
CLOROX CO DEL	COM	18905410	10398	262920	X		4
CLOROX CO DEL	COM	18905410	7587	191842	X	X	6
CLOROX CO DEL	COM	18905410	26940	681162	X		6
CLOROX CO DEL	COM	18905410	673	17013	X		8
CLOROX CO DEL	COM	18905410	124	3143	X	X	9
CLOROX CO DEL	COM	18905410	279	7063	X		9
COACH INC	COM	18975410	574	14720	X		6
COACH INC	COM	18975410	5242	134488	X		4
COACH INC	COM	18975410	4	100	X	X	6
COACH INC	COM	18975410	780	20000	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	12718	335928	X		18
COCA COLA BOTTLING CO CONS	COM	19109810	182	4800	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	8	200	X		6

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COCA COLA CO	COM	19121610	4018	85220	X	X	1
COCA COLA CO	COM	19121610	2625	55671	X		1
COCA COLA CO	COM	19121610	452	9582	X		6
COCA COLA CO	COM	19121610	22	465	X		6
COCA COLA CO	COM	19121610	12782	271087	X	X	18
COCA COLA CO	COM	19121610	61943	1313737	X		18
COCA COLA CO	COM	19121610	87721	1860474	X		4
COCA COLA CO	COM	19121610	173593	3681724	X	X	6
COCA COLA CO	COM	19121610	194912	4133861	X		6
COCA COLA CO	COM	19121610	15833	335792	X		8
COCA COLA CO	COM	19121610	543	11515	X	X	9
COCA COLA CO	COM	19121610	301	6392	X		9
COCA COLA ENTERPRISES INC	COM	19121910	10	528	X		6
COCA COLA ENTERPRISES INC	COM	19121910	6313	333304	X		18
COCA COLA ENTERPRISES INC	COM	19121910	3098	163571	X		4
COCA COLA ENTERPRISES INC	COM	19121910	482	25469	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	3015	159193	X		6
COCA COLA ENTERPRISES INC	COM	19121910	25	1325	X		8
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	824	41068	X		4
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	6	300	X		6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	8	390	X		8
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	19244610	5209	127100	X		4
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	19244610	80	1947	X		8
COINSTAR INC	COM	19259P30	7875	315000	X		4
COINSTAR INC	COM	19259P30	30	1200	X	X	6
COINSTAR INC	COM	19259P30	116	4626	X		6
COLE KENNETH PRODTNS INC	CL A	19329410	6137	346700	X		4
COLE KENNETH PRODTNS INC	CL A	19329410	15	862	X	X	6
COLE KENNETH PRODTNS INC	CL A	19329410	58	3300	X		6
COLE KENNETH PRODTNS INC	CL A	19329410	19	1100	X		8
COLGATE PALMOLIVE CO	COM	19416210	318	5500	X	X	1
COLGATE PALMOLIVE CO	COM	19416210	2410	41729	X		1
COLGATE PALMOLIVE CO	COM	19416210	250	4326	X		6
COLGATE PALMOLIVE CO	COM	19416210	1291	22350	X	X	18
COLGATE PALMOLIVE CO	COM	19416210	4551	78809	X		18
COLGATE PALMOLIVE CO	COM	19416210	34541	598110	X		4
COLGATE PALMOLIVE CO	COM	19416210	79956	1384517	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	93271	1615090	X		6
COLGATE PALMOLIVE CO	COM	19416210	23	400	X		7
COLGATE PALMOLIVE CO	COM	19416210	21909	379375	X		8
COLGATE PALMOLIVE CO	COM	19416210	201	3489	X	X	9
COLGATE PALMOLIVE CO	COM	19416210	367	6348	X		9
COLONIAL BANCGROUP INC	COM	19549330	550	39035	X		6
COLONIAL BANCGROUP INC	COM	19549330	107	7576	X		6
COLONIAL BANCGROUP INC	COM	19549330	11	800	X		8
COLONIAL PPTYS TR	COM SH BEN INT	19587210	189	6076	X		18
COLONIAL PPTYS TR	COM SH BEN INT	19587210	101	3250	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	78	2500	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	1068	34282	X		8
COLUMBIA BKG SYS INC	COM	19723610	938	71907	X		4
COLUMBIA BKG SYS INC	COM	19723610	6	462	X		8
COLUMBIA SPORTSWEAR CO	COM	19851610	147	4414	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	3624	108822	X		4
COLUMBIA SPORTSWEAR CO	COM	19851610	162	4868	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	41	1222	X		8
COMCAST CORP	CL A	20030010	281	7800	X	X	6
COMCAST CORP	CL A	20030010	482	13395	X		6
COMCAST CORP	CL A	20030010	68	1875	X		8
COMCAST CORP	CL A	20030010	18	500	X	X	9
COMCAST CORP	CL A	20030010	22	600	X		9
COMCAST CORP	CL A SPL	20030020	130	3600	X		1
COMCAST CORP	CL A SPL	20030020	1237	34350	X	X	18

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COMCAST CORP	CL A SPL	20030020	1578	43842	X		18
COMCAST CORP	CL A SPL	20030020	40321	1120030	X		4
COMCAST CORP	CL A SPL	20030020	4190	116394	X	X	6
COMCAST CORP	CL A SPL	20030020	9283	257864	X		6
COMCAST CORP	CL A SPL	20030020	3172	88113	X		8
COMCAST CORP	CL A SPL	20030020	5	135	X	X	9
COMCAST CORP	CL A SPL	20030020	27	752	X		9
COMERICA INC	COM	20034010	1570	27400	X		1
COMERICA INC	COM	20034010	69	1200	X		18
COMERICA INC	COM	20034010	12791	223233	X		4
COMERICA INC	COM	20034010	7407	129272	X	X	6
COMERICA INC	COM	20034010	10394	181389	X		6
COMERICA INC	COM	20034010	883	15418	X		8
COMERICA INC	COM	20034010	40	700	X		9
COMMERCE BANCORP INC NJ	COM	20051910	8627	219286	X		4
COMMERCE BANCORP INC NJ	COM	20051910	1418	36048	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	25	634	X		6
COMMERCE BANCORP INC NJ	COM	20051910	454	11540	X		8
COMMERCE BANCSHARES INC	COM	20052510	6436	165073	X		4
COMMERCE BANCSHARES INC	COM	20052510	216	5535	X		6
COMMERCE BANCSHARES INC	COM	20052510	25	654	X		8
COMMERCIAL NET LEASE RLTY INC	COM	20221810	13	1000	X	X	6
COMMERCIAL NET LEASE RLTY INC	COM	20221810	69	5300	X		6
COMMERCIAL NET LEASE RLTY INC	COM	20221810	169	13007	X		8
COMMONWEALTH BANCORP INC	COM	20268X10	7	325	X	X	6
COMMONWEALTH BANCORP INC	COM	20268X10	214	9675	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	447	9823	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	32	706	X		6
COMMSCOPE INC	COM	20337210	4	170	X		1
COMMSCOPE INC	COM	20337210	371	17439	X		6
COMMSCOPE INC	COM	20337210	6381	300000	X		4
COMMSCOPE INC	COM	20337210	1951	91706	X	X	6
COMMSCOPE INC	COM	20337210	5515	259294	X		6
COMMSCOPE INC	COM	20337210	50	2358	X		8
COMMSCOPE INC	COM	20337210	57	2700	X	X	9
COMMSCOPE INC	COM	20337210	13	600	X		9
COMMUNITY BK NORTHN VA	COM	20356610	1726	156927	X		6
COMMUNITY HEALTH SYS INC NEWCO	COM	20366810	4774	187200	X		4
COMMUNITY HEALTH SYS INC NEWCO	COM	20366810	332	13000	X		6
COMMUNITY HEALTH SYS INC NEWCO	COM	20366810	52	2045	X		8
COMMUNITY FIRST BANKSHARES INC	COM	20390210	2261	88000	X		4
COMMUNITY TR BANCORP INC	COM	20414910	1437	60519	X		6
COMPANHIA BRASILEIRA DE DISTRB	ADR	20440T20	499	22700	X		4
COMPANHIA SIDERURGICA NACIONAL	SPONSORED ADR	20440W10	734	45538	X		4
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	8398	355700	X		4
COMPANHIA PARANAENSE ENERG COP	SPON ADR PFD	20441B40	560	71400	X		4
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	211	15025	X		4
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	17	1209	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	37	2639	X		6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	2	115	X		8
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	1	100	X	X	9
COMPANIA DE MINAS BUENAVENTURA	SPON ADR SER B	20444810	1658	80000	X		4
COMPANIA DE TELECOMUNICS CHILE	SPON ADR NEW	20444930	214	15900	X		4
COMPAQ COMPUTER CORP	COM	20449310	73	7500	X	X	1
COMPAQ COMPUTER CORP	COM	20449310	38	3899	X		1
COMPAQ COMPUTER CORP	COM	20449310	1	100	X	X	18
COMPAQ COMPUTER CORP	COM	20449310	178	18189	X		18
COMPAQ COMPUTER CORP	COM	20449310	21011	2152742	X		4
COMPAQ COMPUTER CORP	COM	20449310	2892	296333	X	X	6
COMPAQ COMPUTER CORP	COM	20449310	12544	1285285	X		6
COMPAQ COMPUTER CORP	COM	20449310	1963	201119	X		8
COMPAQ COMPUTER CORP	COM	20449310	23	2340	X	X	9

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COMPAQ COMPUTER CORP	COM	20449310	15	1515	X		9
COMPASS BANCSHARES INC	COM	20449H10	1307	46195	X		6
COMPASS BANCSHARES INC	COM	20449H10	14187	501295	X		4
COMPASS BANCSHARES INC	COM	20449H10	127	4500	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	5083	179616	X		6
COMPASS BANCSHARES INC	COM	20449H10	1089	38479	X		8
COMPUTER ASSOC INTL INC	COM	20491210	215	6235	X	X	1
COMPUTER ASSOC INTL INC	COM	20491210	48	1382	X		1
COMPUTER ASSOC INTL INC	COM	20491210	56	1615	X	X	18
COMPUTER ASSOC INTL INC	COM	20491210	89	2581	X		18
COMPUTER ASSOC INTL INC	COM	20491210	1590	46104	X		4
COMPUTER ASSOC INTL INC	COM	20491210	3344	96961	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	6127	177656	X		6
COMPUTER ASSOC INTL INC	COM	20491210	1170	33918	X		8
COMPUTER ASSOC INTL INC	COM	20491210	3	100	X	X	9
COMPUTER ASSOC INTL INC	COM	20491210	29	854	X		9
COMPUTER NETWORK TECHNOLOGY CP	COM	20492510	236	13260	X		4
COMPUTER NETWORK TECHNOLOGY CP	COM	20492510	0	28	X	X	6
COMPUTER NETWORK TECHNOLOGY CP	COM	20492510	12	694	X		6
COMPUTER SCIENCES CORP	COM	20536310	672	13713	X		4
COMPUTER SCIENCES CORP	COM	20536310	952	19440	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	2600	53087	X		6
COMPUTER SCIENCES CORP	COM	20536310	153	3130	X		8
COMPUTER SCIENCES CORP	COM	20536310	19	385	X	X	9
COMPUTER SCIENCES CORP	COM	20536310	17	350	X		9
COMPUWARE CORP	COM	20563810	138	11669	X		6
COMPUWARE CORP	COM	20563810	35	3000	X		18
COMPUWARE CORP	COM	20563810	2840	240870	X		4
COMPUWARE CORP	COM	20563810	427	36209	X	X	6
COMPUWARE CORP	COM	20563810	2059	174676	X		6
COMPUWARE CORP	COM	20563810	66	5630	X		8
COMPUWARE CORP	COM	20563810	2	194	X		9
COMSTOCK RES INC	COM NEW	20576820	3514	501950	X		4
COMSTOCK RES INC	COM NEW	20576820	2	300	X		8
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	27	1200	X		1
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	6823	305006	X		4
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	2325	103941	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	7756	346711	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	5	238	X		8
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	52	2321	X	X	9
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	87	3898	X		9
CONAGRA FOODS INC	COM	20588710	6	260	X		1
CONAGRA FOODS INC	COM	20588710	270	11350	X		6
CONAGRA FOODS INC	COM	20588710	212	8912	X	X	18
CONAGRA FOODS INC	COM	20588710	1718	72297	X		18
CONAGRA FOODS INC	COM	20588710	6793	285791	X		4
CONAGRA FOODS INC	COM	20588710	14588	613704	X	X	6
CONAGRA FOODS INC	COM	20588710	12565	528610	X		6
CONAGRA FOODS INC	COM	20588710	2636	110912	X		8
CONAGRA FOODS INC	COM	20588710	17	700	X	X	9
CONAGRA FOODS INC	COM	20588710	50	2100	X		9
CONCEPTUS INC	COM	20601610	354	15000	X		4
CONCEPTUS INC	COM	20601610	130	5500	X		6
CONCORD COMMUNICATIONS INC	COM	20618610	20	989	X		1
CONCORD COMMUNICATIONS INC	COM	20618610	2685	130000	X		18
CONCORD COMMUNICATIONS INC	COM	20618610	6	300	X	X	6
CONCORD COMMUNICATIONS INC	COM	20618610	1	60	X		6
CONCORD EFS INC	COM	20619710	78	2380	X		1
CONCORD EFS INC	COM	20619710	111	3400	X	X	18
CONCORD EFS INC	COM	20619710	82	2500	X		18
CONCORD EFS INC	COM	20619710	20337	620420	X		4
CONCORD EFS INC	COM	20619710	4842	147705	X	X	6

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CONCORD EFS INC	COM	20619710	125634	3832635	X		6
CONCORD EFS INC	COM	20619710	934	28497	X		8
CONCORD EFS INC	COM	20619710	150	4586	X		9
"CONCORD EFS, INC."	COM	20619710	78	2380	X		1
"CONCORD EFS, INC."	COM	20619710	111	3400	X	X	18
"CONCORD EFS, INC."	COM	20619710	82	2500	X		18
"CONCORD EFS, INC."	COM	20619710	20337	620420	X		4
"CONCORD EFS, INC."	COM	20619710	4842	147705	X	X	6
"CONCORD EFS, INC."	COM	20619710	125634	3832635	X		6
"CONCORD EFS, INC."	COM	20619710	934	28497	X		8
"CONCORD EFS, INC."	COM	20619710	150	4586	X		9
CONDUCTUS INC	COM	20678410	247	90300	X		4
CONDUCTUS INC	COM	20678410	3	1150	X		8
CONE MLS CORP N C	COM	20681410	682	378720	X		6
CONE MLS CORP N C	COM	20681410	0	200	X	X	9
CONECTIV INC	COM	20682910	94	3825	X	X	1
CONECTIV INC	COM	20682910	736	30055	X		6
CONECTIV INC	COM	20682910	2	100	X		4
CONECTIV INC	COM	20682910	1145	46756	X	X	6
CONECTIV INC	COM	20682910	1298	53012	X		6
CONECTIV INC	COM	20682910	12	498	X		8
CONECTIV INC	COM	20682910	4	150	X	X	9
CONECTIV INC	COM	20682910	2	100	X		9
CONESTOGA ENTERPRISES INC	COM	20701510	149	4674	X	X	6
CONESTOGA ENTERPRISES INC	COM	20701510	633	19822	X		6
CONEXANT SYSTEMS INC	COM	20714210	16	1130	X		1
CONEXANT SYSTEMS INC	COM	20714210	46	3200	X	X	18
CONEXANT SYSTEMS INC	COM	20714210	88	6142	X		18
CONEXANT SYSTEMS INC	COM	20714210	438	30495	X		4
CONEXANT SYSTEMS INC	COM	20714210	298	20740	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	230	16025	X		6
CONEXANT SYSTEMS INC	COM	20714210	515	35837	X		8
CONEXANT SYSTEMS INC	COM	20714210	32	2200	X	X	9
CONEXANT SYSTEMS INC	COM	20714210	10	700	X		9
CONOCO INC	COM	20825150	1549	54734	X	X	1
CONOCO INC	COM	20825150	805	28433	X		1
CONOCO INC	COM	20825150	11	375	X		6
CONOCO INC	COM	20825150	402	14200	X	X	18
CONOCO INC	COM	20825150	991	35006	X		18
CONOCO INC	COM	20825150	34515	1219595	X		4
CONOCO INC	COM	20825150	4206	148620	X	X	6
CONOCO INC	COM	20825150	26497	936296	X		6
CONOCO INC	COM	20825150	722	25510	X		8
CONOCO INC	COM	20825150	115	4055	X	X	9
CONOCO INC	COM	20825150	108	3826	X		9
CONSECO INC	COM	20846410	4	900	X		18
CONSECO INC	COM	20846410	123	27593	X		4
CONSECO INC	COM	20846410	10	2354	X	X	6
CONSECO INC	COM	20846410	386	86459	X		6
CONSECO INC	COM	20846410	136	30529	X		8
CONSECO INC	COM	20846410	22	5000	X	X	9
CONSOL ENERGY INC	COM	20854P10	248	10000	X	X	1
CONSOL ENERGY INC	COM	20854P10	12	500	X		4
CONSOL ENERGY INC	COM	20854P10	7	300	X	X	6
CONSOL ENERGY INC	COM	20854P10	30	1210	X		6
CONSOL ENERGY INC	COM	20854P10	141	5657	X		8
CONSOL ENERGY INC	COM	20854P10	2	100	X	X	9
CONSOLIDATED EDISON INC	COM	20911510	30810	763385	X		4
CONSOLIDATED EDISON INC	COM	20911510	4204	104153	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	3517	87147	X		6
CONSOLIDATED EDISON INC	COM	20911510	541	13410	X		8
CONSOLIDATED EDISON INC	COM	20911510	61	1500	X		9

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CONSTELLATION BRANDS INC	CL A	21036P10	65	1522	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	1609	37552	X		4
CONSTELLATION BRANDS INC	CL A	21036P10	96	2245	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	1473	34386	X		8
CONSTELLATION ENERGY GROUP INC	COM	21037110	6	225	X		18
CONSTELLATION ENERGY GROUP INC	COM	21037110	3841	144653	X		4
CONSTELLATION ENERGY GROUP INC	COM	21037110	2877	108355	X	X	6
CONSTELLATION ENERGY GROUP INC	COM	21037110	2340	88135	X		6
CONSTELLATION ENERGY GROUP INC	COM	21037110	78	2934	X		8
CONVERGYS CORP	COM	21248510	37	1000	X		18
CONVERGYS CORP	COM	21248510	11795	314619	X		4
CONVERGYS CORP	COM	21248510	716	19097	X	X	6
CONVERGYS CORP	COM	21248510	1199	31991	X		6
CONVERGYS CORP	COM	21248510	32	842	X		8
CONVERIUM HLDG AG	SPONSORED ADR	21248N10	24	1000	X	X	6
CONVERIUM HLDG AG	SPONSORED ADR	21248N10	305	12500	X		6
COOPER CAMERON CORP	COM	21664010	738	18284	X		6
COOPER CAMERON CORP	COM	21664010	26	656	X	X	18
COOPER CAMERON CORP	COM	21664010	76	1894	X		18
COOPER CAMERON CORP	COM	21664010	3971	98400	X		4
COOPER CAMERON CORP	COM	21664010	19	479	X	X	6
COOPER CAMERON CORP	COM	21664010	36	889	X		6
COOPER CAMERON CORP	COM	21664010	75	1855	X		8
COOPER CAMERON CORP	COM	21664010	8	200	X		9
COOPER COS INC	COM NEW	21664840	133	2653	X		6
COOPER COS INC	COM NEW	21664840	3287	65762	X		4
COOPER COS INC	COM NEW	21664840	50	1000	X	X	6
COOPER COS INC	COM NEW	21664840	140	2792	X		6
COOPER COS INC	COM NEW	21664840	2	33	X		8
COOPER INDS INC	COM	21666910	59	1679	X		18
COOPER INDS INC	COM	21666910	346	9895	X		4
COOPER INDS INC	COM	21666910	780	22348	X	X	6
COOPER INDS INC	COM	21666910	1114	31888	X		6
COOPER INDS INC	COM	21666910	65	1859	X		8
COOPER TIRE & RUBR CO	COM	21683110	93	5807	X		4
COOPER TIRE & RUBR CO	COM	21683110	42	2637	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	794	49735	X		6
COOPER TIRE & RUBR CO	COM	21683110	713	44688	X		8
COORS ADOLPH CO	CL B	21701610	11	213	X		6
COORS ADOLPH CO	CL B	21701610	6136	114906	X		4
COORS ADOLPH CO	CL B	21701610	414	7750	X	X	6
COORS ADOLPH CO	CL B	21701610	2478	46407	X		6
COORS ADOLPH CO	CL B	21701610	39	730	X		8
COPART INC	COM	21720410	9563	262950	X		4
COPART INC	COM	21720410	2	50	X	X	6
COPART INC	COM	21720410	59	1625	X		6
COPART INC	COM	21720410	103	2845	X		8
COR THERAPEUTICS INC	COM	21775310	451	18855	X		6
COR THERAPEUTICS INC	COM	21775310	3391	141700	X		4
COR THERAPEUTICS INC	COM	21775310	8	350	X	X	6
COR THERAPEUTICS INC	COM	21775310	100	4175	X		6
COR THERAPEUTICS INC	COM	21775310	2	100	X		8
CORILLIAN CORP	COM	21872510	3812	795859	X		6
CORNERSTONE PROPANE PARTNR L P	UNIT LTD PARTN	21891610	7	1000	X	X	6
CORNERSTONE PROPANE PARTNR L P	UNIT LTD PARTN	21891610	232	31175	X		8
CORN PRODS INTL INC	COM	21902310	29	812	X	X	18
CORN PRODS INTL INC	COM	21902310	16	450	X		18
CORN PRODS INTL INC	COM	21902310	2556	72500	X		4
CORN PRODS INTL INC	COM	21902310	332	9409	X	X	6
CORN PRODS INTL INC	COM	21902310	437	12408	X		6
CORN PRODS INTL INC	COM	21902310	0	13	X	X	7
CORN PRODS INTL INC	COM	21902310	18	512	X		8

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CORNING INC	COM	21935010	458	51294	X	X	1
CORNING INC	COM	21935010	1	140	X		1
CORNING INC	COM	21935010	62	7000	X	X	18
CORNING INC	COM	21935010	313	35140	X		18
CORNING INC	COM	21935010	1815	203514	X		4
CORNING INC	COM	21935010	2119	237574	X	X	6
CORNING INC	COM	21935010	4540	508977	X		6
CORNING INC	COM	21935010	1780	199529	X		8
CORNING INC	COM	21935010	26	2900	X	X	9
CORNING INC	COM	21935010	45	5000	X		9
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	363	30600	X	X	6
CORUS GROUP PLC	SPONSORED ADR	22087M10	8	800	X	X	6
CORUS GROUP PLC	SPONSORED ADR	22087M10	81	7774	X		6
CORUS GROUP PLC	SPONSORED ADR	22087M10	289	27730	X		8
CORVAS INTL INC	COM	22100510	210	32000	X		4
CORVAS INTL INC	COM	22100510	408	62308	X		8
COST PLUS INC CALIF	COM	22148510	3882	146500	X		4
COST PLUS INC CALIF	COM	22148510	45	1700	X	X	6
COST PLUS INC CALIF	COM	22148510	345	13000	X		6
COST PLUS INC CALIF	COM	22148510	3	100	X		8
COSTCO WHSL CORP NEW	COM	22160K10	523	11776	X	X	18
COSTCO WHSL CORP NEW	COM	22160K10	563	12685	X		18
COSTCO WHSL CORP NEW	COM	22160K10	8645	194796	X		4
COSTCO WHSL CORP NEW	COM	22160K10	2271	51164	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	5388	121401	X		6
COSTCO WHSL CORP NEW	COM	22160K10	13100	295175	X		8
COSTCO WHSL CORP NEW	COM	22160K10	37	835	X	X	9
COSTCO WHSL CORP NEW	COM	22160K10	11	244	X		9
COTT CORP QUE	COM	22163N10	2576	162000	X		4
COTT CORP QUE	COM	22163N10	21	1342	X		6
COTT CORP QUE	COM	22163N10	397	24994	X		8
COUNTRYWIDE CR INDS INC DEL	COM	22237210	223	5436	X		6
COUNTRYWIDE CR INDS INC DEL	COM	22237210	115	2800	X		18
COUNTRYWIDE CR INDS INC DEL	COM	22237210	4314	105307	X		4
COUNTRYWIDE CR INDS INC DEL	COM	22237210	596	14554	X	X	6
COUNTRYWIDE CR INDS INC DEL	COM	22237210	3310	80794	X		6
COUNTRYWIDE CR INDS INC DEL	COM	22237210	133	3241	X		8
COUNTRYWIDE CR INDS INC DEL	COM	22237210	11	257	X		9
COUSINS PPTYS INC	COM	22279510	77	3150	X	X	18
COUSINS PPTYS INC	COM	22279510	1385	56864	X	X	6
COVANCE INC	COM	22281610	457	20133	X		6
COVANCE INC	COM	22281610	2	100	X		4
COVANCE INC	COM	22281610	600	26450	X	X	6
COVANCE INC	COM	22281610	41	1800	X		8
COVANCE INC	COM	22281610	2	97	X		9
COVENTRY HEALTH CARE INC	COM	22286210	135	6788	X		6
COVENTRY HEALTH CARE INC	COM	22286210	3323	166571	X		4
COVENTRY HEALTH CARE INC	COM	22286210	4370	219067	X		6
COVENTRY HEALTH CARE INC	COM	22286210	18	900	X		8
COX COMMUNICATIONS INC NEW	CL A	22404410	151	3600	X	X	18
COX COMMUNICATIONS INC NEW	CL A	22404410	293	7000	X		18
COX COMMUNICATIONS INC NEW	CL A	22404410	17497	417500	X		4
COX COMMUNICATIONS INC NEW	CL A	22404410	598	14278	X	X	6
COX COMMUNICATIONS INC NEW	CL A	22404410	2525	60240	X		6
COX COMMUNICATIONS INC NEW	CL A	22404410	77	1832	X		8
COX COMMUNICATIONS INC NEW	CL A	22404410	629	15000	X		9
COX RADIO INC	CL A	22405110	306	12000	X		18
COX RADIO INC	CL A	22405110	1796	70500	X		4
COX RADIO INC	CL A	22405110	25	995	X		8
COX RADIO INC	CL A	22405110	2	60	X	X	9
CRANE CO	COM	22439910	52	2025	X	X	18
CRANE CO	COM	22439910	14	562	X		18

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CRANE CO	COM	22439910	333	12977	X		4
CRANE CO	COM	22439910	119	4624	X	X	6
CRANE CO	COM	22439910	117	4571	X		6
CRANE CO	COM	22439910	25	983	X		8
CRAWFORD & CO	CL B	22463310	28676	2446759	X	X	18
CRAWFORD & CO	CL B	22463310	44	3750	X	X	6
CRAWFORD & CO	CL B	22463310	793	67650	X		8
CRAWFORD & CO	CL A	22463320	10762	1231342	X	X	18
CRAWFORD & CO	CL A	22463320	38	4350	X	X	6
CRAWFORD & CO	CL A	22463320	67	7623	X		6
CRAWFORD & CO	CL A	22463320	701	80250	X		8
CREDENCE SYS CORP	COM	22530210	378	20369	X		6
CREDENCE SYS CORP	COM	22530210	11	600	X	X	6
CREDENCE SYS CORP	COM	22530210	1	45	X		6
CREDENCE SYS CORP	COM	22530210	155	8321	X		8
CREE INC	COM	22544710	722	24511	X		6
CREE INC	COM	22544710	29	1000	X		18
CREE INC	COM	22544710	38292	1299800	X		4
CREE INC	COM	22544710	3	100	X	X	6
CREE INC	COM	22544710	795	27000	X		6
CREE INC	COM	22544710	111	3784	X		8
CROMPTON CORP	COM	22711610	345	38292	X		6
CROMPTON CORP	COM	22711610	3074	341600	X		4
CROMPTON CORP	COM	22711610	45	5000	X	X	6
CROMPTON CORP	COM	22711610	181	20128	X		8
CROSS CTRY INC	COM	22748P10	27	1000	X	X	6
CROSS CTRY INC	COM	22748P10	615	23200	X		6
CROSSMANN CMNTYS INC	COM	22764E10	139	4200	X		6
CROSSMANN CMNTYS INC	COM	22764E10	3448	104479	X		4
CROSSMANN CMNTYS INC	COM	22764E10	146	4411	X		6
CROWN CORK & SEAL INC	COM	22825510	69	27315	X	X	6
CROWN CORK & SEAL INC	COM	22825510	21	8391	X		6
CROWN CORK & SEAL INC	COM	22825510	277	108943	X		8
CRYPTOLOGIC INC	COM	22890610	208	11700	X		8
CUBIST PHARMACEUTICALS INC	COM	22967810	2528	70300	X		4
CUBIST PHARMACEUTICALS INC	COM	22967810	3	80	X	X	6
CUBIST PHARMACEUTICALS INC	COM	22967810	95	2630	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	6	155	X		8
CULLEN FROST BANKERS INC	COM	22989910	4437	143700	X		4
CULLEN FROST BANKERS INC	COM	22989910	1451	46980	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	158	5120	X		6
CULLEN FROST BANKERS INC	COM	22989910	6	180	X		8
CULP INC	COM	23021510	19	5000	X		18
CULP INC	COM	23021510	9153	2408750	X		6
CUMMINS INC	COM	23102110	127	3305	X		4
CUMMINS INC	COM	23102110	23	600	X	X	6
CUMMINS INC	COM	23102110	835	21666	X		6
CUMMINS INC	COM	23102110	110	2851	X		8
CURIS INC	COM	23126910	1	205	X		18
CURIS INC	COM	23126910	323	57500	X		4
CURIS INC	COM	23126910	38	6718	X		8
CURAGEN CORP	COM	23126R10	3089	138100	X		4
CURAGEN CORP	COM	23126R10	11	491	X		6
CYBERONICS INC	COM	23251P10	8917	336100	X		4
CYBERONICS INC	COM	23251P10	336	12649	X		6
CYBERONICS INC	COM	23251P10	1	42	X		8
CYMER INC	COM	23257210	2630	98400	X		4
CYMER INC	COM	23257210	29	1100	X	X	6
CYMER INC	COM	23257210	3	100	X		6
CYMER INC	COM	23257210	3	100	X		8
CYMER INC	SB NT CV STEP 04	232572AC	6860	7000000	X		4
CYPRESS BIOSCIENCES INC	COM PAR \$.02	23267450	208	50500	X		8

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CYPRESS SEMICONDUCTOR CORP	COM	23280610	812	40756	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	16	800	X		18
CYPRESS SEMICONDUCTOR CORP	COM	23280610	3512	176200	X		4
CYPRESS SEMICONDUCTOR CORP	COM	23280610	4	200	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	13	645	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	976	48950	X		8
CYTEC INDS INC	COM	23282010	363	13452	X		6
CYTEC INDS INC	COM	23282010	55	2055	X	X	18
CYTEC INDS INC	COM	23282010	5216	193200	X		4
CYTEC INDS INC	COM	23282010	522	19328	X	X	6
CYTEC INDS INC	COM	23282010	1975	73133	X		6
CYTEC INDS INC	COM	23282010	12	440	X		8
CYTEC INDS INC	COM	23282010	16	600	X		9
D & K HEALTHCARE RES INC	COM	23286110	100	1750	X		6
D & K HEALTHCARE RES INC	COM	23286110	2564	45019	X		4
D & K HEALTHCARE RES INC	COM	23286110	105	1838	X		6
D & K HEALTHCARE RES INC	COM	23286110	100	1750	X		8
CYTYC CORP	COM	23294610	1026	39315	X		6
CYTYC CORP	COM	23294610	7218	276550	X		4
CYTYC CORP	COM	23294610	97	3712	X	X	6
CYTYC CORP	COM	23294610	238	9119	X		6
CYTYC CORP	COM	23294610	155	5952	X		8
DDI CORP	SUB NT CV5.25%08	233162AA	3444	5000000	X		4
DMC STRATEX NETWORKS INC	COM	23322L10	5064	650840	X		4
DMC STRATEX NETWORKS INC	COM	23322L10	9	1125	X		6
DMC STRATEX NETWORKS INC	COM	23322L10	300	38521	X		8
DJ ORTHOPEDICS INC	COM	23325G10	865	65000	X		4
DPL INC	COM	23329310	1032	42863	X		6
DPL INC	COM	23329310	22	927	X		18
DPL INC	COM	23329310	714	29668	X	X	6
DPL INC	COM	23329310	480	19941	X		6
DPL INC	COM	23329310	467	19400	X		8
DPL INC	COM	23329310	125	5205	X	X	9
DPL INC	COM	23329310	16	675	X		9
DQE INC	COM	23329J10	358	18937	X		6
DQE INC	COM	23329J10	26	1350	X		18
DQE INC	COM	23329J10	98	5200	X		4
DQE INC	COM	23329J10	396	20918	X	X	6
DQE INC	COM	23329J10	192	10155	X		6
DQE INC	COM	23329J10	44	2338	X		8
D R HORTON INC	COM	23331A10	10	300	X		4
D R HORTON INC	COM	23331A10	39	1209	X	X	6
D R HORTON INC	COM	23331A10	1791	55188	X		6
D R HORTON INC	COM	23331A10	542	16693	X		8
DST SYS INC DEL	COM	23332610	2033	40786	X		6
DST SYS INC DEL	COM	23332610	364	7300	X		4
DST SYS INC DEL	COM	23332610	2	44	X	X	6
DST SYS INC DEL	COM	23332610	30	600	X		6
DSP GROUP INC	COM	23332B10	211	9083	X		6
DSP GROUP INC	COM	23332B10	156	6700	X		4
DSP GROUP INC	COM	23332B10	1	48	X		6
DTE ENERGY CO	COM	23333110	227	5422	X	X	18
DTE ENERGY CO	COM	23333110	92	2200	X		18
DTE ENERGY CO	COM	23333110	697	16618	X		4
DTE ENERGY CO	COM	23333110	2148	51216	X	X	6
DTE ENERGY CO	COM	23333110	1240	29557	X		6
DTE ENERGY CO	COM	23333110	363	8662	X		8
DTE ENERGY CO	COM	23333110	6	138	X	X	9
DTE ENERGY CO	COM	23333110	33	785	X		9
DAISYTEK INTL CORP	COM	23405310	72	5485	X		6
DAISYTEK INTL CORP	COM	23405310	1764	133968	X		4
DAISYTEK INTL CORP	COM	23405310	76	5767	X		6

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DANA CORP	COM	23581110	4	300	X	X	1
DANA CORP	COM	23581110	9	630	X	X	18
DANA CORP	COM	23581110	86	6163	X		18
DANA CORP	COM	23581110	165	11886	X		4
DANA CORP	COM	23581110	488	35161	X	X	6
DANA CORP	COM	23581110	263	18926	X		6
DANA CORP	COM	23581110	306	22022	X		8
DANAHER CORP DEL	COM	23585110	997	16529	X		4
DANAHER CORP DEL	COM	23585110	1925	31919	X	X	6
DANAHER CORP DEL	COM	23585110	1126	18668	X		6
DANAHER CORP DEL	COM	23585110	2618	43410	X		8
DANAHER CORP DEL	COM	23585110	10	160	X		9
DARDEN RESTAURANTS INC	COM	23719410	318	8974	X		1
DARDEN RESTAURANTS INC	COM	23719410	53	1494	X		6
DARDEN RESTAURANTS INC	COM	23719410	17	475	X		6
DARDEN RESTAURANTS INC	COM	23719410	21	600	X	X	18
DARDEN RESTAURANTS INC	COM	23719410	14	400	X		18
DARDEN RESTAURANTS INC	COM	23719410	25462	719278	X		4
DARDEN RESTAURANTS INC	COM	23719410	6292	177739	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	38544	1088819	X		6
DARDEN RESTAURANTS INC	COM	23719410	2	56	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	1277	36071	X		8
DARDEN RESTAURANTS INC	COM	23719410	22	630	X	X	9
DARDEN RESTAURANTS INC	COM	23719410	240	6781	X		9
DAVITA INC	COM	23918K10	149	6080	X		6
DAVITA INC	COM	23918K10	4618	188884	X		4
DAVITA INC	COM	23918K10	20	801	X	X	6
DAVITA INC	COM	23918K10	5916	241982	X		6
DAVITA INC	COM	23918K10	246	10071	X		8
DEERE & CO	COM	24419910	59	1350	X	X	1
DEERE & CO	COM	24419910	120	2750	X		1
DEERE & CO	COM	24419910	85	1939	X		18
DEERE & CO	COM	24419910	8889	203595	X		4
DEERE & CO	COM	24419910	4997	114449	X	X	6
DEERE & CO	COM	24419910	7003	160391	X		6
DEERE & CO	COM	24419910	3180	72832	X		8
DEERE & CO	COM	24419910	4	96	X		9
DEL MONTE FOODS CO	COM	24522P10	434	51040	X		4
DEL MONTE FOODS CO	COM	24522P10	1	100	X		6
DELL COMPUTER CORP	COM	24702510	1379	50750	X	X	1
DELL COMPUTER CORP	COM	24702510	559	20550	X		1
DELL COMPUTER CORP	COM	24702510	353	12994	X		6
DELL COMPUTER CORP	COM	24702510	27	975	X	X	18
DELL COMPUTER CORP	COM	24702510	438	16100	X		18
DELL COMPUTER CORP	COM	24702510	97999	3605562	X		4
DELL COMPUTER CORP	COM	24702510	14641	538680	X	X	6
DELL COMPUTER CORP	COM	24702510	50490	1857634	X		6
DELL COMPUTER CORP	COM	24702510	6735	247810	X		8
DELL COMPUTER CORP	COM	24702510	332	12210	X	X	9
DELL COMPUTER CORP	COM	24702510	82	3026	X		9
DELPHI AUTOMOTIVE SYS CORP	COM	24712610	13	977	X	X	1
DELPHI AUTOMOTIVE SYS CORP	COM	24712610	17	1232	X		1
DELPHI AUTOMOTIVE SYS CORP	COM	24712610	125	9146	X	X	18
DELPHI AUTOMOTIVE SYS CORP	COM	24712610	15	1103	X		18
DELPHI AUTOMOTIVE SYS CORP	COM	24712610	10464	766030	X		4
DELPHI AUTOMOTIVE SYS CORP	COM	24712610	1056	77303	X	X	6
DELPHI AUTOMOTIVE SYS CORP	COM	24712610	788	57708	X		6
DELPHI AUTOMOTIVE SYS CORP	COM	24712610	0	29	X	X	7
DELPHI AUTOMOTIVE SYS CORP	COM	24712610	172	12577	X		8
DELPHI AUTOMOTIVE SYS CORP	COM	24712610	3	224	X	X	9
DELPHI AUTOMOTIVE SYS CORP	COM	24712610	18	1298	X		9
DELTA AIR LINES INC DEL	COM	24736110	29	1000	X	X	18

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DELTA AIR LINES INC DEL	COM	24736110	164	5608	X		18
DELTA AIR LINES INC DEL	COM	24736110	289	9864	X		4
DELTA AIR LINES INC DEL	COM	24736110	37	1264	X	X	6
DELTA AIR LINES INC DEL	COM	24736110	350	11946	X		6
DELTA AIR LINES INC DEL	COM	24736110	72	2465	X		8
DELUXE CORP	COM	24801910	367	8823	X		4
DELUXE CORP	COM	24801910	503	12100	X	X	6
DELUXE CORP	COM	24801910	2218	53348	X		6
DELUXE CORP	COM	24801910	99	2389	X		8
DENTSPLY INTL INC NEW	COM	24903010	883	17586	X		6
DENTSPLY INTL INC NEW	COM	24903010	15	300	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	10	200	X		8
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	150	8900	X		18
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	0	0	X		4
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	38	2258	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	72	4240	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1421	84065	X		8
DEVELOPERS DIVERSIFIED RLTY CO	COM	25159110	46	2400	X	X	6
DEVELOPERS DIVERSIFIED RLTY CO	COM	25159110	21	1100	X		6
DEVELOPERS DIVERSIFIED RLTY CO	COM	25159110	251	13150	X		8
DEVON ENERGY CORP NEW	COM	25179M10	19	500	X	X	1
DEVON ENERGY CORP NEW	COM	25179M10	97	2500	X		1
DEVON ENERGY CORP NEW	COM	25179M10	3	75	X		6
DEVON ENERGY CORP NEW	COM	25179M10	2	45	X		18
DEVON ENERGY CORP NEW	COM	25179M10	64692	1673778	X		4
DEVON ENERGY CORP NEW	COM	25179M10	1763	45605	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	14523	375768	X		6
DEVON ENERGY CORP NEW	COM	25179M10	2	40	X		8
DEVON ENERGY CORP NEW	COM	25179M10	63	1624	X	X	9
DEVON ENERGY CORP NEW	COM	25179M10	117	3020	X		9
DEVRY INC DEL	COM	25189310	673	23649	X		6
DEVRY INC DEL	COM	25189310	42728	1501868	X		4
DEVRY INC DEL	COM	25189310	31	1100	X	X	6
DEVRY INC DEL	COM	25189310	336	11800	X		6
DEVRY INC DEL	COM	25189310	120	4229	X		8
DEVRY INC DEL	COM	25189310	20	700	X		9
DIAGEO P L C	SPON ADR NEW	25243Q20	42	900	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	197	4267	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	206	4450	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	679	14897	X		8
DIAGEO P L C	SPON ADR NEW	25243Q20	10	225	X	X	9
DIAGEO P L C	SPON ADR NEW	25243Q20	38	825	X		9
DIAGNOSTIC PRODS CORP	COM	25245010	148	3358	X		6
DIAGNOSTIC PRODS CORP	COM	25245010	3657	83199	X		4
DIAGNOSTIC PRODS CORP	COM	25245010	156	3540	X		6
DIAGNOSTIC PRODS CORP	COM	25245010	1	15	X		8
DIAL CORP NEW	COM	25247D10	694	40463	X		6
DIAL CORP NEW	COM	25247D10	3539	206351	X		4
DIAL CORP NEW	COM	25247D10	578	33708	X	X	6
DIAL CORP NEW	COM	25247D10	2677	156095	X		6
DIAL CORP NEW	COM	25247D10	3	163	X		8
DIAL CORP NEW	COM	25247D10	47	2762	X		9
DIAMOND OFFSHORE DRILLING INC	COM	25271C10	12	400	X	X	18
DIAMOND OFFSHORE DRILLING INC	COM	25271C10	10692	351720	X		4
DIAMOND OFFSHORE DRILLING INC	COM	25271C10	2152	70805	X	X	6
DIAMOND OFFSHORE DRILLING INC	COM	25271C10	5033	165550	X		6
DIAMOND OFFSHORE DRILLING INC	COM	25271C10	49	1626	X		8
DIAMOND OFFSHORE DRILLING INC	COM	25271C10	6	185	X	X	9
DIAMOND OFFSHORE DRILLING INC	COM	25271C10	6	200	X		9
DIAMONDS TR	UNIT SER 1	25278710	41	415	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	1228	12302	X		6
DIAMONDS TR	UNIT SER 1	25278710	2713	27186	X		8

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DIEBOLD INC	COM	25365110	978	24192	X		6
DIEBOLD INC	COM	25365110	239	5900	X	X	6
DIEBOLD INC	COM	25365110	530	13100	X		6
DIEBOLD INC	COM	25365110	729	18032	X		8
DIEBOLD INC	COM	25365110	4	100	X	X	9
DIEBOLD INC	COM	25365110	25	628	X		9
DIGI INTL INC	COM	25379810	637	100000	X	X	6
DIGITALTHINK INC	COM	25388M10	28	2600	X	X	6
DIGITALTHINK INC	COM	25388M10	305	28200	X		6
DIME CMNTY BANCSHARES	COM	25392210	3002	107000	X		4
DIME CMNTY BANCSHARES	COM	25392210	12	429	X		6
DILLARDS INC	CL A	25406710	117	7303	X		4
DILLARDS INC	CL A	25406710	14	900	X	X	6
DILLARDS INC	CL A	25406710	719	44942	X		6
DILLARDS INC	CL A	25406710	5	286	X		8
DIME BANCORP INC NEW	COM	25429Q10	1453	40264	X		6
DIME BANCORP INC NEW	COM	25429Q10	12546	347722	X		4
DIME BANCORP INC NEW	COM	25429Q10	119	3293	X	X	6
DIME BANCORP INC NEW	COM	25429Q10	7998	221679	X		6
DIME BANCORP INC NEW	COM	25429Q10	69	1926	X		8
DIMON INC	COM	25439410	89	12368	X		6
DIMON INC	COM	25439410	2225	309047	X		4
DIMON INC	COM	25439410	973	135123	X	X	6
DIMON INC	COM	25439410	94	13024	X		6
DISNEY WALT CO	COM DISNEY	25468710	404	19500	X	X	1
DISNEY WALT CO	COM DISNEY	25468710	374	18038	X		1
DISNEY WALT CO	COM DISNEY	25468710	211	10189	X		6
DISNEY WALT CO	COM DISNEY	25468710	15	725	X		6
DISNEY WALT CO	COM DISNEY	25468710	1137	54863	X	X	18
DISNEY WALT CO	COM DISNEY	25468710	2341	112991	X		18
DISNEY WALT CO	COM DISNEY	25468710	36061	1740400	X		4
DISNEY WALT CO	COM DISNEY	25468710	20601	994257	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	33075	1596271	X		6
DISNEY WALT CO	COM DISNEY	25468710	14716	710237	X		8
DISNEY WALT CO	COM DISNEY	25468710	51	2450	X	X	9
DISNEY WALT CO	COM DISNEY	25468710	486	23457	X		9
DIRECT FOCUS INC	COM	25493110	19	600	X		4
DIRECT FOCUS INC	COM	25493110	392	12556	X		8
DITECH COMMUNICATIONS CORP	COM	25500M10	1941	322500	X		4
DITECH COMMUNICATIONS CORP	COM	25500M10	6	1000	X		8
DOLE FOOD INC	COM	25660510	215	8000	X	X	1
DOLE FOOD INC	COM	25660510	508	18926	X		6
DOLE FOOD INC	COM	25660510	8	300	X		4
DOLE FOOD INC	COM	25660510	120	4472	X	X	6
DOLE FOOD INC	COM	25660510	2	65	X		8
DOLE FOOD INC	COM	25660510	2	88	X		9
DOLLAR GEN CORP	COM	25666910	399	26762	X		4
DOLLAR GEN CORP	COM	25666910	593	39800	X	X	6
DOLLAR GEN CORP	COM	25666910	447	29974	X		6
DOLLAR GEN CORP	COM	25666910	1306	87662	X		8
DOLLAR GEN CORP	COM	25666910	3	210	X	X	9
DOLLAR TREE STORES INC	COM	25674710	1176	38041	X		6
DOLLAR TREE STORES INC	COM	25674710	9222	298361	X		4
DOLLAR TREE STORES INC	COM	25674710	6	200	X	X	6
DOLLAR TREE STORES INC	COM	25674710	48	1569	X		6
DOLLAR TREE STORES INC	COM	25674710	234	7565	X		8
DOLLAR TREE STORES INC	COM	25674710	2	55	X	X	9
DOMINION RES INC VA NEW	COM	25746U10	421	7000	X	X	1
DOMINION RES INC VA NEW	COM	25746U10	14	225	X		6
DOMINION RES INC VA NEW	COM	25746U10	78	1300	X	X	18
DOMINION RES INC VA NEW	COM	25746U10	91	1509	X		18
DOMINION RES INC VA NEW	COM	25746U10	11212	186554	X		4

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DOMINION RES INC VA NEW	COM	25746U10	9552	158931	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	9019	150071	X		6
DOMINION RES INC VA NEW	COM	25746U10	7	111	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	4918	81828	X		8
DOMINION RES INC VA NEW	COM	25746U10	28	460	X	X	9
DOMINION RES INC VA NEW	COM	25746U10	88	1457	X		9
DONALDSON INC	COM	25765110	1864	48000	X	X	1
DONALDSON INC	COM	25765110	580	14942	X		6
DONALDSON INC	COM	25765110	874	22500	X		4
DONALDSON INC	COM	25765110	264	6800	X	X	6
DONALDSON INC	COM	25765110	47	1200	X		6
DONALDSON INC	COM	25765110	12	304	X		8
DONNELLEY R R & SONS CO	COM	25786710	3	95	X		1
DONNELLEY R R & SONS CO	COM	25786710	11	361	X		6
DONNELLEY R R & SONS CO	COM	25786710	386	13000	X	X	18
DONNELLEY R R & SONS CO	COM	25786710	1281	43131	X		18
DONNELLEY R R & SONS CO	COM	25786710	2882	97067	X		4
DONNELLEY R R & SONS CO	COM	25786710	831	27988	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	4888	164631	X		6
DONNELLEY R R & SONS CO	COM	25786710	6	200	X		8
DONNELLEY R R & SONS CO	COM	25786710	10	333	X	X	9
DORAL FINL CORP	COM	25811P10	4134	132450	X		4
DORAL FINL CORP	COM	25811P10	28	900	X	X	6
DORAL FINL CORP	COM	25811P10	279	8950	X		6
DORAL FINL CORP	COM	25811P10	203	6511	X		8
DOUBLECLICK INC	COM	25860930	23	2000	X		18
DOUBLECLICK INC	COM	25860930	6373	562000	X		4
DOUBLECLICK INC	COM	25860930	14	1200	X	X	6
DOUBLECLICK INC	COM	25860930	1	100	X		6
DOUBLECLICK INC	COM	25860930	12	1065	X		8
DOVER CORP	COM	26000310	338	9110	X		1
DOVER CORP	COM	26000310	1259	33950	X	X	18
DOVER CORP	COM	26000310	1622	43759	X		18
DOVER CORP	COM	26000310	13260	357704	X		4
DOVER CORP	COM	26000310	6192	167046	X	X	6
DOVER CORP	COM	26000310	4298	115931	X		6
DOVER CORP	COM	26000310	123	3313	X		8
DOVER CORP	COM	26000310	1	30	X	X	9
DOVER CORP	COM	26000310	44	1200	X		9
DOW CHEM CO	COM	26054310	918	27175	X	X	1
DOW CHEM CO	COM	26054310	41	1200	X		1
DOW CHEM CO	COM	26054310	193	5722	X		6
DOW CHEM CO	COM	26054310	343	10167	X	X	18
DOW CHEM CO	COM	26054310	906	26809	X		18
DOW CHEM CO	COM	26054310	43658	1292434	X		4
DOW CHEM CO	COM	26054310	29876	884422	X	X	6
DOW CHEM CO	COM	26054310	24861	735981	X		6
DOW CHEM CO	COM	26054310	4	112	X	X	7
DOW CHEM CO	COM	26054310	20265	599918	X		8
DOW CHEM CO	COM	26054310	187	5540	X	X	9
DOW CHEM CO	COM	26054310	56	1668	X		9
DOW JONES & CO INC	COM	26056110	16	300	X		18
DOW JONES & CO INC	COM	26056110	377	6897	X		4
DOW JONES & CO INC	COM	26056110	1257	22970	X	X	6
DOW JONES & CO INC	COM	26056110	3907	71379	X		6
DOW JONES & CO INC	COM	26056110	22	400	X		8
DOW JONES & CO INC	COM	26056110	63	1150	X		9
DRESDNER RCM GLBL STRATGC INCM	COM	26157B10	3043	466000	X		14
DRESDNER RCM GLBL STRATGC INCM	COM	26157B10	35	5420	X		8
DRESDNER RCM GLBL STRATGC INCM	COM	26157B10	3	416	X	X	9
DREYERS GRAND ICE CREAM INC	COM	26187810	450	11680	X		6
DREYERS GRAND ICE CREAM INC	COM	26187810	28	730	X	X	6

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DREYERS GRAND ICE CREAM INC	COM	26187810	97	2510	X		6
DREYFUS STRATEGIC MUNIS INC	COM	26193210	51	5052	X	X	6
DREYFUS STRATEGIC MUNIS INC	COM	26193210	29	2865	X		6
DREYFUS STRATEGIC MUNIS INC	COM	26193210	59	5883	X		8
DREYFUS STRATEGIC MUNIS INC	COM	26193210	64	6394	X		9
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S10	5	976	X	X	6
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S10	37	6921	X		6
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S10	198	37190	X		8
DU PONT E I DE NEMOURS & CO	COM	26353410	13209	310736	X	X	1
DU PONT E I DE NEMOURS & CO	COM	26353410	9215	216775	X		1
DU PONT E I DE NEMOURS & CO	COM	26353410	1664	39150	X	X	18
DU PONT E I DE NEMOURS & CO	COM	26353410	3271	76955	X		18
DU PONT E I DE NEMOURS & CO	COM	26353410	34859	820008	X		4
DU PONT E I DE NEMOURS & CO	COM	26353410	119127	2802322	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	95593	2248708	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	34	800	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	8058	189557	X		8
DU PONT E I DE NEMOURS & CO	COM	26353410	406	9557	X	X	9
DU PONT E I DE NEMOURS & CO	COM	26353410	681	16030	X		9
DUANE READE INC	COM	26357810	2801	92300	X		4
DUANE READE INC	COM	26357810	39	1280	X	X	6
DUANE READE INC	COM	26357810	158	5220	X		6
DUANE READE INC	COM	26357810	66	2180	X		8
DUFF & PHELPS UTILS INCOME INC	COM	26432410	22	2000	X		1
DUFF & PHELPS UTILS INCOME INC	COM	26432410	283	25569	X	X	6
DUFF & PHELPS UTILS INCOME INC	COM	26432410	204	18475	X		6
DUFF & PHELPS UTILS INCOME INC	COM	26432410	936	84606	X		8
DUFF & PHELPS UTILS TXFR INCM	COM	26432510	4464	315500	X		14
DUFF & PHELPS UTILS TXFR INCM	COM	26432510	4	258	X	X	6
DUFF & PHELPS UTILS TXFR INCM	COM	26432510	35	2500	X		6
DUFF & PHELPS UTILS TXFR INCM	COM	26432510	17	1200	X		8
DUFF & PHELPS UTIL CORP BD TR	COM	26432K10	10	733	X		1
DUFF & PHELPS UTIL CORP BD TR	COM	26432K10	219	16585	X	X	6
DUFF & PHELPS UTIL CORP BD TR	COM	26432K10	59	4456	X		6
DUFF & PHELPS UTIL CORP BD TR	COM	26432K10	83	6298	X		8
DUKE ENERGY CORP	COM	26439910	199	5072	X	X	1
DUKE ENERGY CORP	COM	26439910	16	400	X		1
DUKE ENERGY CORP	COM	26439910	3	75	X		6
DUKE ENERGY CORP	COM	26439910	4293	109336	X	X	18
DUKE ENERGY CORP	COM	26439910	9645	245666	X		18
DUKE ENERGY CORP	COM	26439910	21720	553245	X		4
DUKE ENERGY CORP	COM	26439910	34993	891311	X	X	6
DUKE ENERGY CORP	COM	26439910	36998	942394	X		6
DUKE ENERGY CORP	COM	26439910	27614	703370	X		8
DUKE ENERGY CORP	COM	26439910	480	12238	X	X	9
DUKE ENERGY CORP	COM	26439910	593	15100	X		9
DUKE ENERGY CORP	CORP UNITS	26439958	20948	795000	X		4
DUKE ENERGY CORP	CORP UNITS	26439958	119	4500	X	X	6
DUKE ENERGY CORP	CORP UNITS	26439958	105	4000	X		6
DUKE ENERGY CORP	CORP UNITS	26439958	1033	39206	X		8
DUKE REALTY CORP	COM NEW	26441150	364	14979	X	X	18
DUKE REALTY CORP	COM NEW	26441150	21	850	X		18
DUKE REALTY CORP	COM NEW	26441150	243	10000	X	X	6
DUKE REALTY CORP	COM NEW	26441150	37	1540	X		6
DUKE REALTY CORP	COM NEW	26441150	768	31553	X		8
DUN & BRADSTREET CORP DEL NEW	COM	26483E10	14	400	X	X	1
DUN & BRADSTREET CORP DEL NEW	COM	26483E10	940	26616	X		6
DUN & BRADSTREET CORP DEL NEW	COM	26483E10	159	4505	X		18
DUN & BRADSTREET CORP DEL NEW	COM	26483E10	21	600	X		4
DUN & BRADSTREET CORP DEL NEW	COM	26483E10	2769	78450	X	X	6
DUN & BRADSTREET CORP DEL NEW	COM	26483E10	2742	77678	X		6
DUN & BRADSTREET CORP DEL NEW	COM	26483E10	81	2307	X		8

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DUN & BRADSTREET CORP DEL NEW	COM	26483E10	1	30	X	X	9
DUN & BRADSTREET CORP DEL NEW	COM	26483E10	8	227	X		9
DYCOM INDS INC	COM	26747510	243	14545	X		6
DYCOM INDS INC	COM	26747510	38	2300	X	X	6
DYCOM INDS INC	COM	26747510	7	390	X		6
DYCOM INDS INC	COM	26747510	23	1400	X		8
DYNACARE INC	COM	26792020	255	15100	X		8
DYNEGY INC NEW	CL A	26816Q10	15	588	X		18
DYNEGY INC NEW	CL A	26816Q10	1066	41788	X		4
DYNEGY INC NEW	CL A	26816Q10	277	10850	X	X	6
DYNEGY INC NEW	CL A	26816Q10	1257	49278	X		6
DYNEGY INC NEW	CL A	26816Q10	638	25019	X		8
DYNEGY INC NEW	CL A	26816Q10	1	34	X		9
EGL INC	COM	26848410	226	16190	X		6
EGL INC	COM	26848410	2	160	X		6
EGL INC	COM	26848410	1	100	X		8
E M C CORP MASS	COM	26864810	457	34000	X	X	1
E M C CORP MASS	COM	26864810	130	9693	X		1
E M C CORP MASS	COM	26864810	9	700	X		6
E M C CORP MASS	COM	26864810	1757	130745	X	X	18
E M C CORP MASS	COM	26864810	3323	247278	X		18
E M C CORP MASS	COM	26864810	11675	868707	X		4
E M C CORP MASS	COM	26864810	22113	1645346	X	X	6
E M C CORP MASS	COM	26864810	45114	3356689	X		6
E M C CORP MASS	COM	26864810	7885	586709	X		8
E M C CORP MASS	COM	26864810	93	6910	X	X	9
E M C CORP MASS	COM	26864810	182	13569	X		9
ENSCO INTL INC	COM	26874Q10	1134	45615	X		6
ENSCO INTL INC	COM	26874Q10	301	12100	X	X	18
ENSCO INTL INC	COM	26874Q10	724	29136	X		18
ENSCO INTL INC	COM	26874Q10	159	6400	X		4
ENSCO INTL INC	COM	26874Q10	53	2150	X	X	6
ENSCO INTL INC	COM	26874Q10	38	1525	X		6
ENSCO INTL INC	COM	26874Q10	87	3486	X		8
ENI S P A	SPONSORED ADR	26874R10	37	600	X		6
ENI S P A	SPONSORED ADR	26874R10	10843	175000	X		4
ENI S P A	SPONSORED ADR	26874R10	169	2720	X	X	6
ENI S P A	SPONSORED ADR	26874R10	632	10200	X		6
ENI S P A	SPONSORED ADR	26874R10	99	1596	X		8
EOG RES INC	COM	26875P10	28	718	X		6
EOG RES INC	COM	26875P10	15118	386544	X		4
EOG RES INC	COM	26875P10	3172	81092	X	X	6
EOG RES INC	COM	26875P10	12754	326099	X		6
EOG RES INC	COM	26875P10	2166	55383	X		8
EOG RES INC	COM	26875P10	39	1000	X	X	9
EOG RES INC	COM	26875P10	64	1633	X		9
EPIX MEDICAL INC	COM	26881Q10	715	50000	X		4
EPIQ SYS INC	COM	26882D10	1255	64850	X		4
EPIQ SYS INC	COM	26882D10	9	488	X		6
EPIQ SYS INC	COM	26882D10	235	12138	X		8
ESS TECHNOLOGY INC	COM	26915110	61	2850	X	X	6
ESS TECHNOLOGY INC	COM	26915110	243	11450	X		6
E TRADE GROUP INC	COM	26924610	1294	126253	X		6
E TRADE GROUP INC	COM	26924610	21	2000	X		18
E TRADE GROUP INC	COM	26924610	16	1600	X		4
E TRADE GROUP INC	COM	26924610	2550	248800	X		6
E TRADE GROUP INC	COM	26924610	29	2875	X		8
E TRADE GROUP INC	COM	26924610	6	600	X	X	9
EARTHLINK INC	COM	27032110	133	10907	X		6
EARTHLINK INC	COM	27032110	49	4000	X	X	18
EARTHLINK INC	COM	27032110	4	300	X		18
EARTHLINK INC	COM	27032110	3303	271428	X		4

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EARTHLINK INC	COM	27032110	44	3635	X	X	6
EARTHLINK INC	COM	27032110	1170	96099	X		6
EARTHLINK INC	COM	27032110	212	17382	X		8
EAST WEST BANCORP INC	COM	27579R10	3785	146978	X		4
EAST WEST BANCORP INC	COM	27579R10	39	1500	X	X	6
EAST WEST BANCORP INC	COM	27579R10	332	12900	X		6
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	27621710	694	37000	X		8
EASTGROUP PPTY INC	COM	27727610	18	787	X	X	6
EASTGROUP PPTY INC	COM	27727610	86	3737	X		6
EASTGROUP PPTY INC	COM	27727610	257	11120	X		8
EASTMAN CHEM CO	COM	27743210	8	200	X		1
EASTMAN CHEM CO	COM	27743210	15	389	X		6
EASTMAN CHEM CO	COM	27743210	15	393	X	X	18
EASTMAN CHEM CO	COM	27743210	56	1436	X		18
EASTMAN CHEM CO	COM	27743210	4029	103259	X		4
EASTMAN CHEM CO	COM	27743210	1274	32659	X	X	6
EASTMAN CHEM CO	COM	27743210	7374	188974	X		6
EASTMAN CHEM CO	COM	27743210	31	793	X		8
EASTMAN CHEM CO	COM	27743210	4	92	X	X	9
EASTMAN CHEM CO	COM	27743210	7	182	X		9
EASTMAN KODAK CO	COM	27746110	219	7432	X	X	1
EASTMAN KODAK CO	COM	27746110	12	400	X		1
EASTMAN KODAK CO	COM	27746110	26	900	X	X	18
EASTMAN KODAK CO	COM	27746110	82	2793	X		18
EASTMAN KODAK CO	COM	27746110	868	29484	X		4
EASTMAN KODAK CO	COM	27746110	4584	155750	X	X	6
EASTMAN KODAK CO	COM	27746110	3750	127429	X		6
EASTMAN KODAK CO	COM	27746110	2080	70676	X		8
EASTMAN KODAK CO	COM	27746110	11	370	X	X	9
EASTMAN KODAK CO	COM	27746110	77	2631	X		9
EATON CORP	COM	27805810	22	300	X	X	1
EATON CORP	COM	27805810	778	10450	X	X	18
EATON CORP	COM	27805810	1464	19674	X		18
EATON CORP	COM	27805810	413	5546	X		4
EATON CORP	COM	27805810	1064	14296	X	X	6
EATON CORP	COM	27805810	2259	30355	X		6
EATON CORP	COM	27805810	121	1624	X		8
EATON CORP	COM	27805810	17	230	X		9
EATON VANCE CORP	COM NON VTG	27826510	979	27526	X		6
EATON VANCE CORP	COM NON VTG	27826510	3593	101082	X		4
EATON VANCE CORP	COM NON VTG	27826510	153	4301	X		6
EATON VANCE CORP	COM NON VTG	27826510	1101	30977	X		8
EATON VANCE CORP	COM NON VTG	27826510	11	320	X		9
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	25	3136	X	X	6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	333	42400	X		6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	216	27443	X		8
EBAY INC	COM	27864210	5	80	X	X	18
EBAY INC	COM	27864210	80	1200	X		18
EBAY INC	COM	27864210	8	115	X	X	6
EBAY INC	COM	27864210	3899	58274	X		6
EBAY INC	COM	27864210	661	9883	X		8
EBAY INC	COM	27864210	5	70	X		9
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	4174	151960	X		4
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	115	4170	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	214	7789	X		6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	483	17580	X		8
ECLIPSYS CORP	COM	27885610	771	46000	X		4
ECLIPSYS CORP	COM	27885610	59	3500	X		8
ECLIPSYS CORP	COM	27885610	1	71	X		9
ECOLAB INC	COM	27886510	570	14150	X	X	18
ECOLAB INC	COM	27886510	821	20400	X		18
ECOLAB INC	COM	27886510	6453	160331	X		4

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ECOLAB INC	COM	27886510	1471	36555	X	X	6
ECOLAB INC	COM	27886510	4898	121678	X		6
ECOLAB INC	COM	27886510	249	6192	X		8
ECOLAB INC	COM	27886510	48	1200	X		9
EDISON INTL	COM	28102010	18	1168	X		18
EDISON INTL	COM	28102010	394	26079	X		4
EDISON INTL	COM	28102010	765	50684	X	X	6
EDISON INTL	COM	28102010	179	11829	X		6
EDISON INTL	COM	28102010	81	5365	X		8
EDISON INTL	COM	28102010	2	100	X		9
EDUCATION MGMT CORP	COM	28139T10	417	11517	X		6
EDUCATION MGMT CORP	COM	28139T10	3263	90000	X		4
EDUCATION MGMT CORP	COM	28139T10	5	150	X	X	6
EDUCATION MGMT CORP	COM	28139T10	179	4938	X		6
EDUCATION MGMT CORP	COM	28139T10	270	7450	X		8
J.D.EDWARDS	COM	28166710	2	100	X	X	6
J.D.EDWARDS	COM	28166710	127066	7724370	X		6
J.D.EDWARDS	COM	28166710	10	600	X		8
EDWARDS AG INC	COM	28176010	1177	26651	X		6
EDWARDS AG INC	COM	28176010	83	1875	X	X	18
EDWARDS AG INC	COM	28176010	66	1500	X		18
EDWARDS AG INC	COM	28176010	326	7385	X	X	6
EDWARDS AG INC	COM	28176010	186	4210	X		6
EDWARDS AG INC	COM	28176010	97	2197	X		8
EDWARDS AG INC	COM	28176010	13	300	X		9
EDWARDS LIFESCIENCES CORP	COM	28176E10	32	1162	X	X	1
EDWARDS LIFESCIENCES CORP	COM	28176E10	554	20061	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	7	260	X		18
EDWARDS LIFESCIENCES CORP	COM	28176E10	1661	60100	X		4
EDWARDS LIFESCIENCES CORP	COM	28176E10	172	6212	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	80	2902	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	395	14279	X		8
EDWARDS LIFESCIENCES CORP	COM	28176E10	3	93	X		9
EFUNDS CORP	COM	28224R10	104	7570	X		6
EFUNDS CORP	COM	28224R10	2598	188957	X		4
EFUNDS CORP	COM	28224R10	97	7075	X	X	6
EFUNDS CORP	COM	28224R10	376	27310	X		6
EFUNDS CORP	COM	28224R10	4	262	X		8
EFUNDS CORP	COM	28224R10	3	220	X	X	9
EL PASO CORP	COM	28336L10	50	1115	X	X	1
EL PASO CORP	COM	28336L10	10	225	X		6
EL PASO CORP	COM	28336L10	1125	25218	X	X	18
EL PASO CORP	COM	28336L10	2358	52861	X		18
EL PASO CORP	COM	28336L10	59387	1331238	X		4
EL PASO CORP	COM	28336L10	6832	153151	X	X	6
EL PASO CORP	COM	28336L10	15697	351878	X		6
EL PASO CORP	COM	28336L10	3102	69529	X		8
EL PASO CORP	COM	28336L10	75	1680	X	X	9
EL PASO CORP	COM	28336L10	152	3413	X		9
EL PASO ELEC CO	COM NEW	28367785	98	6785	X		6
EL PASO ELEC CO	COM NEW	28367785	5093	351221	X		4
EL PASO ELEC CO	COM NEW	28367785	1	100	X	X	6
EL PASO ELEC CO	COM NEW	28367785	182	12518	X		6
EL PASO ELEC CO	COM NEW	28367785	0	6	X		8
EL PASO ENERGY PARTNERS L P	COM	28368B10	41	1100	X		4
EL PASO ENERGY PARTNERS L P	COM	28368B10	432	11600	X	X	6
EL PASO ENERGY PARTNERS L P	COM	28368B10	19	500	X		6
EL PASO ENERGY PARTNERS L P	COM	28368B10	622	16710	X		8
ELAN PLC	ADR	28413120	4	89	X		1
ELAN PLC	ADR	28413120	257	5700	X	X	18
ELAN PLC	ADR	28413120	270	5987	X		18
ELAN PLC	ADR	28413120	39991	887509	X		4

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ELAN PLC	ADR	28413120	575	12750	X	X	6
ELAN PLC	ADR	28413120	1912	42426	X		6
ELAN PLC	ADR	28413120	1651	36645	X		8
ELAN PLC	ADR	28413120	36	800	X		9
ELCOR CORP	COM	28444310	6797	244600	X		4
ELCOR CORP	COM	28444310	6	200	X	X	6
ELCOR CORP	COM	28444310	25	902	X		8
ELECTRONIC ARTS INC	COM	28551210	2785	46449	X		6
ELECTRONIC ARTS INC	COM	28551210	431	7183	X		4
ELECTRONIC ARTS INC	COM	28551210	198	3300	X	X	6
ELECTRONIC ARTS INC	COM	28551210	4922	82100	X		6
ELECTRONIC ARTS INC	COM	28551210	22	361	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	218	3180	X	X	1
ELECTRONIC DATA SYS NEW	COM	28566110	9	136	X		1
ELECTRONIC DATA SYS NEW	COM	28566110	250	3643	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	378	5512	X	X	18
ELECTRONIC DATA SYS NEW	COM	28566110	150	2188	X		18
ELECTRONIC DATA SYS NEW	COM	28566110	13278	193696	X		4
ELECTRONIC DATA SYS NEW	COM	28566110	6182	90183	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	26478	386263	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	1	8	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	1878	27399	X		8
ELECTRONIC DATA SYS NEW	COM	28566110	72	1047	X	X	9
ELECTRONIC DATA SYS NEW	COM	28566110	133	1935	X		9
ELECTRONICS FOR IMAGING INC	COM	28608210	22	1000	X		18
ELECTRONICS FOR IMAGING INC	COM	28608210	4548	203834	X		6
ELECTRONICS FOR IMAGING INC	COM	28608210	17	750	X		8
ELECTRONICS FOR IMAGING INC	COM	28608210	11	500	X		9
EMBARCADERO TECHNOLOGIES INC	COM	29078710	3473	143500	X		4
EMBARCADERO TECHNOLOGIES INC	COM	29078710	543	22446	X		6
EMBARCADERO TECHNOLOGIES INC	COM	29078710	6	250	X		8
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N10	319	76600	X		4
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N10	5	1200	X		6
EMBRATEL PARTICIPACOES S A	SPON ADR PFD	29081N10	3	700	X		8
EMERGING MKTS TELECOMNC FD NEW	COM	29089010	1662	235798	X		14
EMERGING MKTS TELECOMNC FD NEW	COM	29089010	10	1472	X		8
EMERSON ELEC CO	COM	29101110	77	1350	X	X	1
EMERSON ELEC CO	COM	29101110	180	3148	X		1
EMERSON ELEC CO	COM	29101110	16	282	X		6
EMERSON ELEC CO	COM	29101110	1788	31320	X	X	18
EMERSON ELEC CO	COM	29101110	5402	94606	X		18
EMERSON ELEC CO	COM	29101110	30925	541598	X		4
EMERSON ELEC CO	COM	29101110	38660	677062	X	X	6
EMERSON ELEC CO	COM	29101110	24985	437567	X		6
EMERSON ELEC CO	COM	29101110	3922	68685	X		8
EMERSON ELEC CO	COM	29101110	276	4825	X	X	9
EMERSON ELEC CO	COM	29101110	264	4630	X		9
EMISPHERE TECHNOLOGIES INC	COM	29134510	3191	100000	X		4
EMISPHERE TECHNOLOGIES INC	COM	29134510	10	300	X	X	6
EMISPHERE TECHNOLOGIES INC	COM	29134510	347	10875	X		6
EMMIS COMMUNICATIONS CORP	CL A	29152510	380	16069	X		6
EMMIS COMMUNICATIONS CORP	CL A	29152510	5463	231100	X		4
EMMIS COMMUNICATIONS CORP	CL A	29152510	24	1000	X		6
EMMIS COMMUNICATIONS CORP	CL A	29152510	430	18190	X		8
EMMIS COMMUNICATIONS CORP	PFD CV SER A	29152520	8381	225000	X		4
EMULEX CORP	COM NEW	29247520	3098	78400	X		4
EMULEX CORP	COM NEW	29247520	405	10241	X		6
EMULEX CORP	COM NEW	29247520	248	6289	X		8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	193	4585	X	X	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	65	1550	X		6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	412	9795	X		8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	17	400	X		9

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ENCORE ACQUISITION CO	COM	29255W10	18512	1373328	X		6
ENDESA S A	SPONSORED ADR	29258N10	33	2100	X		6
ENDESA S A	SPONSORED ADR	29258N10	130	8320	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	113	7180	X		6
ENDESA S A	SPONSORED ADR	29258N10	302	19243	X		8
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F20	584	50000	X		4
ENDOCARE INC	COM	29264P10	5203	290200	X		4
ENDOCARE INC	COM	29264P10	213	11890	X		8
ENERGEN CORP	COM	29265N10	15	600	X		1
ENERGEN CORP	COM	29265N10	94	3800	X	X	6
ENERGEN CORP	COM	29265N10	138	5580	X		8
ENERGEN CORP	COM	29265N10	10	409	X		9
ENERGY EAST CORP	COM	29266M10	752	39587	X		6
ENERGY EAST CORP	COM	29266M10	71	3734	X	X	18
ENERGY EAST CORP	COM	29266M10	34	1800	X		18
ENERGY EAST CORP	COM	29266M10	6	300	X		4
ENERGY EAST CORP	COM	29266M10	437	23031	X	X	6
ENERGY EAST CORP	COM	29266M10	172	9040	X		6
ENERGY EAST CORP	COM	29266M10	112	5890	X		8
ENERGY EAST CORP	COM	29266M10	5	273	X	X	9
ENERGY EAST CORP	COM	29266M10	33	1763	X		9
ENERGIZER HLDGS INC	COM	29266R10	592	31078	X		6
ENERGIZER HLDGS INC	COM	29266R10	1	66	X		18
ENERGIZER HLDGS INC	COM	29266R10	19	1017	X		4
ENERGIZER HLDGS INC	COM	29266R10	195	10250	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	135	7108	X		6
ENERGIZER HLDGS INC	COM	29266R10	24	1250	X		8
ENGELHARD CORP	COM	29284510	10	371	X		6
ENGELHARD CORP	COM	29284510	2943	106324	X		4
ENGELHARD CORP	COM	29284510	562	20314	X	X	6
ENGELHARD CORP	COM	29284510	2886	104248	X		6
ENGELHARD CORP	COM	29284510	177	6378	X		8
ENGINEERED SUPPORT SYS INC	COM	29286610	3985	116500	X		4
ENGINEERED SUPPORT SYS INC	COM	29286610	2	57	X		8
ENERGYSOUTH INC	COM	29297010	821	34150	X		8
ENRON CORP	COM	29356110	0	525	X	X	18
ENRON CORP	COM	29356110	8	13654	X		18
ENRON CORP	COM	29356110	2	3600	X		4
ENRON CORP	COM	29356110	108	179340	X	X	6
ENRON CORP	COM	29356110	33	55509	X		6
ENRON CORP	COM	29356110	91	151798	X		8
ENRON CORP	COM	29356110	74	123598	X	X	9
ENRON CORP	COM	29356110	0	400	X		9
ENTERASYS NETWORKS INC	COM	29363710	581	65679	X		6
ENTERASYS NETWORKS INC	COM	29363710	21	2400	X		18
ENTERASYS NETWORKS INC	COM	29363710	24	2700	X		4
ENTERASYS NETWORKS INC	COM	29363710	184	20762	X		6
ENTERASYS NETWORKS INC	COM	29363710	7	765	X		8
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	768	15358	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	10	200	X		4
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	5	100	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	168	3360	X		6
ENERGY CORP NEW	COM	29364G10	39	1000	X	X	1
ENERGY CORP NEW	COM	29364G10	5	118	X		1
ENERGY CORP NEW	COM	29364G10	163	4158	X		6
ENERGY CORP NEW	COM	29364G10	5315	135911	X		4
ENERGY CORP NEW	COM	29364G10	1249	31926	X	X	6
ENERGY CORP NEW	COM	29364G10	10793	275973	X		6
ENERGY CORP NEW	COM	29364G10	87	2231	X		8
ENERGY CORP NEW	COM	29364G10	88	2241	X	X	9
ENERGY CORP NEW	COM	29364G10	8	194	X		9
ENTRAVISION COMMUNICATIONS CP	CL A	29382R10	32	2700	X	X	6

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ENTRAVISION COMMUNICATIONS CP	CL A	29382R10	323	27000	X		6
ENTRAVISION COMMUNICATIONS CP	CL A	29382R10	16	1300	X		8
ENZON INC	COM	29390410	1	19	X		18
ENZON INC	COM	29390410	2617	46500	X		4
ENZON INC	COM	29390410	33	585	X		6
ENZON INC	COM	29390410	1	15	X		8
EPRESENCE INC	COM	29434810	212	50600	X		4
EPRESENCE INC	COM	29434810	4	1000	X	X	6
EPRESENCE INC	COM	29434810	3	700	X		8
EQUIFAX INC	COM	29442910	749	31000	X	X	1
EQUIFAX INC	COM	29442910	13	523	X		6
EQUIFAX INC	COM	29442910	251	10396	X	X	18
EQUIFAX INC	COM	29442910	764	31641	X		18
EQUIFAX INC	COM	29442910	3883	160772	X		4
EQUIFAX INC	COM	29442910	2263	93712	X	X	6
EQUIFAX INC	COM	29442910	4252	176072	X		6
EQUIFAX INC	COM	29442910	30	1250	X		8
EQUITABLE RES INC	COM	29454910	914	26828	X		6
EQUITABLE RES INC	COM	29454910	4357	127876	X		4
EQUITABLE RES INC	COM	29454910	3039	89212	X	X	6
EQUITABLE RES INC	COM	29454910	3369	98882	X		6
EQUITABLE RES INC	COM	29454910	355	10418	X		8
EQUITEX INC	COM PAR \$0.02	29459230	2002	578699	X		6
EQUITY INNS INC	COM	29470310	272	41120	X		8
EQUITY INNS INC	COM	29470310	4	600	X	X	9
EQUITY OFFICE PROPERTIES TRUST	COM	29474110	150	5000	X	X	1
EQUITY OFFICE PROPERTIES TRUST	COM	29474110	24	800	X	X	18
EQUITY OFFICE PROPERTIES TRUST	COM	29474110	7225	240180	X		4
EQUITY OFFICE PROPERTIES TRUST	COM	29474110	1598	53126	X	X	6
EQUITY OFFICE PROPERTIES TRUST	COM	29474110	1177	39116	X		6
EQUITY OFFICE PROPERTIES TRUST	COM	29474110	1893	62938	X		8
EQUIVEST FIN INC	COM NEW	29476H40	638	215286	X		6
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	379	13200	X	X	18
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	529	18440	X		18
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	9149	318676	X		4
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	2900	101021	X	X	6
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	474	16524	X		6
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	823	28656	X		8
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L10	57	2000	X	X	9
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L85	708	28000	X		6
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L85	10	400	X		8
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	1453	278322	X	X	18
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	5024	962358	X		18
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	4459	854209	X	X	6
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	5557	1064514	X		6
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	1042	199525	X		8
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	13	2400	X	X	9
ESCO TECHNOLOGIES INC	COM	29631510	176	5104	X		6
ESCO TECHNOLOGIES INC	COM	29631510	4352	126183	X		4
ESCO TECHNOLOGIES INC	COM	29631510	73	2105	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	185	5372	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	11308	271900	X		4
ETHAN ALLEN INTERIORS INC	COM	29760210	683	16412	X		8
EUROPE FD INC	COM	29874M10	12020	1155787	X		14
EUROPE FD INC	COM	29874M10	18	1750	X		8
EUROPEAN WT FD INC	COM	29879210	5170	1289200	X		14
EUROPEAN WT FD INC	COM	29879210	1	300	X		8
EXAR CORP	COM	30064510	10138	486250	X		4
EXAR CORP	COM	30064510	15	700	X		8
EXACTECH INC	COM	30064E10	1282	77200	X		4
EXELON CORP	COM	30161N10	93	1942	X	X	1
EXELON CORP	COM	30161N10	48	1000	X	X	18

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EXELON CORP	COM	30161N10	30	625	X		18
EXELON CORP	COM	30161N10	1527	31897	X		4
EXELON CORP	COM	30161N10	3143	65645	X	X	6
EXELON CORP	COM	30161N10	2495	52101	X		6
EXELON CORP	COM	30161N10	391	8163	X		8
EXELON CORP	COM	30161N10	69	1434	X	X	9
EXELON CORP	COM	30161N10	2	48	X		9
EXELIXIS INC	COM	30161Q10	498	29950	X		8
EXPEDIA INC	CL A	30212510	116	2845	X		6
EXPEDIA INC	CL A	30212510	2859	70391	X		4
EXPEDIA INC	CL A	30212510	162	3978	X		6
EXPEDIA INC	CL A	30212510	12	300	X		8
EXPEDITORS INTL WASH INC	COM	30213010	996	17483	X		6
EXPEDITORS INTL WASH INC	COM	30213010	22045	387100	X		4
EXPEDITORS INTL WASH INC	COM	30213010	1	15	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	632	11100	X		6
EXPEDITORS INTL WASH INC	COM	30213010	514	9019	X		8
EXPRESS SCRIPTS INC	COM	30218210	1254	26828	X		6
EXPRESS SCRIPTS INC	COM	30218210	23	500	X		4
EXPRESS SCRIPTS INC	COM	30218210	67	1434	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	3456	73900	X		6
EXPRESS SCRIPTS INC	COM	30218210	944	20185	X		8
EXPRESS SCRIPTS INC	COM	30218210	5	100	X	X	9
EXTENDED STAY AMER INC	COM	30224P10	517	31522	X		6
EXTENDED STAY AMER INC	COM	30224P10	6713	409350	X		4
EXTENDED STAY AMER INC	COM	30224P10	32	1970	X	X	6
EXTENDED STAY AMER INC	COM	30224P10	313	19100	X		6
EXXON MOBIL CORP	COM	30231G10	7260	184736	X	X	1
EXXON MOBIL CORP	COM	30231G10	9835	250251	X		1
EXXON MOBIL CORP	COM	30231G10	234	5950	X		6
EXXON MOBIL CORP	COM	30231G10	43	1085	X		6
EXXON MOBIL CORP	COM	30231G10	20609	524402	X	X	18
EXXON MOBIL CORP	COM	30231G10	26415	672127	X		18
EXXON MOBIL CORP	COM	30231G10	221091	5625736	X		4
EXXON MOBIL CORP	COM	30231G10	674957	17174486	X	X	6
EXXON MOBIL CORP	COM	30231G10	551184	14025031	X		6
EXXON MOBIL CORP	COM	30231G10	60	1534	X	X	7
EXXON MOBIL CORP	COM	30231G10	24664	627580	X		8
EXXON MOBIL CORP	COM	30231G10	4300	109405	X	X	9
EXXON MOBIL CORP	COM	30231G10	3762	95714	X		9
FEI CO	COM	30241L10	525	16672	X		6
FEI CO	COM	30241L10	6416	203628	X		4
FEI CO	COM	30241L10	24	750	X	X	6
FEI CO	COM	30241L10	252	8000	X		6
FEI CO	COM	30241L10	81	2569	X		8
FLIR SYS INC	COM	30244510	68	1804	X		6
FLIR SYS INC	COM	30244510	2722	71786	X		4
FLIR SYS INC	COM	30244510	622	16401	X		6
FLIR SYS INC	COM	30244510	24	640	X		8
F M C CORP	COM NEW	30249130	629	10578	X		6
F M C CORP	COM NEW	30249130	18	300	X	X	18
F M C CORP	COM NEW	30249130	33	559	X		18
F M C CORP	COM NEW	30249130	149	2498	X		4
F M C CORP	COM NEW	30249130	28	475	X	X	6
F M C CORP	COM NEW	30249130	1730	29068	X		6
F M C CORP	COM NEW	30249130	58	981	X		8
F N B CORP N C	COM	30251910	118	7800	X		18
F N B CORP N C	COM	30251910	135	8896	X		6
F N B CORP N C	COM	30251910	79	5216	X		8
FNB CORP PA	COM	30252010	182	6901	X	X	6
FNB CORP PA	COM	30252010	153	5810	X		6
FNB CORP PA	COM	30252010	72	2734	X		8

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FPL GROUP INC	COM	30257110	45	800	X		1
FPL GROUP INC	COM	30257110	79	1400	X	X	18
FPL GROUP INC	COM	30257110	28	500	X		18
FPL GROUP INC	COM	30257110	13011	230699	X		4
FPL GROUP INC	COM	30257110	13267	235238	X	X	6
FPL GROUP INC	COM	30257110	9670	171452	X		6
FPL GROUP INC	COM	30257110	632	11203	X		8
FPL GROUP INC	COM	30257110	11	200	X	X	9
FPL GROUP INC	COM	30257110	236	4184	X		9
FX ENERGY INC	COM	30269510	332	169335	X		8
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	953	33796	X		6
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	56	2000	X		4
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	6	210	X		8
FAMILY DLR STORES INC	COM	30700010	52	1750	X	X	1
FAMILY DLR STORES INC	COM	30700010	45	1500	X		1
FAMILY DLR STORES INC	COM	30700010	71908	2398526	X		4
FAMILY DLR STORES INC	COM	30700010	16065	535854	X	X	6
FAMILY DLR STORES INC	COM	30700010	28589	953588	X		6
FAMILY DLR STORES INC	COM	30700010	2032	67795	X		8
FAMILY DLR STORES INC	COM	30700010	3	110	X	X	9
FAMILY DLR STORES INC	COM	30700010	112	3720	X		9
FASTENAL CO	COM	31190010	854	12856	X		6
FASTENAL CO	COM	31190010	33	500	X	X	6
FASTENAL CO	COM	31190010	266	4000	X		6
FASTENAL CO	COM	31190010	929	13981	X		8
FEDERAL HOME LN MTG CORP	COM	31340030	108	1646	X		1
FEDERAL HOME LN MTG CORP	COM	31340030	218	3331	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	2613	39955	X	X	18
FEDERAL HOME LN MTG CORP	COM	31340030	6069	92794	X		18
FEDERAL HOME LN MTG CORP	COM	31340030	99025	1514151	X		4
FEDERAL HOME LN MTG CORP	COM	31340030	12685	193967	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	65637	1003620	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	6745	103128	X		8
FEDERAL HOME LN MTG CORP	COM	31340030	21	320	X	X	9
FEDERAL HOME LN MTG CORP	COM	31340030	272	4164	X		9
FEDERAL NATL MTG ASSN	COM	31358610	1511	19010	X	X	1
FEDERAL NATL MTG ASSN	COM	31358610	2607	32791	X		1
FEDERAL NATL MTG ASSN	COM	31358610	253	3184	X		6
FEDERAL NATL MTG ASSN	COM	31358610	3921	49317	X	X	18
FEDERAL NATL MTG ASSN	COM	31358610	4724	59419	X		18
FEDERAL NATL MTG ASSN	COM	31358610	85913	1080661	X		4
FEDERAL NATL MTG ASSN	COM	31358610	79953	1005693	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	97976	1232397	X		6
FEDERAL NATL MTG ASSN	COM	31358610	28535	358936	X		8
FEDERAL NATL MTG ASSN	COM	31358610	447	5618	X	X	9
FEDERAL NATL MTG ASSN	COM	31358610	609	7662	X		9
FEDERAL SIGNAL CORP	COM	31385510	340	15253	X		6
FEDERAL SIGNAL CORP	COM	31385510	363	16307	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	180	8096	X		6
FEDERAL SIGNAL CORP	COM	31385510	819	36794	X		8
FEDERAL SIGNAL CORP	COM	31385510	10	435	X		9
FEDERATED DEPT STORES INC DEL	COM	31410H10	4	108	X		1
FEDERATED DEPT STORES INC DEL	COM	31410H10	16	400	X		6
FEDERATED DEPT STORES INC DEL	COM	31410H10	4	91	X		18
FEDERATED DEPT STORES INC DEL	COM	31410H10	4833	118159	X		4
FEDERATED DEPT STORES INC DEL	COM	31410H10	570	13937	X	X	6
FEDERATED DEPT STORES INC DEL	COM	31410H10	3543	86616	X		6
FEDERATED DEPT STORES INC DEL	COM	31410H10	1644	40189	X		8
FEDERATED DEPT STORES INC DEL	COM	31410H10	9	228	X		9
FEDEX CORP	COM	31428X10	125	2400	X		1
FEDEX CORP	COM	31428X10	64	1229	X		6
FEDEX CORP	COM	31428X10	401	7723	X	X	18

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FEDEX CORP	COM	31428X10	26	500	X		18
FEDEX CORP	COM	31428X10	4126	79531	X		4
FEDEX CORP	COM	31428X10	961	18516	X	X	6
FEDEX CORP	COM	31428X10	3292	63455	X		6
FEDEX CORP	COM	31428X10	3899	75150	X		8
FEDEX CORP	COM	31428X10	223	4300	X		9
FELCOR LODGING TR INC	COM	31430F10	58	3500	X	X	1
FELCOR LODGING TR INC	COM	31430F10	13	800	X		1
FELCOR LODGING TR INC	COM	31430F10	2745	164298	X	X	6
FELCOR LODGING TR INC	COM	31430F10	3669	219585	X		6
FELCOR LODGING TR INC	COM	31430F10	53	3200	X		8
FERRO CORP	COM	31540510	300	11613	X		6
FERRO CORP	COM	31540510	111	4309	X	X	6
FERRO CORP	COM	31540510	37	1428	X		6
FERRO CORP	COM	31540510	48	1849	X		8
F5 NETWORKS INC	COM	31561610	11543	535900	X		4
F5 NETWORKS INC	COM	31561610	2	100	X	X	6
F5 NETWORKS INC	COM	31561610	566	26275	X		6
F5 NETWORKS INC	COM	31561610	6	275	X		8
FIDELITY NATL FINL INC	COM	31632610	852	34359	X		6
FIDELITY NATL FINL INC	COM	31632610	3314	133645	X		4
FIDELITY NATL FINL INC	COM	31632610	69	2769	X	X	6
FIDELITY NATL FINL INC	COM	31632610	360	14529	X		6
FIDELITY NATL FINL INC	COM	31632610	8	313	X		8
FIFTH THIRD BANCORP	COM	31677310	34	550	X		6
FIFTH THIRD BANCORP	COM	31677310	902	14700	X		18
FIFTH THIRD BANCORP	COM	31677310	18189	296569	X		4
FIFTH THIRD BANCORP	COM	31677310	1181	19262	X	X	6
FIFTH THIRD BANCORP	COM	31677310	4139	67484	X		6
FIFTH THIRD BANCORP	COM	31677310	2966	48368	X		8
FIFTH THIRD BANCORP	COM	31677310	127	2065	X	X	9
FIFTH THIRD BANCORP	COM	31677310	44	725	X		9
FILENET CORP	COM	31686910	5807	286200	X		4
FIRST AMERN CORP CALIF	COM	31852230	80	4261	X		6
FIRST AMERN CORP CALIF	COM	31852230	2006	107030	X		4
FIRST AMERN CORP CALIF	COM	31852230	3348	178681	X		6
FIRST AMERN CORP CALIF	COM	31852230	97	5170	X		8
FIRST CHARTER CORP	COM	31943910	77	4568	X	X	18
FIRST CHARTER CORP	COM	31943910	92	5457	X		18
FIRST CHARTER CORP	COM	31943910	6246	369348	X	X	6
FIRST CHARTER CORP	COM	31943910	1542	91174	X		6
FIRST CHARTER CORP	COM	31943910	165	9750	X		8
FIRST DATA CORP	COM	31996310	357	4557	X		6
FIRST DATA CORP	COM	31996310	228	2900	X	X	18
FIRST DATA CORP	COM	31996310	417	5320	X		18
FIRST DATA CORP	COM	31996310	45267	577022	X		4
FIRST DATA CORP	COM	31996310	4419	56331	X	X	6
FIRST DATA CORP	COM	31996310	16762	213659	X		6
FIRST DATA CORP	COM	31996310	3724	47469	X		8
FIRST DATA CORP	COM	31996310	25	315	X	X	9
FIRST DATA CORP	COM	31996310	90	1152	X		9
FIRST ESSEX BANCORP INC	COM	32010310	7947	282000	X		4
FIRST ESSEX BANCORP INC	COM	32010310	7	250	X		8
FIRST FINL CORP R I	COM	32022110	315	10000	X		6
FIRST INDUSTRIAL REALTY TRUST	COM	32054K10	5100	164000	X		4
FIRST INDUSTRIAL REALTY TRUST	COM	32054K10	20	650	X	X	6
FIRST INDUSTRIAL REALTY TRUST	COM	32054K10	1569	50439	X		8
FIRST HEALTH GROUP CORP	COM	32096010	1044	42203	X		6
FIRST HEALTH GROUP CORP	COM	32096010	14251	576027	X		4
FIRST HEALTH GROUP CORP	COM	32096010	4	166	X	X	6
FIRST HEALTH GROUP CORP	COM	32096010	2976	120308	X		6
FIRST HEALTH GROUP CORP	COM	32096010	30	1200	X		8

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FIRST HEALTH GROUP CORP	COM	32096010	10	400	X		9
FIRST OAK BROOK BANCSHARES INC	COM	33584720	1932	79986	X		4
FIRST ST BANCORPORATION	COM	33645310	3873	181828	X		4
FIRST TENN NATL CORP	COM	33716210	145	4000	X	X	1
FIRST TENN NATL CORP	COM	33716210	236	6500	X		1
FIRST TENN NATL CORP	COM	33716210	1556	42905	X		6
FIRST TENN NATL CORP	COM	33716210	262	7216	X		18
FIRST TENN NATL CORP	COM	33716210	983	27100	X		4
FIRST TENN NATL CORP	COM	33716210	3264	90010	X	X	6
FIRST TENN NATL CORP	COM	33716210	2482	68456	X		6
FIRST TENN NATL CORP	COM	33716210	1676	46209	X		8
FIRST TENN NATL CORP	COM	33716210	38	1043	X		9
FIRST VA BANKS INC	COM	33747710	665	13105	X		1
FIRST VA BANKS INC	COM	33747710	822	16202	X		6
FIRST VA BANKS INC	COM	33747710	40	787	X		18
FIRST VA BANKS INC	COM	33747710	1172	23089	X	X	6
FIRST VA BANKS INC	COM	33747710	2592	51066	X		6
FIRST VA BANKS INC	COM	33747710	317	6245	X		8
FIRST VA BANKS INC	COM	33747710	12	236	X		9
FISERV INC	COM	33773810	1201	28378	X		4
FISERV INC	COM	33773810	230	5430	X	X	6
FISERV INC	COM	33773810	1475	34860	X		6
FISERV INC	COM	33773810	252	5947	X		8
FISHER & PAYKEL HEALTHCARE CP	ADR	33774M10	1408	50000	X		4
FIRSTFED FINL CORP	COM	33790710	1674	65300	X		4
FIRSTMERIT CORP	COM	33791510	779	28742	X		6
FIRSTMERIT CORP	COM	33791510	0	1	X		6
FIRSTMERIT CORP	COM	33791510	231	8536	X		8
FIRSTMERIT CORP	COM	33791510	497	18342	X	X	9
FIRSTENERGY CORP	COM	33793210	9	265	X		1
FIRSTENERGY CORP	COM	33793210	62	1785	X	X	18
FIRSTENERGY CORP	COM	33793210	1050	30021	X		4
FIRSTENERGY CORP	COM	33793210	1485	42458	X	X	6
FIRSTENERGY CORP	COM	33793210	5859	167508	X		6
FIRSTENERGY CORP	COM	33793210	1208	34525	X		8
FIRSTENERGY CORP	COM	33793210	23	669	X	X	9
FIRSTENERGY CORP	COM	33793210	20	564	X		9
FLEETBOSTON FINL CORP	COM	33903010	428	11732	X	X	1
FLEETBOSTON FINL CORP	COM	33903010	2450	67133	X		1
FLEETBOSTON FINL CORP	COM	33903010	21	578	X		6
FLEETBOSTON FINL CORP	COM	33903010	63	1716	X	X	18
FLEETBOSTON FINL CORP	COM	33903010	800	21916	X		18
FLEETBOSTON FINL CORP	COM	33903010	67086	1837963	X		4
FLEETBOSTON FINL CORP	COM	33903010	42417	1162099	X	X	6
FLEETBOSTON FINL CORP	COM	33903010	74985	2054392	X		6
FLEETBOSTON FINL CORP	COM	33903010	3767	103203	X		8
FLEETBOSTON FINL CORP	COM	33903010	306	8391	X	X	9
FLEETBOSTON FINL CORP	COM	33903010	484	13252	X		9
FLEMING COS INC	COM	33913010	56	3000	X		4
FLEMING COS INC	COM	33913010	28	1500	X	X	6
FLEMING COS INC	COM	33913010	92	4972	X		6
FLEMING COS INC	COM	33913010	413	22349	X		8
FLORIDA EAST COAST INDS	CL B	34063220	13	623	X	X	6
FLORIDA EAST COAST INDS	CL B	34063220	531	25413	X		6
FLORIDA EAST COAST INDS	CL B	34063220	13	619	X		8
FLORIDA PUB UTILS CO	COM	34113510	123	7159	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	2326	135000	X		6
FLORIDA PUB UTILS CO	COM	34113510	428	24850	X		8
FLORIDA ROCK INDS INC	COM	34114010	22	600	X	X	18
FLORIDA ROCK INDS INC	COM	34114010	2336	63860	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	10052	274802	X		6
FLORIDA ROCK INDS INC	COM	34114010	117	3200	X		8

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FLUOR CORP NEW	COM	34341210	22	600	X		18
FLUOR CORP NEW	COM	34341210	270	7209	X		4
FLUOR CORP NEW	COM	34341210	149	3975	X	X	6
FLUOR CORP NEW	COM	34341210	528	14127	X		6
FLUOR CORP NEW	COM	34341210	147	3931	X		8
FLOWERS FOODS INC	COM	34349810	40	1518	X		4
FLOWERS FOODS INC	COM	34349810	144	3600	X	X	6
FLOWERS FOODS INC	COM	34349810	2779	69622	X		6
FLOWERS FOODS INC	COM	34349810	590	14790	X		8
FLOWERS FOODS INC	COM	34349810	14	340	X		9
FLOWERVE CORP	COM	34354P10	400	15031	X		6
FLOWERVE CORP	COM	34354P10	2323	87300	X		4
FLOWERVE CORP	COM	34354P10	162	6075	X	X	6
FLOWERVE CORP	COM	34354P10	8	311	X		6
FLOWERVE CORP	COM	34354P10	159	5993	X		8
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNITS	34441910	1403	40604	X		4
FOOT LOCKER INC	COM	34484910	136	8696	X		6
FOOT LOCKER INC	COM	34484910	5307	339089	X		4
FOOT LOCKER INC	COM	34484910	50	3168	X	X	6
FOOT LOCKER INC	COM	34484910	1446	92417	X		6
FOOT LOCKER INC	COM	34484910	21	1368	X		8
FORD MTR CO DEL	COM PAR \$0.01	34537086	303	19294	X	X	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	526	33474	X		1
FORD MTR CO DEL	COM PAR \$0.01	34537086	308	19586	X	X	18
FORD MTR CO DEL	COM PAR \$0.01	34537086	766	48759	X		18
FORD MTR CO DEL	COM PAR \$0.01	34537086	19570	1244883	X		4
FORD MTR CO DEL	COM PAR \$0.01	34537086	18755	1193083	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	23478	1493496	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	11218	713596	X		8
FORD MTR CO DEL	COM PAR \$0.01	34537086	85	5406	X	X	9
FORD MTR CO DEL	COM PAR \$0.01	34537086	206	13122	X		9
FOREST LABS INC	COM	34583810	524	6400	X		18
FOREST LABS INC	COM	34583810	1225	14944	X		4
FOREST LABS INC	COM	34583810	30	360	X	X	6
FOREST LABS INC	COM	34583810	1904	23234	X		6
FOREST LABS INC	COM	34583810	1756	21423	X		8
FOREST OIL CORP	COM PAR \$0.01	34609170	447	15835	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	14	500	X	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	6	200	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	184	6530	X		8
FORT DEARBORN INCOME SECS INC	COM	34720010	9	625	X	X	6
FORT DEARBORN INCOME SECS INC	COM	34720010	30	1981	X		6
FORT DEARBORN INCOME SECS INC	COM	34720010	270	18009	X		8
FORTUNE BRANDS INC	COM	34963110	257	6500	X	X	1
FORTUNE BRANDS INC	COM	34963110	14	356	X		18
FORTUNE BRANDS INC	COM	34963110	562	14194	X		4
FORTUNE BRANDS INC	COM	34963110	8089	204314	X	X	6
FORTUNE BRANDS INC	COM	34963110	7001	176839	X		6
FORTUNE BRANDS INC	COM	34963110	2222	56125	X		8
FORTUNE BRANDS INC	COM	34963110	36	900	X		9
FORWARD AIR CORP	COM	34985310	4170	122950	X		4
FORWARD AIR CORP	COM	34985310	36	1050	X	X	6
FORWARD AIR CORP	COM	34985310	117	3440	X		6
4 KIDS ENTMT INC	COM	35086510	1713	85500	X		4
4 KIDS ENTMT INC	COM	35086510	4	175	X	X	6
4 KIDS ENTMT INC	COM	35086510	127	6361	X		6
4 KIDS ENTMT INC	COM	35086510	1	25	X		8
FOX ENTMT GROUP INC	CL A	35138T10	138	5200	X		4
FOX ENTMT GROUP INC	CL A	35138T10	1293	48741	X		8
FRANKLIN RES INC	COM	35461310	11	300	X	X	1
FRANKLIN RES INC	COM	35461310	53	1500	X	X	18
FRANKLIN RES INC	COM	35461310	226	6416	X		18

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FRANKLIN RES INC	COM	35461310	736	20874	X		4
FRANKLIN RES INC	COM	35461310	1856	52616	X	X	6
FRANKLIN RES INC	COM	35461310	4355	123473	X		6
FRANKLIN RES INC	COM	35461310	3071	87081	X		8
FRANKLIN RES INC	COM	35461310	4	100	X	X	9
FRANKLIN RES INC	COM	35461310	62	1750	X		9
FREEPOR-T-MCMORAN COPPER & GOLD	CL B	35671D85	13	985	X		6
FREEPOR-T-MCMORAN COPPER & GOLD	CL B	35671D85	4438	331457	X		4
FREEPOR-T-MCMORAN COPPER & GOLD	CL B	35671D85	465	34706	X	X	6
FREEPOR-T-MCMORAN COPPER & GOLD	CL B	35671D85	4984	372220	X		6
FREEPOR-T-MCMORAN COPPER & GOLD	CL B	35671D85	8	620	X	X	9
FRONTIER AIRLINES INC NEW	COM	35906510	5320	312950	X		4
FRONTIER AIRLINES INC NEW	COM	35906510	5	300	X	X	6
FRONTIER OIL CORP	COM	35914P10	70	4199	X		6
FRONTIER OIL CORP	COM	35914P10	1938	116484	X		4
FRONTIER OIL CORP	COM	35914P10	74	4428	X		6
FULLER H B CO	COM	35969410	276	9584	X		6
FULLER H B CO	COM	35969410	410	14258	X		18
FULLER H B CO	COM	35969410	69	2400	X		6
FULTON FINL CORP PA	COM	36027110	905	41444	X	X	6
FULTON FINL CORP PA	COM	36027110	4424	202634	X		6
FULTON FINL CORP PA	COM	36027110	26	1179	X		8
FULTON FINL CORP PA	COM	36027110	7	336	X		9
FURNITURE BRANDS INTL INC	COM	36092110	549	17143	X		6
FURNITURE BRANDS INTL INC	COM	36092110	13490	421300	X		4
FURNITURE BRANDS INTL INC	COM	36092110	16	500	X	X	6
GATX CORP	COM	36144810	536	16492	X		6
GATX CORP	COM	36144810	11116	341825	X		4
GATX CORP	COM	36144810	220	6752	X	X	6
GATX CORP	COM	36144810	222	6832	X		6
GATX CORP	COM	36144810	35	1074	X		8
GABELLI EQUITY TR INC	COM	36239710	57	5251	X	X	6
GABELLI EQUITY TR INC	COM	36239710	157	14595	X		6
GABELLI EQUITY TR INC	COM	36239710	6	527	X		8
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	518	57500	X		14
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2	217	X	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	4	483	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	13	1436	X		8
GABLES RESIDENTIAL TR	SH BEN INT	36241810	12423	419700	X		4
GABLES RESIDENTIAL TR	SH BEN INT	36241810	36	1200	X	X	6
GABLES RESIDENTIAL TR	SH BEN INT	36241810	1872	63259	X		8
GALLAGHER ARTHUR J & CO	COM	36357610	1036	30037	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	17687	512818	X		4
GALLAGHER ARTHUR J & CO	COM	36357610	70	2041	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	338	9808	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	70	2044	X		8
GALLAHER GROUP PLC	SPONSORED ADR	36359510	10	356	X		18
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4233	157078	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	2223	82491	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	13	470	X		8
GALLAHER GROUP PLC	SPONSORED ADR	36359510	16	600	X		9
GANNETT INC	COM	36473010	445	6624	X		18
GANNETT INC	COM	36473010	2444	36354	X		4
GANNETT INC	COM	36473010	17473	259906	X	X	6
GANNETT INC	COM	36473010	5939	88332	X		6
GANNETT INC	COM	36473010	4156	61821	X		8
GANNETT INC	COM	36473010	68	1010	X		9
GAP INC DEL	COM	36476010	94	6750	X	X	18
GAP INC DEL	COM	36476010	17	1234	X		18
GAP INC DEL	COM	36476010	1322	94831	X		4
GAP INC DEL	COM	36476010	1067	76554	X	X	6
GAP INC DEL	COM	36476010	1600	114786	X		6

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GAP INC DEL	COM	36476010	2098	150505	X		8
GAP INC DEL	COM	36476010	21	1500	X	X	9
GARTNER INC	CL B	36665120	2	208	X	X	1
GARTNER INC	CL B	36665120	326	29118	X		6
GARTNER INC	CL B	36665120	209	18672	X	X	6
GARTNER INC	CL B	36665120	357	31889	X		6
GARTNER INC	CL B	36665120	1	104	X		8
GARTNER INC	CL B	36665120	0	26	X		9
GATEWAY INC	COM	36762610	6	700	X		18
GATEWAY INC	COM	36762610	208	25927	X		4
GATEWAY INC	COM	36762610	11	1410	X	X	6
GATEWAY INC	COM	36762610	342	42476	X		6
GATEWAY INC	COM	36762610	106	13163	X		8
GATEWAY INC	COM	36762610	6	800	X		9
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	27	984	X		18
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	80	2900	X		4
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	8	300	X	X	6
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	14	500	X		6
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	272	9824	X		8
GEMSTAR-TV GUIDE INTL INC	COM	36866W10	12	445	X	X	9
GENCORP INC	COM	36868210	2045	144900	X		4
GENCORP INC	COM	36868210	13	912	X	X	6
GENCORP INC	COM	36868210	2	120	X		6
GENCORP INC	COM	36868210	49	3449	X		8
GENE LOGIC INC	COM	36868910	151	8000	X		6
GENE LOGIC INC	COM	36868910	246	13065	X		8
GENENCOR INTL INC	COM	36870910	622	38975	X		8
GENENTECH INC	COM NEW	36871040	4	66	X		1
GENENTECH INC	COM NEW	36871040	14	256	X		6
GENENTECH INC	COM NEW	36871040	317	5850	X	X	18
GENENTECH INC	COM NEW	36871040	259	4772	X		18
GENENTECH INC	COM NEW	36871040	6794	125240	X		4
GENENTECH INC	COM NEW	36871040	685	12620	X	X	6
GENENTECH INC	COM NEW	36871040	1464	26983	X		6
GENENTECH INC	COM NEW	36871040	3544	65319	X		8
GENERAL AMERN INVS INC	COM	36880210	38	1125	X	X	18
GENERAL AMERN INVS INC	COM	36880210	106	3153	X		18
GENERAL AMERN INVS INC	COM	36880210	28	834	X	X	6
GENERAL AMERN INVS INC	COM	36880210	238	7123	X		6
GENERAL AMERN INVS INC	COM	36880210	171	5096	X		8
GENERAL COMMUNICATION INC	CL A	36938510	39	4627	X		6
GENERAL COMMUNICATION INC	CL A	36938510	978	114599	X		4
GENERAL COMMUNICATION INC	CL A	36938510	0	6	X	X	6
GENERAL COMMUNICATION INC	CL A	36938510	41	4856	X		6
GENERAL COMMUNICATION INC	CL A	36938510	54	6300	X		8
GENERAL DYNAMICS CORP	COM	36955010	7	84	X		1
GENERAL DYNAMICS CORP	COM	36955010	25	314	X		6
GENERAL DYNAMICS CORP	COM	36955010	10361	130097	X		4
GENERAL DYNAMICS CORP	COM	36955010	2171	27263	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	4006	50303	X		6
GENERAL DYNAMICS CORP	COM	36955010	4265	53557	X		8
GENERAL DYNAMICS CORP	COM	36955010	8	100	X		9
GENERAL ELEC CO	COM	36960410	18332	457380	X	X	1
GENERAL ELEC CO	COM	36960410	14142	352842	X		1
GENERAL ELEC CO	COM	36960410	2019	50380	X		6
GENERAL ELEC CO	COM	36960410	73	1825	X		6
GENERAL ELEC CO	COM	36960410	25321	631756	X	X	18
GENERAL ELEC CO	COM	36960410	57888	1444299	X		18
GENERAL ELEC CO	COM	36960410	314992	7859075	X		4
GENERAL ELEC CO	COM	36960410	818207	20414356	X	X	6
GENERAL ELEC CO	COM	36960410	726016	18114182	X		6
GENERAL ELEC CO	COM	36960410	3	67	X	X	7

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GENERAL ELEC CO	COM	36960410	68	1700	X		7
GENERAL ELEC CO	COM	36960410	56838	1418125	X		8
GENERAL ELEC CO	COM	36960410	1890	47156	X	X	9
GENERAL ELEC CO	COM	36960410	3823	95385	X		9
GENERAL GROWTH PPTYS INC	COM	37002110	1168	30100	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	16	400	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	1	34	X		8
GENERAL MLS INC	COM	37033410	86	1650	X	X	1
GENERAL MLS INC	COM	37033410	8	152	X		1
GENERAL MLS INC	COM	37033410	109	2090	X		6
GENERAL MLS INC	COM	37033410	486	9340	X		18
GENERAL MLS INC	COM	37033410	8494	163308	X		4
GENERAL MLS INC	COM	37033410	33298	640214	X	X	6
GENERAL MLS INC	COM	37033410	32677	628285	X		6
GENERAL MLS INC	COM	37033410	6	112	X	X	7
GENERAL MLS INC	COM	37033410	2544	48910	X		8
GENERAL MLS INC	COM	37033410	191	3666	X	X	9
GENERAL MLS INC	COM	37033410	187	3592	X		9
GENERAL MTRS CORP	COM	37044210	298	6131	X	X	1
GENERAL MTRS CORP	COM	37044210	443	9121	X		1
GENERAL MTRS CORP	COM	37044210	76	1568	X		6
GENERAL MTRS CORP	COM	37044210	1073	22088	X	X	18
GENERAL MTRS CORP	COM	37044210	673	13856	X		18
GENERAL MTRS CORP	COM	37044210	5918	121763	X		4
GENERAL MTRS CORP	COM	37044210	12523	257675	X	X	6
GENERAL MTRS CORP	COM	37044210	14125	290636	X		6
GENERAL MTRS CORP	COM	37044210	2	31	X	X	7
GENERAL MTRS CORP	COM	37044210	10	200	X		7
GENERAL MTRS CORP	COM	37044210	4463	91837	X		8
GENERAL MTRS CORP	COM	37044210	89	1824	X	X	9
GENERAL MTRS CORP	COM	37044210	102	2091	X		9
GENERAL MTRS CORP	CL H NEW	37044283	4	282	X	X	1
GENERAL MTRS CORP	CL H NEW	37044283	16	1005	X		1
GENERAL MTRS CORP	CL H NEW	37044283	14	903	X	X	18
GENERAL MTRS CORP	CL H NEW	37044283	1	38	X		18
GENERAL MTRS CORP	CL H NEW	37044283	1441	93280	X		4
GENERAL MTRS CORP	CL H NEW	37044283	1915	123922	X	X	6
GENERAL MTRS CORP	CL H NEW	37044283	1373	88868	X		6
GENERAL MTRS CORP	CL H NEW	37044283	1	39	X	X	7
GENERAL MTRS CORP	CL H NEW	37044283	582	37696	X		8
GENERAL MTRS CORP	CL H NEW	37044283	0	10	X	X	9
GENERAL MTRS CORP	CL H NEW	37044283	14	924	X		9
GENESEE & WYO INC	CL A	37155910	399	12235	X		6
GENESEE & WYO INC	CL A	37155910	8002	245086	X		4
GENESEE & WYO INC	CL A	37155910	361	11069	X		6
GENESEE & WYO INC	CL A	37155910	12	375	X		8
GENTEX CORP	COM	37190110	680	25433	X		6
GENTEX CORP	COM	37190110	24274	908100	X		4
GENTEX CORP	COM	37190110	13	500	X	X	6
GENTEX CORP	COM	37190110	57	2150	X		6
GENTEX CORP	COM	37190110	23	870	X		8
GENESIS MICROCHIP INC	COM	37193310	211	3187	X		6
GENESIS MICROCHIP INC	COM	37193310	5294	80073	X		4
GENESIS MICROCHIP INC	COM	37193310	239	3609	X		6
GENESIS MICROCHIP INC	COM	37193310	1	20	X		8
GENOME THERAPEUTICS CORP	COM	37243010	438	64263	X		8
GENTA INC	COM NEW	37245M20	14	1000	X		4
GENTA INC	COM NEW	37245M20	171	12018	X		6
GENTA INC	COM NEW	37245M20	28	2000	X		8
GENUINE PARTS CO	COM	37246010	617	16800	X		1
GENUINE PARTS CO	COM	37246010	143	3900	X	X	18
GENUINE PARTS CO	COM	37246010	85	2310	X		18

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GENUINE PARTS CO	COM	37246010	509	13864	X		4
GENUINE PARTS CO	COM	37246010	2370	64569	X	X	6
GENUINE PARTS CO	COM	37246010	2132	58094	X		6
GENUINE PARTS CO	COM	37246010	272	7399	X		8
GENUINE PARTS CO	COM	37246010	22	600	X	X	9
GENZYME CORP	COM GENL DIV	37291710	168	2800	X		1
GENZYME CORP	COM GENL DIV	37291710	198	3312	X		18
GENZYME CORP	COM GENL DIV	37291710	2794	46683	X		4
GENZYME CORP	COM GENL DIV	37291710	657	10975	X	X	6
GENZYME CORP	COM GENL DIV	37291710	1785	29814	X		6
GENZYME CORP	COM GENL DIV	37291710	1667	27843	X		8
GENZYME CORP	COM GENL DIV	37291710	5	80	X		9
GEORGIA GULF CORP	COM PAR \$0.01	37320020	9480	512444	X	X	18
GEORGIA GULF CORP	COM PAR \$0.01	37320020	150	8118	X		18
GEORGIA GULF CORP	COM PAR \$0.01	37320020	56	3000	X	X	6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	26	1400	X		6
GEORGIA PAC CORP	COM GA PAC GRP	37329810	39	1402	X	X	1
GEORGIA PAC CORP	COM GA PAC GRP	37329810	177	6400	X		6
GEORGIA PAC CORP	COM GA PAC GRP	37329810	105	3800	X	X	18
GEORGIA PAC CORP	COM GA PAC GRP	37329810	301	10900	X		18
GEORGIA PAC CORP	COM GA PAC GRP	37329810	8542	309376	X		4
GEORGIA PAC CORP	COM GA PAC GRP	37329810	2346	84957	X	X	6
GEORGIA PAC CORP	COM GA PAC GRP	37329810	2689	97375	X		6
GEORGIA PAC CORP	COM GA PAC GRP	37329810	400	14497	X		8
GEORGIA PAC CORP	COM GA PAC GRP	37329810	17	600	X	X	9
GERMANY FD INC	COM	37414310	762	108100	X		14
GERMANY FD INC	COM	37414310	4	625	X		8
GERON CORP	COM	37416310	613	70450	X		8
GETTY IMAGES INC	COM	37427610	460	20000	X		4
GETTY IMAGES INC	COM	37427610	16	706	X		8
GETTY IMAGES INC	SUB NT CONV 5%07	374276AE	4973	6000000	X		4
GETTY RLTY CORP NEW	COM	37429710	19	1000	X	X	6
GETTY RLTY CORP NEW	COM	37429710	206	10935	X		8
GILEAD SCIENCES INC	COM	37555810	2137	32510	X		6
GILEAD SCIENCES INC	COM	37555810	37533	571100	X		4
GILEAD SCIENCES INC	COM	37555810	197	3000	X	X	6
GILEAD SCIENCES INC	COM	37555810	3	50	X		6
GILEAD SCIENCES INC	COM	37555810	230	3501	X		8
GILLETTE CO	COM	37576610	53	1600	X	X	1
GILLETTE CO	COM	37576610	124	3700	X		1
GILLETTE CO	COM	37576610	859	25709	X	X	18
GILLETTE CO	COM	37576610	2389	71514	X		18
GILLETTE CO	COM	37576610	2915	87270	X		4
GILLETTE CO	COM	37576610	22598	676572	X	X	6
GILLETTE CO	COM	37576610	26507	793625	X		6
GILLETTE CO	COM	37576610	7528	225377	X		8
GILLETTE CO	COM	37576610	50	1505	X	X	9
GILLETTE CO	COM	37576610	85	2540	X		9
GLADSTONE CAPITAL CORP	COM	37653510	226	12200	X		8
GLATFELTER	COM	37731610	226	14474	X		6
GLATFELTER	COM	37731610	497	31900	X	X	6
GLATFELTER	COM	37731610	420	26982	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	43	854	X	X	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1076	21590	X		1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	35	700	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	4242	85148	X	X	18
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1977	39682	X		18
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	11285	226508	X		4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	574568	11532870	X	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	81841	1642735	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	107670	2161180	X	X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1922	38570	X		8

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GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	25	500	X	X	9
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	125	2511	X		9
GLENBOROUGH RLTY TR INC	COM	37803P10	252	13000	X	X	1
GLENBOROUGH RLTY TR INC	COM	37803P10	58	3000	X		18
GLENBOROUGH RLTY TR INC	COM	37803P10	16	800	X	X	6
GLENBOROUGH RLTY TR INC	COM	37803P10	24	1247	X		8
GLOBAL IMAGING SYSTEMS	COM	37934A10	267	17850	X		8
GLOBAL PMTS INC	COM	37940X10	160	4648	X		4
GLOBAL PMTS INC	COM	37940X10	170	4928	X	X	6
GLOBAL PMTS INC	COM	37940X10	45	1304	X		6
GLOBAL PMTS INC	COM	37940X10	21	600	X		8
GLOBESPAN INC	SUB NT CV 144A06	379571AA	5924	7000000	X		4
GOLDCORP INC NEW	COM	38095640	219	18000	X		4
GOLDCORP INC NEW	COM	38095640	17	1400	X	X	9
GOLDEN ST BANCORP INC	COM	38119710	1214	46438	X		6
GOLDEN ST BANCORP INC	COM	38119710	2984	114123	X		4
GOLDEN ST BANCORP INC	COM	38119710	394	15051	X	X	6
GOLDEN ST BANCORP INC	COM	38119710	1193	45608	X		6
GOLDEN ST BANCORP INC	COM	38119710	1132	43301	X		8
GOLDEN WEST FINL CORP DEL	COM	38131710	6	105	X		18
GOLDEN WEST FINL CORP DEL	COM	38131710	998	16953	X		4
GOLDEN WEST FINL CORP DEL	COM	38131710	118	2000	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	4743	80592	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	52	876	X		8
GOLDEN WEST FINL CORP DEL	COM	38131710	2	40	X	X	9
GOLDMAN SACHS GROUP INC	COM	38141G10	28	300	X		1
GOLDMAN SACHS GROUP INC	COM	38141G10	49	525	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	130	1400	X	X	18
GOLDMAN SACHS GROUP INC	COM	38141G10	320	3450	X		18
GOLDMAN SACHS GROUP INC	COM	38141G10	17483	188500	X		4
GOLDMAN SACHS GROUP INC	COM	38141G10	3660	39459	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	16157	174197	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	19342	208536	X		8
GOLDMAN SACHS GROUP INC	COM	38141G10	53	575	X		9
GOODRICH CORP	COM	38238810	286	10759	X		4
GOODRICH CORP	COM	38238810	228	8566	X	X	6
GOODRICH CORP	COM	38238810	1040	39056	X		6
GOODRICH CORP	COM	38238810	667	25045	X		8
GOODRICH CORP	COM	38238810	13	500	X	X	9
GOODYEAR TIRE & RUBR CO	COM	38255010	19	800	X	X	1
GOODYEAR TIRE & RUBR CO	COM	38255010	311	13057	X		4
GOODYEAR TIRE & RUBR CO	COM	38255010	247	10358	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	264	11087	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	324	13608	X		8
GOODYEAR TIRE & RUBR CO	COM	38255010	4	170	X	X	9
GRACO INC	COM	38410910	2109	54000	X		4
GRACO INC	COM	38410910	40	1036	X		8
GRAINGER W W INC	COM	38480210	58	1200	X		18
GRAINGER W W INC	COM	38480210	10753	224012	X		4
GRAINGER W W INC	COM	38480210	522	10865	X	X	6
GRAINGER W W INC	COM	38480210	1301	27104	X		6
GRAINGER W W INC	COM	38480210	93	1930	X		8
GRANITE CONSTR INC	COM	38732810	335	13929	X		6
GRANITE CONSTR INC	COM	38732810	13191	547800	X		4
GRANITE CONSTR INC	COM	38732810	31	1281	X		8
GRANITE ST BANKSHARES INC	COM	38747210	4206	178200	X		4
GRANT PRIDECO INC	COM	38821G10	426	37061	X		6
GRANT PRIDECO INC	COM	38821G10	405	35200	X		4
GRANT PRIDECO INC	COM	38821G10	64	5522	X	X	6
GRANT PRIDECO INC	COM	38821G10	63	5515	X		6
GRANT PRIDECO INC	COM	38821G10	13	1140	X		8
GRANT PRIDECO INC	COM	38821G10	1	102	X		9

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GREAT LAKES CHEM CORP	COM	39056810	79	3252	X		18
GREAT LAKES CHEM CORP	COM	39056810	181	7460	X		4
GREAT LAKES CHEM CORP	COM	39056810	182	7500	X	X	6
GREAT LAKES CHEM CORP	COM	39056810	289	11900	X		6
GREAT LAKES CHEM CORP	COM	39056810	64	2622	X		8
GREAT PLAINS ENERGY INC	COM	39116410	528	20965	X		6
GREAT PLAINS ENERGY INC	COM	39116410	13	500	X		18
GREAT PLAINS ENERGY INC	COM	39116410	76	3000	X		4
GREAT PLAINS ENERGY INC	COM	39116410	1041	41323	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	220	8720	X		6
GREAT PLAINS ENERGY INC	COM	39116410	151	5985	X		8
GREAT PLAINS ENERGY INC	COM	39116410	19	750	X		9
GREATER BAY BANCORP	COM	39164810	482	16855	X		6
GREATER BAY BANCORP	COM	39164810	957	33500	X		4
GREATER BAY BANCORP	COM	39164810	51	1772	X	X	6
GREATER BAY BANCORP	COM	39164810	314	11000	X		6
GREATER BAY BANCORP	COM	39164810	230	8041	X		8
GREATER CHINA FD INC	COM	39167B10	1376	157022	X		14
GREATER CHINA FD INC	COM	39167B10	44	5066	X		6
GREATER CHINA FD INC	COM	39167B10	5	533	X		8
GREENPOINT FINL CORP	COM	39538410	1213	33932	X		6
GREENPOINT FINL CORP	COM	39538410	208	5814	X		4
GREENPOINT FINL CORP	COM	39538410	239	6691	X		8
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	785	18181	X		4
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	91	2100	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	54	1250	X		6
GTECH HLDGS CORP	COM	40051810	603	13311	X		6
GTECH HLDGS CORP	COM	40051810	4058	89597	X		4
GTECH HLDGS CORP	COM	40051810	32	700	X	X	6
GTECH HLDGS CORP	COM	40051810	303	6699	X		6
GUIDANT CORP	COM	40169810	257	5158	X		6
GUIDANT CORP	COM	40169810	11	215	X		6
GUIDANT CORP	COM	40169810	115	2300	X	X	18
GUIDANT CORP	COM	40169810	427	8575	X		18
GUIDANT CORP	COM	40169810	17732	356066	X		4
GUIDANT CORP	COM	40169810	3881	77934	X	X	6
GUIDANT CORP	COM	40169810	10348	207792	X		6
GUIDANT CORP	COM	40169810	1228	24661	X		8
GUIDANT CORP	COM	40169810	50	1000	X	X	9
GUIDANT CORP	COM	40169810	10	208	X		9
GUITAR CTR MGMT INC	COM	40204010	31	2309	X		6
GUITAR CTR MGMT INC	COM	40204010	2359	172933	X		4
GUITAR CTR MGMT INC	COM	40204010	33	2400	X	X	6
GUITAR CTR MGMT INC	COM	40204010	349	25620	X		6
GULF ISLAND FABRICATION INC	COM	40230710	1755	140284	X		4
HCA INC	COM	40411910	9	221	X		1
HCA INC	COM	40411910	303	7869	X		6
HCA INC	COM	40411910	45	1162	X		18
HCA INC	COM	40411910	21859	567179	X		4
HCA INC	COM	40411910	1077	27943	X	X	6
HCA INC	COM	40411910	13082	339449	X		6
HCA INC	COM	40411910	254	6579	X		8
HCA INC	COM	40411910	6	150	X		9
HCC INS HLDGS INC	COM	40413210	566	20562	X		6
HCC INS HLDGS INC	COM	40413210	6098	221350	X		4
HCC INS HLDGS INC	COM	40413210	161	5850	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	1108	127900	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	77	8909	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	74	8500	X		8
HRPT PPTYS TR	COM SH BEN INT	40426W10	3	300	X	X	9
HRPT PPTYS TR	COM SH BEN INT	40426W10	2	250	X		9
HSBC HLDGS PLC	SPON ADR NEW	40428040	23	385	X		6

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HSBC HLDGS PLC	SPON ADR NEW	40428040	159	2670	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	144	2418	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	384	6432	X		8
HAEMONETICS CORP	COM	40502410	2290	67500	X		4
HAEMONETICS CORP	COM	40502410	23	675	X	X	6
HAEMONETICS CORP	COM	40502410	100	2950	X		6
HAEMONETICS CORP	COM	40502410	35	1045	X		8
HAIN CELESTIAL GROUP INC	COM	40521710	4339	158000	X		4
HAIN CELESTIAL GROUP INC	COM	40521710	8	300	X		6
HAIN CELESTIAL GROUP INC	COM	40521710	181	6601	X		8
HALLIBURTON CO	COM	40621610	393	30000	X	X	1
HALLIBURTON CO	COM	40621610	75	5700	X		1
HALLIBURTON CO	COM	40621610	33	2500	X	X	18
HALLIBURTON CO	COM	40621610	164	12533	X		18
HALLIBURTON CO	COM	40621610	629	48037	X		4
HALLIBURTON CO	COM	40621610	2784	212519	X	X	6
HALLIBURTON CO	COM	40621610	4957	378386	X		6
HALLIBURTON CO	COM	40621610	1817	138676	X		8
HALLIBURTON CO	COM	40621610	732	55880	X	X	9
HALLIBURTON CO	COM	40621610	15	1145	X		9
JOHN HANCOCK BK &THRIFT OPP FD	SH BEN INT	40973510	454	55000	X		14
JOHN HANCOCK BK &THRIFT OPP FD	SH BEN INT	40973510	64	7701	X	X	6
JOHN HANCOCK BK &THRIFT OPP FD	SH BEN INT	40973510	90	10898	X		6
JOHN HANCOCK BK &THRIFT OPP FD	SH BEN INT	40973510	102	12344	X		8
HANCOCK JOHN INCOME SECS TR	COM	41012310	6096	416100	X		14
HANCOCK JOHN INCOME SECS TR	COM	41012310	1551	105900	X		4
HANCOCK JOHN INCOME SECS TR	COM	41012310	59	4061	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	18	1250	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	65	4444	X		8
HANCOCK JOHN INVS TR	COM	41014210	137	7213	X	X	6
HANCOCK JOHN INVS TR	COM	41014210	29	1500	X		6
HANCOCK JOHN INVS TR	COM	41014210	39	2040	X		8
HANCOCK JOHN FINL SVCS INC	COM	41014S10	12	289	X	X	1
HANCOCK JOHN FINL SVCS INC	COM	41014S10	1	17	X		18
HANCOCK JOHN FINL SVCS INC	COM	41014S10	8467	205007	X		4
HANCOCK JOHN FINL SVCS INC	COM	41014S10	73	1775	X	X	6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	2738	66299	X		6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	99	2388	X		8
HANCOCK JOHN FINL SVCS INC	COM	41014S10	11	260	X		9
HANDLEMAN CO DEL	COM	41025210	230	15475	X		8
HANOVER COMPRESSOR CO	COM	41076810	541	21399	X		6
HANOVER COMPRESSOR CO	COM	41076810	4657	184350	X		4
HANOVER COMPRESSOR CO	COM	41076810	48	1900	X	X	6
HANOVER COMPRESSOR CO	COM	41076810	2	70	X		6
HANOVER COMPRESSOR CO	COM	41076810	119	4700	X		8
HANOVER COMPRESSOR CO	COM	41076810	3	120	X	X	9
HANOVER COMPRESSOR CO	COM	41076810	9	365	X		9
HARLEY DAVIDSON INC	COM	41282210	5	100	X		1
HARLEY DAVIDSON INC	COM	41282210	751	13831	X		18
HARLEY DAVIDSON INC	COM	41282210	77559	1428081	X		4
HARLEY DAVIDSON INC	COM	41282210	2790	51363	X	X	6
HARLEY DAVIDSON INC	COM	41282210	11591	213429	X		6
HARLEY DAVIDSON INC	COM	41282210	6563	120840	X		8
HARLEY DAVIDSON INC	COM	41282210	58	1075	X		9
HARLEYSVILLE GROUP INC	COM	41282410	2669	111700	X		4
HARLEYSVILLE GROUP INC	COM	41282410	318	13300	X	X	6
HARLEYSVILLE GROUP INC	COM	41282410	98	4114	X		6
HARLEYSVILLE GROUP INC	COM	41282410	81	3370	X		8
HARLEYSVILLE NATL CORP PA	COM	41285010	39	1660	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	1458	61896	X		6
HARRAHS ENTMT INC	COM	41361910	18	499	X		6
HARRAHS ENTMT INC	COM	41361910	5301	143245	X		4

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HARRAHS ENTMT INC	COM	41361910	713	19273	X	X	6
HARRAHS ENTMT INC	COM	41361910	3690	99691	X		6
HARRAHS ENTMT INC	COM	41361910	1358	36688	X		8
HARRIS CORP DEL	COM	41387510	177	5800	X	X	1
HARRIS CORP DEL	COM	41387510	683	22384	X		6
HARRIS CORP DEL	COM	41387510	554	18170	X	X	6
HARRIS CORP DEL	COM	41387510	428	14044	X		6
HARRIS CORP DEL	COM	41387510	314	10308	X		8
HARSCO CORP	COM	41586410	464	13541	X		6
HARSCO CORP	COM	41586410	1115	32500	X	X	6
HARSCO CORP	COM	41586410	564	16435	X		6
HARTE-HANKS INC	COM	41619610	602	21357	X		6
HARTE-HANKS INC	COM	41619610	379	13448	X	X	6
HARTE-HANKS INC	COM	41619610	2	65	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	31	500	X	X	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	25	400	X		1
HARTFORD FINL SVCS GROUP INC	COM	41651510	24	375	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	339	5400	X	X	18
HARTFORD FINL SVCS GROUP INC	COM	41651510	50	800	X		18
HARTFORD FINL SVCS GROUP INC	COM	41651510	26133	415924	X		4
HARTFORD FINL SVCS GROUP INC	COM	41651510	9802	156016	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	21483	341926	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	961	15291	X		8
HARTFORD FINL SVCS GROUP INC	COM	41651510	146	2326	X	X	9
HARTFORD FINL SVCS GROUP INC	COM	41651510	179	2844	X		9
HASBRO INC	COM	41805610	98	6025	X		6
HASBRO INC	COM	41805610	7	450	X		18
HASBRO INC	COM	41805610	4587	282602	X		4
HASBRO INC	COM	41805610	5804	357610	X		6
HASBRO INC	COM	41805610	23	1410	X		8
HAVERTY FURNITURE INC	COM	41959610	1581	95500	X		4
HAVERTY FURNITURE INC	COM	41959610	25	1500	X		8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	463	11486	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4	100	X		4
HAWAIIAN ELEC INDUSTRIES	COM	41987010	223	5530	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	167	4150	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	312	7745	X		8
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4	100	X	X	9
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4	100	X		9
HEALTH CARE PPTY INVS INC	COM	42191510	14	400	X		4
HEALTH CARE PPTY INVS INC	COM	42191510	561	15493	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	68	1885	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	480	13265	X		8
HEALTH CARE PPTY INVS INC	COM	42191510	28	780	X	X	9
HEALTHSOUTH CORP	COM	42192410	17	1166	X		6
HEALTHSOUTH CORP	COM	42192410	22	1518	X		18
HEALTHSOUTH CORP	COM	42192410	20997	1416775	X		4
HEALTHSOUTH CORP	COM	42192410	2010	135641	X	X	6
HEALTHSOUTH CORP	COM	42192410	11835	798585	X		6
HEALTHSOUTH CORP	COM	42192410	1724	116326	X		8
HEALTHSOUTH CORP	COM	42192410	22	1485	X	X	9
HEALTHSOUTH CORP	COM	42192410	209	14073	X		9
HEALTH MGMT ASSOC INC NEW	CL A	42193310	4512	245224	X		4
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1136	61752	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2012	109340	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1581	85906	X		8
HEALTHCARE RLTY TR	COM	42194610	698	24938	X	X	6
HEALTHCARE RLTY TR	COM	42194610	242	8627	X		6
HEALTHCARE RLTY TR	COM	42194610	59	2100	X		8
HEALTHCARE RLTY TR	COM	42194610	3	100	X	X	9
HEALTH CARE REIT INC	COM	42217K10	5	200	X	X	18
HEALTH CARE REIT INC	COM	42217K10	71	2900	X	X	6

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HEALTH CARE REIT INC	COM	42217K10	163	6700	X	6
HEALTH CARE REIT INC	COM	42217K10	400	16430	X	8
HEALTH NET INC	COM	42222G10	998	45839	X	6
HEALTH NET INC	COM	42222G10	7395	339546	X	4
HEALTH NET INC	COM	42222G10	16	740	X	X 6
HEALTH NET INC	COM	42222G10	142	6535	X	6
HEALTH NET INC	COM	42222G10	15	683	X	8
HEALTHTRONICS SURGICAL SVS INC	COM	42222L10	546	60700	X	8
HEARTLAND EXPRESS INC	COM	42234710	138	4964	X	6
HEARTLAND EXPRESS INC	COM	42234710	200	7215	X	18
HEARTLAND EXPRESS INC	COM	42234710	13233	476511	X	4
HEARTLAND EXPRESS INC	COM	42234710	199	7172	X	6
HEARTLAND EXPRESS INC	COM	42234710	1701	61259	X	8
HEINZ H J CO	COM	42307410	539	13100	X	X 1
HEINZ H J CO	COM	42307410	1167	28386	X	1
HEINZ H J CO	COM	42307410	179	4350	X	X 18
HEINZ H J CO	COM	42307410	1927	46851	X	18
HEINZ H J CO	COM	42307410	12810	311526	X	4
HEINZ H J CO	COM	42307410	20974	510070	X	X 6
HEINZ H J CO	COM	42307410	16942	412006	X	6
HEINZ H J CO	COM	42307410	1260	30640	X	8
HEINZ H J CO	COM	42307410	78	1900	X	X 9
HEINZ H J CO	COM	42307410	167	4058	X	9
HELMERICH & PAYNE INC	COM	42345210	572	17133	X	6
HELMERICH & PAYNE INC	COM	42345210	17	500	X	4
HELMERICH & PAYNE INC	COM	42345210	138	4131	X	X 6
HELMERICH & PAYNE INC	COM	42345210	387	11600	X	6
HENRY JACK & ASSOC INC	COM	42628110	657	30099	X	6
HENRY JACK & ASSOC INC	COM	42628110	27	1225	X	X 6
HENRY JACK & ASSOC INC	COM	42628110	60	2730	X	6
HENRY JACK & ASSOC INC	COM	42628110	55	2531	X	8
HENRY JACK & ASSOC INC	COM	42628110	23	1073	X	9
HERITAGE COMMERCE CORP	COM	42692710	465	59640	X	8
HERCULES INC	COM	42705610	400	40000	X	X 1
HERCULES INC	COM	42705610	75	7500	X	1
HERCULES INC	COM	42705610	99	9947	X	4
HERCULES INC	COM	42705610	145	14485	X	X 6
HERCULES INC	COM	42705610	459	45949	X	6
HERCULES INC	COM	42705610	264	26384	X	8
HERSHEY FOODS CORP	COM	42786610	169	2500	X	X 1
HERSHEY FOODS CORP	COM	42786610	14	200	X	1
HERSHEY FOODS CORP	COM	42786610	135	2000	X	18
HERSHEY FOODS CORP	COM	42786610	27115	400515	X	4
HERSHEY FOODS CORP	COM	42786610	14533	214670	X	X 6
HERSHEY FOODS CORP	COM	42786610	28985	428143	X	6
HERSHEY FOODS CORP	COM	42786610	800	11819	X	8
HERSHEY FOODS CORP	COM	42786610	201	2968	X	9
HEWLETT PACKARD CO	COM	42823610	749	36448	X	X 1
HEWLETT PACKARD CO	COM	42823610	1123	54658	X	1
HEWLETT PACKARD CO	COM	42823610	20	959	X	6
HEWLETT PACKARD CO	COM	42823610	702	34180	X	X 18
HEWLETT PACKARD CO	COM	42823610	3075	149692	X	18
HEWLETT PACKARD CO	COM	42823610	15560	757548	X	4
HEWLETT PACKARD CO	COM	42823610	18769	913796	X	X 6
HEWLETT PACKARD CO	COM	42823610	17106	832803	X	6
HEWLETT PACKARD CO	COM	42823610	3389	164973	X	8
HEWLETT PACKARD CO	COM	42823610	47	2266	X	X 9
HEWLETT PACKARD CO	COM	42823610	243	11816	X	9
HIBERNIA CORP	CL A	42865610	959	53888	X	6
HIBERNIA CORP	CL A	42865610	141	7899	X	18
HIBERNIA CORP	CL A	42865610	3065	172300	X	4
HIBERNIA CORP	CL A	42865610	8265	464603	X	6

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HIBERNIA CORP	CL A	42865610	38	2159	X	8
HIBERNIA CORP	CL A	42865610	89	5000	X	9
HICKORY TECH CORP	COM	42906010	1112	65595	X	4
HICKORY TECH CORP	COM	42906010	14	800	X	8
HIGHWOODS PPTYS INC	COM	43128410	30	1175	X	X 18
HIGHWOODS PPTYS INC	COM	43128410	104	4000	X	18
HIGHWOODS PPTYS INC	COM	43128410	2551	98300	X	X 6
HIGHWOODS PPTYS INC	COM	43128410	3047	117402	X	6
HIGHWOODS PPTYS INC	COM	43128410	441	17005	X	8
HIGHWOODS PPTYS INC	COM	43128410	16	625	X	9
HILB ROGAL & HAMILTON CO	COM	43129410	37	662	X	6
HILB ROGAL & HAMILTON CO	COM	43129410	928	16562	X	4
HILB ROGAL & HAMILTON CO	COM	43129410	67	1194	X	6
HILB ROGAL & HAMILTON CO	COM	43129410	0	5	X	8
HILLENBRAND INDS INC	COM	43157310	1170	21171	X	6
HILLENBRAND INDS INC	COM	43157310	17	300	X	4
HILLENBRAND INDS INC	COM	43157310	55	1000	X	X 6
HILLENBRAND INDS INC	COM	43157310	66	1200	X	8
HILTON HOTELS CORP	COM	43284810	16	1500	X	18
HILTON HOTELS CORP	COM	43284810	800	73258	X	4
HILTON HOTELS CORP	COM	43284810	14	1264	X	X 6
HILTON HOTELS CORP	COM	43284810	79	7237	X	6
HILTON HOTELS CORP	COM	43284810	93	8531	X	8
HILTON HOTELS CORP	COM	43284810	1	126	X	9
HISPANIC BROADCASTING CORP	CL A	43357B10	937	36752	X	6
HISPANIC BROADCASTING CORP	CL A	43357B10	51	2000	X	18
HISPANIC BROADCASTING CORP	CL A	43357B10	13	500	X	4
HISPANIC BROADCASTING CORP	CL A	43357B10	1	56	X	6
HISPANIC BROADCASTING CORP	CL A	43357B10	1	50	X	8
HOLLINGER INTL INC	CL A	43556910	36	3100	X	6
HOLLINGER INTL INC	CL A	43556910	1161	99249	X	8
HOME DEPOT INC	COM	43707610	1943	38096	X	X 1
HOME DEPOT INC	COM	43707610	6699	131323	X	1
HOME DEPOT INC	COM	43707610	372	7287	X	6
HOME DEPOT INC	COM	43707610	8297	162654	X	X 18
HOME DEPOT INC	COM	43707610	13724	269044	X	18
HOME DEPOT INC	COM	43707610	112619	2207791	X	4
HOME DEPOT INC	COM	43707610	102529	2009981	X	X 6
HOME DEPOT INC	COM	43707610	187627	3678241	X	6
HOME DEPOT INC	COM	43707610	37392	733037	X	8
HOME DEPOT INC	COM	43707610	606	11878	X	X 9
HOME DEPOT INC	COM	43707610	1236	24222	X	9
HOME PPTYS N Y INC	COM	43730610	376	11900	X	X 6
HOME PPTYS N Y INC	COM	43730610	63	2000	X	6
HOME PPTYS N Y INC	COM	43730610	94	2987	X	8
HOMESTORE COM INC	COM	43785210	3902	1083800	X	4
HOMESTORE COM INC	COM	43785210	0	100	X	X 6
HOMESTORE COM INC	COM	43785210	77	21271	X	8
HON INDS INC	COM	43809210	549	19868	X	6
HON INDS INC	COM	43809210	28	1000	X	4
HON INDS INC	COM	43809210	186	6713	X	8
HONEYWELL INTL INC	COM	43851610	271	8012	X	X 1
HONEYWELL INTL INC	COM	43851610	661	19550	X	1
HONEYWELL INTL INC	COM	43851610	25	725	X	6
HONEYWELL INTL INC	COM	43851610	1044	30856	X	X 18
HONEYWELL INTL INC	COM	43851610	2462	72811	X	18
HONEYWELL INTL INC	COM	43851610	13025	385139	X	4
HONEYWELL INTL INC	COM	43851610	22823	674845	X	X 6
HONEYWELL INTL INC	COM	43851610	37223	1100631	X	6
HONEYWELL INTL INC	COM	43851610	3669	108494	X	8
HONEYWELL INTL INC	COM	43851610	252	7437	X	X 9
HONEYWELL INTL INC	COM	43851610	203	5999	X	9

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HORACE MANN EDUCATORS CORP NEW	COM		44032710	293	13800	X		6
HORACE MANN EDUCATORS CORP NEW	COM		44032710	3049	143700	X		4
HORACE MANN EDUCATORS CORP NEW	COM		44032710	754	35525	X		8
HORMEL FOODS CORP	COM		44045210	1265	47072	X		6
HORMEL FOODS CORP	COM		44045210	478	17800	X	X	6
HORMEL FOODS CORP	COM		44045210	4010	149250	X		6
HORMEL FOODS CORP	COM		44045210	7	253	X	X	7
HORMEL FOODS CORP	COM		44045210	170	6320	X		8
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M10	625	21183	X		6
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M10	89	3020	X	X	6
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M10	35	1200	X		6
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M10	204	6901	X		8
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M10	3	100	X	X	9
HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M10	3	100	X		9
HOST MARRIOTT CORP NEW	COM		44107P10	135	15000	X		18
HOST MARRIOTT CORP NEW	COM		44107P10	3227	358500	X		4
HOST MARRIOTT CORP NEW	COM		44107P10	316	35075	X	X	6
HOST MARRIOTT CORP NEW	COM		44107P10	169	18724	X		6
HOST MARRIOTT CORP NEW	COM		44107P10	200	22175	X		8
HOT TOPIC INC	COM		44133910	9291	296000	X		4
HOT TOPIC INC	COM		44133910	13	405	X		6
HOT TOPIC INC	COM		44133910	1	30	X		8
HOUSEHOLD INTL INC	COM		44181510	73	1266	X		1
HOUSEHOLD INTL INC	COM		44181510	214	3689	X		6
HOUSEHOLD INTL INC	COM		44181510	120	2075	X		18
HOUSEHOLD INTL INC	COM		44181510	11502	198516	X		4
HOUSEHOLD INTL INC	COM		44181510	7965	137469	X	X	6
HOUSEHOLD INTL INC	COM		44181510	8699	150137	X		6
HOUSEHOLD INTL INC	COM		44181510	1350	23294	X		8
HOUSEHOLD INTL INC	COM		44181510	9	150	X	X	9
HOUSEHOLD INTL INC	COM		44181510	58	1008	X		9
HOUSTON EXPL CO	COM		44212010	1691	50354	X		4
HOUSTON EXPL CO	COM		44212010	33	975	X	X	6
HOUSTON EXPL CO	COM		44212010	129	3850	X		6
HUANENG PWR INTL INC	SPON	ADR N	44330410	458	19000	X		4
HUANENG PWR INTL INC	SPON	ADR N	44330410	5	203	X		8
HUBBELL INC	CL	B	44351020	584	19861	X		6
HUBBELL INC	CL	B	44351020	1337	45499	X	X	6
HUBBELL INC	CL	B	44351020	433	14728	X		6
HUBBELL INC	CL	B	44351020	431	14656	X		8
HUDSON RIV BANCORP INC	COM		44412810	466	21300	X		8
HUDSON UNITED BANCORP	COM		44416510	2153	75000	X		4
HUDSON UNITED BANCORP	COM		44416510	200	6974	X	X	6
HUDSON UNITED BANCORP	COM		44416510	391	13620	X		6
HUDSON UNITED BANCORP	COM		44416510	26	896	X		8
HUMANA INC	COM		44485910	217	18439	X		6
HUMANA INC	COM		44485910	3394	287875	X		4
HUMANA INC	COM		44485910	4290	363904	X		6
HUMANA INC	COM		44485910	178	15089	X		8
HUMANA INC	COM		44485910	2	200	X	X	9
HUMANA INC	COM		44485910	5	418	X		9
HUMAN GENOME SCIENCES INC	COM		44490310	27	800	X	X	6
HUMAN GENOME SCIENCES INC	COM		44490310	37	1095	X		6
HUMAN GENOME SCIENCES INC	COM		44490310	666	19761	X		8
HUNT J B TRANS SVCS INC	COM		44565810	283	12188	X		6
HUNT J B TRANS SVCS INC	COM		44565810	4649	200400	X		4
HUNT J B TRANS SVCS INC	COM		44565810	8	332	X		8
HUNTINGTON BANCSHARES INC	COM		44615010	1039	60414	X		4
HUNTINGTON BANCSHARES INC	COM		44615010	494	28744	X	X	6
HUNTINGTON BANCSHARES INC	COM		44615010	2184	127058	X		6
HUNTINGTON BANCSHARES INC	COM		44615010	644	37435	X		8
HYPERION 2002 TERM TR INC	COM		44891510	142	14600	X		6

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HYPERION 2002 TERM TR INC	COM	44891510	130076	13368569	X		14
HYPERION 2002 TERM TR INC	COM	44891510	8826	907100	X		4
HYPERION 2002 TERM TR INC	COM	44891510	3	300	X		8
HYPERION 2005 INVT GRADE OPPTN	COM	44891810	31598	3274391	X		14
HYPERION 2005 INVT GRADE OPPTN	COM	44891810	1405	145600	X		4
HYPERION 2005 INVT GRADE OPPTN	COM	44891810	5	500	X		8
ICN PHARMACEUTICALS INC NEW	COM	44892410	926	27630	X		6
ICN PHARMACEUTICALS INC NEW	COM	44892410	6920	206582	X		4
ICN PHARMACEUTICALS INC NEW	COM	44892410	203	6053	X	X	6
ICN PHARMACEUTICALS INC NEW	COM	44892410	241	7200	X		6
ICN PHARMACEUTICALS INC NEW	COM	44892410	58	1743	X		8
ICN PHARMACEUTICALS INC NEW	COM	44892410	22	660	X		9
IDT CORP	COM	44894710	18	900	X		18
IDT CORP	COM	44894710	487	24963	X		8
IDT CORP	CL B	44894730	15	900	X		18
IDT CORP	CL B	44894730	415	24963	X		8
ICOS CORP	COM	44929510	11	200	X	X	18
ICOS CORP	COM	44929510	3	50	X		6
ICOS CORP	COM	44929510	2336	40671	X		8
IDEC PHARMACEUTICALS CORP	COM	44937010	4	65	X		1
IDEC PHARMACEUTICALS CORP	COM	44937010	3562	51677	X		6
IDEC PHARMACEUTICALS CORP	COM	44937010	27751	402600	X		4
IDEC PHARMACEUTICALS CORP	COM	44937010	3	38	X	X	6
IDEC PHARMACEUTICALS CORP	COM	44937010	5	67	X		6
IDEC PHARMACEUTICALS CORP	COM	44937010	908	13168	X		8
IHOP CORP	COM	44962310	121	4124	X		6
IHOP CORP	COM	44962310	2976	101558	X		4
IHOP CORP	COM	44962310	126	4295	X		6
IHOP CORP	COM	44962310	5	175	X		8
IMC GLOBAL INC	COM	44966910	506	38933	X		6
IMC GLOBAL INC	COM	44966910	3649	280700	X		4
IMC GLOBAL INC	COM	44966910	30	2298	X	X	6
IMC GLOBAL INC	COM	44966910	17	1292	X		6
IMC GLOBAL INC	COM	44966910	8	600	X		8
IMC GLOBAL INC	COM	44966910	1	114	X	X	9
IMS HEALTH INC	COM	44993410	31	1600	X	X	1
IMS HEALTH INC	COM	44993410	117	6000	X		1
IMS HEALTH INC	COM	44993410	211	10800	X		18
IMS HEALTH INC	COM	44993410	2077	106451	X		4
IMS HEALTH INC	COM	44993410	5055	259116	X	X	6
IMS HEALTH INC	COM	44993410	5781	296299	X		6
IMS HEALTH INC	COM	44993410	191	9786	X		8
IMS HEALTH INC	COM	44993410	16	795	X		9
ISTAR FINL INC	COM	45031U10	34	1380	X	X	6
ISTAR FINL INC	COM	45031U10	119	4771	X		6
ISTAR FINL INC	COM	45031U10	992	39749	X		8
ISTAR FINL INC	COM	45031U10	3	115	X	X	9
ITT EDUCATIONAL SERVICES INC	COM	45068B10	11	300	X		4
ITT EDUCATIONAL SERVICES INC	COM	45068B10	658	17841	X		8
IXIA	COM	45071R10	542	42200	X		4
IXIA	COM	45071R10	5	400	X	X	6
IXIA	COM	45071R10	296	23000	X		6
ITT INDS INC IND	COM	45091110	3	50	X	X	1
ITT INDS INC IND	COM	45091110	15	300	X		18
ITT INDS INC IND	COM	45091110	484	9592	X		4
ITT INDS INC IND	COM	45091110	899	17794	X	X	6
ITT INDS INC IND	COM	45091110	1224	24230	X		6
ITT INDS INC IND	COM	45091110	1569	31075	X		8
ITT INDS INC IND	COM	45091110	19	371	X	X	9
IDACORP INC	COM	45110710	515	12697	X		6
IDACORP INC	COM	45110710	463	11393	X	X	6
IDACORP INC	COM	45110710	49	1200	X		6

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IDACORP INC	COM	45110710	899	22154	X		8
IDACORP INC	COM	45110710	16	400	X		9
IDEX CORP	COM	45167R10	1521	44100	X		4
IDEX CORP	COM	45167R10	38	1100	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	2	200	X		4
IKON OFFICE SOLUTIONS INC	COM	45171310	5	400	X	X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	63	5370	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	385	32953	X		8
IKON OFFICE SOLUTIONS INC	COM	45171310	15	1273	X		9
ILEX ONCOLOGY INC	COM	45192310	15260	564350	X		4
ILEX ONCOLOGY INC	COM	45192310	7	242	X		6
ILLINOIS TOOL WKS INC	COM	45230810	132	1950	X	X	1
ILLINOIS TOOL WKS INC	COM	45230810	995	14700	X		1
ILLINOIS TOOL WKS INC	COM	45230810	22	325	X		6
ILLINOIS TOOL WKS INC	COM	45230810	82	1204	X	X	18
ILLINOIS TOOL WKS INC	COM	45230810	514	7588	X		18
ILLINOIS TOOL WKS INC	COM	45230810	12123	179018	X		4
ILLINOIS TOOL WKS INC	COM	45230810	14618	215855	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	28937	427305	X		6
ILLINOIS TOOL WKS INC	COM	45230810	2106	31095	X		8
ILLINOIS TOOL WKS INC	COM	45230810	84	1240	X	X	9
ILLINOIS TOOL WKS INC	COM	45230810	206	3037	X		9
IMATION CORP	COM	45245A10	2	80	X		1
IMATION CORP	COM	45245A10	255	11839	X		6
IMATION CORP	COM	45245A10	4	200	X		4
IMATION CORP	COM	45245A10	297	13757	X	X	6
IMATION CORP	COM	45245A10	51	2386	X		6
IMATION CORP	COM	45245A10	13	600	X		8
IMAGISTICS INTERNATIONAL INC	COM	45247T10	23	1888	X	X	1
IMAGISTICS INTERNATIONAL INC	COM	45247T10	6	472	X		1
IMAGISTICS INTERNATIONAL INC	COM	45247T10	4	344	X	X	18
IMAGISTICS INTERNATIONAL INC	COM	45247T10	4	333	X		18
IMAGISTICS INTERNATIONAL INC	COM	45247T10	6	472	X		4
IMAGISTICS INTERNATIONAL INC	COM	45247T10	474	38359	X	X	6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	222	17961	X		6
IMAGISTICS INTERNATIONAL INC	COM	45247T10	5	371	X		8
IMAGISTICS INTERNATIONAL INC	COM	45247T10	1	118	X	X	9
IMAGISTICS INTERNATIONAL INC	COM	45247T10	5	367	X		9
IMMUNEX CORP NEW	COM	45252810	4007	144592	X		4
IMMUNEX CORP NEW	COM	45252810	67	2420	X	X	6
IMMUNEX CORP NEW	COM	45252810	4658	168100	X		6
IMMUNEX CORP NEW	COM	45252810	1539	55552	X		8
IMMUNOGEN INC	COM	45253H10	1990	120000	X		4
IMMUNOGEN INC	COM	45253H10	173	10450	X		8
IMPATH INC	COM	45255G10	8820	198150	X		4
IMPATH INC	COM	45255G10	35	780	X	X	6
IMPATH INC	COM	45255G10	158	3557	X		6
IMPATH INC	COM	45255G10	1293	29045	X		8
INCO LTD	COM	45325840	310	18297	X		4
INCO LTD	COM	45325840	3	200	X	X	6
INCO LTD	COM	45325840	687	40528	X		6
INCO LTD	COM	45325840	1	60	X		8
INCO LTD	COM	45325840	5	300	X	X	9
INCYTE GENOMICS INC	COM	45337C10	437	22499	X		6
INCYTE GENOMICS INC	COM	45337C10	2700	138200	X		4
INCYTE GENOMICS INC	COM	45337C10	29	1500	X	X	6
INCYTE GENOMICS INC	COM	45337C10	8	400	X		6
INCYTE GENOMICS INC	COM	45337C10	806	41470	X		8
INDEPENDENCE CMNTY BK CORP	COM	45341410	454	19926	X		6
INDEPENDENCE CMNTY BK CORP	COM	45341410	5	200	X		4
INDEPENDENCE CMNTY BK CORP	COM	45341410	0	21	X	X	6
INDUSTRIE NATUZZI SPA	ADR	45647810	3713	253600	X		4

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INDYMAC BANCORP INC	COM	45660710	532	22751	X		6
INDYMAC BANCORP INC	COM	45660710	1244	53204	X		4
INDYMAC BANCORP INC	COM	45660710	238	10200	X	X	6
INDYMAC BANCORP INC	COM	45660710	3795	162338	X		6
INDYMAC BANCORP INC	COM	45660710	58	2488	X		8
INFOCUS CORP	COM	45665B10	291	13219	X		6
INFOCUS CORP	COM	45665B10	4739	215200	X		4
INFOCUS CORP	COM	45665B10	7	300	X	X	6
INFOCUS CORP	COM	45665B10	694	31516	X		8
INFOSPACE INC	COM	45678T10	12	5800	X	X	6
INFOSPACE INC	COM	45678T10	6	2800	X		6
INFOSPACE INC	COM	45678T10	531	259260	X		8
ING GROUP N V	SPONSORED ADR	45683710	28	1100	X		6
ING GROUP N V	SPONSORED ADR	45683710	99	3890	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	103	4052	X		6
ING GROUP N V	SPONSORED ADR	45683710	556	21858	X		8
INGERSOLL-RAND CO	COM	45686610	224	5350	X	X	18
INGERSOLL-RAND CO	COM	45686610	1663	39773	X		18
INGERSOLL-RAND CO	COM	45686610	562	13447	X		4
INGERSOLL-RAND CO	COM	45686610	10097	241499	X	X	6
INGERSOLL-RAND CO	COM	45686610	4425	105825	X		6
INGERSOLL-RAND CO	COM	45686610	322	7692	X		8
INGERSOLL-RAND CO	COM	45686610	26	627	X		9
INGLES MKTS INC	CL A	45703010	66	5500	X	X	6
INGLES MKTS INC	CL A	45703010	1679	140500	X		6
INGRAM MICRO INC	CL A	45715310	179	10357	X		6
INGRAM MICRO INC	CL A	45715310	6982	403125	X		4
INGRAM MICRO INC	CL A	45715310	62	3580	X	X	6
INGRAM MICRO INC	CL A	45715310	2739	158130	X		6
INGRAM MICRO INC	CL A	45715310	259	14933	X		8
INHALE THERAPEUTIC SYS INC	COM	45719110	1113	60000	X		4
INHALE THERAPEUTIC SYS INC	COM	45719110	224	12065	X		8
INSIGHT COMMUNICATIONS INC	CL A	45768V10	6811	281900	X		4
INSIGHT COMMUNICATIONS INC	CL A	45768V10	63	2600	X	X	6
INSIGHT COMMUNICATIONS INC	CL A	45768V10	353	14600	X		6
INNKEEPERS USA TR	COM	4576J010	10	1000	X		6
INNKEEPERS USA TR	COM	4576J010	268	27298	X		8
INSTINET GROUP INC	COM	45775010	196	19530	X		4
INSTINET GROUP INC	COM	45775010	10	1000	X	X	9
INTEGRA LIFESCIENCES HLDGS CP	COM NEW	45798520	2118	80400	X		4
INTEGRA LIFESCIENCES HLDGS CP	COM NEW	45798520	3	100	X	X	6
INTEGRA LIFESCIENCES HLDGS CP	COM NEW	45798520	14	550	X		6
INSURED MUN INCOME FD	COM	45809F10	20343	1511400	X		14
INSURED MUN INCOME FD	COM	45809F10	59	4349	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	939	35305	X		6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	74	2800	X		4
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	8	300	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	24	900	X		8
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3	110	X	X	9
INTEGRATED CIRCUIT SYS INC	COM	45811K20	15810	699850	X		4
INTEGRATED CIRCUIT SYS INC	COM	45811K20	407	18035	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	2966	131294	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	157	6967	X		8
INTEGRATED CIRCUIT SYS INC	COM	45811K20	8	350	X		9
INTEL CORP	COM	45814010	3467	110240	X	X	1
INTEL CORP	COM	45814010	4679	148780	X		1
INTEL CORP	COM	45814010	1296	41221	X		6
INTEL CORP	COM	45814010	45	1420	X		6
INTEL CORP	COM	45814010	8408	267348	X	X	18
INTEL CORP	COM	45814010	17680	562161	X		18
INTEL CORP	COM	45814010	234359	7451784	X		4
INTEL CORP	COM	45814010	160675	5108918	X	X	6

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INTEL CORP	COM	45814010	271561	8634686	X		6
INTEL CORP	COM	45814010	25	800	X		7
INTEL CORP	COM	45814010	52368	1665121	X		8
INTEL CORP	COM	45814010	1082	34411	X	X	9
INTEL CORP	COM	45814010	1484	47179	X		9
INTERCEPT GROUP INC	COM	45845L10	5616	137300	X		4
INTERCEPT GROUP INC	COM	45845L10	27	650	X		8
INTERMAGNETICS GEN CORP	COM	45877110	132	5101	X		6
INTERMAGNETICS GEN CORP	COM	45877110	3288	126954	X		4
INTERMAGNETICS GEN CORP	COM	45877110	139	5361	X		6
INTERMEDIATE MUNI FD INC	COM	45880P10	8	834	X		6
INTERMEDIATE MUNI FD INC	COM	45880P10	2698	276674	X		8
INTERMUNE INC	COM	45884X10	9325	189300	X		4
INTERMUNE INC	COM	45884X10	5	105	X		6
INTERNAP NETWORK SVCS CORP	COM	45885A10	289	249300	X		4
INTERNAP NETWORK SVCS CORP	COM	45885A10	5	4142	X	X	6
INTERNAP NETWORK SVCS CORP	COM	45885A10	6	5074	X		6
INTERNAP NETWORK SVCS CORP	COM	45885A10	0	100	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	4206	34770	X	X	1
INTERNATIONAL BUSINESS MACHS	COM	45920010	5589	46208	X		1
INTERNATIONAL BUSINESS MACHS	COM	45920010	1106	9146	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	25	210	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	7795	64443	X	X	18
INTERNATIONAL BUSINESS MACHS	COM	45920010	18649	154175	X		18
INTERNATIONAL BUSINESS MACHS	COM	45920010	261975	2165798	X		4
INTERNATIONAL BUSINESS MACHS	COM	45920010	247947	2049828	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	295454	2442575	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	256	2116	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	21183	175122	X		8
INTERNATIONAL BUSINESS MACHS	COM	45920010	629	5204	X	X	9
INTERNATIONAL BUSINESS MACHS	COM	45920010	995	8226	X		9
INTERNATIONAL FLAVORS&FRAGRANC	COM	45950610	8073	271712	X		4
INTERNATIONAL FLAVORS&FRAGRANC	COM	45950610	1017	34237	X	X	6
INTERNATIONAL FLAVORS&FRAGRANC	COM	45950610	1141	38391	X		6
INTERNATIONAL FLAVORS&FRAGRANC	COM	45950610	120	4040	X		8
INTERNATIONAL FLAVORS&FRAGRANC	COM	45950610	11	384	X		9
INTERNATIONAL GAME TECHNOLOGY	COM	45990210	5302	77623	X		4
INTERNATIONAL GAME TECHNOLOGY	COM	45990210	34	500	X	X	6
INTERNATIONAL GAME TECHNOLOGY	COM	45990210	65	951	X		6
INTERNATIONAL GAME TECHNOLOGY	COM	45990210	198	2896	X		8
INTERNATIONAL MULTIFOODS CORP	COM	46004310	54	2250	X	X	18
INTERNATIONAL MULTIFOODS CORP	COM	46004310	1960	82000	X		4
INTL PAPER CO	COM	46014610	516	12798	X		6
INTL PAPER CO	COM	46014610	1501	37198	X	X	18
INTL PAPER CO	COM	46014610	1116	27646	X		18
INTL PAPER CO	COM	46014610	44744	1108901	X		4
INTL PAPER CO	COM	46014610	4429	109762	X	X	6
INTL PAPER CO	COM	46014610	16011	396791	X		6
INTL PAPER CO	COM	46014610	2499	61928	X		8
INTL PAPER CO	COM	46014610	8	195	X	X	9
INTL PAPER CO	COM	46014610	8	207	X		9
INTERNATIONAL RECTIFIER CORP	COM	46025410	748	21446	X		6
INTERNATIONAL RECTIFIER CORP	COM	46025410	213	6100	X	X	18
INTERNATIONAL RECTIFIER CORP	COM	46025410	31	900	X		4
INTERNATIONAL RECTIFIER CORP	COM	46025410	14	400	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	631	18085	X		6
INTERNATIONAL RECTIFIER CORP	COM	46025410	1421	40740	X		8
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	704	18016	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	8	200	X	X	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	4	100	X		6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	5	135	X		8
INTERNEURON PHARMACEUTICALS	COM	46057310	499	45000	X		4

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INTERNEURON PHARMACEUTICALS	COM	46057310	2	200	X		8
INTERNET ARCHITECTURE HOLDR TR	DEPOSTRY RCPT	46060A10	15	400	X	X	6
INTERNET ARCHITECTURE HOLDR TR	DEPOSTRY RCPT	46060A10	560	14610	X		8
INTERNET SEC SYS INC	COM	46060X10	519	16191	X		6
INTERNET SEC SYS INC	COM	46060X10	5960	185900	X		4
INTERNET SEC SYS INC	COM	46060X10	23	702	X	X	6
INTERNET SEC SYS INC	COM	46060X10	31	962	X		6
INTERNET SEC SYS INC	COM	46060X10	3	95	X		8
INTERPUBLIC GROUP COS INC	COM	46069010	4	121	X		1
INTERPUBLIC GROUP COS INC	COM	46069010	138	4686	X	X	18
INTERPUBLIC GROUP COS INC	COM	46069010	880	29791	X		18
INTERPUBLIC GROUP COS INC	COM	46069010	992	33576	X		4
INTERPUBLIC GROUP COS INC	COM	46069010	14497	490775	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	13856	469063	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	1378	46638	X		8
INTERPUBLIC GROUP COS INC	COM	46069010	18	600	X	X	9
INTERPUBLIC GROUP COS INC	COM	46069010	12	410	X		9
INTERSIL CORP	CL A	46069S10	8	237	X		6
INTERSIL CORP	CL A	46069S10	32473	1006903	X		4
INTERSIL CORP	CL A	46069S10	373	11572	X	X	6
INTERSIL CORP	CL A	46069S10	1114	34538	X		6
INTERSIL CORP	CL A	46069S10	23	700	X		8
INTERSTATE BAKERIES CORP DEL	COM	46072H10	414	17135	X		6
INTERSTATE BAKERIES CORP DEL	COM	46072H10	2	100	X		4
INTERSTATE BAKERIES CORP DEL	COM	46072H10	17	700	X		6
INTERSTATE BAKERIES CORP DEL	COM	46072H10	7	300	X		8
INTERSTATE BAKERIES CORP DEL	COM	46072H10	1	37	X		9
INTERWOVEN INC	COM	46114T10	4780	490750	X		4
INTERWOVEN INC	COM	46114T10	0	25	X		8
INTIMATE BRANDS INC	CL A	46115610	9818	660700	X		4
INTIMATE BRANDS INC	CL A	46115610	242	16270	X	X	6
INTIMATE BRANDS INC	CL A	46115610	981	66003	X		6
INTIMATE BRANDS INC	CL A	46115610	1226	82482	X		8
INTIMATE BRANDS INC	CL A	46115610	3	225	X	X	9
INTIMATE BRANDS INC	CL A	46115610	7	500	X		9
INTRADO INC	COM	46117A10	132	4911	X		6
INTRADO INC	COM	46117A10	3257	121541	X		4
INTRADO INC	COM	46117A10	144	5376	X		6
INTUIT	COM	46120210	51	1200	X		18
INTUIT	COM	46120210	1650	38564	X		4
INTUIT	COM	46120210	122	2850	X	X	6
INTUIT	COM	46120210	840	19630	X		6
INTUIT	COM	46120210	343	8019	X		8
INTUIT	COM	46120210	3	65	X	X	9
INTUIT	COM	46120210	3	80	X		9
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F10	785	20099	X		6
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F10	3958	101316	X		4
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F10	148	3789	X		6
INVITROGEN CORP	COM	46185R10	18655	301225	X		4
INVITROGEN CORP	COM	46185R10	4	61	X	X	6
INVITROGEN CORP	COM	46185R10	3330	53775	X		6
INVITROGEN CORP	COM	46185R10	180	2903	X		8
INVITROGEN CORP	COM	46185R10	6	95	X	X	9
INVITROGEN CORP	SB NT CV 144A 06	46185RAC	11267	11571000	X		4
INVESTORS FINL SERVICES CORP	COM	46191510	716	10811	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	9541	144100	X		4
INVESTORS FINL SERVICES CORP	COM	46191510	199	3000	X		8
IONICS INC	COM	46221810	766	25500	X	X	6
IONICS INC	COM	46221810	25	825	X		6
IONICS INC	COM	46221810	15	500	X		8
IONICS INC	COM	46221810	3	100	X	X	9
ISHARES INC	MSCI UTD KINGD	46428669	24	1662	X	X	6

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ISHARES INC	MSCI UTD KINGD	46428669	822	55954	X		6
ISHARES INC	MSCI UTD KINGD	46428669	8	570	X		8
ISHARES INC	MSCI UTD KINGD	46428669	17	1184	X		9
ISHARES INC	MSCI FRANCE	46428670	13	715	X	X	6
ISHARES INC	MSCI FRANCE	46428670	479	25571	X		6
ISHARES INC	MSCI FRANCE	46428670	9	500	X		8
ISHARES INC	MSCI FRANCE	46428670	10	508	X		9
ISHARES INC	MSCI JAPAN	46428684	13	1622	X	X	6
ISHARES INC	MSCI JAPAN	46428684	463	60023	X		6
ISHARES INC	MSCI JAPAN	46428684	209	27171	X		8
ISHARES INC	MSCI JAPAN	46428684	9	1157	X		9
ISHARES TR	S&P 500 INDEX	46428720	1271	11113	X		8
ISHARES TR	RUSL 2000 GROW	46428764	1099	19150	X		8
ISHARES TR	RUSSELL 2000	46428765	886	9200	X		4
ISHARES TR	RUSSELL 2000	46428765	299	3100	X		8
ISHARES TR	RUSSELL 2000	46428765	82	850	X	X	9
ISIS PHARMACEUTICALS INC	COM	46433010	1334	60100	X		4
ISIS PHARMACEUTICALS INC	COM	46433010	91	4100	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	87	3940	X		8
ISLE OF CAPRI CASINOS INC	COM	46459210	890	66514	X		4
ITRON INC	COM	46574110	94	3108	X		6
ITRON INC	COM	46574110	2338	77160	X		4
ITRON INC	COM	46574110	99	3276	X		6
I2 TECHNOLOGIES INC	COM	46575410	6	750	X	X	18
I2 TECHNOLOGIES INC	COM	46575410	11	1400	X		18
I2 TECHNOLOGIES INC	COM	46575410	11571	1464700	X		4
I2 TECHNOLOGIES INC	COM	46575410	14	1765	X	X	6
I2 TECHNOLOGIES INC	COM	46575410	22	2736	X		6
I2 TECHNOLOGIES INC	COM	46575410	137	17386	X		8
I2 TECHNOLOGIES INC	SUB NT CV5.25%06	465754AF	11025	14700000	X		4
IVAX CORP	COM	46582310	1347	66876	X		6
IVAX CORP	COM	46582310	0	16	X		18
IVAX CORP	COM	46582310	63253	3140650	X		4
IVAX CORP	COM	46582310	12	602	X	X	6
IVAX CORP	COM	46582310	23	1124	X		6
IVAX CORP	COM	46582310	289	14327	X		8
JDN RLTY CORP	COM	46591710	341	27650	X	X	6
JDN RLTY CORP	COM	46591710	24	1979	X		8
JDS UNIPHASE CORP	COM	46612J10	9	1000	X	X	1
JDS UNIPHASE CORP	COM	46612J10	1	102	X		1
JDS UNIPHASE CORP	COM	46612J10	8	895	X		6
JDS UNIPHASE CORP	COM	46612J10	112	12850	X	X	18
JDS UNIPHASE CORP	COM	46612J10	86	9860	X		18
JDS UNIPHASE CORP	COM	46612J10	922	106271	X		4
JDS UNIPHASE CORP	COM	46612J10	1508	173781	X	X	6
JDS UNIPHASE CORP	COM	46612J10	4316	497239	X		6
JDS UNIPHASE CORP	COM	46612J10	973	112069	X		8
JDS UNIPHASE CORP	COM	46612J10	17	2000	X	X	9
JDS UNIPHASE CORP	COM	46612J10	7	773	X		9
J JILL GROUP INC	COM	46618910	8	350	X	X	6
J JILL GROUP INC	COM	46618910	228	10595	X		6
JLG INDS INC	COM	46621010	1355	127200	X		4
JLG INDS INC	COM	46621010	20	1900	X		6
JLG INDS INC	COM	46621010	63	5900	X		8
J P MORGAN CHASE & CO	COM	46625H10	2416	66475	X	X	1
J P MORGAN CHASE & CO	COM	46625H10	4051	111450	X		1
J P MORGAN CHASE & CO	COM	46625H10	29	811	X		6
J P MORGAN CHASE & CO	COM	46625H10	1839	50593	X	X	18
J P MORGAN CHASE & CO	COM	46625H10	4011	110354	X		18
J P MORGAN CHASE & CO	COM	46625H10	102345	2815546	X		4
J P MORGAN CHASE & CO	COM	46625H10	79208	2179027	X	X	6
J P MORGAN CHASE & CO	COM	46625H10	129004	3548954	X		6

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J P MORGAN CHASE & CO	COM	46625H10	0	12	X	X	7
J P MORGAN CHASE & CO	COM	46625H10	24957	686588	X		8
J P MORGAN CHASE & CO	COM	46625H10	563	15502	X	X	9
J P MORGAN CHASE & CO	COM	46625H10	1126	30973	X		9
JABIL CIRCUIT INC	COM	46631310	127	5577	X		6
JABIL CIRCUIT INC	COM	46631310	10	425	X	X	18
JABIL CIRCUIT INC	COM	46631310	5888	259154	X		4
JABIL CIRCUIT INC	COM	46631310	69	3025	X	X	6
JABIL CIRCUIT INC	COM	46631310	2701	118877	X		6
JABIL CIRCUIT INC	COM	46631310	235	10342	X		8
JABIL CIRCUIT INC	COM	46631310	23	1000	X		9
JACK IN THE BOX INC	COM	46636710	3572	129700	X		4
JACK IN THE BOX INC	COM	46636710	78	2840	X		8
JACOBS ENGR GROUP INC DEL	COM	46981410	598	9067	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	198	3000	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	15	230	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	717	10869	X		8
JAKKS PAC INC	COM	47012E10	2435	128500	X		4
JAKKS PAC INC	COM	47012E10	12	640	X		6
JAKKS PAC INC	COM	47012E10	314	16583	X		8
JAPAN EQUITY FD INC	COM	47105710	5406	1162534	X		14
JAPAN EQUITY FD INC	COM	47105710	9	2000	X	X	6
JAPAN OTC EQUITY FD INC	COM	47109110	3939	702200	X		14
JAPAN OTC EQUITY FD INC	COM	47109110	3	500	X		8
JEFFERSON PILOT CORP	COM	47507010	943	20391	X	X	18
JEFFERSON PILOT CORP	COM	47507010	6644	143598	X		18
JEFFERSON PILOT CORP	COM	47507010	986	21304	X		4
JEFFERSON PILOT CORP	COM	47507010	5934	128250	X	X	6
JEFFERSON PILOT CORP	COM	47507010	6865	148364	X		6
JEFFERSON PILOT CORP	COM	47507010	2811	60759	X		8
JOHNSON & JOHNSON	COM	47816010	3554	60134	X	X	1
JOHNSON & JOHNSON	COM	47816010	6647	112475	X		1
JOHNSON & JOHNSON	COM	47816010	530	8972	X		6
JOHNSON & JOHNSON	COM	47816010	44	740	X		6
JOHNSON & JOHNSON	COM	47816010	12786	216353	X	X	18
JOHNSON & JOHNSON	COM	47816010	18103	306309	X		18
JOHNSON & JOHNSON	COM	47816010	138577	2344781	X		4
JOHNSON & JOHNSON	COM	47816010	246841	4176668	X	X	6
JOHNSON & JOHNSON	COM	47816010	280909	4753113	X		6
JOHNSON & JOHNSON	COM	47816010	46754	791108	X		8
JOHNSON & JOHNSON	COM	47816010	1593	26946	X	X	9
JOHNSON & JOHNSON	COM	47816010	1625	27490	X		9
JOHNSON CTLS INC	COM	47836610	8	100	X		1
JOHNSON CTLS INC	COM	47836610	68	844	X		6
JOHNSON CTLS INC	COM	47836610	34	425	X		6
JOHNSON CTLS INC	COM	47836610	20	250	X	X	18
JOHNSON CTLS INC	COM	47836610	323	4000	X		18
JOHNSON CTLS INC	COM	47836610	13750	170280	X		4
JOHNSON CTLS INC	COM	47836610	6534	80922	X	X	6
JOHNSON CTLS INC	COM	47836610	12926	160069	X		6
JOHNSON CTLS INC	COM	47836610	281	3480	X		8
JOHNSON CTLS INC	COM	47836610	8	100	X		9
JONES APPAREL GROUP INC	COM	48007410	17206	518707	X		4
JONES APPAREL GROUP INC	COM	48007410	256	7725	X	X	6
JONES APPAREL GROUP INC	COM	48007410	1403	42290	X		6
JONES APPAREL GROUP INC	COM	48007410	1224	36905	X		8
JUNIPER NETWORKS INC	COM	48203R10	5	246	X		6
JUNIPER NETWORKS INC	COM	48203R10	136	7200	X	X	18
JUNIPER NETWORKS INC	COM	48203R10	2054	108399	X		4
JUNIPER NETWORKS INC	COM	48203R10	314	16572	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	752	39690	X		6
JUNIPER NETWORKS INC	COM	48203R10	264	13939	X		8

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JUNIPER NETWORKS INC	COM	48203R10	2	104	X		9
JUNIPER NETWORKS INC	SB NT CV 4.75%07	48203RAA	3285	4500000	X		4
KLA-TENCOR CORP	COM	48248010	3	61	X		1
KLA-TENCOR CORP	COM	48248010	114	2300	X		6
KLA-TENCOR CORP	COM	48248010	164	3300	X	X	18
KLA-TENCOR CORP	COM	48248010	741	14950	X		18
KLA-TENCOR CORP	COM	48248010	1037	20930	X		4
KLA-TENCOR CORP	COM	48248010	199	4025	X	X	6
KLA-TENCOR CORP	COM	48248010	3959	79891	X		6
KLA-TENCOR CORP	COM	48248010	1259	25412	X		8
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	14	1300	X	X	6
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	1467	132377	X		8
K MART CORP	COM	48258410	11	2000	X		18
K MART CORP	COM	48258410	218	39893	X		4
K MART CORP	COM	48258410	19	3464	X	X	6
K MART CORP	COM	48258410	712	130348	X		6
K MART CORP	COM	48258410	265	48539	X		8
K MART CORP	COM	48258410	1	200	X	X	9
K MART CORP	COM	48258410	1	100	X		9
KPMG CONSULTING INC	COM	48265R10	3271	197400	X		4
KPMG CONSULTING INC	COM	48265R10	55	3300	X		6
KPMG CONSULTING INC	COM	48265R10	83	5000	X		8
K-SWISS INC	CL A	48268610	107	3226	X		6
K-SWISS INC	CL A	48268610	2674	80411	X		4
K-SWISS INC	CL A	48268610	113	3396	X		6
K-SWISS INC	CL A	48268610	5	155	X		8
K V PHARMACEUTICAL CO	CL B CONV	48274010	972	29950	X		4
K V PHARMACEUTICAL CO	CL A	48274020	2235	75750	X		4
K V PHARMACEUTICAL CO	CL A	48274020	4	125	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	160	5425	X		6
K V PHARMACEUTICAL CO	CL A	48274020	7	225	X		8
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	67418	1645143	X		1
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	123	3000	X	X	6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	26	625	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	61	1500	X		8
KANSAS CITY SOUTHN INDS INC	COM NEW	48517030	3	200	X	X	18
KANSAS CITY SOUTHN INDS INC	COM NEW	48517030	5675	401600	X		4
KANSAS CITY SOUTHN INDS INC	COM NEW	48517030	81	5749	X	X	6
KANSAS CITY SOUTHN INDS INC	COM NEW	48517030	183	12924	X		6
KANSAS CITY SOUTHN INDS INC	COM NEW	48517030	14	975	X		8
KAYDON CORP	COM	48658710	18	800	X	X	1
KAYDON CORP	COM	48658710	230	10139	X		6
KAYDON CORP	COM	48658710	125	5500	X	X	6
KAYDON CORP	COM	48658710	23	1000	X		8
KEANE INC	COM	48666510	461	25576	X		6
KEANE INC	COM	48666510	39	2160	X		6
KEANE INC	COM	48666510	6	310	X		8
KB HOME	COM	48666K10	6	157	X		1
KB HOME	COM	48666K10	28	700	X		18
KB HOME	COM	48666K10	262	6527	X		4
KB HOME	COM	48666K10	1412	35200	X	X	6
KB HOME	COM	48666K10	961	23968	X		6
KB HOME	COM	48666K10	945	23570	X		8
KELLOGG CO	COM	48783610	421	14000	X		1
KELLOGG CO	COM	48783610	11	350	X		18
KELLOGG CO	COM	48783610	979	32534	X		4
KELLOGG CO	COM	48783610	15853	526689	X	X	6
KELLOGG CO	COM	48783610	7878	261711	X		6
KELLOGG CO	COM	48783610	3	98	X	X	7
KELLOGG CO	COM	48783610	1136	37725	X		8
KELLOGG CO	COM	48783610	29	950	X	X	9
KELLOGG CO	COM	48783610	6	200	X		9

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KELLY SVCS INC	CL A	48815220	266	12152	X		6
KELLY SVCS INC	CL A	48815220	65	2962	X	X	6
KELLY SVCS INC	CL A	48815220	763	34875	X		8
KEMET CORP	COM	48836010	515	29025	X		6
KEMET CORP	COM	48836010	20	1100	X		4
KEMET CORP	COM	48836010	5	300	X		6
KEMET CORP	COM	48836010	81	4573	X		8
KENNAMETAL INC	COM	48917010	422	10467	X		6
KENNAMETAL INC	COM	48917010	1043	25900	X		4
KENNAMETAL INC	COM	48917010	20	500	X	X	6
KENNAMETAL INC	COM	48917010	745	18500	X		6
KENNAMETAL INC	COM	48917010	54	1348	X		8
KERR MCGEE CORP	COM	49238610	69	1254	X	X	1
KERR MCGEE CORP	COM	49238610	12	223	X		1
KERR MCGEE CORP	COM	49238610	21	391	X		6
KERR MCGEE CORP	COM	49238610	31721	578852	X		4
KERR MCGEE CORP	COM	49238610	1674	30545	X	X	6
KERR MCGEE CORP	COM	49238610	15636	285320	X		6
KERR MCGEE CORP	COM	49238610	983	17940	X		8
KERR MCGEE CORP	COM	49238610	16	298	X	X	9
KERR MCGEE CORP	COM	49238610	8	138	X		9
KEY ENERGY SVCS INC	COM	49291410	48	5210	X	X	6
KEY ENERGY SVCS INC	COM	49291410	164	17800	X		6
KEY ENERGY SVCS INC	COM	49291410	80	8736	X		8
KEY ENERGY SVCS INC	COM	49291410	1	160	X	X	9
KEY TECHNOLOGY INC	COM	49314310	206	85600	X		8
KEYCORP NEW	COM	49326710	107	4400	X		6
KEYCORP NEW	COM	49326710	217	8926	X	X	18
KEYCORP NEW	COM	49326710	237	9728	X		18
KEYCORP NEW	COM	49326710	5107	209805	X		4
KEYCORP NEW	COM	49326710	3113	127899	X	X	6
KEYCORP NEW	COM	49326710	3394	139429	X		6
KEYCORP NEW	COM	49326710	1501	61663	X		8
KEYCORP NEW	COM	49326710	58	2386	X		9
KEYSPAN CORP	COM	49337W10	174	5032	X		6
KEYSPAN CORP	COM	49337W10	4928	142216	X		4
KEYSPAN CORP	COM	49337W10	490	14130	X	X	6
KEYSPAN CORP	COM	49337W10	1254	36199	X		6
KEYSPAN CORP	COM	49337W10	953	27499	X		8
KEYSPAN CORP	COM	49337W10	12	350	X	X	9
KEYSPAN CORP	COM	49337W10	17	481	X		9
KEYSTONE PPTY TR CORP	COM	49359610	785	60000	X	X	6
KEYSTONE PPTY TR CORP	COM	49359610	51	3880	X		8
KILROY RLTY CORP	COM	49427F10	2627	100000	X		4
KIMBERLY CLARK CORP	COM	49436810	1495	25008	X	X	1
KIMBERLY CLARK CORP	COM	49436810	114	1908	X		1
KIMBERLY CLARK CORP	COM	49436810	22	375	X		6
KIMBERLY CLARK CORP	COM	49436810	1727	28875	X	X	18
KIMBERLY CLARK CORP	COM	49436810	4580	76584	X		18
KIMBERLY CLARK CORP	COM	49436810	21444	358592	X		4
KIMBERLY CLARK CORP	COM	49436810	55103	921451	X	X	6
KIMBERLY CLARK CORP	COM	49436810	58036	970502	X		6
KIMBERLY CLARK CORP	COM	49436810	6119	102332	X		8
KIMBERLY CLARK CORP	COM	49436810	179	3000	X	X	9
KIMBERLY CLARK CORP	COM	49436810	313	5238	X		9
KIMCO REALTY CORP	COM	49446R10	37	1125	X	X	6
KIMCO REALTY CORP	COM	49446R10	2798	85603	X		6
KIMCO REALTY CORP	COM	49446R10	98	3000	X		8
KIMCO REALTY CORP	COM	49446R10	11	337	X		9
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	49455010	911	24100	X	X	6
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	49455010	575	15200	X		6
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	49455010	6618	174996	X		8

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KINDER MORGAN INC KANS	COM	49455P10	3	60	X		18
KINDER MORGAN INC KANS	COM	49455P10	665	11934	X		4
KINDER MORGAN INC KANS	COM	49455P10	37	660	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	40	720	X		6
KINDER MORGAN INC KANS	COM	49455P10	375	6738	X		8
KINDER MORGAN INC KANS	COM	49455P10	1	25	X	X	9
KING PHARMACEUTICALS INC	COM	49558210	32831	779271	X		4
KING PHARMACEUTICALS INC	COM	49558210	173	4114	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	357	8478	X		6
KING PHARMACEUTICALS INC	COM	49558210	2064	48996	X		8
KING PHARMACEUTICALS INC	COM	49558210	5	115	X	X	9
KINROSS GOLD CORP	COM	49690210	1528	2010000	X		4
KINROSS GOLD CORP	COM	49690210	4	5000	X	X	6
KINROSS GOLD CORP	COM	49690210	3	4310	X		6
KINROSS GOLD CORP	COM	49690210	0	32	X		8
KINGSWAY FINL SVCS INC	COM	49690410	4041	328132	X		4
KNIGHT RIDDER INC	COM	49904010	357	5498	X		18
KNIGHT RIDDER INC	COM	49904010	554	8529	X		4
KNIGHT RIDDER INC	COM	49904010	1247	19200	X	X	6
KNIGHT RIDDER INC	COM	49904010	1518	23381	X		6
KNIGHT RIDDER INC	COM	49904010	184	2835	X		8
KNIGHT TRANSN INC	COM	49906410	4500	239625	X		4
KNIGHT TRANSN INC	COM	49906410	76	4050	X		8
KOHL'S CORP	COM	50025510	14	200	X		1
KOHL'S CORP	COM	50025510	12	177	X		18
KOHL'S CORP	COM	50025510	13051	185280	X		4
KOHL'S CORP	COM	50025510	856	12146	X	X	6
KOHL'S CORP	COM	50025510	2365	33571	X		6
KOHL'S CORP	COM	50025510	797	11310	X		8
KOHL'S CORP	COM	50025510	94	1335	X	X	9
KOHL'S CORP	COM	50025510	11	150	X		9
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	397	13513	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	26	898	X		8
KONINKLIJKE PHILIPS ELECTRS NV	NY REG SH NEW	50047230	156	5354	X	X	1
KONINKLIJKE PHILIPS ELECTRS NV	NY REG SH NEW	50047230	153	5265	X		18
KONINKLIJKE PHILIPS ELECTRS NV	NY REG SH NEW	50047230	2911	100000	X		4
KONINKLIJKE PHILIPS ELECTRS NV	NY REG SH NEW	50047230	3421	117521	X	X	6
KONINKLIJKE PHILIPS ELECTRS NV	NY REG SH NEW	50047230	2743	94219	X		6
KONINKLIJKE PHILIPS ELECTRS NV	NY REG SH NEW	50047230	895	30746	X		8
KOOKMIN BK NEW	SPONSORED ADR	50049M10	846	21752	X		4
KOOKMIN BK NEW	SPONSORED ADR	50049M10	12	300	X	X	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	8	212	X		6
KOPIN CORP	COM	50060010	6	400	X	X	18
KOPIN CORP	COM	50060010	1582	113000	X		4
KOPIN CORP	COM	50060010	4	300	X	X	6
KOPIN CORP	COM	50060010	6	447	X		6
KOPIN CORP	COM	50060010	28	2025	X		8
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4471	488600	X		4
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	26	2870	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	51	5540	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	5	585	X		8
KOREA FD	COM	50063410	1685	129600	X		14
KOREA TELECOM	SPONSORED ADR	50063P10	508	25000	X		4
KOREA TELECOM	SPONSORED ADR	50063P10	32	1570	X		6
KOREA TELECOM	SPONSORED ADR	50063P10	1	49	X		8
KOS PHARMACEUTICALS INC	COM	50064810	346	10000	X		4
KOS PHARMACEUTICALS INC	COM	50064810	11	325	X		8
KOSAN BIOSCIENCES INC	COM	50064W10	210	26299	X		8
KRAFT FOODS INC	CL A	50075N10	102	3000	X	X	18
KRAFT FOODS INC	CL A	50075N10	22870	672045	X		4
KRAFT FOODS INC	CL A	50075N10	318	9350	X	X	6
KRAFT FOODS INC	CL A	50075N10	1145	33650	X		6

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KRAFT FOODS INC	CL A	50075N10	504	14805	X		8
KRAFT FOODS INC	CL A	50075N10	30	883	X		9
KRISPY KREME DOUGHNUTS INC	COM	50101410	31	700	X		1
KRISPY KREME DOUGHNUTS INC	COM	50101410	68	1548	X		18
KRISPY KREME DOUGHNUTS INC	COM	50101410	80	1800	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	3303	74727	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	2135	48307	X		8
KROGER CO	COM	50104410	83	4000	X		1
KROGER CO	COM	50104410	19	929	X		6
KROGER CO	COM	50104410	2003	95952	X	X	18
KROGER CO	COM	50104410	3671	175912	X		18
KROGER CO	COM	50104410	32327	1548981	X		4
KROGER CO	COM	50104410	3932	188425	X	X	6
KROGER CO	COM	50104410	11926	571434	X		6
KROGER CO	COM	50104410	963	46151	X		8
KROGER CO	COM	50104410	86	4105	X	X	9
KROGER CO	COM	50104410	39	1882	X		9
LNR PPTY CORP	COM	50194010	69	2214	X		6
LNR PPTY CORP	COM	50194010	1733	55570	X		4
LNR PPTY CORP	COM	50194010	15	487	X	X	6
LNR PPTY CORP	COM	50194010	2139	68608	X		6
LNR PPTY CORP	COM	50194010	12	400	X		8
LSI LOGIC CORP	COM	50216110	4	225	X		6
LSI LOGIC CORP	COM	50216110	224	14200	X	X	18
LSI LOGIC CORP	COM	50216110	66	4200	X		18
LSI LOGIC CORP	COM	50216110	8620	546238	X		4
LSI LOGIC CORP	COM	50216110	145	9192	X	X	6
LSI LOGIC CORP	COM	50216110	8859	561386	X		6
LSI LOGIC CORP	COM	50216110	249	15768	X		8
LSI INDS INC	COM	50216C10	1224	70350	X		4
LTX CORP	COM	50239210	344	16449	X		6
LTX CORP	COM	50239210	12960	618900	X		4
LTX CORP	COM	50239210	40	1900	X	X	6
LTX CORP	COM	50239210	261	12481	X		6
LTX CORP	COM	50239210	115	5490	X		8
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1211	13461	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	37304	414488	X		4
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	595	6609	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1641	18229	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	467	5189	X		8
LA QUINTA PPTYS INC	PAIRED CTF	50419Q40	3133	545753	X		4
LA QUINTA PPTYS INC	PAIRED CTF	50419Q40	5	950	X	X	6
LA QUINTA PPTYS INC	PAIRED CTF	50419Q40	135	23496	X		6
LA QUINTA PPTYS INC	PAIRED CTF	50419Q40	7	1200	X		8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	412	5101	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	16348	202199	X		4
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	247	3051	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	9889	122315	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	33	413	X		8
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	5	65	X		9
LABRANCHE & CO INC	COM	50544710	686	19893	X		6
LABRANCHE & CO INC	COM	50544710	6675	193700	X		4
LABRANCHE & CO INC	COM	50544710	28	810	X		8
LAFARGE NORTH AMERICA INC	COM	50586210	11	300	X		4
LAFARGE NORTH AMERICA INC	COM	50586210	1029	27400	X	X	6
LAKELAND BANCORP INC	COM	51163710	357	21880	X	X	6
LAM RESEARCH CORP	COM	51280710	290	12500	X		1
LAM RESEARCH CORP	COM	51280710	987	42508	X		6
LAM RESEARCH CORP	COM	51280710	6444	277500	X		4
LAM RESEARCH CORP	COM	51280710	241	10366	X	X	6
LAM RESEARCH CORP	COM	51280710	2004	86291	X		6
LAM RESEARCH CORP	COM	51280710	1991	85743	X		8

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LAM RESEARCH CORP	COM	51280710	6	275	X		9
LAMAR ADVERTISING CO	CL A	51281510	11169	263800	X		4
LAMAR ADVERTISING CO	CL A	51281510	4	95	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	739	17444	X		6
LAMAR ADVERTISING CO	CL A	51281510	106	2500	X		8
LAMAR ADVERTISING CO	NT CV	5.25%06 512815AF	8910	8000000	X		4
LANCASTER COLONY CORP	COM	51384710	446	12555	X		6
LANCASTER COLONY CORP	COM	51384710	16	450	X		8
LANCE INC	COM	51460610	218	15266	X	X	18
LANCE INC	COM	51460610	287	20058	X		18
LANCE INC	COM	51460610	375	26270	X	X	6
LANCE INC	COM	51460610	892	62395	X		6
LANCE INC	COM	51460610	1	100	X		8
LANDAMERICA FINL GROUP INC	COM	51493610	3699	128895	X		4
LANDAMERICA FINL GROUP INC	COM	51493610	66	2312	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	131	4569	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	100	3500	X		8
LANDS END INC	COM	51508610	506	10085	X		6
LANDS END INC	COM	51508610	5	100	X		4
LANDS END INC	COM	51508610	306	6099	X		8
LANDRYS RESTAURANTS INC	COM	51508L10	84	4500	X		6
LANDRYS RESTAURANTS INC	COM	51508L10	269	14426	X		8
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	2086	171713	X		14
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	5	379	X		8
LATTICE SEMICONDUCTOR CORP	COM	51841510	762	37056	X		6
LATTICE SEMICONDUCTOR CORP	COM	51841510	553	26900	X		4
LATTICE SEMICONDUCTOR CORP	COM	51841510	220	10700	X		6
LATTICE SEMICONDUCTOR CORP	SUB NT CV	4.75%06 518415AC	7816	6500000	X		4
LAUDER ESTEE COS INC	CL A	51843910	13	400	X		6
LAUDER ESTEE COS INC	CL A	51843910	821	25600	X		4
LAUDER ESTEE COS INC	CL A	51843910	190	5925	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	284	8865	X		6
LAUDER ESTEE COS INC	CL A	51843910	878	27400	X		8
LAUDER ESTEE COS INC	CL A	51843910	3	100	X	X	9
LEAP WIRELESS INTL INC	COM	52186310	2315	110400	X		4
LEAP WIRELESS INTL INC	COM	52186310	12	568	X	X	6
LEAP WIRELESS INTL INC	COM	52186310	31	1459	X		6
LEAP WIRELESS INTL INC	COM	52186310	568	27068	X		8
LEAR CORP	COM	52186510	830	21753	X		6
LEAR CORP	COM	52186510	46	1200	X		4
LEAR CORP	COM	52186510	4	100	X	X	6
LEAR CORP	COM	52186510	94	2460	X		6
LEAR CORP	COM	52186510	28	740	X		8
LEAR CORP	COM	52186510	1	32	X		9
LEARNING TREE INTL INC	COM	52201510	59	2100	X		6
LEARNING TREE INTL INC	COM	52201510	282	10103	X		8
LEE ENTERPRISES INC	COM	52376810	543	14928	X		6
LEE ENTERPRISES INC	COM	52376810	327	9000	X	X	6
LEE ENTERPRISES INC	COM	52376810	207	5700	X		6
LEE ENTERPRISES INC	COM	52376810	4	100	X		8
LEGATO SYS INC	COM	52465110	393	30309	X		6
LEGATO SYS INC	COM	52465110	5	360	X		4
LEGATO SYS INC	COM	52465110	11	815	X	X	6
LEGATO SYS INC	COM	52465110	25	1925	X		6
LEGGETT & PLATT INC	COM	52466010	1395	60672	X	X	18
LEGGETT & PLATT INC	COM	52466010	12794	556251	X		18
LEGGETT & PLATT INC	COM	52466010	362	15727	X		4
LEGGETT & PLATT INC	COM	52466010	288	12500	X	X	6
LEGGETT & PLATT INC	COM	52466010	100	4350	X		6
LEGGETT & PLATT INC	COM	52466010	272	11815	X		8
LEGG MASON INC	COM	52490110	1129	22580	X		6
LEGG MASON INC	COM	52490110	2204	44100	X		4

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LEGG MASON INC	COM	52490110	20	400	X	X	6
LEGG MASON INC	COM	52490110	648	12966	X		6
LEGG MASON INC	COM	52490110	1902	38053	X		8
LEHMAN BROS HLDGS INC	COM	52490810	13	200	X		1
LEHMAN BROS HLDGS INC	COM	52490810	201	3003	X		6
LEHMAN BROS HLDGS INC	COM	52490810	10696	160114	X		4
LEHMAN BROS HLDGS INC	COM	52490810	2104	31490	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	8926	133625	X		6
LEHMAN BROS HLDGS INC	COM	52490810	674	10092	X		8
LEHMAN BROS HLDGS INC	COM	52490810	4	58	X		9
LENNAR CORP	COM	52605710	1152	24605	X		6
LENNAR CORP	COM	52605710	3424	73138	X		4
LENNAR CORP	COM	52605710	8	171	X	X	6
LENNAR CORP	COM	52605710	169	3610	X		6
LENNAR CORP	COM	52605710	289	6180	X		8
LEUCADIA NATL CORP	COM	52728810	541	18743	X		6
LEUCADIA NATL CORP	COM	52728810	17	600	X	X	18
LEUCADIA NATL CORP	COM	52728810	7	250	X	X	6
LEUCADIA NATL CORP	COM	52728810	12	400	X		8
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	2600	520000	X		6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	131	26282	X		8
LEXINGTON CORP PPTYS TR	COM	52904310	271	17471	X	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	58	3728	X		8
LEXMARK INTL NEW	CL A	52977110	71	1200	X	X	18
LEXMARK INTL NEW	CL A	52977110	843	14294	X		18
LEXMARK INTL NEW	CL A	52977110	7191	121884	X		4
LEXMARK INTL NEW	CL A	52977110	924	15669	X		6
LEXMARK INTL NEW	CL A	52977110	550	9326	X		8
LEXMARK INTL NEW	CL A	52977110	2	35	X	X	9
LEXMARK INTL NEW	CL A	52977110	1	20	X		9
LIBERTY MEDIA CORP NEW	COM SER A	53071810	706	50428	X	X	18
LIBERTY MEDIA CORP NEW	COM SER A	53071810	2104	150258	X		18
LIBERTY MEDIA CORP NEW	COM SER A	53071810	556	39700	X		4
LIBERTY MEDIA CORP NEW	COM SER A	53071810	840	59994	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	530	37850	X		6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	708	50602	X		8
LIBERTY MEDIA CORP NEW	COM SER A	53071810	4	320	X	X	9
LIBERTY MEDIA CORP NEW	COM SER A	53071810	22	1554	X		9
LIBERTY PPTY TR	SH BEN INT	53117210	2084	69800	X		4
LIBERTY PPTY TR	SH BEN INT	53117210	612	20500	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	155	5200	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	1751	58644	X		8
LIBERTY PPTY TR	SH BEN INT	53117210	6	200	X	X	9
LIFEPOINT HOSPITALS INC	COM	53219L10	453	13307	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	6279	184450	X		4
LIFEPOINT HOSPITALS INC	COM	53219L10	12	350	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	20	592	X		8
LIFEPOINT HOSPITALS INC	COM	53219L10	2	53	X		9
LILLY ELI & CO	COM	53245710	2749	35000	X	X	1
LILLY ELI & CO	COM	53245710	322	4100	X		1
LILLY ELI & CO	COM	53245710	211	2686	X		6
LILLY ELI & CO	COM	53245710	32	410	X		6
LILLY ELI & CO	COM	53245710	918	11687	X	X	18
LILLY ELI & CO	COM	53245710	2299	29270	X		18
LILLY ELI & CO	COM	53245710	22914	291752	X		4
LILLY ELI & CO	COM	53245710	42576	542096	X	X	6
LILLY ELI & CO	COM	53245710	30511	388472	X		6
LILLY ELI & CO	COM	53245710	28025	356824	X		8
LILLY ELI & CO	COM	53245710	289	3682	X	X	9
LILLY ELI & CO	COM	53245710	75	951	X		9
LIMITED INC	COM	53271610	505	34306	X		4
LIMITED INC	COM	53271610	185	12600	X	X	6

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LIMITED INC	COM	53271610	129	8776	X		6
LIMITED INC	COM	53271610	83	5666	X		8
LIMITED INC	COM	53271610	6	415	X	X	9
LIMITED INC	COM	53271610	74	5000	X		9
LINCARE HLDGS INC	COM	53279110	1046	36496	X		6
LINCARE HLDGS INC	COM	53279110	10119	353200	X		4
LINCARE HLDGS INC	COM	53279110	1537	53660	X	X	6
LINCARE HLDGS INC	COM	53279110	10509	366805	X		6
LINCARE HLDGS INC	COM	53279110	1497	52235	X		8
LINCARE HLDGS INC	COM	53279110	13	445	X	X	9
LINCARE HLDGS INC	COM	53279110	87	3032	X		9
LINCOLN NATL CONV SECS FD INC	COM	53418310	336	23400	X		14
LINCOLN NATL CONV SECS FD INC	COM	53418310	43	3000	X		6
LINCOLN NATL CONV SECS FD INC	COM	53418310	113	7900	X		8
LINCOLN NATL CORP IND	COM	53418710	9533	196267	X		4
LINCOLN NATL CORP IND	COM	53418710	4562	93922	X	X	6
LINCOLN NATL CORP IND	COM	53418710	2106	43361	X		6
LINCOLN NATL CORP IND	COM	53418710	995	20487	X		8
LINCOLN NATL CORP IND	COM	53418710	7	150	X	X	9
LINCOLN NATL CORP IND	COM	53418710	58	1200	X		9
LINEAR TECHNOLOGY CORP	COM	53567810	287	7362	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	1349	34560	X	X	18
LINEAR TECHNOLOGY CORP	COM	53567810	1932	49500	X		18
LINEAR TECHNOLOGY CORP	COM	53567810	12589	322452	X		4
LINEAR TECHNOLOGY CORP	COM	53567810	4467	114412	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	11442	293072	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	754	19324	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	10	250	X	X	9
LINEAR TECHNOLOGY CORP	COM	53567810	5	139	X		9
LINENS N THINGS INC	COM	53567910	153	6000	X	X	1
LINENS N THINGS INC	COM	53567910	10	400	X	X	18
LINENS N THINGS INC	COM	53567910	1071	41985	X		18
LINENS N THINGS INC	COM	53567910	3845	150800	X		4
LINENS N THINGS INC	COM	53567910	2546	99840	X		6
LINENS N THINGS INC	COM	53567910	134	5249	X		8
LIZ CLAIBORNE INC	COM	53932010	159	3200	X		6
LIZ CLAIBORNE INC	COM	53932010	12	250	X		18
LIZ CLAIBORNE INC	COM	53932010	284	5711	X		4
LIZ CLAIBORNE INC	COM	53932010	536	10775	X	X	6
LIZ CLAIBORNE INC	COM	53932010	2321	46652	X		6
LIZ CLAIBORNE INC	COM	53932010	283	5688	X		8
LOCKHEED MARTIN CORP	COM	53983010	24	520	X	X	1
LOCKHEED MARTIN CORP	COM	53983010	6	126	X		1
LOCKHEED MARTIN CORP	COM	53983010	316	6765	X		6
LOCKHEED MARTIN CORP	COM	53983010	433	9279	X	X	18
LOCKHEED MARTIN CORP	COM	53983010	309	6623	X		18
LOCKHEED MARTIN CORP	COM	53983010	23556	504726	X		4
LOCKHEED MARTIN CORP	COM	53983010	2344	50229	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	13752	294656	X		6
LOCKHEED MARTIN CORP	COM	53983010	1584	33940	X		8
LOCKHEED MARTIN CORP	COM	53983010	22	467	X		9
LOEWS CORP	COM	54042410	111	2000	X		1
LOEWS CORP	COM	54042410	26	462	X		6
LOEWS CORP	COM	54042410	2	30	X		18
LOEWS CORP	COM	54042410	23948	432430	X		4
LOEWS CORP	COM	54042410	2963	53495	X	X	6
LOEWS CORP	COM	54042410	6982	126067	X		6
LOEWS CORP	COM	54042410	107	1925	X		8
LOEWS CORP	COM	54042410	1	20	X	X	9
LOEWS CORP	COM	54042410	8	150	X		9
LONE STAR TECHNOLOGIES INC	COM	54231210	419	23800	X		4
LONE STAR TECHNOLOGIES INC	COM	54231210	34	1953	X	X	6

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LONE STAR TECHNOLOGIES INC	COM	54231210	238	13500	X		6
LONGS DRUG STORES CORP	COM	54316210	300	12844	X		6
LONGS DRUG STORES CORP	COM	54316210	2478	106000	X		4
LONGS DRUG STORES CORP	COM	54316210	271	11600	X	X	6
LONGS DRUG STORES CORP	COM	54316210	9	400	X		6
LONGVIEW FIBRE CO	COM	54321310	204	17307	X		6
LONGVIEW FIBRE CO	COM	54321310	8	700	X	X	6
LONGVIEW FIBRE CO	COM	54321310	319	26974	X		8
LOUISIANA PAC CORP	COM	54634710	7	812	X	X	1
LOUISIANA PAC CORP	COM	54634710	3041	360261	X		4
LOUISIANA PAC CORP	COM	54634710	165	19567	X	X	6
LOUISIANA PAC CORP	COM	54634710	74	8743	X		6
LOUISIANA PAC CORP	COM	54634710	138	16350	X		8
LOWES COS INC	COM	54866110	74	1600	X	X	1
LOWES COS INC	COM	54866110	209	4498	X		1
LOWES COS INC	COM	54866110	360	7761	X		6
LOWES COS INC	COM	54866110	3382	72880	X	X	18
LOWES COS INC	COM	54866110	26069	561704	X		18
LOWES COS INC	COM	54866110	116741	2515430	X		4
LOWES COS INC	COM	54866110	23417	504570	X	X	6
LOWES COS INC	COM	54866110	96978	2089600	X		6
LOWES COS INC	COM	54866110	6687	144075	X		8
LOWES COS INC	COM	54866110	75	1610	X	X	9
LOWES COS INC	COM	54866110	117	2524	X		9
LUBRIZOL CORP	COM	54927110	664	18919	X		6
LUBRIZOL CORP	COM	54927110	1389	39589	X		4
LUBRIZOL CORP	COM	54927110	474	13520	X	X	6
LUBRIZOL CORP	COM	54927110	320	9126	X		6
LUBRIZOL CORP	COM	54927110	71	2030	X		8
LUCENT TECHNOLOGIES INC	COM	54946310	7	1144	X	X	1
LUCENT TECHNOLOGIES INC	COM	54946310	33	5215	X		1
LUCENT TECHNOLOGIES INC	COM	54946310	168	26685	X	X	18
LUCENT TECHNOLOGIES INC	COM	54946310	286	45335	X		18
LUCENT TECHNOLOGIES INC	COM	54946310	28629	4551172	X		4
LUCENT TECHNOLOGIES INC	COM	54946310	6143	975041	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	6766	1074006	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	1788	283788	X		8
LUCENT TECHNOLOGIES INC	COM	54946310	74	11690	X	X	9
LUCENT TECHNOLOGIES INC	COM	54946310	110	17444	X		9
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	11198	679500	X		4
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	2	92	X		8
LYONDELL CHEMICAL CO	COM	55207810	571	39835	X		6
LYONDELL CHEMICAL CO	COM	55207810	7	500	X		18
LYONDELL CHEMICAL CO	COM	55207810	8	542	X		8
M & T BK CORP	COM	55261F10	2332	32014	X		6
M & T BK CORP	COM	55261F10	1186	16282	X	X	6
M & T BK CORP	COM	55261F10	1460	20045	X		6
M & T BK CORP	COM	55261F10	129	1765	X		8
MAF BANCORP INC	COM	55261R10	45	1540	X		6
MAF BANCORP INC	COM	55261R10	1133	38395	X		4
MAF BANCORP INC	COM	55261R10	48	1617	X		6
MBIA INC	COM	55262C10	450	8400	X		1
MBIA INC	COM	55262C10	764	14250	X	X	18
MBIA INC	COM	55262C10	2048	38180	X		18
MBIA INC	COM	55262C10	1026	19128	X		4
MBIA INC	COM	55262C10	1537	28665	X	X	6
MBIA INC	COM	55262C10	3496	65184	X		6
MBIA INC	COM	55262C10	17129	319389	X		8
MBIA INC	COM	55262C10	48	900	X		9
MBNA CORP	COM	55262L10	359	10198	X	X	1
MBNA CORP	COM	55262L10	1270	36092	X		1
MBNA CORP	COM	55262L10	2262	64274	X	X	18

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MBNA CORP	COM	55262L10	447	12712	X		18
MBNA CORP	COM	55262L10	3179	90312	X		4
MBNA CORP	COM	55262L10	5825	165496	X	X	6
MBNA CORP	COM	55262L10	8023	227934	X		6
MBNA CORP	COM	55262L10	7688	218411	X		8
MBNA CORP	COM	55262L10	66	1878	X	X	9
MBNA CORP	COM	55262L10	39	1118	X		9
MDU RES GROUP INC	COM	55269010	660	23429	X		6
MDU RES GROUP INC	COM	55269010	1616	57400	X		4
MDU RES GROUP INC	COM	55269010	179	6350	X	X	6
MDU RES GROUP INC	COM	55269010	215	7625	X		6
MDU RES GROUP INC	COM	55269010	74	2620	X		8
MCSI INC	COM	55270M10	3	110	X		6
MCSI INC	COM	55270M10	234	9994	X		8
MFS CHARTER INCOME TR	SH BEN INT	55272710	359	43200	X		14
MFS CHARTER INCOME TR	SH BEN INT	55272710	21	2485	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	50	6060	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	46	5500	X		8
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	979	165700	X		14
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	97	16384	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	40	6781	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	85	14300	X		8
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	3	500	X		9
MFS MUN INCOME TR	SH BEN INT	55273810	5	700	X		1
MFS MUN INCOME TR	SH BEN INT	55273810	52	6821	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	95	12389	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	70	9200	X		8
MFS INTER INCOME TR	SH BEN INT	55273C10	3	500	X	X	1
MFS INTER INCOME TR	SH BEN INT	55273C10	2138	318600	X		14
MFS INTER INCOME TR	SH BEN INT	55273C10	39	5800	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	95	14200	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	110	16391	X		8
MFS INTER INCOME TR	SH BEN INT	55273C10	4	600	X		9
MGIC INVT CORP WIS	COM	55284810	4	59	X		1
MGIC INVT CORP WIS	COM	55284810	13	212	X		6
MGIC INVT CORP WIS	COM	55284810	115	1870	X		18
MGIC INVT CORP WIS	COM	55284810	11595	187870	X		4
MGIC INVT CORP WIS	COM	55284810	2778	45005	X	X	6
MGIC INVT CORP WIS	COM	55284810	9298	150646	X		6
MGIC INVT CORP WIS	COM	55284810	75	1210	X		8
MGIC INVT CORP WIS	COM	55284810	30	489	X		9
MGI PHARMA INC	COM	55288010	329	21500	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	97	15000	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	64499	9938221	X		14
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5	700	X		18
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	7002	1078900	X		4
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	13	2000	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	3	500	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	107	16524	X		8
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2	300	X	X	9
MGM MIRAGE	COM	55295310	17	600	X		4
MGM MIRAGE	COM	55295310	9	295	X	X	6
MGM MIRAGE	COM	55295310	5516	191069	X		6
MGM MIRAGE	COM	55295310	14	500	X		8
MIM CORP	COM	55304410	84	4739	X		6
MIM CORP	COM	55304410	2107	118386	X		4
MIM CORP	COM	55304410	90	5038	X		6
MIM CORP	COM	55304410	51	2872	X		8
MMO2 PLC	ADR	55309W10	16	1300	X	X	18
MMO2 PLC	ADR	55309W10	115	9120	X	X	6
MMO2 PLC	ADR	55309W10	53	4208	X		6
MMO2 PLC	ADR	55309W10	23	1845	X		8

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MRV COMMUNICATIONS INC	COM	55347710	269	63518	X		8
MRO SOFTWARE INC	COM	55347W10	1870	80000	X		4
MRO SOFTWARE INC	COM	55347W10	7	318	X		6
MSC SOFTWARE CORP	COM	55353110	130	8345	X		6
MSC SOFTWARE CORP	COM	55353110	3225	206713	X		4
MSC SOFTWARE CORP	COM	55353110	28	1825	X	X	6
MSC SOFTWARE CORP	COM	55353110	359	23034	X		6
MTR GAMING GROUP INC	COM	55376910	351	21950	X		8
MACDERMID INC	COM	55427310	6021	355200	X		4
MACDERMID INC	COM	55427310	4	207	X		8
MACERICH CO	COM	55438210	2197	82600	X		6
MACK CALI RLTY CORP	COM	55448910	171	5500	X	X	1
MACK CALI RLTY CORP	COM	55448910	2011	64840	X		6
MACK CALI RLTY CORP	COM	55448910	846	27259	X		8
MACROVISION CORP	COM	55590410	605	17174	X		6
MACROVISION CORP	COM	55590410	1374	39000	X		4
MACROVISION CORP	COM	55590410	22	630	X	X	6
MACROVISION CORP	COM	55590410	40	1130	X		6
MACROVISION CORP	COM	55590410	351	9958	X		8
MACROMEDIA INC	COM	55610010	350	19691	X		6
MACROMEDIA INC	COM	55610010	126	7100	X		4
MACROMEDIA INC	COM	55610010	1	80	X	X	6
MACROMEDIA INC	COM	55610010	41	2276	X		8
MACRONIX INTL LTD	SPONSORED ADR	55610310	316	40989	X		4
MADDEN STEVEN LTD	COM	55626910	2780	197600	X		4
MAGYAR TAVKOZLESI RT	SPONSORED ADR	55977610	350	20581	X		4
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	1337	254583	X		4
MAIN STR BANCORP INC	COM	55990610	134	8553	X	X	6
MAIN STR BANCORP INC	COM	55990610	185	11835	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	2467	237200	X		14
MANAGED MUNS PORTFOLIO INC	COM	56166210	18	1725	X	X	6
MANAGED HIGH INCOME PORTFOLIO	COM	56166C10	51	7167	X	X	6
MANAGED HIGH INCOME PORTFOLIO	COM	56166C10	266	37345	X		8
MANAGED HIGH INCOME PORTFOLIO	COM	56166C10	6	800	X	X	9
MANAGEMENT NETWORK GROUP INC	COM	56169310	4209	609950	X		4
MANDALAY RESORT GROUP	COM	56256710	513	23985	X		6
MANDALAY RESORT GROUP	COM	56256710	24	1100	X		4
MANDALAY RESORT GROUP	COM	56256710	6	300	X		6
MANDALAY RESORT GROUP	COM	56256710	6	300	X		8
MANITOWOC INC	COM	56357110	1555	50000	X		4
MANITOWOC INC	COM	56357110	129	4135	X		6
MANITOWOC INC	COM	56357110	14	450	X		8
MANOR CARE INC NEW	COM	56405510	11917	502595	X		4
MANOR CARE INC NEW	COM	56405510	62	2635	X	X	6
MANOR CARE INC NEW	COM	56405510	380	16043	X		6
MANPOWER INC	COM	56418H10	869	25765	X		6
MANPOWER INC	COM	56418H10	24	700	X		4
MANPOWER INC	COM	56418H10	37	1100	X		6
MANPOWER INC	COM	56418H10	885	26239	X		8
MANUFACTURERS SVCS LTD	COM	56500510	2472	395500	X		4
MANULIFE FINL CORP	COM	56501R10	297	11381	X	X	18
MANULIFE FINL CORP	COM	56501R10	628	24102	X		18
MANULIFE FINL CORP	COM	56501R10	663	25446	X	X	6
MANULIFE FINL CORP	COM	56501R10	3136	120333	X		6
MANULIFE FINL CORP	COM	56501R10	87	3342	X		8
MARKEL CORP	COM	57053510	10999	61226	X		4
MARKEL CORP	COM	57053510	404	2250	X	X	6
MARKEL CORP	COM	57053510	598	3326	X		6
MARSH & MCLENNAN COS INC	COM	57174810	709	6600	X	X	1
MARSH & MCLENNAN COS INC	COM	57174810	1343	12500	X		1
MARSH & MCLENNAN COS INC	COM	57174810	1925	17915	X	X	18
MARSH & MCLENNAN COS INC	COM	57174810	3263	30364	X		18

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MARSH & MCLENNAN COS INC	COM	57174810	2787	25933	X		4
MARSH & MCLENNAN COS INC	COM	57174810	16079	149646	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	10596	98616	X		6
MARSH & MCLENNAN COS INC	COM	57174810	2019	18790	X		8
MARSH & MCLENNAN COS INC	COM	57174810	61	570	X	X	9
MARSH & MCLENNAN COS INC	COM	57174810	70	652	X		9
MARSHALL & ILSLEY CORP	COM	57183410	2263	35764	X		6
MARSHALL & ILSLEY CORP	COM	57183410	13	200	X		4
MARSHALL & ILSLEY CORP	COM	57183410	430	6799	X		8
MARSHALL & ILSLEY CORP	COM	57183410	85	1350	X	X	9
MARRIOTT INTL INC NEW	CL A	57190320	12	305	X		18
MARRIOTT INTL INC NEW	CL A	57190320	1140	28038	X		4
MARRIOTT INTL INC NEW	CL A	57190320	2854	70216	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	5628	138453	X		6
MARRIOTT INTL INC NEW	CL A	57190320	455	11188	X		8
MARRIOTT INTL INC NEW	CL A	57190320	1	20	X	X	9
MARTHA STEWART LIVING OMNIMED	CL A	57308310	2707	164550	X		4
MARTHA STEWART LIVING OMNIMED	CL A	57308310	0	22	X	X	6
MARTHA STEWART LIVING OMNIMED	CL A	57308310	25	1500	X		6
MARTHA STEWART LIVING OMNIMED	CL A	57308310	6	339	X		8
MARTIN MARIETTA MATLS INC	COM	57328410	766	16442	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	500	10724	X	X	18
MARTIN MARIETTA MATLS INC	COM	57328410	101	2165	X		18
MARTIN MARIETTA MATLS INC	COM	57328410	797	17100	X		4
MARTIN MARIETTA MATLS INC	COM	57328410	2360	50645	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	432	9269	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	801	17195	X		8
MASCO CORP	COM	57459910	25	1000	X		1
MASCO CORP	COM	57459910	534	21795	X		18
MASCO CORP	COM	57459910	7628	311366	X		4
MASCO CORP	COM	57459910	2045	83453	X	X	6
MASCO CORP	COM	57459910	4461	182085	X		6
MASCO CORP	COM	57459910	2578	105217	X		8
MASCO CORP	COM	57459910	52	2115	X	X	9
MASCO CORP	COM	57459910	46	1870	X		9
MASSEY ENERGY CORP	COM	57620610	62	3000	X	X	18
MASSEY ENERGY CORP	COM	57620610	15	700	X		18
MASSEY ENERGY CORP	COM	57620610	141	6800	X		4
MASSEY ENERGY CORP	COM	57620610	84	4041	X	X	6
MASSEY ENERGY CORP	COM	57620610	17	800	X		6
MASSEY ENERGY CORP	COM	57620610	1167	56295	X		8
MASSMUTUAL CORPORATE INVS INC	COM	57629210	11	520	X		6
MASSMUTUAL CORPORATE INVS INC	COM	57629210	327	15795	X		8
MATRIA HEALTHCARE INC	COM NEW	57681720	93	2683	X		6
MATRIA HEALTHCARE INC	COM NEW	57681720	2311	66747	X		4
MATRIA HEALTHCARE INC	COM NEW	57681720	98	2827	X		6
MATSUSHITA ELEC INDL	ADR	57687920	37	2975	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	81	6425	X		6
MATSUSHITA ELEC INDL	ADR	57687920	478	37964	X		8
MATSUSHITA ELEC INDL	ADR	57687920	4	318	X		9
MATTEL INC	COM	57708110	721	41946	X		4
MATTEL INC	COM	57708110	183	10624	X	X	6
MATTEL INC	COM	57708110	8858	514988	X		6
MATTEL INC	COM	57708110	13850	805251	X		8
MATTEL INC	COM	57708110	26	1509	X		9
MATTHEWS INTL CORP	CL A	57712810	157	6374	X		6
MATTHEWS INTL CORP	CL A	57712810	3856	156895	X		4
MATTHEWS INTL CORP	CL A	57712810	209	8495	X		6
MATTHEWS INTL CORP	CL A	57712810	2	100	X		8
MATTSON TECHNOLOGY INC	COM	57722310	4224	479400	X		4
MATTSON TECHNOLOGY INC	COM	57722310	121	13759	X	X	6
MATTSON TECHNOLOGY INC	COM	57722310	1	100	X		8

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MAXIM INTEGRATED PRODS INC	COM	57772K10	250	4755	X		1
MAXIM INTEGRATED PRODS INC	COM	57772K10	2040	38850	X		4
MAXIM INTEGRATED PRODS INC	COM	57772K10	1537	29270	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	1301	24777	X		8
MXYGEN INC	COM	57777610	560	31867	X		8
MAY DEPT STORES CO	COM	57777810	44	1200	X	X	1
MAY DEPT STORES CO	COM	57777810	216	5850	X		1
MAY DEPT STORES CO	COM	57777810	164	4446	X		18
MAY DEPT STORES CO	COM	57777810	1428	38616	X		4
MAY DEPT STORES CO	COM	57777810	5983	161803	X	X	6
MAY DEPT STORES CO	COM	57777810	3623	97983	X		6
MAY DEPT STORES CO	COM	57777810	590	15958	X		8
MAY DEPT STORES CO	COM	57777810	22	600	X	X	9
MAY DEPT STORES CO	COM	57777810	1	20	X		9
MAYTAG CORP	COM	57859210	19	600	X		1
MAYTAG CORP	COM	57859210	37	1200	X	X	18
MAYTAG CORP	COM	57859210	230	7415	X		18
MAYTAG CORP	COM	57859210	191	6142	X		4
MAYTAG CORP	COM	57859210	404	13026	X	X	6
MAYTAG CORP	COM	57859210	4331	139561	X		6
MAYTAG CORP	COM	57859210	81	2605	X		8
MCAFEE COM CORP	CL A	57906210	208	6133	X		6
MCAFEE COM CORP	CL A	57906210	5147	151774	X		4
MCAFEE COM CORP	CL A	57906210	219	6465	X		6
MCAFEE COM CORP	CL A	57906210	2	50	X		8
MCCORMICK & CO INC	COM VTG	57978010	578	13548	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	17	400	X	X	1
MCCORMICK & CO INC	COM NON VTG	57978020	42	1000	X		1
MCCORMICK & CO INC	COM NON VTG	57978020	984	23434	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	21	500	X		18
MCCORMICK & CO INC	COM NON VTG	57978020	6296	150000	X		4
MCCORMICK & CO INC	COM NON VTG	57978020	5272	125611	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	10127	241291	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	8	200	X		9
MCDATA CORP	CL B	58003110	45	1800	X		4
MCDATA CORP	CL B	58003110	10	400	X	X	6
MCDATA CORP	CL B	58003110	10	410	X		6
MCDATA CORP	CL B	58003110	239	9537	X		8
MCDATA CORP	CL A	58003120	4	147	X	X	1
MCDATA CORP	CL A	58003120	0	13	X		1
MCDATA CORP	CL A	58003120	933	38086	X		6
MCDATA CORP	CL A	58003120	6	249	X	X	18
MCDATA CORP	CL A	58003120	4	164	X		18
MCDATA CORP	CL A	58003120	17	679	X		4
MCDATA CORP	CL A	58003120	218	8884	X	X	6
MCDATA CORP	CL A	58003120	451	18411	X		6
MCDATA CORP	CL A	58003120	83	3384	X		8
MCDATA CORP	CL A	58003120	1	22	X	X	9
MCDATA CORP	CL A	58003120	3	106	X		9
MCDERMOTT INTL INC	COM	58003710	433	35324	X		4
MCDERMOTT INTL INC	COM	58003710	10	800	X	X	6
MCDERMOTT INTL INC	COM	58003710	3553	289588	X		6
MCDERMOTT INTL INC	COM	58003710	1	100	X	X	9
MCDONALDS CORP	COM	58013510	397	15000	X	X	1
MCDONALDS CORP	COM	58013510	1163	43950	X		1
MCDONALDS CORP	COM	58013510	5	200	X		6
MCDONALDS CORP	COM	58013510	334	12600	X	X	18
MCDONALDS CORP	COM	58013510	2869	108380	X		18
MCDONALDS CORP	COM	58013510	37938	1433252	X		4
MCDONALDS CORP	COM	58013510	21657	818164	X	X	6
MCDONALDS CORP	COM	58013510	32843	1240760	X		6
MCDONALDS CORP	COM	58013510	13004	491257	X		8

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MCDONALDS CORP	COM	58013510	84	3175	X	X	9
MCDONALDS CORP	COM	58013510	235	8870	X		9
MCGRAW HILL COS INC	COM	58064510	278	4564	X		1
MCGRAW HILL COS INC	COM	58064510	47	765	X		6
MCGRAW HILL COS INC	COM	58064510	1450	23780	X	X	18
MCGRAW HILL COS INC	COM	58064510	1000	16400	X		18
MCGRAW HILL COS INC	COM	58064510	21693	355732	X		4
MCGRAW HILL COS INC	COM	58064510	9570	156944	X	X	6
MCGRAW HILL COS INC	COM	58064510	30384	498263	X		6
MCGRAW HILL COS INC	COM	58064510	765	12540	X		8
MCGRAW HILL COS INC	COM	58064510	115	1886	X	X	9
MCGRAW HILL COS INC	COM	58064510	242	3973	X		9
MCKESSON CORP	COM	58155Q10	75	2000	X	X	18
MCKESSON CORP	COM	58155Q10	131	3500	X		18
MCKESSON CORP	COM	58155Q10	856	22890	X		4
MCKESSON CORP	COM	58155Q10	623	16661	X	X	6
MCKESSON CORP	COM	58155Q10	1044	27909	X		6
MCKESSON CORP	COM	58155Q10	69	1832	X		8
MCLEODUSA INC	CL A	58226610	403	1090200	X		4
MCLEODUSA INC	CL A	58226610	24	66000	X	X	6
MCLEODUSA INC	CL A	58226610	43	114887	X		6
MCLEODUSA INC	CL A	58226610	96	259262	X		8
MEAD CORP	COM	58283410	2	75	X		6
MEAD CORP	COM	58283410	12	400	X		18
MEAD CORP	COM	58283410	5007	162107	X		4
MEAD CORP	COM	58283410	1090	35287	X	X	6
MEAD CORP	COM	58283410	3082	99760	X		6
MEAD CORP	COM	58283410	78	2510	X		8
MEAD CORP	COM	58283410	3	100	X	X	9
MEDAREX INC	COM	58391610	13915	774800	X		4
MEDAREX INC	COM	58391610	11	600	X	X	6
MEDAREX INC	COM	58391610	8	466	X		6
MEDAREX INC	COM	58391610	543	30230	X		8
MEDIA GEN INC	CL A	58440410	388	7783	X		6
MEDIA GEN INC	CL A	58440410	119	2381	X		18
MEDIA GEN INC	CL A	58440410	199	4000	X		4
MEDIA GEN INC	CL A	58440410	140	2800	X	X	6
MEDIA GEN INC	CL A	58440410	50	1000	X		8
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	62	3400	X	X	6
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	568	31125	X		6
MEDIACOM COMMUNICATIONS CORP	CL A	58446K10	39	2120	X		8
MEDIACOM COMMUNICATIONS CORP	SR NT CV 5.25%06	58446KAA	5906	5000000	X		4
MEDICAL ACTION INDS INC	COM	58449L10	252	16283	X		8
MEDICINES CO	COM	58468810	340	29300	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	13267	205400	X		4
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	13	195	X	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	36	550	X		8
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	17	270	X		9
MEDIMMUNE INC	COM	58469910	14	300	X	X	18
MEDIMMUNE INC	COM	58469910	2443	52708	X		4
MEDIMMUNE INC	COM	58469910	137	2960	X	X	6
MEDIMMUNE INC	COM	58469910	60	1301	X		6
MEDIMMUNE INC	COM	58469910	1293	27903	X		8
MEDIMMUNE INC	COM	58469910	4	80	X		9
MEDQUIST INC	COM	58494910	2713	92750	X		4
MEDTRONIC INC	COM	58505510	1331	26000	X	X	1
MEDTRONIC INC	COM	58505510	164	3197	X		1
MEDTRONIC INC	COM	58505510	794	15500	X		6
MEDTRONIC INC	COM	58505510	19	380	X		6
MEDTRONIC INC	COM	58505510	2548	49765	X	X	18
MEDTRONIC INC	COM	58505510	8710	170076	X		18
MEDTRONIC INC	COM	58505510	125349	2447744	X		4

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MEDTRONIC INC	COM	58505510	33092	646207	X	X	6
MEDTRONIC INC	COM	58505510	73620	1437602	X		6
MEDTRONIC INC	COM	58505510	13047	254775	X		8
MEDTRONIC INC	COM	58505510	458	8953	X	X	9
MEDTRONIC INC	COM	58505510	508	9914	X		9
MELLON FINL CORP	COM	58551A10	1229	32660	X	X	1
MELLON FINL CORP	COM	58551A10	1302	34600	X		1
MELLON FINL CORP	COM	58551A10	33	864	X	X	18
MELLON FINL CORP	COM	58551A10	408	10840	X		18
MELLON FINL CORP	COM	58551A10	12405	329746	X		4
MELLON FINL CORP	COM	58551A10	6620	175959	X	X	6
MELLON FINL CORP	COM	58551A10	5852	155566	X		6
MELLON FINL CORP	COM	58551A10	10605	281900	X		8
MELLON FINL CORP	COM	58551A10	8	200	X	X	9
MELLON FINL CORP	COM	58551A10	79	2100	X		9
MENS WEARHOUSE INC	COM	58711810	2021	97850	X		4
MENS WEARHOUSE INC	COM	58711810	2	110	X		6
MENS WEARHOUSE INC	COM	58711810	79	3827	X		8
MENTOR CORP MINN	COM	58718810	571	20000	X		4
MENTOR CORP MINN	COM	58718810	242	8464	X		8
MENTOR GRAPHICS CORP	COM	58720010	746	31632	X		6
MENTOR GRAPHICS CORP	COM	58720010	5725	242878	X		4
MENTOR GRAPHICS CORP	COM	58720010	68	2890	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	2912	123527	X		6
MENTOR GRAPHICS CORP	COM	58720010	194	8216	X		8
MERCANTILE BANKSHARES CORP	COM	58740510	1018	23654	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	2025	47039	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	1360	31596	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	253	5878	X		8
MERCK & CO INC	COM	58933110	8315	141406	X	X	1
MERCK & CO INC	COM	58933110	4189	71234	X		1
MERCK & CO INC	COM	58933110	702	11933	X		6
MERCK & CO INC	COM	58933110	8616	146525	X	X	18
MERCK & CO INC	COM	58933110	25031	425703	X		18
MERCK & CO INC	COM	58933110	118889	2021919	X		4
MERCK & CO INC	COM	58933110	284082	4831321	X	X	6
MERCK & CO INC	COM	58933110	323411	5500192	X		6
MERCK & CO INC	COM	58933110	50	850	X		7
MERCK & CO INC	COM	58933110	26819	456099	X		8
MERCK & CO INC	COM	58933110	487	8284	X	X	9
MERCK & CO INC	COM	58933110	1195	20329	X		9
MERCURY COMPUTER SYS	COM	58937810	153	3919	X		6
MERCURY COMPUTER SYS	COM	58937810	3790	96914	X		4
MERCURY COMPUTER SYS	COM	58937810	30	775	X	X	6
MERCURY COMPUTER SYS	COM	58937810	318	8135	X		6
MERCURY COMPUTER SYS	COM	58937810	20	500	X		8
MERCURY GENL CORP NEW	COM	58940010	31	720	X	X	6
MERCURY GENL CORP NEW	COM	58940010	131	2990	X		6
MERCURY GENL CORP NEW	COM	58940010	3799	87011	X		8
MERCURY INTERACTIVE CORP	COM	58940510	1	28	X		1
MERCURY INTERACTIVE CORP	COM	58940510	334	9820	X		4
MERCURY INTERACTIVE CORP	COM	58940510	1	30	X	X	6
MERCURY INTERACTIVE CORP	COM	58940510	38	1115	X		6
MERCURY INTERACTIVE CORP	COM	58940510	803	23643	X		8
MERCURY INTERACTIVE CORP	COM	58940510	0	11	X		9
MERCURY INTERACTIVE CORP	SB NT CV 4.75%07	589405AB	5740	7000000	X		4
MERIDIAN GOLD INC	COM	58997510	37	3604	X		6
MERIDIAN GOLD INC	COM	58997510	5943	575327	X		4
MERIDIAN GOLD INC	COM	58997510	10	1000	X	X	6
MERIDIAN GOLD INC	COM	58997510	39	3792	X		6
MERIDIAN GOLD INC	COM	58997510	6	600	X		8
MERITAGE CORP	COM	59001A10	128	2494	X		6

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MERITAGE CORP	COM	59001A10	3152	61452	X		4
MERITAGE CORP	COM	59001A10	134	2607	X		6
MERRILL LYNCH & CO INC	COM	59018810	21	400	X		1
MERRILL LYNCH & CO INC	COM	59018810	30	584	X		6
MERRILL LYNCH & CO INC	COM	59018810	29	550	X		6
MERRILL LYNCH & CO INC	COM	59018810	287	5500	X	X	18
MERRILL LYNCH & CO INC	COM	59018810	287	5500	X		18
MERRILL LYNCH & CO INC	COM	59018810	68418	1312697	X		4
MERRILL LYNCH & CO INC	COM	59018810	19714	378245	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	68481	1313901	X		6
MERRILL LYNCH & CO INC	COM	59018810	5583	107123	X		8
MERRILL LYNCH & CO INC	COM	59018810	55	1050	X	X	9
MERRILL LYNCH & CO INC	COM	59018810	129	2473	X		9
MESA AIR GROUP INC	COM	59047910	1608	213800	X		4
METLIFE INC	COM	59156R10	152	4800	X		6
METLIFE INC	COM	59156R10	11969	377813	X		4
METLIFE INC	COM	59156R10	231	7294	X	X	6
METLIFE INC	COM	59156R10	4066	128351	X		6
METLIFE INC	COM	59156R10	1028	32455	X		8
METLIFE INC	COM	59156R10	10	326	X		9
METRIS COS INC	COM	59159810	555	21605	X		6
METRIS COS INC	COM	59159810	72	2800	X		4
METRIS COS INC	COM	59159810	28	1085	X		8
METRO GOLDWYN MAYER INC	COM	59161010	3789	173000	X		6
METRO ONE TELECOMMUNICATIONS	COM	59163F10	150	4972	X		6
METRO ONE TELECOMMUNICATIONS	COM	59163F10	5560	183802	X		4
METRO ONE TELECOMMUNICATIONS	COM	59163F10	158	5229	X		6
METROMEDIA FIBER NETWORK INC	CL A	59168910	214	487000	X		4
METROMEDIA FIBER NETWORK INC	CL A	59168910	1	2940	X	X	6
METROMEDIA FIBER NETWORK INC	CL A	59168910	28	62700	X		6
METROMEDIA FIBER NETWORK INC	CL A	59168910	8	17155	X		8
METTLER TOLEDO INTERNATIONAL	COM	59268810	124	2388	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	8464	163237	X		4
METTLER TOLEDO INTERNATIONAL	COM	59268810	43	833	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	3264	62942	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	26	510	X		8
MICHAELS STORES INC	COM	59408710	16	500	X		1
MICHAELS STORES INC	COM	59408710	12023	364900	X		4
MICHAELS STORES INC	COM	59408710	1	25	X	X	6
MICHAELS STORES INC	COM	59408710	3	100	X		6
MICHAELS STORES INC	COM	59408710	908	27569	X		8
MICHAELS STORES INC	COM	59408710	10	300	X		9
MICREL INC	COM	59479310	825	31471	X		6
MICREL INC	COM	59479310	3725	142000	X		4
MICREL INC	COM	59479310	16	600	X	X	6
MICREL INC	COM	59479310	23	880	X		8
MICROS SYS INC	COM	59490110	251	10000	X	X	6
MICROS SYS INC	COM	59490110	127	5045	X		8
MICROSOFT CORP	COM	59491810	549	8280	X	X	1
MICROSOFT CORP	COM	59491810	4217	63660	X		1
MICROSOFT CORP	COM	59491810	1925	29055	X		6
MICROSOFT CORP	COM	59491810	59	885	X		6
MICROSOFT CORP	COM	59491810	8474	127905	X	X	18
MICROSOFT CORP	COM	59491810	18080	272912	X		18
MICROSOFT CORP	COM	59491810	369030	5570258	X		4
MICROSOFT CORP	COM	59491810	120925	1825282	X	X	6
MICROSOFT CORP	COM	59491810	285577	4310589	X		6
MICROSOFT CORP	COM	59491810	51403	775901	X		8
MICROSOFT CORP	COM	59491810	926	13978	X	X	9
MICROSOFT CORP	COM	59491810	1377	20787	X		9
MICROVISION INC WASH	COM	59496010	395	27710	X	X	6
MICROVISION INC WASH	COM	59496010	19	1345	X		8

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MICROCHIP TECHNOLOGY INC	COM	59501710	1750	45173	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	199	5148	X		18
MICROCHIP TECHNOLOGY INC	COM	59501710	38728	999699	X		4
MICROCHIP TECHNOLOGY INC	COM	59501710	23	601	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	107	2767	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	261	6749	X		8
MICROMUSE INC	COM	59509410	46	3059	X		18
MICROMUSE INC	COM	59509410	7184	478900	X		4
MICROMUSE INC	COM	59509410	114	7575	X	X	6
MICROMUSE INC	COM	59509410	11	762	X		6
MICROMUSE INC	COM	59509410	170	11330	X		8
MICRON TECHNOLOGY INC	COM	59511210	9	304	X		6
MICRON TECHNOLOGY INC	COM	59511210	18	590	X		6
MICRON TECHNOLOGY INC	COM	59511210	62	2000	X	X	18
MICRON TECHNOLOGY INC	COM	59511210	267	8600	X		18
MICRON TECHNOLOGY INC	COM	59511210	14025	452412	X		4
MICRON TECHNOLOGY INC	COM	59511210	407	13130	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	6089	196428	X		6
MICRON TECHNOLOGY INC	COM	59511210	506	16329	X		8
MICRON TECHNOLOGY INC	COM	59511210	1	40	X		9
MICROSEMI CORP	COM	59513710	150	5067	X		6
MICROSEMI CORP	COM	59513710	9487	319426	X		4
MICROSEMI CORP	COM	59513710	43	1450	X	X	6
MICROSEMI CORP	COM	59513710	511	17208	X		6
MICROSEMI CORP	COM	59513710	292	9838	X		8
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	109	7000	X		4
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	39	2500	X	X	6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	50	3200	X		6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	194	12500	X		8
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	25	1600	X		9
MID ATLANTIC MED SVCS INC	COM	59523C10	112	4916	X		6
MID ATLANTIC MED SVCS INC	COM	59523C10	2785	122690	X		4
MID ATLANTIC MED SVCS INC	COM	59523C10	7	300	X	X	6
MID ATLANTIC MED SVCS INC	COM	59523C10	124	5462	X		6
MID ATLANTIC MED SVCS INC	COM	59523C10	246	10858	X		8
MID-STATE BANCSHARES	COM	59544010	3836	235600	X		4
MID-STATE BANCSHARES	COM	59544010	96	5910	X		8
MIDCAP SPDR TR	UNIT SER 1	59563510	51	550	X		1
MIDCAP SPDR TR	UNIT SER 1	59563510	594	6404	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	436	4700	X	X	18
MIDCAP SPDR TR	UNIT SER 1	59563510	1182	12735	X		18
MIDCAP SPDR TR	UNIT SER 1	59563510	581	6260	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	848	9143	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	3509	37809	X		8
MIDCAP SPDR TR	UNIT SER 1	59563510	79	850	X	X	9
MILLENNIUM PHARMACEUTICALS INC	COM	59990210	1838	75006	X		6
MILLENNIUM PHARMACEUTICALS INC	COM	59990210	4	150	X	X	18
MILLENNIUM PHARMACEUTICALS INC	COM	59990210	588	24000	X		18
MILLENNIUM PHARMACEUTICALS INC	COM	59990210	5594	228250	X		4
MILLENNIUM PHARMACEUTICALS INC	COM	59990210	138	5650	X	X	6
MILLENNIUM PHARMACEUTICALS INC	COM	59990210	3859	157432	X		6
MILLENNIUM PHARMACEUTICALS INC	COM	59990210	719	29320	X		8
MILLER HERMAN INC	COM	60054410	606	25624	X		6
MILLER HERMAN INC	COM	60054410	1220	51567	X		4
MILLER HERMAN INC	COM	60054410	628	26540	X	X	6
MILLER HERMAN INC	COM	60054410	69	2900	X		6
MILLER HERMAN INC	COM	60054410	186	7859	X		8
MILLIPORE CORP	COM	60107310	419	6900	X		18
MILLIPORE CORP	COM	60107310	6278	103419	X		4
MILLIPORE CORP	COM	60107310	153	2513	X	X	6
MILLIPORE CORP	COM	60107310	320	5270	X		6
MILLIPORE CORP	COM	60107310	6	100	X		8

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MINNESOTA MNG & MFG CO	COM	60405910	4873	41225	X	X	1
MINNESOTA MNG & MFG CO	COM	60405910	1724	14584	X		1
MINNESOTA MNG & MFG CO	COM	60405910	9	75	X		6
MINNESOTA MNG & MFG CO	COM	60405910	1105	9350	X	X	18
MINNESOTA MNG & MFG CO	COM	60405910	5566	47083	X		18
MINNESOTA MNG & MFG CO	COM	60405910	64852	548614	X		4
MINNESOTA MNG & MFG CO	COM	60405910	94811	802057	X	X	6
MINNESOTA MNG & MFG CO	COM	60405910	61550	520683	X		6
MINNESOTA MNG & MFG CO	COM	60405910	3348	28322	X		8
MINNESOTA MNG & MFG CO	COM	60405910	138	1168	X	X	9
MINNESOTA MNG & MFG CO	COM	60405910	74	627	X		9
MINNESOTA MUN TERM TR INC II	COM	60406610	261	25000	X		18
MIRANT CORP	COM	60467510	3	180	X		6
MIRANT CORP	COM	60467510	99	6169	X	X	18
MIRANT CORP	COM	60467510	167	10420	X		18
MIRANT CORP	COM	60467510	1348	84167	X		4
MIRANT CORP	COM	60467510	1245	77693	X	X	6
MIRANT CORP	COM	60467510	4018	250809	X		6
MIRANT CORP	COM	60467510	421	26288	X		8
MIRANT CORP	COM	60467510	2	119	X	X	9
MIRANT CORP	COM	60467510	4	242	X		9
MISSISSIPPI VY BANCSHARES INC	COM	60572010	4040	103050	X		4
MITCHELL ENERGY & DEV CORP	CL A	60659220	8555	160500	X		4
MITCHELL ENERGY & DEV CORP	CL A	60659220	29	550	X		6
MITCHELL ENERGY & DEV CORP	CL A	60659220	32	600	X		8
MITCHELL ENERGY & DEV CORP	CL A	60659220	21	400	X	X	9
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	6	860	X	X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	70	10890	X		6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	222	34245	X		8
MODINE MFG CO	COM	60782810	262	11247	X		6
MODINE MFG CO	COM	60782810	14	600	X		18
MOHAWK INDS INC	COM	60819010	978	17828	X		6
MOHAWK INDS INC	COM	60819010	17131	312150	X		4
MOHAWK INDS INC	COM	60819010	55	1000	X	X	6
MOHAWK INDS INC	COM	60819010	247	4500	X		6
MOHAWK INDS INC	COM	60819010	1180	21509	X		8
MOLDFLOW CORP	COM	60850710	4736	330700	X		4
MOLEX INC	COM	60855410	62	2000	X		18
MOLEX INC	COM	60855410	485	15663	X		4
MOLEX INC	COM	60855410	108	3500	X	X	6
MOLEX INC	COM	60855410	12	395	X		6
MOLEX INC	COM	60855410	2	68	X		8
MOLEX INC	COM	60855410	41	1325	X		9
MONTANA POWER CO	COM	61208510	202	35164	X		6
MONTANA POWER CO	COM	61208510	157	27224	X	X	6
MONTANA POWER CO	COM	61208510	249	43300	X		6
MONTANA POWER CO	COM	61208510	1236	214983	X		8
MONTANA POWER CO	COM	61208510	2	400	X		9
MONTGOMERY STR INCOME SECS INC	COM	61411510	28	1500	X	X	1
MONTGOMERY STR INCOME SECS INC	COM	61411510	56	3000	X	X	6
MONTGOMERY STR INCOME SECS INC	COM	61411510	28	1500	X		6
MONTGOMERY STR INCOME SECS INC	COM	61411510	303	16357	X		8
MONY GROUP INC	COM	61533710	558	16130	X		6
MONY GROUP INC	COM	61533710	109	3146	X		18
MONY GROUP INC	COM	61533710	19	562	X	X	6
MONY GROUP INC	COM	61533710	105	3036	X		6
MONY GROUP INC	COM	61533710	14	400	X		8
MOODYS CORP	COM	61536910	36	900	X	X	1
MOODYS CORP	COM	61536910	353	8865	X		18
MOODYS CORP	COM	61536910	16777	420886	X		4
MOODYS CORP	COM	61536910	6105	153160	X	X	6
MOODYS CORP	COM	61536910	11950	299803	X		6

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MOODYS CORP	COM	61536910	124	3123	X		8
MOODYS CORP	COM	61536910	1	25	X	X	9
MOODYS CORP	COM	61536910	18	455	X		9
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	352	6300	X	X	1
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	2737	48925	X		1
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	17	296	X		6
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	18	330	X		6
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	517	9235	X	X	18
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	2908	51989	X		18
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	67955	1214777	X		4
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	35818	640297	X	X	6
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	95016	1698530	X		6
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	3737	66796	X		8
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	332	5935	X	X	9
MORGAN STANLEY DEAN WITTER&CO	COM NEW	61744644	609	10888	X		9
MORGAN STANLEY EMER MKTS DEBT	COM	61744H10	2074	280300	X		14
MORGAN STANLEY EMER MKTS DEBT	COM	61744H10	7	1000	X		8
MORGAN STANLEY ASIA PAC FD INC	COM	61744U10	32708	4366849	X		14
MORGAN STANLEY ASIA PAC FD INC	COM	61744U10	21	2777	X		8
MORGAN STANLEY DEAN WITTER	GOVT INCOME TR	61745P10	12670	1451300	X		14
MORGAN STANLEY DEAN WITTER	GOVT INCOME TR	61745P10	5	607	X	X	6
MORGAN STANLEY DEAN WITTER	GOVT INCOME TR	61745P10	237	27163	X		8
MORGAN STANLEY DEAN WITTER	MUN PREM INCOM	61745P42	3354	376000	X		14
MORGAN STANLEY DEAN WITTER	MUN PREM INCOM	61745P42	107	12019	X	X	6
MORGAN STANLEY DEAN WITTER	MUN PREM INCOM	61745P42	26	2969	X		6
MORGAN STANLEY DEAN WITTER	QULTY MUN SECS	61745P58	2679	199600	X		14
MORGAN STANLEY DEAN WITTER	QULTY MUN SECS	61745P58	79	5914	X		6
MORGAN STANLEY DEAN WITTER	QULTY MUN SECS	61745P58	141	10500	X		8
MORGAN STANLEY DEAN WITTER	INCOME SEC INC	61745P87	103	6382	X	X	6
MORGAN STANLEY DEAN WITTER	INCOME SEC INC	61745P87	29	1773	X		6
MORGAN STANLEY DEAN WITTER	INCOME SEC INC	61745P87	97	6015	X		8
MOTOROLA INC	COM	62007610	167	11148	X	X	1
MOTOROLA INC	COM	62007610	290	19300	X		1
MOTOROLA INC	COM	62007610	144	9595	X		6
MOTOROLA INC	COM	62007610	1064	70859	X	X	18
MOTOROLA INC	COM	62007610	3979	264882	X		18
MOTOROLA INC	COM	62007610	35066	2334648	X		4
MOTOROLA INC	COM	62007610	18350	1221689	X	X	6
MOTOROLA INC	COM	62007610	20616	1372559	X		6
MOTOROLA INC	COM	62007610	6292	418916	X		8
MOTOROLA INC	COM	62007610	69	4565	X	X	9
MOTOROLA INC	COM	62007610	44	2945	X		9
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	63	2520	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	2627	104700	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	176	7000	X		8
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	35	1400	X		9
MUNI HOLDINGS FLA INSD FD	COM	62624W10	131	9342	X	X	6
MUNI HOLDINGS FLA INSD FD	COM	62624W10	115	8210	X		6
MUNI HOLDINGS FLA INSD FD	COM	62624W10	0	6	X		8
MUNI HOLDINGS FLA INSD FD	COM	62624W10	102	7250	X		9
MUNIVEST FD INC	COM	62629510	545	61377	X	X	6
MUNIVEST FD INC	COM	62629510	87	9824	X		6
MUNIVEST FD INC	COM	62629510	22	2500	X		8
MUNIVEST FD INC	COM	62629510	0	15	X		9
MUNIYIELD QUALITY FD INC	COM	62630210	185	13500	X		14
MUNIYIELD QUALITY FD INC	COM	62630210	215	15746	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	27	2000	X		8
MUNIYIELD QUALITY FD INC	COM	62630210	14	1000	X		9
MUNIYIELD INSD FD INC	COM	62630E10	577	39816	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	86	5926	X		6
MUNIYIELD INSD FD INC	COM	62630E10	297	20468	X		8
MUNIYIELD PA INSD FD	COM	62630V10	160	11113	X	X	6

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MUNIYIELD PA INSD FD	COM	62630V10	123	8536	X		6
MURPHY OIL CORP	COM	62671710	1290	15353	X		6
MURPHY OIL CORP	COM	62671710	14514	172700	X		4
MURPHY OIL CORP	COM	62671710	13	150	X	X	6
MURPHY OIL CORP	COM	62671710	235	2800	X		8
MUTUAL RISK MGMT LTD	COM	62835110	1781	244000	X		4
MUTUAL RISK MGMT LTD	COM	62835110	9	1300	X	X	6
MUTUAL RISK MGMT LTD	COM	62835110	8	1066	X		6
MUTUAL RISK MGMT LTD	COM	62835110	4	600	X		8
MYLAN LABS INC	COM	62853010	1596	42553	X		6
MYLAN LABS INC	COM	62853010	364	9700	X	X	18
MYLAN LABS INC	COM	62853010	1878	50075	X		18
MYLAN LABS INC	COM	62853010	50244	1339850	X		4
MYLAN LABS INC	COM	62853010	1310	34925	X	X	6
MYLAN LABS INC	COM	62853010	8131	216816	X		6
MYLAN LABS INC	COM	62853010	3005	80128	X		8
MYLAN LABS INC	COM	62853010	58	1555	X	X	9
MYRIAD GENETICS INC	COM	62855J10	2835	53850	X		4
MYRIAD GENETICS INC	COM	62855J10	238	4513	X		6
MYRIAD GENETICS INC	COM	62855J10	148	2820	X		8
NBT BANCORP INC	COM	62877810	204	14100	X	X	6
NBT BANCORP INC	COM	62877810	333	23000	X		6
NCI BUILDING SYS INC	COM	62885210	1540	87000	X		4
NCI BUILDING SYS INC	COM	62885210	173	9800	X		6
NCI BUILDING SYS INC	COM	62885210	5	300	X		8
NCR CORP NEW	COM	62886E10	0	6	X		1
NCR CORP NEW	COM	62886E10	67	1806	X	X	18
NCR CORP NEW	COM	62886E10	11	299	X		18
NCR CORP NEW	COM	62886E10	286	7772	X		4
NCR CORP NEW	COM	62886E10	435	11814	X	X	6
NCR CORP NEW	COM	62886E10	1298	35224	X		6
NCR CORP NEW	COM	62886E10	64	1740	X		8
NCR CORP NEW	COM	62886E10	8	222	X	X	9
NCR CORP NEW	COM	62886E10	4	111	X		9
NEC CORP	ADR	62905020	7	672	X		6
NEC CORP	ADR	62905020	257	24754	X		8
NN INC	COM	62933710	1546	138699	X		6
NPS PHARMACEUTICALS INC	COM	62936P10	1191	31100	X		4
NPS PHARMACEUTICALS INC	COM	62936P10	5	121	X		6
NRG ENERGY INC	COM	62937710	0	25	X		18
NRG ENERGY INC	COM	62937710	20	1300	X		4
NRG ENERGY INC	COM	62937710	24	1550	X	X	6
NRG ENERGY INC	COM	62937710	501	32345	X		8
NUI CORP	COM	62943110	1943	81972	X	X	6
NUI CORP	COM	62943110	42	1768	X		6
NYMAGIC INC	COM	62948410	12731	791256	X	X	6
NYMAGIC INC	COM	62948410	16	1000	X		8
NABORS INDS INC	COM	62956810	10	283	X		6
NABORS INDS INC	COM	62956810	29118	848188	X		4
NABORS INDS INC	COM	62956810	420	12236	X	X	6
NABORS INDS INC	COM	62956810	1953	56891	X		6
NABORS INDS INC	COM	62956810	476	13876	X		8
NABORS INDS INC	COM	62956810	11	320	X	X	9
NABORS INDS INC	COM	62956810	1	34	X		9
NANOGEN INC	COM	63007510	609	105480	X		8
NASDAQ 100 TR	UNIT SER 1	63110010	1171	30090	X		18
NASDAQ 100 TR	UNIT SER 1	63110010	447	11484	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	1858	47753	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	5833	149901	X		8
NASDAQ 100 TR	UNIT SER 1	63110010	16	400	X		9
NASH FINCH CO	COM	63115810	135	4325	X		6
NASH FINCH CO	COM	63115810	3270	105155	X		4

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NASH FINCH CO	COM	63115810	139	4472	X		6
NATIONAL BANKSHARES INC VA	COM	63486510	327	15486	X		6
NATIONAL CITY CORP	COM	63540510	368	12600	X	X	1
NATIONAL CITY CORP	COM	63540510	25	851	X		6
NATIONAL CITY CORP	COM	63540510	14359	491076	X		4
NATIONAL CITY CORP	COM	63540510	11747	401741	X	X	6
NATIONAL CITY CORP	COM	63540510	10836	370585	X		6
NATIONAL CITY CORP	COM	63540510	2776	94925	X		8
NATIONAL CITY CORP	COM	63540510	63	2160	X	X	9
NATIONAL CITY CORP	COM	63540510	108	3710	X		9
NATIONAL COMMERCE FINL CORP	COM	63545P10	1744	68952	X		6
NATIONAL COMMERCE FINL CORP	COM	63545P10	492	19444	X	X	18
NATIONAL COMMERCE FINL CORP	COM	63545P10	4430	175080	X		18
NATIONAL COMMERCE FINL CORP	COM	63545P10	13810	545837	X		4
NATIONAL COMMERCE FINL CORP	COM	63545P10	689	27239	X	X	6
NATIONAL COMMERCE FINL CORP	COM	63545P10	2041	80663	X		6
NATIONAL COMMERCE FINL CORP	COM	63545P10	406	16056	X		8
NATIONAL COMMERCE FINL CORP	COM	63545P10	431	17055	X		9
NATIONAL FUEL GAS CO N J	COM	63618010	664	26881	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	25	1000	X		18
NATIONAL FUEL GAS CO N J	COM	63618010	22	880	X		4
NATIONAL FUEL GAS CO N J	COM	63618010	555	22466	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	101	4092	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	485	19650	X		8
NATIONAL INSTRS CORP	COM	63651810	649	17322	X		6
NATIONAL INSTRS CORP	COM	63651810	749	20000	X		4
NATIONAL INSTRS CORP	COM	63651810	5	125	X		6
NATIONAL-OILWELL INC	COM	63707110	565	27408	X		6
NATIONAL-OILWELL INC	COM	63707110	4157	201700	X		4
NATIONAL-OILWELL INC	COM	63707110	1	45	X		6
NATIONAL-OILWELL INC	COM	63707110	1103	53538	X		8
NATIONAL PENN BANCSHARES INC	COM	63713810	819	37240	X	X	6
NATIONAL PENN BANCSHARES INC	COM	63713810	1477	67132	X		6
NATIONAL PENN BANCSHARES INC	COM	63713810	15	700	X		8
NATIONAL PROCESSING INC	COM	63722910	4826	148500	X		4
NATIONAL R V HLDGS INC	COM	63727710	3347	341500	X		4
NATIONAL R V HLDGS INC	COM	63727710	10	1000	X		8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2	50	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3282	106580	X		4
NATIONAL SEMICONDUCTOR CORP	COM	63764010	348	11315	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2619	85052	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	538	17477	X		8
NATIONAL SEMICONDUCTOR CORP	COM	63764010	6	190	X	X	9
NATIONAL SEMICONDUCTOR CORP	COM	63764010	160	5200	X		9
NATIONAL SVC INDS INC	COM	63765710	129	63846	X	X	18
NATIONAL SVC INDS INC	COM	63765710	474	234527	X		18
NATIONAL SVC INDS INC	COM	63765710	42	20770	X		4
NATIONAL SVC INDS INC	COM	63765710	2	887	X	X	6
NATIONAL SVC INDS INC	COM	63765710	186	91858	X		6
NATIONS GOVT INCOME TERM 2003	COM	63858310	4166	412500	X		14
NATIONS GOVT INCOME TERM 2003	COM	63858310	156	15412	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	282	6800	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	288	6950	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	33	800	X		8
NAVISTAR INTL CORP NEW	COM	63934E10	3823	96780	X		4
NAVISTAR INTL CORP NEW	COM	63934E10	3	80	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	12	295	X		8
NAVIGANT CONSULTING INC	COM	63935N10	1375	250000	X	X	6
NAVIGANT CONSULTING INC	COM	63935N10	6	1000	X		6
NEIMAN MARCUS GROUP INC	CL A	64020420	502	16163	X		6
NEIMAN MARCUS GROUP INC	CL A	64020420	506	16300	X		4
NETBANK INC	COM	64093310	1782	170050	X		4

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NETWORKS ASSOCS INC	COM	64093810	1213	46914	X		6
NETWORKS ASSOCS INC	COM	64093810	8	300	X	X	18
NETWORKS ASSOCS INC	COM	64093810	306	11827	X		18
NETWORKS ASSOCS INC	COM	64093810	711	27500	X		4
NETWORKS ASSOCS INC	COM	64093810	1765	68261	X	X	6
NETWORKS ASSOCS INC	COM	64093810	2221	85906	X		6
NETWORKS ASSOCS INC	COM	64093810	248	9605	X		8
NETEGRITY INC	COM	64110P10	2228	115100	X		4
NETEGRITY INC	COM	64110P10	2	85	X	X	6
NETEGRITY INC	COM	64110P10	11	568	X		6
NETEGRITY INC	COM	64110P10	2	90	X		8
NETSOLVE INC	COM	64115J10	132	12539	X		1
NETSOLVE INC	COM	64115J10	5097	485400	X		4
NETIQ CORP	COM	64115P10	105	2978	X		18
NETIQ CORP	COM	64115P10	5116	145100	X		4
NETIQ CORP	COM	64115P10	109	3090	X		6
NETWORK APPLIANCE INC	COM	64120L10	19	865	X		1
NETWORK APPLIANCE INC	COM	64120L10	58	2631	X		6
NETWORK APPLIANCE INC	COM	64120L10	85	3900	X	X	18
NETWORK APPLIANCE INC	COM	64120L10	277	12675	X		18
NETWORK APPLIANCE INC	COM	64120L10	2615	119557	X		4
NETWORK APPLIANCE INC	COM	64120L10	364	16656	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	1598	73050	X		6
NETWORK APPLIANCE INC	COM	64120L10	1643	75118	X		8
NETWORK APPLIANCE INC	COM	64120L10	15	694	X		9
NETWORK PLUS CORP	COM	64122D50	450	387600	X		8
NEUBERGER BERMAN INC	COM	64123410	1047	23846	X		6
NEUBERGER BERMAN INC	COM	64123410	708	16125	X		4
NEUROCRINE BIOSCIENCES INC	COM	64125C10	4590	89450	X		4
NEW GERMANY FD INC	COM	64446510	11373	1937538	X		14
NEW GERMANY FD INC	COM	64446510	14	2305	X		8
NEW GERMANY FD INC	COM	64446510	1	117	X	X	9
NEW IRELAND FUND INC	COM	64567310	5060	462112	X		14
NEW IRELAND FUND INC	COM	64567310	7	600	X		8
NEW JERSEY RES	COM	64602510	423	9033	X	X	6
NEW JERSEY RES	COM	64602510	316	6746	X		6
NEW JERSEY RES	COM	64602510	33	700	X		8
NEW PLAN EXCEL RLTY TR INC	COM	64805310	564	29593	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	390	20450	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	128	6720	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	500	26247	X		8
NEW PLAN EXCEL RLTY TR INC	COM	64805310	17	900	X	X	9
NEW PLAN EXCEL RLTY TR INC	COM	64805310	12	620	X		9
NEW YORK CMNTY BANCORP INC	COM	64944510	871	38070	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	14	612	X		18
NEW YORK CMNTY BANCORP INC	COM	64944510	1962	85778	X		4
NEW YORK CMNTY BANCORP INC	COM	64944510	83	3613	X		6
NEW YORK TIMES CO	CL A	65011110	7088	163895	X		4
NEW YORK TIMES CO	CL A	65011110	1548	35800	X	X	6
NEW YORK TIMES CO	CL A	65011110	124	2876	X		6
NEW YORK TIMES CO	CL A	65011110	799	18477	X		8
NEW YORK TIMES CO	CL A	65011110	17	400	X		9
NEWELL RUBBERMAID INC	COM	65122910	611	22145	X		4
NEWELL RUBBERMAID INC	COM	65122910	1153	41806	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	1088	39477	X		6
NEWELL RUBBERMAID INC	COM	65122910	1797	65172	X		8
NEWELL RUBBERMAID INC	COM	65122910	47	1691	X		9
NEWFIELD EXPL CO	COM	65129010	4899	137974	X		4
NEWFIELD EXPL CO	COM	65129010	68	1910	X	X	6
NEWFIELD EXPL CO	COM	65129010	834	23497	X		6
NEWHALL LAND & FARMING CO CAL	DEPOSITARY REC	65142610	296	10000	X		8
NEWMONT MINING CORP	COM	65163910	19	1012	X		18

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NEWMONT MINING CORP	COM	65163910	3277	171488	X		4
NEWMONT MINING CORP	COM	65163910	527	27590	X	X	6
NEWMONT MINING CORP	COM	65163910	465	24328	X		6
NEWMONT MINING CORP	COM	65163910	86	4482	X		8
NEWMONT MINING CORP	COM	65163910	1	74	X	X	9
NEWPORT CORP	COM	65182410	239	12417	X		6
NEWPORT CORP	COM	65182410	4	200	X	X	6
NEWPORT CORP	COM	65182410	21	1110	X		8
NEWS CORP LTD	ADR NEW	65248770	64	2000	X		18
NEWS CORP LTD	ADR NEW	65248770	263	8254	X	X	6
NEWS CORP LTD	ADR NEW	65248770	743	23364	X		6
NEWS CORP LTD	ADR NEW	65248770	675	21234	X		8
NEWS CORP LTD	SP ADR PFD	65248780	9	350	X		6
NEWS CORP LTD	SP ADR PFD	65248780	26	1000	X		18
NEWS CORP LTD	SP ADR PFD	65248780	10007	378190	X		4
NEWS CORP LTD	SP ADR PFD	65248780	40	1528	X	X	6
NEWS CORP LTD	SP ADR PFD	65248780	6769	255807	X		6
NEWS CORP LTD	SP ADR PFD	65248780	222	8404	X		8
NEWS CORP LTD	SP ADR PFD	65248780	10	385	X	X	9
NEWS CORP LTD	SP ADR PFD	65248780	8	305	X		9
NEXTEL COMMUNICATIONS INC	CL A	65332V10	175	15950	X	X	18
NEXTEL COMMUNICATIONS INC	CL A	65332V10	247	22499	X		18
NEXTEL COMMUNICATIONS INC	CL A	65332V10	700	63898	X		4
NEXTEL COMMUNICATIONS INC	CL A	65332V10	258	23543	X	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	215	19620	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	1396	127358	X		8
NEXTEL COMMUNICATIONS INC	CL A	65332V10	4	400	X		9
NIAGARA MOHAWK HLDGS INC	COM	65352010	18	1000	X		18
NIAGARA MOHAWK HLDGS INC	COM	65352010	8374	472325	X		4
NIAGARA MOHAWK HLDGS INC	COM	65352010	7	420	X	X	6
NIAGARA MOHAWK HLDGS INC	COM	65352010	27	1536	X		6
NIAGARA MOHAWK HLDGS INC	COM	65352010	8	478	X		8
NICOR INC	COM	65408610	8706	209085	X		4
NICOR INC	COM	65408610	2231	53588	X	X	6
NICOR INC	COM	65408610	753	18082	X		6
NICOR INC	COM	65408610	265	6361	X		8
NICOR INC	COM	65408610	17	400	X	X	9
NICOR INC	COM	65408610	8	200	X		9
NIKE INC	CL B	65410610	163	2900	X		1
NIKE INC	CL B	65410610	141	2500	X		18
NIKE INC	CL B	65410610	1310	23300	X		4
NIKE INC	CL B	65410610	1461	25980	X	X	6
NIKE INC	CL B	65410610	4507	80136	X		6
NIKE INC	CL B	65410610	775	13779	X		8
NIKE INC	CL B	65410610	48	850	X	X	9
99 CENTS ONLY STORES	COM	65440K10	140	3650	X		6
99 CENTS ONLY STORES	COM	65440K10	5440	142749	X		4
99 CENTS ONLY STORES	COM	65440K10	155	4044	X		6
99 CENTS ONLY STORES	COM	65440K10	208	5431	X		8
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	8	480	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	40	2485	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	224	13826	X		8
NISOURCE INC	COM	65473P10	405	17551	X		4
NISOURCE INC	COM	65473P10	147	6360	X	X	6
NISOURCE INC	COM	65473P10	411	17819	X		6
NISOURCE INC	COM	65473P10	146	6327	X		8
NISOURCE INC	COM	65473P10	12	533	X	X	9
NISOURCE INC	COM	65473P10	21	932	X		9
NOBLE AFFILIATES INC	COM	65489410	677	19179	X		6
NOBLE AFFILIATES INC	COM	65489410	85	2396	X	X	6
NOBLE AFFILIATES INC	COM	65489410	167	4722	X		6
NOBLE AFFILIATES INC	COM	65489410	17	475	X		8

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NOBLE AFFILIATES INC	COM	65489410	18	500	X	X	9
NOKIA CORP	SPONSORED ADR	65490220	613	25000	X	X	1
NOKIA CORP	SPONSORED ADR	65490220	52	2129	X		1
NOKIA CORP	SPONSORED ADR	65490220	40	1623	X		6
NOKIA CORP	SPONSORED ADR	65490220	39	1585	X		6
NOKIA CORP	SPONSORED ADR	65490220	3392	138280	X	X	18
NOKIA CORP	SPONSORED ADR	65490220	5108	208221	X		18
NOKIA CORP	SPONSORED ADR	65490220	42106	1716518	X		4
NOKIA CORP	SPONSORED ADR	65490220	36455	1486138	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	69883	2848876	X		6
NOKIA CORP	SPONSORED ADR	65490220	22699	925370	X		8
NOKIA CORP	SPONSORED ADR	65490220	98	4004	X	X	9
NOKIA CORP	SPONSORED ADR	65490220	196	7976	X		9
NOBLE DRILLING CORP	COM	65504210	3196	93880	X		4
NOBLE DRILLING CORP	COM	65504210	62	1813	X	X	6
NOBLE DRILLING CORP	COM	65504210	758	22282	X		6
NOBLE DRILLING CORP	COM	65504210	314	9210	X		8
NOBLE DRILLING CORP	COM	65504210	3	100	X	X	9
NOBLE DRILLING CORP	COM	65504210	3	100	X		9
NORDSON CORP	COM	65566310	296	11197	X		6
NORDSON CORP	COM	65566310	5467	207022	X		6
NORDSON CORP	COM	65566310	9	340	X		9
NORDSTROM INC	COM	65566410	107	5300	X		18
NORDSTROM INC	COM	65566410	218	10756	X		4
NORDSTROM INC	COM	65566410	45	2200	X	X	6
NORDSTROM INC	COM	65566410	705	34848	X		6
NORDSTROM INC	COM	65566410	1160	57359	X		8
NORFOLK SOUTHERN CORP	COM	65584410	44	2400	X	X	1
NORFOLK SOUTHERN CORP	COM	65584410	43	2325	X		1
NORFOLK SOUTHERN CORP	COM	65584410	252	13769	X		6
NORFOLK SOUTHERN CORP	COM	65584410	156	8511	X	X	18
NORFOLK SOUTHERN CORP	COM	65584410	897	48934	X		18
NORFOLK SOUTHERN CORP	COM	65584410	12866	701896	X		4
NORFOLK SOUTHERN CORP	COM	65584410	10790	588678	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	14345	782599	X		6
NORFOLK SOUTHERN CORP	COM	65584410	1	76	X	X	7
NORFOLK SOUTHERN CORP	COM	65584410	472	25740	X		8
NORFOLK SOUTHERN CORP	COM	65584410	49	2700	X	X	9
NORFOLK SOUTHERN CORP	COM	65584410	31	1707	X		9
NORTEL NETWORKS CORP NEW	COM	65656810	31	4100	X	X	1
NORTEL NETWORKS CORP NEW	COM	65656810	2	233	X		1
NORTEL NETWORKS CORP NEW	COM	65656810	14	1928	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	316	42377	X	X	18
NORTEL NETWORKS CORP NEW	COM	65656810	227	30400	X		18
NORTEL NETWORKS CORP NEW	COM	65656810	5429	723929	X		4
NORTEL NETWORKS CORP NEW	COM	65656810	1016	136243	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	8041	1077853	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	2362	316651	X		8
NORTEL NETWORKS CORP NEW	COM	65656810	58	7766	X	X	9
NORTEL NETWORKS CORP NEW	COM	65656810	9	1148	X		9
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	198	10000	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	72	3645	X		6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	149	7560	X		9
NORTH FORK BANCORPORATION NY	COM	65942410	1759	54998	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	35438	1107770	X		4
NORTH FORK BANCORPORATION NY	COM	65942410	3138	98100	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	753	23525	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	847	26474	X		8
NORTHEAST UTILS	COM	66439710	837	47482	X		6
NORTHEAST UTILS	COM	66439710	74	4186	X	X	6
NORTHEAST UTILS	COM	66439710	114	6492	X		6
NORTHEAST UTILS	COM	66439710	18	1044	X		8

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NORTHEAST UTILS	COM	66439710	4	200	X	X	9
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	455	11660	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	31	800	X		6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	443	11360	X		8
NORTHERN TR CORP	COM	66585910	8129	134981	X		4
NORTHERN TR CORP	COM	66585910	632	10500	X	X	6
NORTHERN TR CORP	COM	66585910	2135	35461	X		6
NORTHERN TR CORP	COM	66585910	1479	24553	X		8
NORTHERN TR CORP	COM	66585910	36	600	X		9
NORTHROP GRUMMAN CORP	COM	66680710	19821	196613	X		4
NORTHROP GRUMMAN CORP	COM	66680710	105	1041	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	3157	31316	X		6
NORTHROP GRUMMAN CORP	COM	66680710	1512	15001	X		8
NOVARTIS A G	SPONSORED ADR	66987V10	33	900	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	2555	70000	X		4
NOVARTIS A G	SPONSORED ADR	66987V10	305	8360	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	299	8185	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	1595	43693	X		8
NOVASTAR FINL INC	COM	66994740	3343	186667	X		6
NOVELL INC	COM	67000610	140	30489	X		4
NOVELL INC	COM	67000610	29	6250	X	X	6
NOVELL INC	COM	67000610	494	107677	X		6
NOVELL INC	COM	67000610	138	30019	X		8
NOVELL INC	COM	67000610	2	400	X		9
NOVELLUS SYS INC	COM	67000810	2	51	X		1
NOVELLUS SYS INC	COM	67000810	8278	209829	X		4
NOVELLUS SYS INC	COM	67000810	3	86	X	X	6
NOVELLUS SYS INC	COM	67000810	1430	36252	X		6
NOVELLUS SYS INC	COM	67000810	446	11303	X		8
NOVEN PHARMACEUTICALS INC	COM	67000910	6516	367100	X		4
NOVEN PHARMACEUTICALS INC	COM	67000910	4	225	X	X	6
NOVEN PHARMACEUTICALS INC	COM	67000910	117	6592	X		6
NOVO-NORDISK A S	ADR	67010020	13	312	X		18
NOVO-NORDISK A S	ADR	67010020	8514	212316	X	X	6
NOVO-NORDISK A S	ADR	67010020	30448	759307	X		6
NOVO-NORDISK A S	ADR	67010020	68	1706	X		8
NSTAR	COM	67019E10	806	17970	X		6
NSTAR	COM	67019E10	657	14641	X	X	6
NSTAR	COM	67019E10	154	3427	X		6
NSTAR	COM	67019E10	235	5238	X		8
NSTAR	COM	67019E10	15	339	X	X	9
NTELOS INC	COM	67019U10	491	31700	X		6
NTELOS INC	COM	67019U10	6	400	X		8
NUCOR CORP	COM	67034610	16	300	X	X	18
NUCOR CORP	COM	67034610	1537	29020	X		4
NUCOR CORP	COM	67034610	10837	204626	X		18
NUCOR CORP	COM	67034610	173	3264	X	X	6
NUCOR CORP	COM	67034610	645	12176	X		6
NUCOR CORP	COM	67034610	1565	29559	X		8
NUMERICAL TECHNOLOGIES INC	COM	67053T10	199	5651	X		6
NUMERICAL TECHNOLOGIES INC	COM	67053T10	4943	140424	X		4
NUMERICAL TECHNOLOGIES INC	COM	67053T10	210	5955	X		6
NUVEEN CONN PREM INCOME MUN FD	SH BEN INT	67060D10	11	700	X	X	6
NUVEEN CONN PREM INCOME MUN FD	SH BEN INT	67060D10	378	24000	X		6
NUVEEN PA PREM INCOME MUN FD 2	COM	67061F10	176	12523	X	X	6
NUVEEN PA PREM INCOME MUN FD 2	COM	67061F10	408	28980	X		6
NUVEEN PA PREM INCOME MUN FD 2	COM	67061F10	44	3100	X		8
NUVEEN INVT QUALITY MUN FD INC	COM	67062E10	24	1673	X		1
NUVEEN INVT QUALITY MUN FD INC	COM	67062E10	5159	363300	X		14
NUVEEN INVT QUALITY MUN FD INC	COM	67062E10	293	20622	X	X	6
NUVEEN INVT QUALITY MUN FD INC	COM	67062E10	101	7135	X		6
NUVEEN INVT QUALITY MUN FD INC	COM	67062E10	17	1179	X		8

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NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	7605	534800	X		14
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	27	1900	X		18
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	65	4579	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	70	4889	X		6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	347	24370	X		8
NUVEEN INSD QUALITY MUN FD INC	COM	67062N10	193	13307	X	X	6
NUVEEN INSD QUALITY MUN FD INC	COM	67062N10	86	5916	X		6
NUVEEN INSD QUALITY MUN FD INC	COM	67062N10	107	7400	X		8
NUVEEN INSD QUALITY MUN FD INC	COM	67062N10	1	37	X	X	9
NUVEEN PERFORMANCE PLUS MUN FD	COM	67062P10	16998	1206400	X		14
NUVEEN PERFORMANCE PLUS MUN FD	COM	67062P10	367	26075	X	X	6
NUVEEN PERFORMANCE PLUS MUN FD	COM	67062P10	254	18008	X		6
NUVEEN PERFORMANCE PLUS MUN FD	COM	67062P10	191	13550	X		8
NUVEEN PREM INCOME MUN FD	COM	67062T10	23453	1711900	X		14
NUVEEN PREM INCOME MUN FD	COM	67062T10	163	11887	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	198	14441	X		6
NUVEEN PREM INCOME MUN FD	COM	67062T10	305	22239	X		8
NUVEEN PREM INCOME MUN FD	COM	67062T10	27	2000	X	X	9
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W10	64	4573	X	X	6
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W10	267	19003	X		6
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W10	135	9620	X		8
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	162	11588	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	54	3855	X		6
NUVEEN SELECT TAX FREE INCM 3	SH BEN INT	67063X10	222	16702	X	X	6
NUVEEN SELECT TAX FREE INCM 3	SH BEN INT	67063X10	40	3000	X		6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	339	21510	X		6
NVIDIA CORP	COM	67066G10	15	225	X		6
NVIDIA CORP	COM	67066G10	52783	788989	X		4
NVIDIA CORP	COM	67066G10	520	7779	X	X	6
NVIDIA CORP	COM	67066G10	1626	24306	X		6
NVIDIA CORP	COM	67066G10	596	8915	X		8
NUVEEN DIVID ADVANTAGE MUN FD	COM	67066V10	172	11866	X		6
NUVEEN DIVID ADVANTAGE MUN FD	COM	67066V10	29	2000	X		8
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	463	34932	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	62	4707	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	1426	107645	X		8
OGE ENERGY CORP	COM	67083710	18	800	X	X	1
OGE ENERGY CORP	COM	67083710	157	6800	X		1
OGE ENERGY CORP	COM	67083710	609	26403	X		6
OGE ENERGY CORP	COM	67083710	3	150	X		18
OGE ENERGY CORP	COM	67083710	8	360	X		4
OGE ENERGY CORP	COM	67083710	910	39424	X	X	6
OGE ENERGY CORP	COM	67083710	146	6308	X		6
OGE ENERGY CORP	COM	67083710	12	525	X		8
OGE ENERGY CORP	COM	67083710	11	467	X	X	9
OM GROUP INC	COM	67087210	55	828	X		6
OM GROUP INC	COM	67087210	5363	81026	X		4
OM GROUP INC	COM	67087210	52	780	X	X	6
OM GROUP INC	COM	67087210	825	12458	X		6
OM GROUP INC	COM	67087210	13	195	X		8
OM GROUP INC	COM	67087210	6	96	X		9
NUVEEN MUN VALUE FD INC	COM	67092810	11044	1199100	X		14
NUVEEN MUN VALUE FD INC	COM	67092810	203	22061	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	491	53337	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	272	29513	X		8
NUVEEN MUN VALUE FD INC	COM	67092810	160	17400	X	X	9
NUVEEN MUN VALUE FD INC	COM	67092810	14	1500	X		9
NUVEEN FLA INVT QUALITY MUN FD	COM	67097010	179	11701	X	X	6
NUVEEN FLA INVT QUALITY MUN FD	COM	67097010	177	11531	X		6
NUVEEN NJ INVT QUALITY MUN FD	COM	67097110	523	34171	X	X	6
NUVEEN NJ INVT QUALITY MUN FD	COM	67097110	799	52212	X		6
NUVEEN NJ INVT QUALITY MUN FD	COM	67097110	66	4300	X		8

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NUVEEN PA INVT QUALITY MUN FD	COM	67097210	77	5186	X	X	6
NUVEEN PA INVT QUALITY MUN FD	COM	67097210	374	25095	X		6
NUVEEN PA INVT QUALITY MUN FD	COM	67097210	33	2200	X		8
NUVEEN SELECT QUALITY MUN FD	COM	67097310	153	10800	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	38	2654	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	16	1122	X		8
NUVEEN SELECT QUALITY MUN FD	COM	67097310	1	100	X	X	9
NUVEEN NY SELECT QUALITY MUN	COM	67097610	41	2900	X	X	6
NUVEEN NY SELECT QUALITY MUN	COM	67097610	979	68800	X		8
NUVEEN QUALITY INCOME MUN FD	COM	67097710	218	15677	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	361	25995	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	32	2297	X		8
NUVEEN QUALITY INCOME MUN FD	COM	67097710	53	3800	X	X	9
NUVEEN FLA QUALITY INCOME MUN	COM	67097810	357	23211	X	X	6
NUVEEN FLA QUALITY INCOME MUN	COM	67097810	254	16498	X		6
NUVEEN FLA QUALITY INCOME MUN	COM	67097810	5	334	X		8
NUVEEN INSD MUN OPPORTUNITY FD	COM	67098410	2887	198700	X		14
NUVEEN INSD MUN OPPORTUNITY FD	COM	67098410	198	13606	X	X	6
NUVEEN INSD MUN OPPORTUNITY FD	COM	67098410	208	14285	X		6
NUVEEN INSD MUN OPPORTUNITY FD	COM	67098410	360	24800	X		8
NUVEEN INSD MUN OPPORTUNITY FD	COM	67098410	52	3600	X	X	9
NUVEEN PREMIER INSD MUN INCOME	COM	67098710	18	1200	X	X	6
NUVEEN PREMIER INSD MUN INCOME	COM	67098710	94	6335	X		6
NUVEEN PREMIER INSD MUN INCOME	COM	67098710	408	27400	X		8
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	216	14567	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	121	8176	X		6
NUVEEN INSD FLA PREM INCOME FD	COM	67101V10	30	2000	X		18
NUVEEN INSD FLA PREM INCOME FD	COM	67101V10	313	20787	X	X	6
NUVEEN INSD FLA PREM INCOME FD	COM	67101V10	201	13323	X		6
OSI PHARMACEUTICALS INC	COM	67104010	13699	299500	X		4
OSI PHARMACEUTICALS INC	COM	67104010	320	7000	X		6
OAK TECHNOLOGY INC	COM	67180210	8312	604500	X		4
OAKWOOD HOMES CORP	COM NEW	67409820	0	40	X		4
OAKWOOD HOMES CORP	COM NEW	67409820	229	43200	X	X	6
OAKWOOD HOMES CORP	COM NEW	67409820	0	20	X		6
OAKWOOD HOMES CORP	COM NEW	67409820	1	174	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	3	118	X		1
OCCIDENTAL PETE CORP DEL	COM	67459910	13	506	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	40	1500	X		18
OCCIDENTAL PETE CORP DEL	COM	67459910	4321	162889	X		4
OCCIDENTAL PETE CORP DEL	COM	67459910	1044	39334	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	7917	298401	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	278	10477	X		8
OCCIDENTAL PETE CORP DEL	COM	67459910	45	1700	X	X	9
OCCIDENTAL PETE CORP DEL	COM	67459910	16	601	X		9
OCEAN ENERGY INC DEL	COM	67481E10	1118	58216	X		6
OCEAN ENERGY INC DEL	COM	67481E10	35980	1873950	X		4
OCEAN ENERGY INC DEL	COM	67481E10	169	8800	X	X	6
OCEAN ENERGY INC DEL	COM	67481E10	1219	63495	X		6
OCEAN ENERGY INC DEL	COM	67481E10	1301	67752	X		8
OCEAN ENERGY INC DEL	COM	67481E10	6	300	X	X	9
OCEANEERING INTL INC	COM	67523210	3380	152800	X		4
OCEANEERING INTL INC	COM	67523210	332	15000	X	X	6
OCEANEERING INTL INC	COM	67523210	5	234	X		8
OCULAR SCIENCES INC	COM	67574410	238	10214	X		8
ODYSSEY RE HLDGS CORP	COM	67612W10	5	300	X		18
ODYSSEY RE HLDGS CORP	COM	67612W10	5004	282700	X		4
OFFICE DEPOT INC	COM	67622010	133	7179	X		6
OFFICE DEPOT INC	COM	67622010	8	450	X	X	18
OFFICE DEPOT INC	COM	67622010	37	2000	X		18
OFFICE DEPOT INC	COM	67622010	5740	309620	X		4
OFFICE DEPOT INC	COM	67622010	173	9309	X	X	6

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OFFICE DEPOT INC	COM	67622010	8864	478116	X		6
OFFICE DEPOT INC	COM	67622010	303	16336	X		8
OFFICE DEPOT INC	COM	67622010	6	300	X		9
OFFICEMAX INC	COM	67622M10	826	183618	X		8
OFFSHORE LOGISTICS INC	COM	67625510	92	5167	X		6
OFFSHORE LOGISTICS INC	COM	67625510	2260	127272	X		4
OFFSHORE LOGISTICS INC	COM	67625510	97	5437	X		6
OFFSHORE LOGISTICS INC	COM	67625510	5	280	X		8
OHIO CAS CORP	COM	67724010	327	20357	X		6
OHIO CAS CORP	COM	67724010	2	100	X		4
OHIO CAS CORP	COM	67724010	77	4800	X	X	6
OHIO CAS CORP	COM	67724010	124	7712	X		6
OHIO CAS CORP	COM	67724010	72	4500	X		8
OHIO CAS CORP	COM	67724010	8	500	X	X	9
OHIO CAS CORP	COM	67724010	6	400	X		9
OLD REP INTL CORP	COM	68022310	1129	40300	X		6
OLD REP INTL CORP	COM	68022310	16	582	X		18
OLD REP INTL CORP	COM	68022310	403	14398	X	X	6
OLD REP INTL CORP	COM	68022310	434	15487	X		6
OLD REP INTL CORP	COM	68022310	59	2120	X		8
OLD REP INTL CORP	COM	68022310	12	425	X	X	9
OLIN CORP	COM PAR \$1	68066520	238	14719	X		6
OLIN CORP	COM PAR \$1	68066520	182	11248	X	X	18
OLIN CORP	COM PAR \$1	68066520	4234	262300	X		4
OLIN CORP	COM PAR \$1	68066520	90	5550	X	X	6
OLIN CORP	COM PAR \$1	68066520	38	2361	X		6
OLIN CORP	COM PAR \$1	68066520	33	2040	X		8
OMNICARE INC	COM	68190410	788	31654	X		6
OMNICARE INC	COM	68190410	1648	66250	X		4
OMNICARE INC	COM	68190410	113	4550	X	X	6
OMNICARE INC	COM	68190410	72	2900	X		6
OMNICARE INC	COM	68190410	112	4493	X		8
OMNICOM GROUP INC	COM	68191910	20	225	X	X	18
OMNICOM GROUP INC	COM	68191910	42	467	X		18
OMNICOM GROUP INC	COM	68191910	1329	14874	X		4
OMNICOM GROUP INC	COM	68191910	7779	87065	X	X	6
OMNICOM GROUP INC	COM	68191910	3716	41591	X		6
OMNICOM GROUP INC	COM	68191910	18767	210037	X		8
OMNICOM GROUP INC	COM	68191910	31	352	X		9
1-800 CONTACTS INC	COM	68197710	320	25750	X		8
1 800 FLOWERS COM	CL A	68243Q10	169	10861	X		6
1 800 FLOWERS COM	CL A	68243Q10	4191	268648	X		4
1 800 FLOWERS COM	CL A	68243Q10	178	11418	X		6
ONEOK INC NEW	COM	68268010	361	20231	X		6
ONEOK INC NEW	COM	68268010	306	17158	X	X	6
ONEOK INC NEW	COM	68268010	133	7439	X		6
ONEOK INC NEW	COM	68268010	36	2000	X	X	9
ONI SYSTEMS CORP	COM	68273F10	1035	165100	X		4
ONI SYSTEMS CORP	COM	68273F10	18	2892	X	X	6
ONI SYSTEMS CORP	COM	68273F10	36	5694	X		6
ONI SYSTEMS CORP	COM	68273F10	23	3700	X		8
OPEN JT STK CO-VIMPEL COMMUNIC	SPONSORED ADR	68370R10	261	10000	X		4
OPEN JT STK CO-VIMPEL COMMUNIC	SPONSORED ADR	68370R10	81	3107	X		8
ORACLE CORP	COM	68389X10	69	5000	X	X	1
ORACLE CORP	COM	68389X10	129	9310	X		1
ORACLE CORP	COM	68389X10	89	6441	X		6
ORACLE CORP	COM	68389X10	8	550	X		6
ORACLE CORP	COM	68389X10	331	24000	X	X	18
ORACLE CORP	COM	68389X10	1249	90420	X		18
ORACLE CORP	COM	68389X10	114127	8264082	X		4
ORACLE CORP	COM	68389X10	30358	2198247	X	X	6
ORACLE CORP	COM	68389X10	69071	5001550	X		6

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ORACLE CORP	COM	68389X10	20590	1490936	X		8
ORACLE CORP	COM	68389X10	179	12949	X	X	9
ORACLE CORP	COM	68389X10	292	21110	X		9
OPTION CARE INC	COM	68394810	46	2350	X	X	6
OPTION CARE INC	COM	68394810	203	10375	X		6
ORASURE TECHNOLOGIES INC	COM	68554V10	2043	168125	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	221	18200	X		6
ORCHID BIOSCIENCES INC	COM	68571P10	6	1000	X		6
ORCHID BIOSCIENCES INC	COM	68571P10	791	143890	X		8
ORGANOGENESIS INC	COM	68590610	264	55000	X	X	6
ORGANOGENESIS INC	COM	68590610	1	240	X		6
ORGANOGENESIS INC	COM	68590610	65	13600	X		8
O REILLY AUTOMOTIVE INC	COM	68609110	662	18165	X		8
ORTHODONTIC CTRS AMER INC	COM	68750P10	4528	148450	X		4
ORTHODONTIC CTRS AMER INC	COM	68750P10	865	28360	X		6
ORTHODONTIC CTRS AMER INC	COM	68750P10	3	100	X		8
ORTHODONTIC CTRS AMER INC	COM	68750P10	2	74	X	X	9
ORTHODONTIC CTRS AMER INC	COM	68750P10	8	250	X		9
OSCA INC	CL A	68783610	47	2250	X	X	6
OSCA INC	CL A	68783610	209	10000	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	888	25930	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	4093	119500	X		4
OUTBACK STEAKHOUSE INC	COM	68989910	2	45	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	1307	38174	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	906	26450	X		8
OVERSEAS SHIPHOLDING GROUP INC	COM	69036810	261	11608	X		6
OVERSEAS SHIPHOLDING GROUP INC	COM	69036810	2	80	X		8
OVERTURE SVCS INC	COM	69039R10	216	6096	X		6
OVERTURE SVCS INC	COM	69039R10	5384	151955	X		4
OVERTURE SVCS INC	COM	69039R10	228	6426	X		6
OVERTURE SVCS INC	COM	69039R10	7	200	X		8
OWENS & MINOR INC NEW	COM	69073210	30	1600	X		4
OWENS & MINOR INC NEW	COM	69073210	702	37923	X	X	6
OWENS & MINOR INC NEW	COM	69073210	191	10325	X		6
OWENS & MINOR INC NEW	COM	69073210	20	1100	X		8
OXFORD HEALTH PLANS INC	COM	69147110	939	31139	X		6
OXFORD HEALTH PLANS INC	COM	69147110	145	4800	X		4
OXFORD HEALTH PLANS INC	COM	69147110	2815	93386	X		6
OXFORD HEALTH PLANS INC	COM	69147110	264	8761	X		8
PDI INC	COM	69329V10	725	32500	X		4
PDI INC	COM	69329V10	1	30	X		8
PG&E CORP	COM	69331C10	603	31329	X		4
PG&E CORP	COM	69331C10	355	18444	X	X	6
PG&E CORP	COM	69331C10	289	15000	X		6
PG&E CORP	COM	69331C10	134	6980	X		8
PG&E CORP	COM	69331C10	10	500	X		9
P F CHANGS CHINA BISTRO INC	COM	69333Y10	4061	85850	X		4
P F CHANGS CHINA BISTRO INC	COM	69333Y10	624	13200	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	357	7549	X		8
PICO HLDGS INC	COM NEW	69336620	19	1502	X	X	6
PICO HLDGS INC	COM NEW	69336620	5	400	X		6
PICO HLDGS INC	COM NEW	69336620	309	24750	X		8
PMA CAP CORP	CL A	69341920	3711	192300	X		4
PMA CAP CORP	CL A	69341920	538	27900	X	X	6
PMC-SIERRA INC	COM	69344F10	689	32410	X		4
PMC-SIERRA INC	COM	69344F10	653	30702	X	X	6
PMC-SIERRA INC	COM	69344F10	2227	104761	X		6
PMC-SIERRA INC	COM	69344F10	535	25169	X		8
PMC-SIERRA INC	COM	69344F10	21	1000	X	X	9
PMC-SIERRA INC	COM	69344F10	7	310	X		9
PMI GROUP INC	COM	69344M10	1011	15093	X		6
PMI GROUP INC	COM	69344M10	90	1350	X	X	18

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PMI GROUP INC	COM	69344M10	141	2100	X		4
PMI GROUP INC	COM	69344M10	97	1450	X	X	6
PMI GROUP INC	COM	69344M10	2491	37167	X		6
PMI GROUP INC	COM	69344M10	1121	16729	X		8
PNC FINL SVCS GROUP INC	COM	69347510	770	13700	X	X	1
PNC FINL SVCS GROUP INC	COM	69347510	225	4000	X		1
PNC FINL SVCS GROUP INC	COM	69347510	152	2700	X	X	18
PNC FINL SVCS GROUP INC	COM	69347510	818	14553	X		18
PNC FINL SVCS GROUP INC	COM	69347510	12944	230329	X		4
PNC FINL SVCS GROUP INC	COM	69347510	34489	613685	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	24309	432548	X		6
PNC FINL SVCS GROUP INC	COM	69347510	528	9391	X		8
PNC FINL SVCS GROUP INC	COM	69347510	196	3495	X	X	9
PNC FINL SVCS GROUP INC	COM	69347510	28	496	X		9
PPG INDS INC	COM	69350610	38	730	X	X	1
PPG INDS INC	COM	69350610	47	900	X	X	18
PPG INDS INC	COM	69350610	12	240	X		18
PPG INDS INC	COM	69350610	23930	462677	X		4
PPG INDS INC	COM	69350610	10568	204323	X	X	6
PPG INDS INC	COM	69350610	10496	202944	X		6
PPG INDS INC	COM	69350610	1056	20426	X		8
PPG INDS INC	COM	69350610	52	1000	X	X	9
PPL CORP	COM	69351T10	86	2480	X	X	1
PPL CORP	COM	69351T10	28	800	X		1
PPL CORP	COM	69351T10	81	2332	X	X	18
PPL CORP	COM	69351T10	159	4575	X		18
PPL CORP	COM	69351T10	534	15320	X		4
PPL CORP	COM	69351T10	23229	666538	X	X	6
PPL CORP	COM	69351T10	7201	206633	X		6
PPL CORP	COM	69351T10	839	24075	X		8
PPL CORP	COM	69351T10	14	404	X		9
PRI AUTOMATION INC	COM	69357H10	658	32155	X		8
PSS WORLD MED INC	COM	69366A10	3113	381500	X		4
PSS WORLD MED INC	COM	69366A10	24	3000	X	X	6
PSS WORLD MED INC	COM	69366A10	302	37000	X		6
PSS WORLD MED INC	COM	69366A10	13	1575	X		8
PACCAR INC	COM	69371810	1190	18142	X		4
PACCAR INC	COM	69371810	20	300	X	X	6
PACCAR INC	COM	69371810	4009	61100	X		6
PACCAR INC	COM	69371810	528	8044	X		8
PACIFIC CAP BANCORP NEW	COM	69404P10	1127	40554	X		8
PACIFIC CENTY FINL CORP	COM	69405810	674	26021	X		6
PACIFIC CENTY FINL CORP	COM	69405810	813	31400	X		4
PACIFIC CENTY FINL CORP	COM	69405810	3357	129663	X		6
PACIFICARE HEALTH SYS DEL	COM	69511210	187	11700	X		6
PACIFICARE HEALTH SYS DEL	COM	69511210	251	15668	X		8
PACKAGING CORP AMER	COM	69515610	649	35773	X		6
PACKAGING CORP AMER	COM	69515610	156	8600	X		4
PACKAGING CORP AMER	COM	69515610	2	100	X		6
PACTIV CORP	COM	69525710	135	7610	X		6
PACTIV CORP	COM	69525710	18107	1020111	X		4
PACTIV CORP	COM	69525710	43	2405	X	X	6
PACTIV CORP	COM	69525710	790	44497	X		6
PACTIV CORP	COM	69525710	27	1510	X		8
PACTIV CORP	COM	69525710	2	100	X	X	9
PALL CORP	COM	69642930	235	9778	X		4
PALL CORP	COM	69642930	908	37720	X	X	6
PALL CORP	COM	69642930	1849	76856	X		6
PALL CORP	COM	69642930	192	7966	X		8
PALM INC	COM	69664210	4	1155	X		1
PALM INC	COM	69664210	12	2966	X	X	18
PALM INC	COM	69664210	28	7116	X		18

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PALM INC	COM	69664210	428	110436	X		4
PALM INC	COM	69664210	38	9767	X	X	6
PALM INC	COM	69664210	88	22678	X		6
PALM INC	COM	69664210	269	69355	X		8
PALM INC	COM	69664210	5	1236	X		9
PANAMSAT CORP NEW	COM	69793310	10	462	X		6
PANAMSAT CORP NEW	COM	69793310	2506	114525	X		4
PANAMSAT CORP NEW	COM	69793310	194	8877	X	X	6
PANAMSAT CORP NEW	COM	69793310	1005	45910	X		6
PANAMSAT CORP NEW	COM	69793310	37	1682	X		8
PANERA BREAD CO	CL A	69840W10	627	12044	X		8
PARADIGM GENETICS INC	COM	69900R10	1594	279700	X		4
PARAMETRIC TECHNOLOGY CORP	COM	69917310	7	919	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	8	1000	X		18
PARAMETRIC TECHNOLOGY CORP	COM	69917310	11494	1471737	X		4
PARAMETRIC TECHNOLOGY CORP	COM	69917310	249	31877	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1448	185344	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	327	41874	X		8
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1	146	X		9
PAREXEL INTL CORP	COM	69946210	431	30000	X		4
PAREXEL INTL CORP	COM	69946210	15	1065	X		8
PARK ELECTROCHEMICAL CORP	COM	70041620	681	25800	X		4
PARK ELECTROCHEMICAL CORP	COM	70041620	8	290	X		8
PARK PL ENTMT CORP	COM	70069010	936	102075	X		6
PARK PL ENTMT CORP	COM	70069010	5	500	X		18
PARK PL ENTMT CORP	COM	70069010	431	47050	X		4
PARK PL ENTMT CORP	COM	70069010	34	3722	X	X	6
PARK PL ENTMT CORP	COM	70069010	31	3404	X		6
PARK PL ENTMT CORP	COM	70069010	305	33275	X		8
PARKER DRILLING CO	COM	70108110	289	78300	X		6
PARKER DRILLING CO	COM	70108110	3	800	X		8
PARKER HANNIFIN CORP	COM	70109410	7313	159286	X		4
PARKER HANNIFIN CORP	COM	70109410	373	8125	X	X	6
PARKER HANNIFIN CORP	COM	70109410	1749	38089	X		6
PARKER HANNIFIN CORP	COM	70109410	75	1636	X		8
PARKER HANNIFIN CORP	COM	70109410	7	149	X		9
PARKWAY PPTYS INC	COM	70159Q10	39	1175	X	X	6
PARKWAY PPTYS INC	COM	70159Q10	575	17322	X		8
PARLEX CORP	COM	70163010	9323	591950	X		4
PATRIOT TRANSN HLDG INC	COM	70337B10	2	100	X	X	18
PATRIOT TRANSN HLDG INC	COM	70337B10	432	22000	X	X	6
PATRIOT TRANSN HLDG INC	COM	70337B10	2059	104895	X		6
PATTERSON DENTAL CO	COM	70341210	938	22925	X		6
PATTERSON DENTAL CO	COM	70341210	37	900	X		4
PATTERSON DENTAL CO	COM	70341210	124	3020	X	X	6
PATTERSON DENTAL CO	COM	70341210	446	10895	X		8
PATTERSON UTI ENERGY INC	COM	70348110	603	25873	X		6
PATTERSON UTI ENERGY INC	COM	70348110	7479	320850	X		4
PATTERSON UTI ENERGY INC	COM	70348110	47	2000	X	X	6
PATTERSON UTI ENERGY INC	COM	70348110	58	2500	X		6
PATTERSON UTI ENERGY INC	COM	70348110	475	20363	X		8
PAYCHEX INC	COM	70432610	39656	1137894	X		4
PAYCHEX INC	COM	70432610	7703	221029	X	X	6
PAYCHEX INC	COM	70432610	5706	163726	X		6
PAYCHEX INC	COM	70432610	2678	76844	X		8
PAYCHEX INC	COM	70432610	21	600	X		9
PAYLESS SHOESOURCE INC	COM	70437910	424	7544	X		6
PAYLESS SHOESOURCE INC	COM	70437910	15	264	X		4
PAYLESS SHOESOURCE INC	COM	70437910	485	8630	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	175	3109	X		6
PEAPACK-GLADSTONE FINL CORP	COM	70469910	554	15191	X	X	6
PEDIATRIX MED GROUP	COM	70532410	97	2847	X		6

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PEDIATRIX MED GROUP	COM	70532410	5180	152704	X	4
PEDIATRIX MED GROUP	COM	70532410	112	3302	X	6
PEDIATRIX MED GROUP	COM	70532410	114	3360	X	8
PENFORD CORP	COM	70705110	411	33022	X	8
PENN ENGR & MFG CORP	COM NON VTG	70738930	201	12000	X X	6
PENN ENGR & MFG CORP	COM NON VTG	70738930	3	200	X	6
PENN NATL GAMING INC	COM	70756910	15	500	X X	6
PENN NATL GAMING INC	COM	70756910	513	16900	X	8
PENN VA CORP	COM	70788210	1766	51800	X X	6
PENN VA RESOURCES PARTNERS LP	COM	70788410	439	17000	X X	6
PENN VA RESOURCES PARTNERS LP	COM	70788410	234	9063	X	8
PENNEY J C INC	COM	70816010	340	12650	X X	1
PENNEY J C INC	COM	70816010	35	1300	X	1
PENNEY J C INC	COM	70816010	35	1300	X X	18
PENNEY J C INC	COM	70816010	89	3312	X	18
PENNEY J C INC	COM	70816010	10018	372413	X	4
PENNEY J C INC	COM	70816010	4092	152125	X X	6
PENNEY J C INC	COM	70816010	2352	87443	X	6
PENNEY J C INC	COM	70816010	311	11551	X	8
PENNRock FINL SVCS CORP	COM	70835210	15	670	X X	1
PENNRock FINL SVCS CORP	COM	70835210	333	14986	X	6
PENNS WOODS BANCORP INC	COM	70843010	466	13300	X	6
PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	70910210	358	15412	X X	6
PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	70910210	245	10558	X	6
PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	70910210	6466	278726	X	8
PENNZOIL-QUAKER STATE COMPANY	COM	70932310	389	26943	X	6
PENNZOIL-QUAKER STATE COMPANY	COM	70932310	30	2076	X X	6
PENNZOIL-QUAKER STATE COMPANY	COM	70932310	68	4705	X	6
PENNZOIL-QUAKER STATE COMPANY	COM	70932310	112	7760	X	8
PENTAIR INC	COM	70963110	607	16623	X	6
PENTAIR INC	COM	70963110	204	5600	X X	6
PENTAIR INC	COM	70963110	75	2065	X	6
PENTAIR INC	COM	70963110	48	1305	X	8
PEOPLES BK BRIDGEPORT CONN	COM	71019810	10	487	X X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	89	4175	X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	680	32008	X	8
PEOPLES BK BRIDGEPORT CONN	COM	71019810	3	150	X X	9
PEOPLES ENERGY CORP	COM	71103010	42	1114	X X	18
PEOPLES ENERGY CORP	COM	71103010	24	635	X	18
PEOPLES ENERGY CORP	COM	71103010	9169	241732	X	4
PEOPLES ENERGY CORP	COM	71103010	1241	32731	X X	6
PEOPLES ENERGY CORP	COM	71103010	653	17227	X	6
PEOPLES ENERGY CORP	COM	71103010	10	260	X	8
PEOPLESOFT INC	COM	71271310	33	826	X	6
PEOPLESOFT INC	COM	71271310	1132	28154	X	4
PEOPLESOFT INC	COM	71271310	380	9459	X X	6
PEOPLESOFT INC	COM	71271310	3839	95493	X	6
PEOPLESOFT INC	COM	71271310	610	15169	X	8
PEOPLESOFT INC	COM	71271310	8	191	X	9
PEP BOYS MANNY MOE & JACK	COM	71327810	3	200	X	4
PEP BOYS MANNY MOE & JACK	COM	71327810	17759	1035500	X X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	1327	77384	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	413	24090	X	8
PEP BOYS MANNY MOE & JACK	COM	71327810	24	1400	X	9
PEPSI BOTTLING GROUP INC	COM	71340910	41789	1778247	X	4
PEPSI BOTTLING GROUP INC	COM	71340910	1848	78638	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	40	1690	X	8
PEPSIAMERICAS INC	COM	71343P20	729	52818	X	6
PEPSIAMERICAS INC	COM	71343P20	7	519	X X	6
PEPSIAMERICAS INC	COM	71343P20	11	800	X	6
PEPSIAMERICAS INC	COM	71343P20	2	130	X	8
PEPSICO INC	COM	71344810	4948	101628	X X	1

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PEPSICO INC	COM	71344810	2172	44607	X		1
PEPSICO INC	COM	71344810	129	2651	X		6
PEPSICO INC	COM	71344810	18	365	X		6
PEPSICO INC	COM	71344810	5376	110421	X	X	18
PEPSICO INC	COM	71344810	9875	202809	X		18
PEPSICO INC	COM	71344810	93821	1926905	X		4
PEPSICO INC	COM	71344810	115281	2367661	X	X	6
PEPSICO INC	COM	71344810	150054	3081818	X		6
PEPSICO INC	COM	71344810	13349	274155	X		8
PEPSICO INC	COM	71344810	2799	57490	X	X	9
PEPSICO INC	COM	71344810	1555	31931	X		9
PEREGRINE SYSTEMS INC	COM	71366Q10	16630	1121400	X		4
PEREGRINE SYSTEMS INC	COM	71366Q10	47	3137	X	X	6
PEREGRINE SYSTEMS INC	COM	71366Q10	25	1658	X		6
PEREGRINE SYSTEMS INC	COM	71366Q10	390	26314	X		8
PEREGRINE SYSTEMS INC	COM	71366Q10	3	185	X	X	9
PEREGRINE SYSTEMS INC	SB NT CV 144A 07	71366QAA	6440	7000000	X		4
PEREZ COMPANC SA NEW	SP ADR B SHS	71367B10	232	18600	X		4
PERFORMANCE FOOD GROUP CO	COM	71375510	115	3256	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	24489	696317	X		4
PERFORMANCE FOOD GROUP CO	COM	71375510	138	3938	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	109	3086	X		8
PERKINELMER INC	COM	71404610	685	19557	X		4
PERKINELMER INC	COM	71404610	640	18276	X	X	6
PERKINELMER INC	COM	71404610	6270	179038	X		6
PERKINELMER INC	COM	71404610	1080	30840	X		8
PERKINELMER INC	COM	71404610	9	269	X		9
PEROT SYS CORP	CL A	71426510	151	7380	X		6
PEROT SYS CORP	CL A	71426510	18	900	X		18
PEROT SYS CORP	CL A	71426510	3729	182628	X		4
PEROT SYS CORP	CL A	71426510	203	9925	X		6
PEROT SYS CORP	CL A	71426510	2	100	X		8
PEROT SYS CORP	CL A	71426510	3	126	X		9
PERRIGO CO	COM	71429010	433	36608	X		6
PERRIGO CO	COM	71429010	6508	550559	X		4
PERRIGO CO	COM	71429010	19	1580	X	X	6
PERRIGO CO	COM	71429010	191	16131	X		6
PERRIGO CO	COM	71429010	1	98	X		8
PERRIGO CO	COM	71429010	7	609	X		9
PERUSAHAAN PERS INDO SATELLITE	SPONSORED ADR	71568010	232	26200	X		4
PERUSAHAAN PERS INDO SATELLITE	SPONSORED ADR	71568010	3	300	X		6
PERUSAHAAN PERS INDO SATELLITE	SPONSORED ADR	71568010	0	43	X		8
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	516	89010	X		4
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	10	1755	X		8
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V10	1318	59270	X		4
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V10	17	770	X	X	6
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V10	61	2730	X		6
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V10	3	150	X		8
PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	71654V40	350	15000	X		4
PETROQUEST ENERGY INC	COM	71674810	851	160000	X	X	6
PETROQUEST ENERGY INC	COM	71674810	27	5000	X		6
PETROQUEST ENERGY INC	COM	71674810	11	2000	X		8
PETSMART INC	COM	71676810	510	51783	X		8
PFIZER INC	COM	71708110	4985	125093	X	X	1
PFIZER INC	COM	71708110	9850	247177	X		1
PFIZER INC	COM	71708110	1098	27554	X		6
PFIZER INC	COM	71708110	20	510	X		6
PFIZER INC	COM	71708110	11259	282523	X	X	18
PFIZER INC	COM	71708110	22758	571095	X		18
PFIZER INC	COM	71708110	219743	5514255	X		4
PFIZER INC	COM	71708110	276526	6939183	X	X	6
PFIZER INC	COM	71708110	337360	8465739	X		6

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PFIZER INC	COM	71708110	28994	727585	X		8
PFIZER INC	COM	71708110	850	21341	X	X	9
PFIZER INC	COM	71708110	1476	37030	X		9
PHARMACEUTICAL PROD DEV INC	COM	71712410	163	5054	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	129	4000	X	X	18
PHARMACEUTICAL PROD DEV INC	COM	71712410	10436	323002	X		4
PHARMACEUTICAL PROD DEV INC	COM	71712410	65	2000	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	172	5333	X		6
PHARMACEUTICAL PROD DEV INC	COM	71712410	1207	37342	X		8
PHARMACOPEIA INC	COM	71713B10	1464	105400	X		4
PHARMACOPEIA INC	COM	71713B10	54	3900	X		8
PHARMACIA CORP	COM	71713U10	173	4050	X	X	1
PHARMACIA CORP	COM	71713U10	1000	23438	X		1
PHARMACIA CORP	COM	71713U10	543	12742	X		6
PHARMACIA CORP	COM	71713U10	2062	48341	X	X	18
PHARMACIA CORP	COM	71713U10	3941	92393	X		18
PHARMACIA CORP	COM	71713U10	105122	2464751	X		4
PHARMACIA CORP	COM	71713U10	38953	913324	X	X	6
PHARMACIA CORP	COM	71713U10	38982	914006	X		6
PHARMACIA CORP	COM	71713U10	14207	333105	X		8
PHARMACIA CORP	COM	71713U10	172	4032	X	X	9
PHARMACIA CORP	COM	71713U10	147	3442	X		9
PHELPS DODGE CORP	COM	71726510	19	600	X	X	1
PHELPS DODGE CORP	COM	71726510	35	1072	X	X	18
PHELPS DODGE CORP	COM	71726510	713	22001	X		4
PHELPS DODGE CORP	COM	71726510	664	20491	X	X	6
PHELPS DODGE CORP	COM	71726510	129	3981	X		6
PHELPS DODGE CORP	COM	71726510	37	1142	X		8
PHELPS DODGE CORP	COM	71726510	7	220	X	X	9
PHELPS DODGE CORP	COM	71726510	2	64	X		9
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3691	163701	X	X	6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	317	14073	X		6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	61	2713	X		8
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	4	156	X	X	9
PHILIP MORRIS COS INC	COM	71815410	2501	54548	X	X	1
PHILIP MORRIS COS INC	COM	71815410	493	10750	X		1
PHILIP MORRIS COS INC	COM	71815410	561	12245	X		6
PHILIP MORRIS COS INC	COM	71815410	1437	31340	X	X	18
PHILIP MORRIS COS INC	COM	71815410	4935	107625	X		18
PHILIP MORRIS COS INC	COM	71815410	108011	2355748	X		4
PHILIP MORRIS COS INC	COM	71815410	78086	1703069	X	X	6
PHILIP MORRIS COS INC	COM	71815410	104486	2278856	X		6
PHILIP MORRIS COS INC	COM	71815410	11647	254021	X		8
PHILIP MORRIS COS INC	COM	71815410	121	2635	X	X	9
PHILIP MORRIS COS INC	COM	71815410	309	6737	X		9
PHILLIPS PETE CO	COM	71850710	172	2852	X		1
PHILLIPS PETE CO	COM	71850710	29	485	X		6
PHILLIPS PETE CO	COM	71850710	253	4205	X	X	18
PHILLIPS PETE CO	COM	71850710	1436	23838	X		18
PHILLIPS PETE CO	COM	71850710	15620	259207	X		4
PHILLIPS PETE CO	COM	71850710	7832	129964	X	X	6
PHILLIPS PETE CO	COM	71850710	21297	353412	X		6
PHILLIPS PETE CO	COM	71850710	1211	20095	X		8
PHILLIPS PETE CO	COM	71850710	38	635	X	X	9
PHILLIPS PETE CO	COM	71850710	27	440	X		9
PHILLIPS VAN HEUSEN CORP	COM	71859210	8	700	X	X	6
PHILLIPS VAN HEUSEN CORP	COM	71859210	76	7000	X		6
PHILLIPS VAN HEUSEN CORP	COM	71859210	495	45400	X		8
PHOENIX COS INC NEW	COM	71902E10	10	522	X		18
PHOENIX COS INC NEW	COM	71902E10	5258	284200	X		4
PHOENIX COS INC NEW	COM	71902E10	32	1715	X	X	6
PHOENIX COS INC NEW	COM	71902E10	277	14996	X		6

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PHOTRONICS INC	COM	71940510	231	7367	X		6
PHOTRONICS INC	COM	71940510	11575	369220	X		4
PHOTRONICS INC	COM	71940510	8	250	X	X	6
PHOTRONICS INC	COM	71940510	465	14843	X		6
PHOTRONICS INC	COM	71940510	7	210	X		8
PIEDMONT NAT GAS INC	COM	72018610	65	1812	X	X	18
PIEDMONT NAT GAS INC	COM	72018610	1608	44908	X		18
PIEDMONT NAT GAS INC	COM	72018610	945	26400	X		4
PIEDMONT NAT GAS INC	COM	72018610	805	22476	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	1517	42384	X		6
PIEDMONT NAT GAS INC	COM	72018610	332	9270	X		8
PIER 1 IMPORTS INC	COM	72027910	5270	303900	X		4
PIER 1 IMPORTS INC	COM	72027910	57	3307	X		6
PIER 1 IMPORTS INC	COM	72027910	484	27898	X		8
PIER 1 IMPORTS INC	COM	72027910	5	300	X		9
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W10	48	7163	X	X	6
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W10	120	18000	X		6
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W10	564	85351	X		8
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W10	3	400	X		9
PINNACLE WEST CAP CORP	COM	72348410	300	7174	X		4
PINNACLE WEST CAP CORP	COM	72348410	38	900	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	1218	29115	X		6
PINNACLE WEST CAP CORP	COM	72348410	23	545	X		8
PIONEER INTREST SHS	COM	72370310	372	32603	X		8
PIONEER INTREST SHS	COM	72370310	1	100	X	X	9
PIONEER INTREST SHS	COM	72370310	8	700	X		9
PIONEER NAT RES CO	COM	72378710	641	33263	X		6
PIONEER NAT RES CO	COM	72378710	365	18976	X	X	6
PIONEER NAT RES CO	COM	72378710	4	210	X		6
PIONEER NAT RES CO	COM	72378710	344	17869	X		8
PIONEER NAT RES CO	COM	72378710	2	100	X	X	9
PITNEY BOWES INC	COM	72447910	888	23600	X	X	1
PITNEY BOWES INC	COM	72447910	222	5900	X		1
PITNEY BOWES INC	COM	72447910	162	4300	X	X	18
PITNEY BOWES INC	COM	72447910	157	4174	X		18
PITNEY BOWES INC	COM	72447910	1373	36518	X		4
PITNEY BOWES INC	COM	72447910	19254	511926	X	X	6
PITNEY BOWES INC	COM	72447910	10838	288173	X		6
PITNEY BOWES INC	COM	72447910	242	6436	X		8
PITNEY BOWES INC	COM	72447910	56	1476	X	X	9
PITNEY BOWES INC	COM	72447910	184	4891	X		9
PITT DESMOINES INC	COM	72450810	515	16610	X		6
PITTSTON CO	COM BRINKS GRP	72570110	406	18388	X		6
PITTSTON CO	COM BRINKS GRP	72570110	2869	129800	X		4
PITTSTON CO	COM BRINKS GRP	72570110	43	1936	X	X	6
PITTSTON CO	COM BRINKS GRP	72570110	10	463	X		8
PITTSTON CO	COM BRINKS GRP	72570110	2	100	X	X	9
PIXELWORKS INC	COM	72581M10	3340	208000	X		4
PIXELWORKS INC	COM	72581M10	8	500	X	X	6
PIXELWORKS INC	COM	72581M10	10	634	X		6
PIXELWORKS INC	COM	72581M10	8	500	X		8
PLACER DOME INC	COM	72590610	20	1800	X	X	18
PLACER DOME INC	COM	72590610	2671	244779	X		4
PLACER DOME INC	COM	72590610	132	12100	X	X	6
PLACER DOME INC	COM	72590610	71	6505	X		6
PLACER DOME INC	COM	72590610	9	800	X		8
PLACER DOME INC	COM	72590610	2	170	X	X	9
PLAINS ALL AMERN PIPELINE L P	UNIT LTD PARTN	72650310	377	14500	X		8
PLANAR SYS INC	COM	72690010	134	6333	X		6
PLANAR SYS INC	COM	72690010	3314	157051	X		4
PLANAR SYS INC	COM	72690010	12	575	X	X	6
PLANAR SYS INC	COM	72690010	194	9183	X		6

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PLANTRONICS INC NEW	COM	72749310	407	15892	X		6
PLANTRONICS INC NEW	COM	72749310	77	3000	X	X	6
PLANTRONICS INC NEW	COM	72749310	44	1700	X		6
PLANTRONICS INC NEW	COM	72749310	2217	86460	X		8
PLEXUS CORP	COM	72913210	375	14112	X		6
PLEXUS CORP	COM	72913210	9442	355500	X		4
PLEXUS CORP	COM	72913210	295	11125	X	X	6
PLEXUS CORP	COM	72913210	457	17225	X		6
PLEXUS CORP	COM	72913210	734	27630	X		8
PLUM CREEK TIMBER CO INC	COM	72925110	27	960	X	X	1
PLUM CREEK TIMBER CO INC	COM	72925110	102	3600	X		1
PLUM CREEK TIMBER CO INC	COM	72925110	222	7818	X	X	18
PLUM CREEK TIMBER CO INC	COM	72925110	194	6833	X		18
PLUM CREEK TIMBER CO INC	COM	72925110	62	2200	X		4
PLUM CREEK TIMBER CO INC	COM	72925110	1787	63034	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	2087	73623	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	1723	60777	X		8
PLUM CREEK TIMBER CO INC	COM	72925110	8	274	X	X	9
POLYCOM INC	COM	73172K10	2	66	X		1
POLYCOM INC	COM	73172K10	1039	30494	X		6
POLYCOM INC	COM	73172K10	3613	105200	X		4
POLYCOM INC	COM	73172K10	204	5998	X	X	6
POLYCOM INC	COM	73172K10	3	100	X		6
POLYCOM INC	COM	73172K10	73	2150	X		8
POPULAR INC	COM	73317410	634	21790	X	X	6
POPULAR INC	COM	73317410	64	2200	X		6
POPULAR INC	COM	73317410	2	84	X		8
POST PPTYS INC	COM	73746410	6395	180100	X		4
POST PPTYS INC	COM	73746410	380	10700	X	X	6
POST PPTYS INC	COM	73746410	144	4063	X		6
POST PPTYS INC	COM	73746410	11	305	X		8
POST PPTYS INC	COM	73746410	23	660	X	X	9
POTASH CORP SASK INC	COM	73755L10	167	2725	X	X	18
POTASH CORP SASK INC	COM	73755L10	193	3140	X		18
POTASH CORP SASK INC	COM	73755L10	95	1550	X	X	6
POTASH CORP SASK INC	COM	73755L10	50	821	X		6
POTASH CORP SASK INC	COM	73755L10	457	7439	X		8
POTLATCH CORP	COM	73762810	281	9583	X		6
POTLATCH CORP	COM	73762810	15	500	X	X	6
POTLATCH CORP	COM	73762810	15	500	X		6
POTLATCH CORP	COM	73762810	42	1433	X		8
POTOMAC ELEC PWR CO	COM	73767910	9	400	X	X	1
POTOMAC ELEC PWR CO	COM	73767910	822	36399	X		6
POTOMAC ELEC PWR CO	COM	73767910	6	250	X		18
POTOMAC ELEC PWR CO	COM	73767910	70	3100	X		4
POTOMAC ELEC PWR CO	COM	73767910	2112	93576	X	X	6
POTOMAC ELEC PWR CO	COM	73767910	1151	51009	X		6
POTOMAC ELEC PWR CO	COM	73767910	130	5756	X		8
POTOMAC ELEC PWR CO	COM	73767910	5	200	X	X	9
POTOMAC ELEC PWR CO	COM	73767910	38	1702	X		9
POWER INTEGRATIONS INC	COM	73927610	5797	253800	X		4
POWER INTEGRATIONS INC	COM	73927610	171	7480	X		8
POWER-ONE INC	COM	73930810	4175	401010	X		4
POWER-ONE INC	COM	73930810	76	7300	X	X	6
POWER-ONE INC	COM	73930810	824	79200	X		6
POWER-ONE INC	COM	73930810	489	46946	X		8
POWERWAVE TECHNOLOGIES INC	COM	73936310	378	21858	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	3798	219800	X		4
POWERWAVE TECHNOLOGIES INC	COM	73936310	10	550	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	12	704	X		8
PRAXAIR INC	COM	74005P10	130	2350	X	X	1
PRAXAIR INC	COM	74005P10	55	1000	X		1

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PRAXAIR INC	COM	74005P10	185	3347	X		6
PRAXAIR INC	COM	74005P10	22	400	X		6
PRAXAIR INC	COM	74005P10	1723	31185	X	X	18
PRAXAIR INC	COM	74005P10	3229	58437	X		18
PRAXAIR INC	COM	74005P10	44161	799298	X		4
PRAXAIR INC	COM	74005P10	1993	36068	X	X	6
PRAXAIR INC	COM	74005P10	10677	193257	X		6
PRAXAIR INC	COM	74005P10	239	4324	X		8
PRAXAIR INC	COM	74005P10	24	435	X	X	9
PRAXAIR INC	COM	74005P10	32	586	X		9
PRECISION CASTPARTS CORP	COM	74018910	493	17461	X		6
PRECISION CASTPARTS CORP	COM	74018910	17	600	X		4
PRECISION CASTPARTS CORP	COM	74018910	72	2550	X		8
PRENTISS PPTYS TR	SH BEN INT	74070610	1776	64700	X		4
PRENTISS PPTYS TR	SH BEN INT	74070610	1337	48700	X	X	6
PRENTISS PPTYS TR	SH BEN INT	74070610	2814	102500	X		6
PRICE COMMUNICATIONS CORP	COM NEW	74143730	355	18596	X		6
PRICE COMMUNICATIONS CORP	COM NEW	74143730	75	3954	X		4
PRICE COMMUNICATIONS CORP	COM NEW	74143730	48	2500	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	1319	37980	X		4
PRICE T ROWE GROUP INC	COM	74144T10	2034	58560	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	836	24062	X		6
PRICE T ROWE GROUP INC	COM	74144T10	359	10347	X		8
PRICE T ROWE GROUP INC	COM	74144T10	49	1400	X	X	9
PRICE T ROWE GROUP INC	COM	74144T10	52	1500	X		9
PRIDE INTL INC DEL	COM	74153Q10	679	44995	X		6
PRIDE INTL INC DEL	COM	74153Q10	4311	285500	X		4
PRIDE INTL INC DEL	COM	74153Q10	18	1200	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	197	13025	X		6
PRIDE INTL INC DEL	COM	74153Q10	27	1801	X		8
PRIME HOSPITALITY CORP	COM	74191710	2839	256900	X		4
PRIME HOSPITALITY CORP	COM	74191710	44	4000	X		6
PRINCIPAL FINANCIAL GROUP INC	COM	74251V10	2604	108500	X		4
PRINCIPAL FINANCIAL GROUP INC	COM	74251V10	130	5403	X	X	6
PRINCIPAL FINANCIAL GROUP INC	COM	74251V10	46	1934	X		6
PRINCIPAL FINANCIAL GROUP INC	COM	74251V10	46	1920	X		8
PRIORITY HEALTHCARE CORP	CL B	74264T10	9575	272088	X		4
PRIORITY HEALTHCARE CORP	CL B	74264T10	546	15505	X	X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	3785	107563	X		6
PRIORITY HEALTHCARE CORP	CL B	74264T10	11	300	X		9
PROCTER & GAMBLE CO	COM	74271810	7427	93855	X	X	1
PROCTER & GAMBLE CO	COM	74271810	5129	64812	X		1
PROCTER & GAMBLE CO	COM	74271810	272	3441	X		6
PROCTER & GAMBLE CO	COM	74271810	16	200	X		6
PROCTER & GAMBLE CO	COM	74271810	10148	128250	X	X	18
PROCTER & GAMBLE CO	COM	74271810	11625	146908	X		18
PROCTER & GAMBLE CO	COM	74271810	80026	1011324	X		4
PROCTER & GAMBLE CO	COM	74271810	132290	1671804	X	X	6
PROCTER & GAMBLE CO	COM	74271810	148273	1873796	X		6
PROCTER & GAMBLE CO	COM	74271810	11085	140092	X		8
PROCTER & GAMBLE CO	COM	74271810	497	6284	X	X	9
PROCTER & GAMBLE CO	COM	74271810	1262	15946	X		9
PROGENICS PHARMACEUTICALS INC	COM	74318710	554	30000	X		4
PROGENICS PHARMACEUTICALS INC	COM	74318710	9	500	X	X	6
PROGENICS PHARMACEUTICALS INC	COM	74318710	2	100	X		8
PROGRESS ENERGY INC	COM	74326310	172	3826	X	X	1
PROGRESS ENERGY INC	COM	74326310	690	15317	X	X	18
PROGRESS ENERGY INC	COM	74326310	1593	35375	X		18
PROGRESS ENERGY INC	COM	74326310	7768	172508	X		4
PROGRESS ENERGY INC	COM	74326310	8342	185264	X	X	6
PROGRESS ENERGY INC	COM	74326310	6309	140099	X		6
PROGRESS ENERGY INC	COM	74326310	1275	28306	X		8

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PROGRESS ENERGY INC	COM	74326310	218	4832	X	X	9
PROGRESS ENERGY INC	COM	74326310	125	2785	X		9
PROGRESS SOFTWARE CORP	COM	74331210	214	12400	X		8
PROGRESSIVE CORP OHIO	COM	74331510	408	2730	X		18
PROGRESSIVE CORP OHIO	COM	74331510	1727	11569	X		4
PROGRESSIVE CORP OHIO	COM	74331510	3554	23805	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	8235	55158	X		6
PROGRESSIVE CORP OHIO	COM	74331510	752	5035	X		8
PROGRESSIVE CORP OHIO	COM	74331510	1	10	X	X	9
PROGRESSIVE CORP OHIO	COM	74331510	106	713	X		9
PROSPERITY BANCSHARES INC	COM	74360610	432	16000	X		4
PROTECTIVE LIFE CORP	COM	74367410	672	23229	X		6
PROTECTIVE LIFE CORP	COM	74367410	104	3600	X	X	18
PROTECTIVE LIFE CORP	COM	74367410	201	6938	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	181	6240	X		6
PROTECTIVE LIFE CORP	COM	74367410	114	3937	X		8
PROTEIN DESIGN LABS INC	COM	74369L10	977	29796	X		6
PROTEIN DESIGN LABS INC	COM	74369L10	7223	220200	X		4
PROTEIN DESIGN LABS INC	COM	74369L10	26	800	X	X	6
PROTEIN DESIGN LABS INC	COM	74369L10	20	600	X		6
PROTEIN DESIGN LABS INC	COM	74369L10	398	12120	X		8
PROVIDENT BANKSHARES CORP	COM	74385910	126	5205	X		6
PROVIDENT BANKSHARES CORP	COM	74385910	3115	128175	X		4
PROVIDENT BANKSHARES CORP	COM	74385910	197	8105	X		6
PROVIDENT FINL GROUP INC	COM	74386610	438	16668	X		6
PROVIDENT FINL GROUP INC	COM	74386610	59	2243	X	X	6
PROVIDENT FINL GROUP INC	COM	74386610	39	1500	X		6
PROVINCE HEALTHCARE CO	COM	74397710	4768	154500	X		4
PROVINCE HEALTHCARE CO	COM	74397710	3	97	X		6
PROVINCE HEALTHCARE CO	COM	74397710	4	132	X		8
PROVIDIAN FINL CORP	COM	74406A10	0	93	X		1
PROVIDIAN FINL CORP	COM	74406A10	4	1064	X	X	18
PROVIDIAN FINL CORP	COM	74406A10	1165	328058	X		18
PROVIDIAN FINL CORP	COM	74406A10	95	26849	X		4
PROVIDIAN FINL CORP	COM	74406A10	599	168674	X	X	6
PROVIDIAN FINL CORP	COM	74406A10	809	227876	X		6
PROVIDIAN FINL CORP	COM	74406A10	26	7265	X		8
PROXIM INC	COM	74428410	446	45000	X	X	6
PROXIM INC	COM	74428410	8	800	X		8
PRUDENTIAL FINL INC	COM	74432010	74	2229	X		18
PRUDENTIAL FINL INC	COM	74432010	4156	125225	X		4
PRUDENTIAL FINL INC	COM	74432010	63	1900	X	X	6
PRUDENTIAL FINL INC	COM	74432010	10	300	X		6
PRUDENTIAL FINL INC	COM	74432010	6	190	X		8
PUBLIC SVC CO N MEX	COM	74449910	81	2907	X		6
PUBLIC SVC CO N MEX	COM	74449910	242	8646	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	92	2187	X		1
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	2	50	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	16352	387587	X		4
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10639	252169	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	12334	292354	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	391	9266	X		8
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	74	1749	X	X	9
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	47	1105	X		9
PUBLIC STORAGE INC	COM	74460D10	29	862	X	X	6
PUBLIC STORAGE INC	COM	74460D10	430	12866	X		6
PUBLIC STORAGE INC	COM	74460D10	152	4548	X		8
PUGET ENERGY INC NEW	COM	74531010	643	29378	X		6
PUGET ENERGY INC NEW	COM	74531010	7	300	X		4
PUGET ENERGY INC NEW	COM	74531010	47	2139	X	X	6
PUGET ENERGY INC NEW	COM	74531010	147	6728	X		6
PUGET ENERGY INC NEW	COM	74531010	172	7866	X		8

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PULTE HOMES INC	COM	74586710	8	170	X		1
PULTE HOMES INC	COM	74586710	14	313	X		6
PULTE HOMES INC	COM	74586710	106	2369	X	X	18
PULTE HOMES INC	COM	74586710	4338	97105	X		4
PULTE HOMES INC	COM	74586710	512	11460	X	X	6
PULTE HOMES INC	COM	74586710	1820	40741	X		6
PULTE HOMES INC	COM	74586710	82	1826	X		8
PUTNAM MANAGED MUN INCOM TR	COM	74682310	151	18940	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	133	16782	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	7	850	X		8
PUTNAM MANAGED MUN INCOM TR	COM	74682310	37	4700	X		9
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	899	77756	X		14
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	31	2640	X	X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	58	4996	X		6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	23	2011	X		8
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	16	1357	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	469	78100	X		14
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	100	16585	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	555	92278	X		6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	149	24770	X		8
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	8	1400	X		9
PUTNAM MASTER INTER INCOME TR	SH BEN INT	74690910	1189	198200	X		14
PUTNAM MASTER INTER INCOME TR	SH BEN INT	74690910	14	2392	X	X	6
PUTNAM MASTER INTER INCOME TR	SH BEN INT	74690910	1	186	X		6
PUTNAM MASTER INTER INCOME TR	SH BEN INT	74690910	236	39414	X		8
PUTNAM MASTER INTER INCOME TR	SH BEN INT	74690910	18	2967	X		9
QLT INC	COM	74692710	804	31650	X		4
QLT INC	COM	74692710	15	600	X		6
QLT INC	COM	74692710	14	570	X		8
QLOGIC CORP	COM	74727710	26250	589765	X		4
QLOGIC CORP	COM	74727710	63	1414	X	X	6
QLOGIC CORP	COM	74727710	460	10343	X		6
QLOGIC CORP	COM	74727710	34	758	X		8
QUAKER CHEM CORP	COM	74731610	247	12000	X	X	6
QUAKER CHEM CORP	COM	74731610	16	800	X		6
QUAKER CHEM CORP	COM	74731610	48	2330	X		8
QUALCOMM INC	COM	74752510	363	7179	X		6
QUALCOMM INC	COM	74752510	15	300	X	X	18
QUALCOMM INC	COM	74752510	394	7793	X		18
QUALCOMM INC	COM	74752510	18043	357295	X		4
QUALCOMM INC	COM	74752510	4186	82895	X	X	6
QUALCOMM INC	COM	74752510	12760	252675	X		6
QUALCOMM INC	COM	74752510	8050	159397	X		8
QUALCOMM INC	COM	74752510	126	2500	X	X	9
QUALCOMM INC	COM	74752510	128	2532	X		9
QUANEX CORP	COM	74762010	302	10670	X		8
QUANTA SVCS INC	COM	74762E10	318	20587	X		6
QUANTA SVCS INC	COM	74762E10	12	800	X	X	6
QUANTA SVCS INC	COM	74762E10	2850	184678	X		6
QUANTA SVCS INC	COM	74762E10	99	6400	X		8
QUANTUM CORP	COM DSSG	74790620	519	52672	X		6
QUANTUM CORP	COM DSSG	74790620	10	1000	X		18
QUANTUM CORP	COM DSSG	74790620	37	3800	X		6
QUANTUM CORP	COM DSSG	74790620	13	1306	X		8
Q MED	COM	74791410	369	30000	X		4
Q MED	COM	74791410	6	500	X		8
QUEST DIAGNOSTICS INC	COM	74834L10	2373	33095	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	14	200	X		18
QUEST DIAGNOSTICS INC	COM	74834L10	24971	348225	X		4
QUEST DIAGNOSTICS INC	COM	74834L10	508	7088	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	4229	58975	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	2064	28776	X		8

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QUEST DIAGNOSTICS INC	COM	74834L10	6	82	X		9
QUESTAR CORP	COM	74835610	691	27596	X		6
QUESTAR CORP	COM	74835610	30	1200	X	X	6
QUESTAR CORP	COM	74835610	262	10472	X		6
QUESTAR CORP	COM	74835610	130	5199	X		8
QUESTAR CORP	COM	74835610	5	200	X	X	9
QUESTAR CORP	COM	74835610	19	750	X		9
QUIDEL CORP	COM	74838J10	517	67274	X		8
QUINTILES TRANSNATIONAL CORP	COM	74876710	5970	371973	X		4
QUINTILES TRANSNATIONAL CORP	COM	74876710	32	2000	X	X	6
QUINTILES TRANSNATIONAL CORP	COM	74876710	316	19659	X		6
QUINTILES TRANSNATIONAL CORP	COM	74876710	1203	74982	X		8
QWEST COMMUNICATIONS INTL INC	COM	74912110	196	13844	X	X	1
QWEST COMMUNICATIONS INTL INC	COM	74912110	484	34251	X		1
QWEST COMMUNICATIONS INTL INC	COM	74912110	31	2219	X		6
QWEST COMMUNICATIONS INTL INC	COM	74912110	12	840	X		6
QWEST COMMUNICATIONS INTL INC	COM	74912110	469	33227	X	X	18
QWEST COMMUNICATIONS INTL INC	COM	74912110	253	17881	X		18
QWEST COMMUNICATIONS INTL INC	COM	74912110	15826	1120056	X		4
QWEST COMMUNICATIONS INTL INC	COM	74912110	7785	550976	X	X	6
QWEST COMMUNICATIONS INTL INC	COM	74912110	17933	1269146	X		6
QWEST COMMUNICATIONS INTL INC	COM	74912110	2	158	X	X	7
QWEST COMMUNICATIONS INTL INC	COM	74912110	4231	299456	X		8
QWEST COMMUNICATIONS INTL INC	COM	74912110	60	4255	X	X	9
QWEST COMMUNICATIONS INTL INC	COM	74912110	73	5173	X		9
QUOVADX INC	COM	74913K10	135	14780	X		6
QUOVADX INC	COM	74913K10	3343	365351	X		4
QUOVADX INC	COM	74913K10	142	15560	X		6
R H DONNELLEY CORP	COM NEW	74955W30	5	160	X	X	1
R H DONNELLEY CORP	COM NEW	74955W30	23	800	X		18
R H DONNELLEY CORP	COM NEW	74955W30	2045	70400	X		4
R H DONNELLEY CORP	COM NEW	74955W30	511	17587	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	666	22928	X		6
R H DONNELLEY CORP	COM NEW	74955W30	17	590	X		8
R H DONNELLEY CORP	COM NEW	74955W30	1	20	X		9
R O C TAIWAN FD	SH BEN INT	74965110	1654	348200	X		14
R O C TAIWAN FD	SH BEN INT	74965110	11	2400	X		8
RPM INC OHIO	COM	74968510	501	34638	X		6
RPM INC OHIO	COM	74968510	3	200	X		4
RPM INC OHIO	COM	74968510	156	10788	X	X	6
RPM INC OHIO	COM	74968510	5	312	X		6
RPM INC OHIO	COM	74968510	32	2210	X		8
RSA SEC INC	COM	74971910	332	19036	X		6
RSA SEC INC	COM	74971910	445	25485	X		4
RSA SEC INC	COM	74971910	10	586	X	X	6
RSA SEC INC	COM	74971910	23	1301	X		6
RSA SEC INC	COM	74971910	6	350	X		8
RSA SEC INC	COM	74971910	2	100	X		9
RF MICRODEVICES INC	COM	74994110	1086	56462	X		6
RF MICRODEVICES INC	COM	74994110	540	28100	X	X	18
RF MICRODEVICES INC	COM	74994110	537	27917	X		18
RF MICRODEVICES INC	COM	74994110	5054	262832	X		4
RF MICRODEVICES INC	COM	74994110	254	13228	X	X	6
RF MICRODEVICES INC	COM	74994110	718	37327	X		6
RF MICRODEVICES INC	COM	74994110	781	40605	X		8
RF MICRODEVICES INC	SUB NT CV3.75%05	749941AB	6744	8150000	X		4
RADIAN GROUP INC	COM	75023610	1365	31777	X		6
RADIAN GROUP INC	COM	75023610	90	2100	X		4
RADIAN GROUP INC	COM	75023610	876	20402	X	X	6
RADIAN GROUP INC	COM	75023610	1533	35684	X		6
RADIAN GROUP INC	COM	75023610	36	828	X		8
RADIAN GROUP INC	COM	75023610	5	110	X	X	9

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RADIAN GROUP INC	COM	75023610	11	257	X	9
RADIANT SYSTEMS INC	COM	75025N10	294	25587	X	8
RADIO ONE INC	CL D NON VTG	75040P40	5851	324850	X	4
RADIO ONE INC	CL D NON VTG	75040P40	4	200	X	8
RADIO SHACK CORP	COM	75043810	5	150	X	X 18
RADIO SHACK CORP	COM	75043810	120	4000	X	18
RADIO SHACK CORP	COM	75043810	1305	43346	X	4
RADIO SHACK CORP	COM	75043810	1057	35100	X	X 6
RADIO SHACK CORP	COM	75043810	2913	96766	X	6
RADIO SHACK CORP	COM	75043810	364	12081	X	8
RADIO SHACK CORP	COM	75043810	10	336	X	9
RAILAMERICA INC	COM	75075310	67	4664	X	6
RAILAMERICA INC	COM	75075310	1613	111537	X	4
RAILAMERICA INC	COM	75075310	71	4893	X	6
RAILAMERICA INC	COM	75075310	589	40703	X	8
RARE HOSPITALITY INTL INC	COM	75382010	2373	105274	X	4
RARE HOSPITALITY INTL INC	COM	75382010	5	200	X	X 6
RATIONAL SOFTWARE CORP	COM NEW	75409P20	1283	65779	X	6
RATIONAL SOFTWARE CORP	COM NEW	75409P20	40815	2093100	X	4
RATIONAL SOFTWARE CORP	COM NEW	75409P20	62	3156	X	X 6
RATIONAL SOFTWARE CORP	COM NEW	75409P20	649	33276	X	6
RATIONAL SOFTWARE CORP	COM NEW	75409P20	907	46513	X	8
RATIONAL SOFTWARE CORP	COM NEW	75409P20	2	104	X	9
RAWLINGS SPORTING GOODS INC	COM	75445910	401	133614	X	8
RAYMOND JAMES FINANCIAL INC	COM	75473010	3410	96000	X	4
RAYMOND JAMES FINANCIAL INC	COM	75473010	13	375	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	94	2643	X	8
RAYONIER INC	COM	75490710	466	9240	X	6
RAYONIER INC	COM	75490710	4628	91702	X	4
RAYONIER INC	COM	75490710	926	18347	X	X 6
RAYONIER INC	COM	75490710	2681	53126	X	6
RAYONIER INC	COM	75490710	355	7033	X	8
RAYONIER INC	COM	75490710	101	2000	X	X 9
RAYTHEON CO	COM NEW	75511150	1	21	X	1
RAYTHEON CO	COM NEW	75511150	14	425	X	6
RAYTHEON CO	COM NEW	75511150	25	783	X	X 18
RAYTHEON CO	COM NEW	75511150	138	4258	X	18
RAYTHEON CO	COM NEW	75511150	8720	268569	X	4
RAYTHEON CO	COM NEW	75511150	5539	170596	X	X 6
RAYTHEON CO	COM NEW	75511150	3209	98820	X	6
RAYTHEON CO	COM NEW	75511150	0	3	X	X 7
RAYTHEON CO	COM NEW	75511150	2369	72964	X	8
RAYTHEON CO	COM NEW	75511150	46	1414	X	X 9
RAYTHEON CO	COM NEW	75511150	12	382	X	9
READERS DIGEST ASSN INC	CL A NON VTG	75526710	782	33891	X	6
READERS DIGEST ASSN INC	CL A NON VTG	75526710	30	1300	X	4
READERS DIGEST ASSN INC	CL A NON VTG	75526710	122	5300	X	X 6
READERS DIGEST ASSN INC	CL A NON VTG	75526710	308	13354	X	8
READERS DIGEST ASSN INC	CL B	75526720	556	24800	X	8
REALTY INCOME CORP	COM	75610910	21	700	X	X 6
REALTY INCOME CORP	COM	75610910	72	2465	X	6
REALTY INCOME CORP	COM	75610910	1306	44422	X	8
REALTY INCOME CORP	COM	75610910	16	531	X	9
RECKSON ASSOCS RLTY CORP	COM	75621K10	3766	161200	X	4
RECKSON ASSOCS RLTY CORP	COM	75621K10	467	20000	X	X 6
RECKSON ASSOCS RLTY CORP	COM	75621K10	32	1375	X	6
RECKSON ASSOCS RLTY CORP	COM	75621K10	621	26600	X	8
REDWOOD TR INC	COM	75807540	73	3000	X	X 6
REDWOOD TR INC	COM	75807540	193	7953	X	8
REEBOK INTL LTD	COM	75811010	11655	439813	X	4
REEBOK INTL LTD	COM	75811010	53	2000	X	X 6
REEBOK INTL LTD	COM	75811010	122	4618	X	6

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REEBOK INTL LTD	COM	75811010	105	3972	X		8
REGIONS FINL CORP	COM	75894010	187	6234	X	X	18
REGIONS FINL CORP	COM	75894010	288	9621	X		18
REGIONS FINL CORP	COM	75894010	548	18303	X		4
REGIONS FINL CORP	COM	75894010	214	7158	X	X	6
REGIONS FINL CORP	COM	75894010	1894	63261	X		6
REGIONS FINL CORP	COM	75894010	110	3660	X		8
REHABCARE GROUP INC	COM	75914810	2452	82850	X		4
REHABCARE GROUP INC	COM	75914810	3	100	X		6
REHABCARE GROUP INC	COM	75914810	365	12318	X		8
RELIANT RES INC	COM	75952B10	5561	336830	X		4
RELIANT RES INC	COM	75952B10	7	400	X	X	6
RELIANT ENERGY INC	COM	75952J10	14	532	X		6
RELIANT ENERGY INC	COM	75952J10	5	200	X	X	18
RELIANT ENERGY INC	COM	75952J10	80	3000	X		18
RELIANT ENERGY INC	COM	75952J10	4699	177201	X		4
RELIANT ENERGY INC	COM	75952J10	5057	190697	X	X	6
RELIANT ENERGY INC	COM	75952J10	6717	253282	X		6
RELIANT ENERGY INC	COM	75952J10	202	7615	X		8
RELIANT ENERGY INC	COM	75952J10	95	3600	X	X	9
RELIANT ENERGY INC	COM	75952J10	11	408	X		9
RENAISSANCE LEARNING INC	COM	75968L10	30	1000	X	X	6
RENAISSANCE LEARNING INC	COM	75968L10	320	10500	X		6
RENAISSANCE LEARNING INC	COM	75968L10	81	2645	X		8
RENAL CARE GROUP INC	COM	75993010	8	260	X	X	6
RENAL CARE GROUP INC	COM	75993010	300	9360	X		6
RENAL CARE GROUP INC	COM	75993010	205	6397	X		8
REPSOL YPF S A	SPONSORED ADR	76026T20	4	300	X	X	1
REPSOL YPF S A	SPONSORED ADR	76026T20	64	4400	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	408	28070	X		6
REPUBLIC SVCS INC	COM	76075910	1144	57297	X		6
REPUBLIC SVCS INC	COM	76075910	60624	3035775	X		4
REPUBLIC SVCS INC	COM	76075910	333	16700	X		6
REPUBLIC SVCS INC	COM	76075910	573	28701	X		8
RESOURCE AMERICA INC	CL A	76119520	1136	121620	X		6
RESPIRONICS INC	COM	76123010	176	5070	X		6
RESPIRONICS INC	COM	76123010	39277	1133872	X		4
RESPIRONICS INC	COM	76123010	730	21081	X		6
RESPIRONICS INC	COM	76123010	870	25118	X		8
RETEK INC	COM	76128Q10	515	17258	X		6
RETEK INC	COM	76128Q10	3925	131400	X		4
RETEK INC	COM	76128Q10	19	621	X	X	6
RETEK INC	COM	76128Q10	7	248	X		8
REUTERS GROUP PLC	SPONSORED ADR	76132M10	83	1386	X	X	18
REUTERS GROUP PLC	SPONSORED ADR	76132M10	338	5630	X		18
REUTERS GROUP PLC	SPONSORED ADR	76132M10	643	10716	X	X	6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	310	5162	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	44	741	X		8
REUTERS GROUP PLC	SPONSORED ADR	76132M10	10	173	X		9
REYNOLDS & REYNOLDS CO	CL A	76169510	589	24283	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	73	2990	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	235	9710	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	25	1045	X		8
REYNOLDS & REYNOLDS CO	CL A	76169510	15	603	X		9
REYNOLDS R J TOB HLDGS INC	COM	76182K10	1829	32492	X		6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	185	3288	X		18
REYNOLDS R J TOB HLDGS INC	COM	76182K10	236	4200	X		4
REYNOLDS R J TOB HLDGS INC	COM	76182K10	259	4609	X	X	6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	210	3722	X		6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	68	1200	X		8
REYNOLDS R J TOB HLDGS INC	COM	76182K10	1	26	X	X	9
REYNOLDS R J TOB HLDGS INC	COM	76182K10	4	66	X		9

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RIGHT MGMT CONSULTANTS INC	COM	76657310	3	150	X		4
RIGHT MGMT CONSULTANTS INC	COM	76657310	258	14927	X		8
RITE AID CORP	COM	76775410	1	200	X	X	1
RITE AID CORP	COM	76775410	144	28400	X		4
RITE AID CORP	COM	76775410	308	60800	X	X	6
RITE AID CORP	COM	76775410	21	4145	X		6
RITE AID CORP	COM	76775410	76	15008	X		8
RITE AID CORP	COM	76775410	25	5000	X	X	9
ROANOKE ELEC STL CORP	COM	76984110	9	616	X		18
ROANOKE ELEC STL CORP	COM	76984110	257	18638	X	X	6
ROANOKE ELEC STL CORP	COM	76984110	202	14673	X		6
ROBERT HALF INTL INC	COM	77032310	935	35037	X		4
ROBERT HALF INTL INC	COM	77032310	151	5671	X	X	6
ROBERT HALF INTL INC	COM	77032310	198	7412	X		6
ROBERT HALF INTL INC	COM	77032310	368	13794	X		8
ROBERT HALF INTL INC	COM	77032310	14	537	X		9
ROCK-TENN CO	CL A	77273920	380	26400	X	X	6
ROCK-TENN CO	CL A	77273920	9583	665500	X		6
ROCKWELL INTL CORP NEW	COM	77390310	121	6750	X		1
ROCKWELL INTL CORP NEW	COM	77390310	66	3700	X		6
ROCKWELL INTL CORP NEW	COM	77390310	57	3200	X	X	18
ROCKWELL INTL CORP NEW	COM	77390310	339	19000	X		18
ROCKWELL INTL CORP NEW	COM	77390310	300	16808	X		4
ROCKWELL INTL CORP NEW	COM	77390310	1374	76954	X	X	6
ROCKWELL INTL CORP NEW	COM	77390310	6399	358260	X		6
ROCKWELL INTL CORP NEW	COM	77390310	463	25906	X		8
ROCKWELL INTL CORP NEW	COM	77390310	39	2200	X	X	9
ROCKWELL INTL CORP NEW	COM	77390310	19	1079	X		9
ROCKWELL COLLINS INC	COM	77434110	51	2600	X		1
ROCKWELL COLLINS INC	COM	77434110	62	3200	X	X	18
ROCKWELL COLLINS INC	COM	77434110	371	19000	X		18
ROCKWELL COLLINS INC	COM	77434110	702	35986	X		4
ROCKWELL COLLINS INC	COM	77434110	931	47759	X	X	6
ROCKWELL COLLINS INC	COM	77434110	2612	133924	X		6
ROCKWELL COLLINS INC	COM	77434110	23	1176	X		8
ROCKWELL COLLINS INC	COM	77434110	43	2200	X	X	9
ROHM & HAAS CO	COM	77537110	336	9700	X	X	18
ROHM & HAAS CO	COM	77537110	7	200	X		18
ROHM & HAAS CO	COM	77537110	35386	1021835	X		4
ROHM & HAAS CO	COM	77537110	963205	27814179	X	X	6
ROHM & HAAS CO	COM	77537110	2481	71631	X		6
ROHM & HAAS CO	COM	77537110	102	2944	X		8
ROHM & HAAS CO	COM	77537110	3	86	X	X	9
ROHM & HAAS CO	COM	77537110	30	856	X		9
ROLLINS INC	COM	77571110	204	10186	X		6
ROLLINS INC	COM	77571110	4	200	X	X	6
ROPER INDS INC NEW	COM	77669610	43778	884400	X		4
ROPER INDS INC NEW	COM	77669610	40	800	X	X	6
ROPER INDS INC NEW	COM	77669610	802	16200	X		6
ROPER INDS INC NEW	COM	77669610	113	2287	X		8
ROSLYN BANCORP INC	COM	77816210	521	29789	X		6
ROSLYN BANCORP INC	COM	77816210	669	38200	X		4
ROSLYN BANCORP INC	COM	77816210	1	67	X		8
ROSS STORES INC	COM	77829610	870	27112	X		6
ROSS STORES INC	COM	77829610	213	6649	X		4
ROSS STORES INC	COM	77829610	38	1200	X	X	6
ROSS STORES INC	COM	77829610	259	8070	X		8
ROUSE CO	COM	77927310	59	2000	X		18
ROUSE CO	COM	77927310	168	5722	X	X	6
ROUSE CO	COM	77927310	141	4800	X		6
ROWAN COS INC	COM	77938210	9	458	X		6
ROWAN COS INC	COM	77938210	2359	121781	X		4

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ROWAN COS INC	COM	77938210	459	23685	X	X	6
ROWAN COS INC	COM	77938210	1579	81526	X		6
ROWAN COS INC	COM	77938210	740	38200	X		8
ROWAN COS INC	COM	77938210	4	200	X	X	9
ROYAL BK CDA MONTREAL QUE	COM	78008710	1257	38582	X	X	18
ROYAL BK CDA MONTREAL QUE	COM	78008710	21369	656094	X		18
ROYAL BK CDA MONTREAL QUE	COM	78008710	5	168	X		4
ROYAL BK CDA MONTREAL QUE	COM	78008710	205	6289	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	1526	46842	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	375	11508	X		8
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF C	78009740	76	3000	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF C	78009740	40	1582	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF C	78009740	509	20000	X		9
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	318	11835	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	94	3510	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	78009785	54	2000	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	78009785	1435	53000	X		6
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	259	5288	X	X	1
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	1516	30936	X		1
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	34	700	X		6
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	1746	35609	X	X	18
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	4110	83844	X		18
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	18610	379645	X		4
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	41432	845196	X	X	6
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	36771	750113	X		6
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	2618	53408	X		8
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	123	2512	X	X	9
ROYAL DUTCH PETE CO	NY REG GLD1.25	78025780	147	3002	X		9
ROYCE VALUE TR INC	COM	78091010	517	32900	X		14
ROYCE VALUE TR INC	COM	78091010	10	661	X	X	6
ROYCE VALUE TR INC	COM	78091010	360	22894	X		8
RUBY TUESDAY INC	COM	78118210	165	8020	X		6
RUBY TUESDAY INC	COM	78118210	12674	614368	X		4
RUBY TUESDAY INC	COM	78118210	201	9726	X		6
RUBY TUESDAY INC	COM	78118210	14	669	X		8
RUDDICK CORP	COM	78125810	251	15691	X		6
RUDDICK CORP	COM	78125810	848	53064	X		18
RUDDICK CORP	COM	78125810	64	4000	X	X	6
RUDDICK CORP	COM	78125810	5017	313771	X		6
RUDDICK CORP	COM	78125810	104	6497	X		8
RURAL CELLULAR CORP	CL A	78190410	5340	240000	X		6
RUSSELL CORP	COM	78235210	1358	90500	X		4
RUSSELL CORP	COM	78235210	689	45885	X	X	6
RYDER SYS INC	COM	78354910	10	449	X		6
RYDER SYS INC	COM	78354910	2529	114170	X		4
RYDER SYS INC	COM	78354910	415	18721	X	X	6
RYDER SYS INC	COM	78354910	2604	117544	X		6
RYLAND GROUP INC	COM	78376410	138	1892	X		6
RYLAND GROUP INC	COM	78376410	3496	47756	X		4
RYLAND GROUP INC	COM	78376410	144	1970	X		6
SBC COMMUNICATIONS INC	COM	78387G10	906	23130	X	X	1
SBC COMMUNICATIONS INC	COM	78387G10	1345	34336	X		1
SBC COMMUNICATIONS INC	COM	78387G10	41	1046	X		6
SBC COMMUNICATIONS INC	COM	78387G10	19	490	X		6
SBC COMMUNICATIONS INC	COM	78387G10	1417	36174	X	X	18
SBC COMMUNICATIONS INC	COM	78387G10	2880	73531	X		18
SBC COMMUNICATIONS INC	COM	78387G10	102123	2607175	X		4
SBC COMMUNICATIONS INC	COM	78387G10	95948	2449523	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	112084	2861479	X		6
SBC COMMUNICATIONS INC	COM	78387G10	12	298	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	8	200	X		7
SBC COMMUNICATIONS INC	COM	78387G10	28807	735441	X		8

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SBC COMMUNICATIONS INC	COM	78387G10	767	19589	X	X	9
SBC COMMUNICATIONS INC	COM	78387G10	2287	58382	X		9
SBS TECHNOLOGIES INC	COM	78387P10	327	22420	X		6
SBS TECHNOLOGIES INC	COM	78387P10	7	500	X		8
SCP POOL CORP	COM	78402810	76	2752	X		6
SCP POOL CORP	COM	78402810	7991	291102	X		4
SCP POOL CORP	COM	78402810	388	14142	X		6
SCP POOL CORP	COM	78402810	365	13300	X		8
SEI INVESTMENTS CO	COM	78411710	1651	36604	X		6
SEI INVESTMENTS CO	COM	78411710	3081	68300	X	X	18
SEI INVESTMENTS CO	COM	78411710	68	1500	X		4
SEI INVESTMENTS CO	COM	78411710	99	2200	X	X	6
SEI INVESTMENTS CO	COM	78411710	136	3015	X		6
SEI INVESTMENTS CO	COM	78411710	248	5503	X		8
SK TELECOM LTD	SPONSORED ADR	78440P10	1025	47400	X		4
SK TELECOM LTD	SPONSORED ADR	78440P10	5	250	X	X	6
SK TELECOM LTD	SPONSORED ADR	78440P10	6	286	X		6
SK TELECOM LTD	SPONSORED ADR	78440P10	4	185	X		8
SL GREEN RLTY CORP	COM	78440X10	1861	60600	X		4
SL GREEN RLTY CORP	COM	78440X10	57	1865	X	X	6
SL GREEN RLTY CORP	COM	78440X10	322	10500	X		8
SPS TECHNOLOGIES INC	COM	78462610	29980	858533	X	X	6
SPS TECHNOLOGIES INC	COM	78462610	47	1350	X		6
SPS TECHNOLOGIES INC	COM	78462610	2	48	X		8
SPDR TR	UNIT SER 1	78462F10	133	1163	X	X	1
SPDR TR	UNIT SER 1	78462F10	0	4500	X		14
SPDR TR	UNIT SER 1	78462F10	480	4200	X	X	18
SPDR TR	UNIT SER 1	78462F10	2274	19899	X		18
SPDR TR	UNIT SER 1	78462F10	226	1980	X		4
SPDR TR	UNIT SER 1	78462F10	1082	9470	X	X	6
SPDR TR	UNIT SER 1	78462F10	1706	14926	X		6
SPDR TR	UNIT SER 1	78462F10	4719	41282	X		8
SPX CORP	COM	78463510	1869	13650	X		6
SPX CORP	COM	78463510	406	2964	X	X	18
SPX CORP	COM	78463510	15	113	X		18
SPX CORP	COM	78463510	967	7061	X	X	6
SPX CORP	COM	78463510	2186	15969	X		6
SPX CORP	COM	78463510	261	1910	X		8
SPX CORP	COM	78463510	219	1600	X	X	9
SPX CORP	COM	78463510	4	27	X		9
S1 CORPORATION	COM	78463B10	65	4000	X	X	18
S1 CORPORATION	COM	78463B10	1953	120706	X		4
S1 CORPORATION	COM	78463B10	32	1954	X	X	6
S1 CORPORATION	COM	78463B10	76	4702	X		6
S1 CORPORATION	COM	78463B10	328	20281	X		8
SABINE ROYALTY TR	UNIT BEN INT	78568810	33	1500	X	X	6
SABINE ROYALTY TR	UNIT BEN INT	78568810	4	200	X		6
SABINE ROYALTY TR	UNIT BEN INT	78568810	202	9276	X	X	9
SABRE HLDGS CORP	CL A	78590510	61	1445	X	X	18
SABRE HLDGS CORP	CL A	78590510	12	289	X		18
SABRE HLDGS CORP	CL A	78590510	515	12171	X		4
SABRE HLDGS CORP	CL A	78590510	49	1155	X	X	6
SABRE HLDGS CORP	CL A	78590510	819	19345	X		6
SABRE HLDGS CORP	CL A	78590510	113	2677	X		8
SABRE HLDGS CORP	CL A	78590510	2	36	X		9
SAFECO CORP	COM	78642910	599	19220	X		4
SAFECO CORP	COM	78642910	25	800	X	X	6
SAFECO CORP	COM	78642910	1609	51656	X		6
SAFECO CORP	COM	78642910	1411	45312	X		8
SAFECO CORP	COM	78642910	3	100	X	X	9
SAFEGUARD SCIENTIFICS INC	COM	78644910	65	18580	X	X	6
SAFEGUARD SCIENTIFICS INC	COM	78644910	6	1849	X		6

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SAFEGUARD SCIENTIFICS INC	COM	78644910	486	138940	X		8
SAFEWAY INC	COM NEW	78651420	15	350	X	X	1
SAFEWAY INC	COM NEW	78651420	25	592	X		1
SAFEWAY INC	COM NEW	78651420	5	124	X		6
SAFEWAY INC	COM NEW	78651420	23	540	X		6
SAFEWAY INC	COM NEW	78651420	17	400	X	X	18
SAFEWAY INC	COM NEW	78651420	23	550	X		18
SAFEWAY INC	COM NEW	78651420	50074	1199385	X		4
SAFEWAY INC	COM NEW	78651420	11438	273970	X	X	6
SAFEWAY INC	COM NEW	78651420	50662	1213468	X		6
SAFEWAY INC	COM NEW	78651420	20333	487009	X		8
SAFEWAY INC	COM NEW	78651420	95	2282	X	X	9
SAFEWAY INC	COM NEW	78651420	216	5183	X		9
ST JOE CO	COM	79014810	22	800	X		4
ST JOE CO	COM	79014810	108	3900	X	X	6
ST JOE CO	COM	79014810	2855	102900	X		6
ST JOE CO	COM	79014810	8	300	X		8
ST JUDE MED INC	COM	79084910	25727	331318	X		4
ST JUDE MED INC	COM	79084910	2	25	X	X	6
ST JUDE MED INC	COM	79084910	4099	52792	X		6
ST JUDE MED INC	COM	79084910	300	3865	X		8
ST MARY LD & EXPL CO	COM	79222810	632	29829	X	X	18
ST MARY LD & EXPL CO	COM	79222810	1132	53400	X		4
ST PAUL COS INC	COM	79286010	22	500	X		1
ST PAUL COS INC	COM	79286010	50	1128	X		18
ST PAUL COS INC	COM	79286010	13859	315201	X		4
ST PAUL COS INC	COM	79286010	1062	24156	X	X	6
ST PAUL COS INC	COM	79286010	791	17998	X		6
ST PAUL COS INC	COM	79286010	41	924	X		8
SAKS INC	COM	79377W10	449	48124	X		6
SAKS INC	COM	79377W10	74	7900	X		8
SALOMON BROTHERS FD INC	COM	79547710	487	39200	X		14
SALOMON BROTHERS FD INC	COM	79547710	152	12216	X	X	6
SALOMON BROTHERS FD INC	COM	79547710	123	9867	X		6
SALOMON BROTHERS FD INC	COM	79547710	302	24287	X		8
SALTON INC	COM	79575710	140	7400	X	X	6
SALTON INC	COM	79575710	19	1000	X		6
SALTON INC	COM	79575710	79	4167	X		8
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	761	79380	X	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	6	600	X		8
SANDISK CORP	COM	80004C10	333	23139	X		6
SANDISK CORP	COM	80004C10	30	2050	X	X	6
SANDISK CORP	COM	80004C10	158	11000	X		6
SANDISK CORP	COM	80004C10	404	28089	X		8
SANMINA SCI CORP	COM	80090710	46	2300	X		6
SANMINA SCI CORP	COM	80090710	101	5100	X	X	18
SANMINA SCI CORP	COM	80090710	6651	334239	X		18
SANMINA SCI CORP	COM	80090710	1330	66814	X		4
SANMINA SCI CORP	COM	80090710	836	42002	X	X	6
SANMINA SCI CORP	COM	80090710	3598	180780	X		6
SANMINA SCI CORP	COM	80090710	1124	56478	X		8
SANGSTAT MED CORP	COM	80100310	138	7032	X		6
SANGSTAT MED CORP	COM	80100310	4419	224979	X		4
SANGSTAT MED CORP	COM	80100310	6	290	X	X	6
SANGSTAT MED CORP	COM	80100310	310	15769	X		6
SANGSTAT MED CORP	COM	80100310	125	6354	X		8
SANTA FE ENERGY TR	RCPT DEP UNITS	80201310	259	11550	X		8
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	1411	44200	X		4
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	57	1800	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	28	878	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	412	12900	X		8
SARA LEE CORP	COM	80311110	1120	50400	X	X	1

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SARA LEE CORP	COM	80311110	737	33168	X		1
SARA LEE CORP	COM	80311110	144	6485	X		6
SARA LEE CORP	COM	80311110	7	300	X		6
SARA LEE CORP	COM	80311110	1254	56406	X	X	18
SARA LEE CORP	COM	80311110	107821	4850266	X		18
SARA LEE CORP	COM	80311110	13220	594697	X		4
SARA LEE CORP	COM	80311110	28166	1267046	X	X	6
SARA LEE CORP	COM	80311110	34166	1536949	X		6
SARA LEE CORP	COM	80311110	6	282	X	X	7
SARA LEE CORP	COM	80311110	2502	112538	X		8
SARA LEE CORP	COM	80311110	122	5491	X	X	9
SARA LEE CORP	COM	80311110	210	9454	X		9
SAUL CTRS INC	COM	80439510	557	26100	X	X	6
SAUL CTRS INC	COM	80439510	2	100	X		8
SCANA CORP NEW	COM	80589M10	988	35486	X		6
SCANA CORP NEW	COM	80589M10	164	5900	X	X	18
SCANA CORP NEW	COM	80589M10	386	13865	X		18
SCANA CORP NEW	COM	80589M10	823	29560	X	X	6
SCANA CORP NEW	COM	80589M10	1106	39741	X		6
SCANA CORP NEW	COM	80589M10	374	13440	X		8
SCANA CORP NEW	COM	80589M10	75	2700	X	X	9
SCANSOURCE INC	COM	80603710	117	2459	X		6
SCANSOURCE INC	COM	80603710	2936	61678	X		4
SCANSOURCE INC	COM	80603710	123	2580	X		6
SCHEIN HENRY INC	COM	80640710	697	18819	X		6
SCHEIN HENRY INC	COM	80640710	7668	207073	X		4
SCHEIN HENRY INC	COM	80640710	5	125	X	X	6
SCHEIN HENRY INC	COM	80640710	302	8156	X		6
SCHEIN HENRY INC	COM	80640710	56	1500	X		8
SCHERING PLOUGH CORP	COM	80660510	1155	32250	X	X	1
SCHERING PLOUGH CORP	COM	80660510	2795	78051	X		1
SCHERING PLOUGH CORP	COM	80660510	210	5874	X		6
SCHERING PLOUGH CORP	COM	80660510	19	525	X		6
SCHERING PLOUGH CORP	COM	80660510	947	26434	X	X	18
SCHERING PLOUGH CORP	COM	80660510	4301	120095	X		18
SCHERING PLOUGH CORP	COM	80660510	58564	1635401	X		4
SCHERING PLOUGH CORP	COM	80660510	56676	1582679	X	X	6
SCHERING PLOUGH CORP	COM	80660510	88077	2459564	X		6
SCHERING PLOUGH CORP	COM	80660510	8060	225076	X		8
SCHERING PLOUGH CORP	COM	80660510	217	6064	X	X	9
SCHERING PLOUGH CORP	COM	80660510	358	9997	X		9
SCHLUMBERGER LTD	COM	80685710	1646	29951	X	X	1
SCHLUMBERGER LTD	COM	80685710	346	6300	X		1
SCHLUMBERGER LTD	COM	80685710	17	310	X		6
SCHLUMBERGER LTD	COM	80685710	1387	25250	X	X	18
SCHLUMBERGER LTD	COM	80685710	2535	46124	X		18
SCHLUMBERGER LTD	COM	80685710	2586	47062	X		4
SCHLUMBERGER LTD	COM	80685710	28647	521327	X	X	6
SCHLUMBERGER LTD	COM	80685710	36342	661364	X		6
SCHLUMBERGER LTD	COM	80685710	9069	165040	X		8
SCHLUMBERGER LTD	COM	80685710	298	5424	X	X	9
SCHLUMBERGER LTD	COM	80685710	265	4829	X		9
SCHOLASTIC CORP	COM	80706610	602	11957	X		6
SCHOLASTIC CORP	COM	80706610	9078	180362	X		4
SCHOLASTIC CORP	COM	80706610	31	607	X	X	6
SCHOLASTIC CORP	COM	80706610	52	1036	X		6
SCHOLASTIC CORP	COM	80706610	144	2860	X		8
SCHULER HOMES INC	CL A	80818810	302	15200	X		8
SCHULMAN A INC	COM	80819410	135	9898	X		6
SCHULMAN A INC	COM	80819410	694	50843	X	X	6
SCHULMAN A INC	COM	80819410	33	2400	X		8
SCHWAB CHARLES CORP NEW	COM	80851310	72	4650	X	X	18

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SCHWAB CHARLES CORP NEW	COM	80851310	72	4665	X		18
SCHWAB CHARLES CORP NEW	COM	80851310	1692	109390	X		4
SCHWAB CHARLES CORP NEW	COM	80851310	703	45459	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	2767	178890	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	2324	150215	X		8
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	36	1516	X		6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	892	37550	X		4
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	256	10784	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	42	1789	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	2	86	X		1
SCIENTIFIC ATLANTA INC	COM	80865510	8	339	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	48	2000	X	X	18
SCIENTIFIC ATLANTA INC	COM	80865510	77	3200	X		18
SCIENTIFIC ATLANTA INC	COM	80865510	2348	98095	X		4
SCIENTIFIC ATLANTA INC	COM	80865510	329	13754	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	1183	49429	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	373	15561	X		8
SCIOS INC	COM	80890510	164	6893	X		6
SCIOS INC	COM	80890510	15278	642752	X		4
SCIOS INC	COM	80890510	5	200	X	X	6
SCIOS INC	COM	80890510	179	7550	X		6
SCIOS INC	COM	80890510	971	40855	X		8
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	184	8483	X	X	1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	19	870	X		1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	542	24997	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	171	7865	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	129	5966	X		8
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	3	116	X	X	9
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	31	1438	X		9
SCUDDER NEW ASIA FD INC	COM	81118310	10866	1284400	X		14
SCUDDER NEW ASIA FD INC	COM	81118310	33	3937	X		8
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	31	2750	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	111	10036	X		6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	88	7900	X		8
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	1	112	X	X	9
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	12	1032	X	X	6
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	1253	109470	X		8
SEACHANGE INTL INC	COM	81169910	15	450	X	X	6
SEACHANGE INTL INC	COM	81169910	459	13455	X		6
SEALED AIR CORP NEW	COM	81211K10	163	4000	X		1
SEALED AIR CORP NEW	COM	81211K10	20	500	X	X	18
SEALED AIR CORP NEW	COM	81211K10	48	1170	X		18
SEALED AIR CORP NEW	COM	81211K10	1025	25113	X		4
SEALED AIR CORP NEW	COM	81211K10	3196	78284	X	X	6
SEALED AIR CORP NEW	COM	81211K10	8158	199852	X		6
SEALED AIR CORP NEW	COM	81211K10	800	19608	X		8
SEALED AIR CORP NEW	COM	81211K10	112	2755	X	X	9
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	31	754	X	X	18
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	7512	181225	X		4
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	624	15055	X	X	6
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	1279	30845	X		6
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	8	200	X		8
SEARS ROEBUCK & CO	COM	81238710	10	200	X	X	1
SEARS ROEBUCK & CO	COM	81238710	10	204	X		1
SEARS ROEBUCK & CO	COM	81238710	282	5920	X		6
SEARS ROEBUCK & CO	COM	81238710	40	833	X		18
SEARS ROEBUCK & CO	COM	81238710	15281	320767	X		4
SEARS ROEBUCK & CO	COM	81238710	6240	130988	X	X	6
SEARS ROEBUCK & CO	COM	81238710	12123	254462	X		6
SEARS ROEBUCK & CO	COM	81238710	970	20363	X		8
SEARS ROEBUCK & CO	COM	81238710	5	100	X	X	9
SEARS ROEBUCK & CO	COM	81238710	5	100	X		9

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SECTOR SPDR TR	SBI INT-FINL	81369Y60	1375	52285	X		8
SECTOR SPDR TR	SBI INT-TECH	81369Y80	173	7200	X		18
SECTOR SPDR TR	SBI INT-TECH	81369Y80	6	251	X	X	6
SECTOR SPDR TR	SBI INT-TECH	81369Y80	24	1014	X		6
SECTOR SPDR TR	SBI INT-TECH	81369Y80	414	17245	X		8
SECURITY CAP GROUP INC	CL B	81413P20	2539	100075	X		6
SEITEL INC	COM NEW	81607430	3	200	X	X	6
SEITEL INC	COM NEW	81607430	465	34187	X		8
SELECT MEDICAL CORP	COM	81619610	32	2000	X	X	6
SELECT MEDICAL CORP	COM	81619610	322	20000	X		6
SELECTIVE INS GROUP INC	COM	81630010	913	42000	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	67	3100	X		6
SELECTIVE INS GROUP INC	COM	81630010	3	160	X		8
SELIGMAN SELECT MUN FD INC	COM	81634410	884	85700	X		14
SELIGMAN SELECT MUN FD INC	COM	81634410	26	2500	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	162	15659	X		6
SEMTECH CORP	COM	81685010	851	23831	X		6
SEMTECH CORP	COM	81685010	1899	53200	X		4
SEMTECH CORP	COM	81685010	21	600	X		6
SEMTECH CORP	COM	81685010	3	75	X		8
SEMTECH CORP	SUB NT CV 4.5%07	816850AD	3296	3000000	X		4
SEMPRA ENERGY	COM	81685110	8	317	X		1
SEMPRA ENERGY	COM	81685110	20	809	X		6
SEMPRA ENERGY	COM	81685110	7	300	X		18
SEMPRA ENERGY	COM	81685110	29096	1185174	X		4
SEMPRA ENERGY	COM	81685110	989	40296	X	X	6
SEMPRA ENERGY	COM	81685110	7146	291074	X		6
SEMPRA ENERGY	COM	81685110	33	1339	X		8
SEMPRA ENERGY	COM	81685110	4	150	X		9
SEMITOOL INC	COM	81690910	2126	185200	X		4
SEMITOOL INC	COM	81690910	8	726	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	334	16036	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	1923	92400	X		4
SENSIENT TECHNOLOGIES CORP	COM	81725T10	73	3500	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	256	12322	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	70	3345	X		8
SENSIENT TECHNOLOGIES CORP	COM	81725T10	21	1000	X	X	9
SEPRACOR INC	COM	81731510	1506	26401	X		6
SEPRACOR INC	COM	81731510	228	4000	X		18
SEPRACOR INC	COM	81731510	14716	257900	X		4
SEPRACOR INC	COM	81731510	61	1075	X	X	6
SEPRACOR INC	COM	81731510	4091	71700	X		6
SEPRACOR INC	COM	81731510	56	986	X		8
SEROLOGICALS CORP	COM	81752310	4855	225800	X		4
SEROLOGICALS CORP	COM	81752310	6	288	X		6
SEROLOGICALS CORP	COM	81752310	99	4600	X		8
SERVICEMASTER CO	COM	81760N10	293	21240	X		1
SERVICEMASTER CO	COM	81760N10	31	2257	X		18
SERVICEMASTER CO	COM	81760N10	1266	91736	X	X	6
SERVICEMASTER CO	COM	81760N10	183	13250	X		6
SERVICEMASTER CO	COM	81760N10	4623	335014	X		8
SHAW GROUP INC	COM	82028010	142	6026	X		6
SHAW GROUP INC	COM	82028010	19	800	X		18
SHAW GROUP INC	COM	82028010	10819	460398	X		4
SHAW GROUP INC	COM	82028010	37	1560	X	X	6
SHAW GROUP INC	COM	82028010	269	11453	X		6
SHAW GROUP INC	COM	82028010	215	9148	X		8
SHEFFIELD PHARMACEUTICALS INC	COM NEW	82123D30	24	5100	X		6
SHEFFIELD PHARMACEUTICALS INC	COM NEW	82123D30	195	41520	X		8
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	82270360	178	4300	X		4
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	82270360	933	22501	X	X	6
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	82270360	92	2210	X		6

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SHELL TRANS & TRADING PLC	NEW YRK SH NEW	82270360	562	13422	X		8
SHERWIN WILLIAMS CO	COM	82434810	875	31800	X		1
SHERWIN WILLIAMS CO	COM	82434810	96	3500	X		18
SHERWIN WILLIAMS CO	COM	82434810	841	30587	X		4
SHERWIN WILLIAMS CO	COM	82434810	1406	51110	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	3050	110908	X		6
SHERWIN WILLIAMS CO	COM	82434810	243	8836	X		8
SHERWIN WILLIAMS CO	COM	82434810	17	620	X		9
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R10	5549	151600	X		4
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R10	867	23700	X	X	6
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R10	8	217	X		6
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	82481R10	1075	29379	X		8
SHURGARD STORAGE CTRS INC	COM	82567D10	2301	71901	X		8
SICOR INC	COM	82584610	208	13242	X		6
SICOR INC	COM	82584610	6423	409655	X		4
SICOR INC	COM	82584610	5	300	X	X	6
SICOR INC	COM	82584610	2810	179197	X		6
SICOR INC	COM	82584610	273	17396	X		8
SIEBEL SYS INC	COM	82617010	28	1000	X	X	1
SIEBEL SYS INC	COM	82617010	499	17840	X		1
SIEBEL SYS INC	COM	82617010	208	7423	X		6
SIEBEL SYS INC	COM	82617010	1	24	X	X	18
SIEBEL SYS INC	COM	82617010	6	200	X		18
SIEBEL SYS INC	COM	82617010	17574	628108	X		4
SIEBEL SYS INC	COM	82617010	5799	207258	X	X	6
SIEBEL SYS INC	COM	82617010	27453	981176	X		6
SIEBEL SYS INC	COM	82617010	3369	120414	X		8
SIEBEL SYS INC	COM	82617010	84	3000	X	X	9
SIEBEL SYS INC	COM	82617010	40	1413	X		9
SIEBEL SYS INC	SB NT CV 5.5%06	826170AC	9983	7055000	X		4
SIERRA PAC RES NEW	COM	82642810	521	34592	X		6
SIERRA PAC RES NEW	COM	82642810	16	1034	X	X	6
SIERRA PAC RES NEW	COM	82642810	77	5144	X		6
SIERRA PAC RES NEW	COM	82642810	228	15130	X		8
SIERRA PAC RES NEW	COM	82642810	22	1440	X		9
SIGMA ALDRICH CORP	COM	82655210	606	15371	X		4
SIGMA ALDRICH CORP	COM	82655210	674	17100	X	X	6
SIGMA ALDRICH CORP	COM	82655210	157	3974	X		6
SIGMA ALDRICH CORP	COM	82655210	72	1816	X		8
SIGMA ALDRICH CORP	COM	82655210	24	600	X		9
SILICON STORAGE TECHNOLOGY INC	COM	82705710	3	300	X		6
SILICON STORAGE TECHNOLOGY INC	COM	82705710	237	24592	X		8
SILICON VY BANCSHARES	COM	82706410	419	15657	X		6
SILICON VY BANCSHARES	COM	82706410	46	1710	X	X	6
SILICON VY BANCSHARES	COM	82706410	140	5240	X		6
SILICON VY BANCSHARES	COM	82706410	2238	83710	X		8
SIMON PPTY GROUP INC NEW	COM	82880610	41	1400	X		1
SIMON PPTY GROUP INC NEW	COM	82880610	10286	350700	X		4
SIMON PPTY GROUP INC NEW	COM	82880610	6151	209712	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	6524	222432	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	38	1301	X		8
SIMON PPTY GROUP INC NEW	COM	82880610	9	300	X	X	9
SIMON PPTY GROUP INC NEW	COM	82880610	15	500	X		9
SINGAPORE FD INC	COM	82929L10	6620	1285462	X		14
SIPEX CORP	COM	82990910	12013	934900	X		4
SIX FLAGS INC	COM	83001P10	482	31308	X		6
SKECHERS U S A INC	CL A	83056610	397	27147	X		8
SKY FINL GROUP INC	COM	83080P10	9	425	X	X	6
SKY FINL GROUP INC	COM	83080P10	246	12100	X		6
SKY FINL GROUP INC	COM	83080P10	104	5107	X		8
SKYWEST INC	COM	83087910	8820	346550	X		4
SKYWEST INC	COM	83087910	71	2800	X	X	6

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SKYWEST INC	COM	83087910	422	16575	X		6
SKYWEST INC	COM	83087910	6	250	X		8
SMALLCAP FD INC	COM	83168010	145	13200	X		14
SMALLCAP FD INC	COM	83168010	107	9696	X		8
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	4668	188600	X		4
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	40	1600	X	X	6
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	334	13500	X		6
SMITH INTL INC	COM	83211010	898	16739	X		6
SMITH INTL INC	COM	83211010	97	1800	X	X	6
SMITH INTL INC	COM	83211010	19	350	X		6
SMITH INTL INC	COM	83211010	21	391	X		8
SMITHFIELD FOODS INC	COM	83224810	833	37805	X		6
SMITHFIELD FOODS INC	COM	83224810	31	1400	X	X	18
SMITHFIELD FOODS INC	COM	83224810	2165	98224	X		6
SMITHFIELD FOODS INC	COM	83224810	722	32755	X		8
SMITHFIELD FOODS INC	COM	83224810	22	1000	X	X	9
SMUCKER J M CO	COM	83269630	293	8275	X		6
SMUCKER J M CO	COM	83269630	3368	95200	X		4
SMUCKER J M CO	COM	83269630	142	4000	X	X	6
SMUCKER J M CO	COM	83269630	565	15965	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	18	1100	X		4
SMURFIT-STONE CONTAINER CORP	COM	83272710	690	43207	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	89	5592	X		8
SNAP ON INC	COM	83303410	54	1600	X		1
SNAP ON INC	COM	83303410	156	4633	X		4
SNAP ON INC	COM	83303410	86	2550	X	X	6
SNAP ON INC	COM	83303410	1054	31300	X		8
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B10	9	200	X		6
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B10	1264	27975	X		8
SOLA INTL INC	COM	83409210	237	12225	X	X	18
SOLECTRON CORP	COM	83418210	3	261	X		1
SOLECTRON CORP	COM	83418210	11	943	X		6
SOLECTRON CORP	COM	83418210	15364	1362078	X		4
SOLECTRON CORP	COM	83418210	954	84579	X	X	6
SOLECTRON CORP	COM	83418210	2601	230548	X		6
SOLECTRON CORP	COM	83418210	204	18062	X		8
SOLECTRON CORP	COM	83418210	10	900	X		9
SOLUTIA INC	COM	83437610	495	35317	X		6
SOLUTIA INC	COM	83437610	38	2700	X	X	18
SOLUTIA INC	COM	83437610	39	2750	X		18
SOLUTIA INC	COM	83437610	6890	491450	X		4
SOLUTIA INC	COM	83437610	1157	82507	X	X	6
SOLUTIA INC	COM	83437610	154	10994	X		6
SOLUTIA INC	COM	83437610	31	2214	X		8
SOLUTIA INC	COM	83437610	4	300	X	X	9
SONIC CORP	COM	83545110	1508	41900	X		4
SONIC CORP	COM	83545110	7	200	X		6
SONIC CORP	COM	83545110	529	14700	X		8
SONIC AUTOMOTIVE INC	CL A	83545G10	2	100	X	X	6
SONIC AUTOMOTIVE INC	CL A	83545G10	1108	47257	X		8
SONICWALL INC	COM	83547010	54	2780	X	X	6
SONICWALL INC	COM	83547010	145	7460	X		6
SONICWALL INC	COM	83547010	10	500	X		8
SONOCO PRODS CO	COM	83549510	861	32382	X		6
SONOCO PRODS CO	COM	83549510	448	16838	X	X	18
SONOCO PRODS CO	COM	83549510	854	32114	X		18
SONOCO PRODS CO	COM	83549510	994	37400	X		4
SONOCO PRODS CO	COM	83549510	2218	83458	X	X	6
SONOCO PRODS CO	COM	83549510	1569	59046	X		6
SONOCO PRODS CO	COM	83549510	232	8715	X		8
SONY CORP	ADR NEW	83569930	20	440	X		18
SONY CORP	ADR NEW	83569930	8231	182500	X		4

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SONY CORP	ADR NEW	83569930	104	2310	X	X	6
SONY CORP	ADR NEW	83569930	513	11380	X		6
SONY CORP	ADR NEW	83569930	1686	37383	X		8
SOTHEBYS HLDGS INC	CL A	83589810	345	20772	X		6
SOUTH JERSEY INDS INC	COM	83851810	295	9052	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	221	6792	X		6
SOUTH JERSEY INDS INC	COM	83851810	30	918	X		8
SOUTHERN CO	COM	84258710	2	95	X		1
SOUTHERN CO	COM	84258710	391	15430	X	X	18
SOUTHERN CO	COM	84258710	807	31838	X		18
SOUTHERN CO	COM	84258710	9452	372869	X		4
SOUTHERN CO	COM	84258710	5593	220647	X	X	6
SOUTHERN CO	COM	84258710	4772	188255	X		6
SOUTHERN CO	COM	84258710	770	30355	X		8
SOUTHERN CO	COM	84258710	25	975	X	X	9
SOUTHERN CO	COM	84258710	111	4371	X		9
SOUTHERN UN CO NEW	COM	84403010	2985	158255	X	X	6
SOUTHERN UN CO NEW	COM	84403010	168	8895	X		6
SOUTHERN UN CO NEW	COM	84403010	7	363	X		8
SOUTHTRUST CORP	COM	84473010	16	666	X		1
SOUTHTRUST CORP	COM	84473010	286	11588	X		6
SOUTHTRUST CORP	COM	84473010	987	40001	X	X	18
SOUTHTRUST CORP	COM	84473010	90	3650	X		18
SOUTHTRUST CORP	COM	84473010	29005	1175708	X		4
SOUTHTRUST CORP	COM	84473010	3942	159800	X	X	6
SOUTHTRUST CORP	COM	84473010	12351	500656	X		6
SOUTHTRUST CORP	COM	84473010	1495	60592	X		8
SOUTHTRUST CORP	COM	84473010	32	1279	X		9
SOUTHWEST AIRLS CO	COM	84474110	445	24105	X	X	18
SOUTHWEST AIRLS CO	COM	84474110	336	18166	X		18
SOUTHWEST AIRLS CO	COM	84474110	2264	122522	X		4
SOUTHWEST AIRLS CO	COM	84474110	181	9774	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	2405	130143	X		6
SOUTHWEST AIRLS CO	COM	84474110	1153	62370	X		8
SOUTHWEST AIRLS CO	COM	84474110	10	561	X		9
SOUTHWEST BANCORPORATION TEX	COM	84476R10	5085	168000	X		4
SOUTHWEST BANCORPORATION TEX	COM	84476R10	51	1700	X	X	6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	321	10610	X		6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	24	800	X		8
SOUTHWESTERN ENERGY CO	COM	84546710	3960	380800	X		4
SOUTHWESTERN ENERGY CO	COM	84546710	703	67600	X		8
SOVEREIGN BANCORP INC	COM	84590510	1039	84881	X		6
SOVEREIGN BANCORP INC	COM	84590510	3535	288797	X		4
SOVEREIGN BANCORP INC	COM	84590510	1056	86303	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	2349	191925	X		6
SOVEREIGN BANCORP INC	COM	84590510	100	8192	X		8
SOVEREIGN BANCORP INC	COM	84590510	21	1678	X		9
SPACELABS MED INC	COM	84624710	1	100	X		4
SPACELABS MED INC	COM	84624710	0	20	X	X	6
SPACELABS MED INC	COM	84624710	829	68199	X		8
SPACELABS MED INC	COM	84624710	1	100	X	X	9
SPEEDWAY MOTORSPORTS INC	COM	84778810	2695	106600	X		4
SPEEDWAY MOTORSPORTS INC	COM	84778810	50	1970	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	178	7060	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	23	900	X		8
SPINNAKER EXPL CO	COM	84855W10	6872	166950	X		4
SPINNAKER EXPL CO	COM	84855W10	35	850	X	X	6
SPINNAKER EXPL CO	COM	84855W10	121	2938	X		6
SPINNAKER EXPL CO	COM	84855W10	2	50	X		8
SPINNAKER EXPL CO	COM	84855W10	8	199	X		9
SPRINT CORP	COM FON GROUP	85206110	44	2200	X	X	1
SPRINT CORP	COM FON GROUP	85206110	108	5395	X		1

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SPRINT CORP	COM FON GROUP	85206110	19	953	X		6
SPRINT CORP	COM FON GROUP	85206110	324	16131	X	X	18
SPRINT CORP	COM FON GROUP	85206110	360	17940	X		18
SPRINT CORP	COM FON GROUP	85206110	25959	1292775	X		4
SPRINT CORP	COM FON GROUP	85206110	7894	393104	X	X	6
SPRINT CORP	COM FON GROUP	85206110	10995	547571	X		6
SPRINT CORP	COM FON GROUP	85206110	11436	569505	X		8
SPRINT CORP	COM FON GROUP	85206110	62	3072	X	X	9
SPRINT CORP	COM FON GROUP	85206110	48	2398	X		9
SPRINT CORP	PCS COM SER 1	85206150	29	1200	X	X	1
SPRINT CORP	PCS COM SER 1	85206150	15	600	X		1
SPRINT CORP	PCS COM SER 1	85206150	578	23689	X	X	18
SPRINT CORP	PCS COM SER 1	85206150	3360	137630	X		18
SPRINT CORP	PCS COM SER 1	85206150	6113	250441	X		4
SPRINT CORP	PCS COM SER 1	85206150	3656	149761	X	X	6
SPRINT CORP	PCS COM SER 1	85206150	4429	181438	X		6
SPRINT CORP	PCS COM SER 1	85206150	2472	101280	X		8
SPRINT CORP	PCS COM SER 1	85206150	8	333	X	X	9
SPRINT CORP	PCS COM SER 1	85206150	10	390	X		9
STANCORP FINL GROUP INC	COM	85289110	479	10138	X		6
STANDARD COML CORP	COM	85325810	23172	1404354	X	X	6
STANDARD COML CORP	COM	85325810	12958	785312	X		6
STANDARD COML CORP	COM	85325810	193	11680	X		8
STANDARD PAC CORP NEW	COM	85375C10	414	17043	X		8
STANLEY WKS	COM	85461610	342	7335	X		4
STANLEY WKS	COM	85461610	1334	28647	X	X	6
STANLEY WKS	COM	85461610	2825	60659	X		6
STANLEY WKS	COM	85461610	724	15540	X		8
STAPLES INC	COM	85503010	15	800	X		1
STAPLES INC	COM	85503010	239	12757	X		6
STAPLES INC	COM	85503010	19	1000	X		18
STAPLES INC	COM	85503010	6551	350305	X		4
STAPLES INC	COM	85503010	1375	73506	X	X	6
STAPLES INC	COM	85503010	5112	273374	X		6
STAPLES INC	COM	85503010	1221	65277	X		8
STAPLES INC	COM	85503010	4	210	X		9
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	78	3825	X		6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	168	8250	X		8
STARBUCKS CORP	COM	85524410	48774	2560316	X		4
STARBUCKS CORP	COM	85524410	705	37000	X	X	6
STARBUCKS CORP	COM	85524410	1785	93692	X		6
STARBUCKS CORP	COM	85524410	1823	95676	X		8
STARBUCKS CORP	COM	85524410	1	75	X	X	9
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A20	2	77	X	X	1
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A20	1376	46100	X		1
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A20	19	650	X		6
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A20	408	13672	X		18
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A20	7992	267731	X		4
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A20	1476	49437	X	X	6
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A20	8534	285896	X		6
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A20	1057	35421	X		8
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A20	94	3163	X	X	9
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A20	169	5676	X		9
STATE STR CORP	COM	85747710	2738	52400	X	X	1
STATE STR CORP	COM	85747710	585	11200	X		1
STATE STR CORP	COM	85747710	20	375	X	X	18
STATE STR CORP	COM	85747710	105	2000	X		18
STATE STR CORP	COM	85747710	4983	95369	X		4
STATE STR CORP	COM	85747710	8403	160820	X	X	6
STATE STR CORP	COM	85747710	5135	98274	X		6
STATE STR CORP	COM	85747710	541	10345	X		8
STATE STR CORP	COM	85747710	62	1187	X	X	9

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STATE STR CORP	COM	85747710	184	3512	X		9
STATEN IS BANCORP INC	COM	85755010	161	9888	X		6
STATEN IS BANCORP INC	COM	85755010	3971	243485	X		4
STATEN IS BANCORP INC	COM	85755010	115	7070	X	X	6
STATEN IS BANCORP INC	COM	85755010	169	10376	X		6
STATEN IS BANCORP INC	COM	85755010	33	2000	X		8
STEEL DYNAMICS INC	COM	85811910	5161	444500	X		4
STEEL DYNAMICS INC	COM	85811910	29	2500	X	X	6
STEIN MART INC	COM	85837510	284	34000	X		6
STEIN MART INC	COM	85837510	1	100	X		8
STERICYCLE INC	COM	85891210	167	2747	X		6
STERICYCLE INC	COM	85891210	4120	67670	X		4
STERICYCLE INC	COM	85891210	55	900	X	X	6
STERICYCLE INC	COM	85891210	479	7872	X		6
STERICYCLE INC	COM	85891210	18	300	X		8
STERIS CORP	COM	85915210	429	23495	X		6
STERIS CORP	COM	85915210	2	100	X		4
STERIS CORP	COM	85915210	3831	209681	X		6
STERIS CORP	COM	85915210	167	9165	X		8
STERLING FINL CORP	COM	85931710	78	3182	X	X	6
STERLING FINL CORP	COM	85931710	237	9710	X		6
STEWART ENTERPRISES INC	CL A	86037010	3608	602300	X		4
STEWART ENTERPRISES INC	CL A	86037010	5	800	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	22	3700	X		8
STILWELL FINL INC	COM	86083110	22	800	X	X	18
STILWELL FINL INC	COM	86083110	33	1200	X		18
STILWELL FINL INC	COM	86083110	1095	40216	X		4
STILWELL FINL INC	COM	86083110	1579	58000	X	X	6
STILWELL FINL INC	COM	86083110	4645	170662	X		6
STILWELL FINL INC	COM	86083110	404	14856	X		8
STILWELL FINL INC	COM	86083110	22	800	X	X	9
STONE ENERGY CORP	COM	86164210	514	13000	X		4
STORA ENSO CORP	SPON ADR REP R	86210M10	16	1343	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	48	3880	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	142	11587	X		8
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	734	35514	X		6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	12	600	X		4
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	4148	200700	X		6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	390	18859	X		8
STRYKER CORP	COM	86366710	295	5052	X		6
STRYKER CORP	COM	86366710	46224	791922	X		4
STRYKER CORP	COM	86366710	1916	32830	X	X	6
STRYKER CORP	COM	86366710	6824	116907	X		6
STRYKER CORP	COM	86366710	2316	39675	X		8
STRYKER CORP	COM	86366710	19	332	X		9
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	86448210	58	2217	X		6
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	86448210	1433	54748	X		4
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	86448210	11	435	X	X	6
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	86448210	84	3226	X		6
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	86448210	509	19450	X		8
SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	86448210	7	266	X		9
SUFFOLK BANCORP	COM	86473910	1252	22952	X	X	6
SUMMIT PPTYS INC	COM	86623910	50	2000	X		18
SUMMIT PPTYS INC	COM	86623910	110	4400	X		4
SUMMIT PPTYS INC	COM	86623910	48	1900	X	X	6
SUMMIT PPTYS INC	COM	86623910	40	1602	X		6
SUMMIT PPTYS INC	COM	86623910	142	5661	X		8
SUN LIFE FINL SVCS CDA INC	COM	86679610	17	805	X		18
SUN LIFE FINL SVCS CDA INC	COM	86679610	540	24994	X	X	6
SUN LIFE FINL SVCS CDA INC	COM	86679610	1757	81327	X		6
SUN LIFE FINL SVCS CDA INC	COM	86679610	37	1700	X		8
SUN MICROSYSTEMS INC	COM	86681010	400	32500	X	X	1

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SUN MICROSYSTEMS INC	COM	86681010	1102	89633	X		1
SUN MICROSYSTEMS INC	COM	86681010	28	2251	X		6
SUN MICROSYSTEMS INC	COM	86681010	1793	145800	X	X	18
SUN MICROSYSTEMS INC	COM	86681010	5772	469297	X		18
SUN MICROSYSTEMS INC	COM	86681010	25202	2048940	X		4
SUN MICROSYSTEMS INC	COM	86681010	11331	921181	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	38045	3093098	X		6
SUN MICROSYSTEMS INC	COM	86681010	13838	1125036	X		8
SUN MICROSYSTEMS INC	COM	86681010	129	10463	X	X	9
SUN MICROSYSTEMS INC	COM	86681010	252	20523	X		9
SUNGARD DATA SYS INC	COM	86736310	2739	94685	X		6
SUNGARD DATA SYS INC	COM	86736310	1661	57400	X		4
SUNGARD DATA SYS INC	COM	86736310	1174	40568	X	X	6
SUNGARD DATA SYS INC	COM	86736310	391	13531	X		6
SUNGARD DATA SYS INC	COM	86736310	285	9841	X		8
SUNGARD DATA SYS INC	COM	86736310	9	305	X	X	9
SUNOCO INC	COM	86764P10	104	2783	X	X	1
SUNOCO INC	COM	86764P10	148	3951	X		6
SUNOCO INC	COM	86764P10	15	400	X	X	18
SUNOCO INC	COM	86764P10	7640	204616	X		4
SUNOCO INC	COM	86764P10	2112	56557	X	X	6
SUNOCO INC	COM	86764P10	12559	336333	X		6
SUNOCO INC	COM	86764P10	406	10876	X		8
SUNOCO INC	COM	86764P10	3	73	X	X	9
SUNRISE ASSISTED LIVING INC	COM	86768K10	72	2478	X		6
SUNRISE ASSISTED LIVING INC	COM	86768K10	1793	61602	X		4
SUNRISE ASSISTED LIVING INC	COM	86768K10	79	2706	X		6
SUNRISE ASSISTED LIVING INC	COM	86768K10	453	15562	X		8
SUNTRUST BKS INC	COM	86791410	125	2000	X		1
SUNTRUST BKS INC	COM	86791410	1743	27794	X	X	18
SUNTRUST BKS INC	COM	86791410	7286	116210	X		18
SUNTRUST BKS INC	COM	86791410	8446	134697	X		4
SUNTRUST BKS INC	COM	86791410	8054	128445	X	X	6
SUNTRUST BKS INC	COM	86791410	14108	225013	X		6
SUNTRUST BKS INC	COM	86791410	2416	38532	X		8
SUNTRUST BKS INC	COM	86791410	773	12325	X	X	9
SUNTRUST BKS INC	COM	86791410	25	400	X		9
SUPERIOR ENERGY SVCS INC	COM	86815710	333	38500	X		6
SUPERIOR INDS INTL INC	COM	86816810	353	8776	X		6
SUPERIOR INDS INTL INC	COM	86816810	113	2817	X		8
SUPERVALU INC	COM	86853610	188	8488	X		6
SUPERVALU INC	COM	86853610	8169	369297	X		4
SUPERVALU INC	COM	86853610	1003	45350	X	X	6
SUPERVALU INC	COM	86853610	3594	162465	X		6
SUPERVALU INC	COM	86853610	817	36912	X		8
SURMODICS INC	COM	86887310	75	2051	X		6
SURMODICS INC	COM	86887310	1859	50981	X		4
SURMODICS INC	COM	86887310	78	2151	X		6
SUSQUEHANNA BANCSHARES INC PA	COM	86909910	6181	296450	X		4
SUSQUEHANNA BANCSHARES INC PA	COM	86909910	340	16312	X	X	6
SUSQUEHANNA BANCSHARES INC PA	COM	86909910	1797	86174	X		6
SWIFT TRANSN CO	COM	87075610	621	28871	X		6
SWIFT TRANSN CO	COM	87075610	23644	1099225	X		4
SWISS HELVETIA FD INC	COM	87087510	16420	1492719	X		14
SWISS HELVETIA FD INC	COM	87087510	35	3214	X		6
SWISS HELVETIA FD INC	COM	87087510	10	946	X		8
SWISS HELVETIA FD INC	COM	87087510	3	313	X	X	9
SWITCHBOARD INC	COM	87104510	194	59630	X		4
SWITCHBOARD INC	COM	87104510	4	1120	X	X	6
SWITCHBOARD INC	COM	87104510	7	2174	X		6
SYBASE INC	COM	87113010	527	33463	X		6
SYBASE INC	COM	87113010	8	500	X		4

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SYBASE INC	COM	87113010	69	4389	X		8
SYBRON DENTAL SPECIALTIES INC	COM	87114210	3687	170866	X		4
SYBRON DENTAL SPECIALTIES INC	COM	87114210	63	2933	X		6
SYBRON DENTAL SPECIALTIES INC	COM	87114210	9	405	X	X	9
SYCAMORE NETWORKS INC	COM	87120610	4907	915400	X		4
SYCAMORE NETWORKS INC	COM	87120610	5	950	X	X	6
SYCAMORE NETWORKS INC	COM	87120610	16	3069	X		6
SYCAMORE NETWORKS INC	COM	87120610	81	15197	X		8
SYKES ENTERPRISES INC	COM	87123710	127	13623	X		6
SYKES ENTERPRISES INC	COM	87123710	474	50700	X		6
SYKES ENTERPRISES INC	COM	87123710	39	4145	X		8
SYLVAN LEARNING SYS INC	COM	87139910	417	18881	X		6
SYLVAN LEARNING SYS INC	COM	87139910	3147	142589	X		4
SYLVAN LEARNING SYS INC	COM	87139910	134	6061	X		6
SYLVAN LEARNING SYS INC	COM	87139910	10	450	X		8
SYLVAN LEARNING SYS INC	COM	87139910	2	100	X	X	9
SYMANTEC CORP	COM	87150310	1566	23610	X		6
SYMANTEC CORP	COM	87150310	66	1000	X	X	6
SYMANTEC CORP	COM	87150310	139	2100	X		6
SYMANTEC CORP	COM	87150310	997	15035	X		8
SYMANTEC CORP	COM	87150310	3	45	X	X	9
SYMBOL TECHNOLOGIES INC	COM	87150810	56	3500	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	290	18280	X		4
SYMBOL TECHNOLOGIES INC	COM	87150810	174	10962	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	1994	125591	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	54	3380	X		8
SYMBOL TECHNOLOGIES INC	COM	87150810	18	1140	X	X	9
SYMBOL TECHNOLOGIES INC	COM	87150810	11	706	X		9
SYMYX TECHNOLOGIES	COM	87155S10	451	21257	X	X	6
SYNCOR INTL CORP DEL	COM	87157J10	3052	106550	X		4
SYNCOR INTL CORP DEL	COM	87157J10	40	1405	X	X	6
SYNCOR INTL CORP DEL	COM	87157J10	154	5360	X		6
SYNCOR INTL CORP DEL	COM	87157J10	11	400	X		8
SYNOPSIS INC	COM	87160710	15	250	X	X	1
SYNOPSIS INC	COM	87160710	1187	20095	X		6
SYNOPSIS INC	COM	87160710	214	3625	X	X	6
SYNOPSIS INC	COM	87160710	707	11976	X		6
SYNOPSIS INC	COM	87160710	15	249	X		8
SYNOVUS FINL CORP	COM	87161C10	88	3500	X	X	18
SYNOVUS FINL CORP	COM	87161C10	125	5000	X		18
SYNOVUS FINL CORP	COM	87161C10	584	23316	X		4
SYNOVUS FINL CORP	COM	87161C10	1354	54067	X	X	6
SYNOVUS FINL CORP	COM	87161C10	2161	86265	X		6
SYNOVUS FINL CORP	COM	87161C10	93	3700	X		8
SYSCO CORP	COM	87182910	349	13304	X		1
SYSCO CORP	COM	87182910	60	2300	X	X	18
SYSCO CORP	COM	87182910	1264	48200	X		18
SYSCO CORP	COM	87182910	10118	385874	X		4
SYSCO CORP	COM	87182910	20670	788329	X	X	6
SYSCO CORP	COM	87182910	48203	1838411	X		6
SYSCO CORP	COM	87182910	3580	136534	X		8
SYSCO CORP	COM	87182910	129	4912	X	X	9
SYSCO CORP	COM	87182910	275	10507	X		9
SYSTEMS & COMPUTER TECHNOLOGY	COM	87187310	414	40000	X	X	6
SYSTEMS & COMPUTER TECHNOLOGY	COM	87187310	10	956	X		8
TCF FINL CORP	COM	87227510	1250	26048	X		6
TCF FINL CORP	COM	87227510	14413	300400	X		4
TCF FINL CORP	COM	87227510	11	233	X	X	6
TCF FINL CORP	COM	87227510	4	88	X		6
TCF FINL CORP	COM	87227510	137	2852	X		8
TCF FINL CORP	COM	87227510	182	3790	X	X	9
TC PIPELINES LP	UT COM LTD PRT	87233Q10	25	990	X	X	6

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TC PIPELINES LP	UT COM LTD PRT	87233Q10	269	10550	X		8
TCW CONV SECS FD INC	COM	87234010	127	14900	X	X	6
TCW CONV SECS FD INC	COM	87234010	17	2016	X		6
TCW CONV SECS FD INC	COM	87234010	125	14659	X		8
TCW/DW TERM TR 2002	SH BEN INT	87234T10	38142	3584800	X		14
TCW/DW TERM TR 2002	SH BEN INT	87234T10	649	61000	X		18
TCW/DW TERM TR 2002	SH BEN INT	87234T10	85	8000	X		4
TCW/DW TERM TR 2002	SH BEN INT	87234T10	34	3150	X		6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	160	15000	X		6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	109461	10239600	X		14
TCW/DW TERM TR 2003	SH BEN INT	87234U10	967	90500	X		18
TCW/DW TERM TR 2003	SH BEN INT	87234U10	5638	527400	X		4
TCW/DW TERM TR 2003	SH BEN INT	87234U10	10	900	X	X	6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	240	22431	X		6
TECO ENERGY INC	COM	87237510	31	1200	X	X	1
TECO ENERGY INC	COM	87237510	76	2900	X		1
TECO ENERGY INC	COM	87237510	84	3200	X	X	18
TECO ENERGY INC	COM	87237510	42	1600	X		18
TECO ENERGY INC	COM	87237510	298	11369	X		4
TECO ENERGY INC	COM	87237510	3308	126080	X	X	6
TECO ENERGY INC	COM	87237510	2584	98494	X		6
TECO ENERGY INC	COM	87237510	2501	95304	X		8
TECO ENERGY INC	COM	87237510	3	100	X	X	9
TECO ENERGY INC	COM	87237510	3	100	X		9
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	743	24750	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	148	4917	X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	582	19415	X		8
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	30	1000	X		9
THQ INC	COM NEW	87244340	133	2734	X		6
THQ INC	COM NEW	87244340	3357	69265	X		4
THQ INC	COM NEW	87244340	19	400	X	X	6
THQ INC	COM NEW	87244340	433	8943	X		6
THQ INC	COM NEW	87244340	872	18000	X		8
TJX COS INC NEW	COM	87254010	1440	36129	X		4
TJX COS INC NEW	COM	87254010	82	2045	X	X	6
TJX COS INC NEW	COM	87254010	2576	64618	X		6
TJX COS INC NEW	COM	87254010	506	12684	X		8
TJX COS INC NEW	COM	87254010	12	300	X		9
TRC COS INC	COM	87262510	187	3738	X		6
TRC COS INC	COM	87262510	4542	90837	X		4
TRC COS INC	COM	87262510	196	3924	X		6
TRW INC	COM	87264910	374	10108	X		4
TRW INC	COM	87264910	3165	85442	X	X	6
TRW INC	COM	87264910	3672	99143	X		6
TRW INC	COM	87264910	58	1576	X		8
TRW INC	COM	87264910	7	200	X	X	9
TMP WORLDWIDE INC	COM	87294110	228	5323	X		18
TMP WORLDWIDE INC	COM	87294110	3044	70949	X		4
TMP WORLDWIDE INC	COM	87294110	78	1820	X		6
TMP WORLDWIDE INC	COM	87294110	59	1385	X		8
TTM TECHNOLOGIES INC	COM	87305R10	305	30100	X		6
TTM TECHNOLOGIES INC	COM	87305R10	5	495	X		8
TXU CORP	COM	87316810	5	108	X		1
TXU CORP	COM	87316810	128	2724	X		6
TXU CORP	COM	87316810	94	2000	X		18
TXU CORP	COM	87316810	28651	607667	X		4
TXU CORP	COM	87316810	7465	158332	X	X	6
TXU CORP	COM	87316810	6244	132419	X		6
TXU CORP	COM	87316810	1508	31983	X		8
TXU CORP	COM	87316810	20	423	X	X	9
TXU CORP	COM	87316810	14	300	X		9
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	1754	108500	X		4

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TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	171	10551	X		6
TALBOTS INC	COM	87416110	2799	77200	X		4
TALBOTS INC	COM	87416110	88	2440	X		8
TALX CORP	COM	87491810	149	5959	X		6
TALX CORP	COM	87491810	10785	431757	X		4
TALX CORP	COM	87491810	156	6250	X		6
TANOX INC	COM	87588Q10	463	25000	X		4
TANOX INC	COM	87588Q10	4	200	X	X	6
TARGET CORP	COM	87612E10	227	5540	X	X	1
TARGET CORP	COM	87612E10	1161	28291	X		1
TARGET CORP	COM	87612E10	22	548	X		6
TARGET CORP	COM	87612E10	46	1130	X		6
TARGET CORP	COM	87612E10	605	14728	X		18
TARGET CORP	COM	87612E10	40205	979421	X		4
TARGET CORP	COM	87612E10	55525	1352617	X	X	6
TARGET CORP	COM	87612E10	137110	3340065	X		6
TARGET CORP	COM	87612E10	25013	609325	X		8
TARGET CORP	COM	87612E10	223	5429	X	X	9
TARGET CORP	COM	87612E10	695	16941	X		9
TASTY BAKING CO	COM	87655330	8790	496604	X	X	6
TASTY BAKING CO	COM	87655330	40	2281	X		6
TECH DATA CORP	COM	87823710	808	18676	X		6
TECH DATA CORP	COM	87823710	39	900	X		4
TECH DATA CORP	COM	87823710	9	200	X	X	6
TECH DATA CORP	COM	87823710	6359	146932	X		6
TECH OPS SEVCON INC	COM	87829310	323	44550	X		8
TECHNITROL INC	COM	87855510	55	2000	X	X	6
TECHNITROL INC	COM	87855510	702	25400	X		6
TECHNITROL INC	COM	87855510	72	2615	X		8
TECUMSEH PRODS CO	CL A	87889520	317	6262	X		6
TECUMSEH PRODS CO	CL A	87889520	30	595	X		18
TECUMSEH PRODS CO	CL A	87889520	271	5355	X	X	6
TECUMSEH PRODS CO	CL A	87889520	103	2025	X		6
TECUMSEH PRODS CO	CL A	87889520	3	50	X		8
TEKELEC	COM	87910110	326	18000	X		4
TEKELEC	COM	87910110	11	620	X	X	6
TEKELEC	COM	87910110	17	930	X		6
TEKELEC	COM	87910110	249	13740	X		8
TEKTRONIX INC	COM	87913110	208	8064	X		4
TEKTRONIX INC	COM	87913110	15	600	X	X	6
TEKTRONIX INC	COM	87913110	3	100	X		6
TEKTRONIX INC	COM	87913110	32	1224	X		8
TEKTRONIX INC	COM	87913110	3	122	X		9
TELE CELULAR SUL PART S A	SPON ADR PFD	87923810	376	23000	X		4
TELE CELULAR SUL PART S A	SPON ADR PFD	87923810	2	100	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	9277	593539	X		4
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	22	1379	X		6
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	0	4	X		8
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	30	1800	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	78	4667	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	274	16365	X		8
TELEDYNE TECHNOLOGIES INC	COM	87936010	2939	180400	X		4
TELEDYNE TECHNOLOGIES INC	COM	87936010	27	1650	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	642	39384	X		8
TELEFLEX INC	COM	87936910	189	4000	X	X	1
TELEFLEX INC	COM	87936910	120	2532	X		1
TELEFLEX INC	COM	87936910	623	13170	X		6
TELEFLEX INC	COM	87936910	1702	35980	X		4
TELEFLEX INC	COM	87936910	897	18950	X	X	6
TELEFLEX INC	COM	87936910	158	3337	X		8
TELEFONICA S A	SPONSORED ADR	87938220	41	1020	X		18
TELEFONICA S A	SPONSORED ADR	87938220	43	1076	X	X	6

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TELEFONICA S A	SPONSORED ADR	87938220	198	4928	X		6
TELEFONICA S A	SPONSORED ADR	87938220	347	8661	X		8
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	70	2000	X	X	18
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	70	2000	X		18
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	3256	92988	X		4
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1018	29070	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	309	8830	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	303	8664	X		8
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	62	1760	X		9
TELEPHONE & DATA SYS INC	COM	87943310	1781	19843	X		6
TELEPHONE & DATA SYS INC	COM	87943310	4488	50000	X		4
TELEPHONE & DATA SYS INC	COM	87943310	3115	34707	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	13794	153699	X		6
TELEPHONE & DATA SYS INC	COM	87943310	43	481	X		8
TELEPHONE & DATA SYS INC	COM	87943310	54	606	X		9
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	661	17560	X		4
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	2	50	X		6
TELESP CELULAR PART S A	SPON ADR PFD	87952L10	1292	139500	X		4
TELESP CELULAR PART S A	SPON ADR PFD	87952L10	4	400	X		6
TELLABS INC	COM	87966410	1	91	X		1
TELLABS INC	COM	87966410	5	330	X		18
TELLABS INC	COM	87966410	4979	332814	X		4
TELLABS INC	COM	87966410	2091	139803	X	X	6
TELLABS INC	COM	87966410	7940	530725	X		6
TELLABS INC	COM	87966410	2069	138330	X		8
TELLABS INC	COM	87966410	26	1770	X	X	9
TELLABS INC	COM	87966410	116	7760	X		9
TEMPLE INLAND INC	COM	87986810	114	2011	X		6
TEMPLE INLAND INC	COM	87986810	5243	92420	X		4
TEMPLE INLAND INC	COM	87986810	2437	42958	X	X	6
TEMPLE INLAND INC	COM	87986810	2733	48168	X		6
TEMPLE INLAND INC	COM	87986810	25	436	X		8
TELETECH HOLDINGS INC	COM	87993910	2687	187500	X		4
TEMPLETON DRAGON FD INC	COM	88018T10	2342	312700	X		14
TEMPLETON DRAGON FD INC	COM	88018T10	14	1850	X	X	6
TEMPLETON DRAGON FD INC	COM	88018T10	15	2000	X		6
TEMPLETON DRAGON FD INC	COM	88018T10	10	1300	X		8
TEMPLETON CHINA WORLD FD INC	COM	88018X10	3558	452636	X		14
TEMPLETON CHINA WORLD FD INC	COM	88018X10	9	1200	X	X	18
TEMPLETON CHINA WORLD FD INC	COM	88018X10	11	1400	X	X	6
TEMPLETON CHINA WORLD FD INC	COM	88018X10	39	5000	X		6
TEMPLETON CHINA WORLD FD INC	COM	88018X10	27	3420	X		8
TEMPLETON EMERG MKT APPRECN FD	COM	88019010	2803	304000	X		14
TEMPLETON GLOBAL INCOME FD INC	COM	88019810	50	7854	X	X	6
TEMPLETON GLOBAL INCOME FD INC	COM	88019810	13	1994	X		6
TEMPLETON GLOBAL INCOME FD INC	COM	88019810	141	22103	X		8
TEMPLETON GLOBAL INCOME FD INC	COM	88019810	0	4	X		9
TEMPLETON VIETNAM S-E ASIA FD	COM	88022J10	612	88000	X		14
TEMPLETON VIETNAM S-E ASIA FD	COM	88022J10	17	2500	X		8
TENET HEALTHCARE CORP	COM	88033G10	52	878	X		6
TENET HEALTHCARE CORP	COM	88033G10	564	9602	X		18
TENET HEALTHCARE CORP	COM	88033G10	21574	367409	X		4
TENET HEALTHCARE CORP	COM	88033G10	3340	56877	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	31808	541691	X		6
TENET HEALTHCARE CORP	COM	88033G10	2187	37249	X		8
TENET HEALTHCARE CORP	COM	88033G10	38	649	X		9
TERADYNE INC	COM	88077010	2	75	X		1
TERADYNE INC	COM	88077010	90	3000	X		18
TERADYNE INC	COM	88077010	3583	118875	X		4
TERADYNE INC	COM	88077010	1001	33214	X	X	6
TERADYNE INC	COM	88077010	5253	174285	X		6
TERADYNE INC	COM	88077010	237	7879	X		8

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TERADYNE INC	COM	88077010	1	20	X		9
TEREX CORP NEW	COM	88077910	2066	117800	X		4
TEREX CORP NEW	COM	88077910	2	100	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	218	3532	X		1
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	28	450	X		18
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	15839	257000	X		4
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	8481	137612	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	36294	588908	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	62	1007	X		8
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	10	169	X	X	9
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	120	1940	X		9
TETRA TECHNOLOGIES INC DEL	COM	88162F10	226	10768	X		6
TETRA TECHNOLOGIES INC DEL	COM	88162F10	5577	266227	X		4
TETRA TECHNOLOGIES INC DEL	COM	88162F10	237	11336	X		6
TETRA TECH INC NEW	COM	88162G10	7	375	X	X	6
TETRA TECH INC NEW	COM	88162G10	4	200	X		6
TETRA TECH INC NEW	COM	88162G10	292	14647	X		8
TEXAS INDS INC	COM	88249110	5827	157900	X		4
TEXAS INDS INC	COM	88249110	501	13564	X	X	6
TEXAS INDS INC	COM	88249110	55	1500	X		6
TEXAS INDS INC	COM	88249110	2	54	X		8
TEXAS INDS INC	COM	88249110	13	345	X	X	9
TEXAS INSTRS INC	COM	88250810	5	182	X		1
TEXAS INSTRS INC	COM	88250810	99	3524	X		6
TEXAS INSTRS INC	COM	88250810	10	345	X		6
TEXAS INSTRS INC	COM	88250810	2231	79670	X	X	18
TEXAS INSTRS INC	COM	88250810	5978	213487	X		18
TEXAS INSTRS INC	COM	88250810	86508	3089560	X		4
TEXAS INSTRS INC	COM	88250810	4439	158544	X	X	6
TEXAS INSTRS INC	COM	88250810	14960	534272	X		6
TEXAS INSTRS INC	COM	88250810	7130	254658	X		8
TEXAS INSTRS INC	COM	88250810	75	2696	X	X	9
TEXAS INSTRS INC	COM	88250810	87	3097	X		9
TEXTRON INC	COM	88320310	133	3200	X	X	1
TEXTRON INC	COM	88320310	4	89	X		1
TEXTRON INC	COM	88320310	184	4439	X		6
TEXTRON INC	COM	88320310	41	1000	X	X	18
TEXTRON INC	COM	88320310	270	6524	X		18
TEXTRON INC	COM	88320310	2911	70211	X		4
TEXTRON INC	COM	88320310	3221	77680	X	X	6
TEXTRON INC	COM	88320310	8768	211477	X		6
TEXTRON INC	COM	88320310	241	5822	X		8
TEXTRON INC	COM	88320310	17	416	X		9
THERASENSE INC	COM	88338110	1359	54800	X		4
THERMA-WAVE INC	COM	88343A10	4697	314800	X		4
THERMA-WAVE INC	COM	88343A10	25	1700	X	X	6
THERMA-WAVE INC	COM	88343A10	370	24775	X		6
THERMO ELECTRON CORP	COM	88355610	32	1350	X		18
THERMO ELECTRON CORP	COM	88355610	36655	1536246	X		4
THERMO ELECTRON CORP	COM	88355610	679	28440	X	X	6
THERMO ELECTRON CORP	COM	88355610	289	12125	X		6
THERMO ELECTRON CORP	COM	88355610	51	2137	X		8
THOMAS & BETTS CORP	COM	88431510	98	4654	X		4
THOMAS & BETTS CORP	COM	88431510	4603	217635	X	X	6
THOMAS & BETTS CORP	COM	88431510	774	36602	X		6
THOMAS & BETTS CORP	COM	88431510	13	620	X		8
THORNBURG MTG INC	COM	88521810	20	1000	X	X	6
THORNBURG MTG INC	COM	88521810	123	6250	X		6
THORNBURG MTG INC	COM	88521810	167	8456	X		8
3COM CORP	COM	88553510	752	117830	X		6
3COM CORP	COM	88553510	13	2000	X	X	18
3COM CORP	COM	88553510	27	4300	X		18

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3COM CORP	COM	88553510	23	3570	X		4
3COM CORP	COM	88553510	847	132700	X	X	6
3COM CORP	COM	88553510	47	7318	X		6
3COM CORP	COM	88553510	149	23402	X		8
3COM CORP	COM	88553510	6	929	X		9
TIDEWATER INC	COM	88642310	695	20514	X		6
TIDEWATER INC	COM	88642310	7236	213450	X		4
TIDEWATER INC	COM	88642310	168	4945	X	X	6
TIDEWATER INC	COM	88642310	176	5190	X		6
TIDEWATER INC	COM	88642310	207	6103	X		8
TIDEWATER INC	COM	88642310	3	100	X	X	9
TIFFANY & CO NEW	COM	88654710	374	11891	X		4
TIFFANY & CO NEW	COM	88654710	123	3900	X	X	6
TIFFANY & CO NEW	COM	88654710	531	16860	X		6
TIFFANY & CO NEW	COM	88654710	34	1084	X		8
TIMBERLAND CO	CL A	88710010	488	13154	X		6
TIMBERLAND CO	CL A	88710010	7	200	X		4
TIMBERLAND CO	CL A	88710010	41	1100	X		6
TIMBERLAND CO	CL A	88710010	55	1490	X		8
TIME WARNER TELECOM INC	CL A	88731910	4070	230100	X		4
TIME WARNER TELECOM INC	CL A	88731910	25	1400	X		8
TITAN CORP	COM	88826610	588	23551	X		6
TITAN CORP	COM	88826610	26794	1073900	X		4
TITAN CORP	COM	88826610	4	150	X	X	6
TITAN CORP	COM	88826610	598	23980	X		6
TITAN CORP	COM	88826610	400	16022	X		8
TITAN PHARMACEUTICALS INC DEL	COM	88831410	3188	325000	X		4
TITAN PHARMACEUTICALS INC DEL	COM	88831410	1	70	X		6
TITAN PHARMACEUTICALS INC DEL	COM	88831410	1	100	X		8
TOLL BROTHERS INC	COM	88947810	5874	133800	X		4
TOLL BROTHERS INC	COM	88947810	395	9000	X		6
TOLL BROTHERS INC	COM	88947810	299	6814	X		8
TOLL BROTHERS INC	COM	88947810	13	300	X		9
TOO INC	COM	89033310	35	1287	X		6
TOO INC	COM	89033310	4	142	X		18
TOO INC	COM	89033310	8798	319923	X		4
TOO INC	COM	89033310	675	24530	X		6
TOO INC	COM	89033310	136	4931	X		8
TOOTSIE ROLL INDS INC	COM	89051610	669	17115	X		6
TOOTSIE ROLL INDS INC	COM	89051610	212	5431	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	52	1334	X		6
TOOTSIE ROLL INDS INC	COM	89051610	15	389	X		8
TOOTSIE ROLL INDS INC	COM	89051610	6	145	X		9
TORCHMARK CORP	COM	89102710	315	8000	X		18
TORCHMARK CORP	COM	89102710	489	12438	X		4
TORCHMARK CORP	COM	89102710	374	9500	X	X	6
TORCHMARK CORP	COM	89102710	1157	29421	X		6
TORCHMARK CORP	COM	89102710	8	200	X		8
TORONTO DOMINION BK ONT	COM NEW	89116050	1400	54400	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	281	10934	X		6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	39	550	X		6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	94	1333	X		18
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	8092	115200	X		4
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	531	7557	X	X	6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	2057	29280	X		6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	897	12777	X		8
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	45	635	X		9
TOTAL SYS SVCS INC	COM	89190610	1722	81316	X	X	6
TOTAL SYS SVCS INC	COM	89190610	42	2000	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	15	300	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1	25	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	544	10678	X		8

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TOYS R US INC	COM	89233510	329	15887	X		4
TOYS R US INC	COM	89233510	279	13445	X	X	6
TOYS R US INC	COM	89233510	1181	56966	X		6
TOYS R US INC	COM	89233510	8246	397578	X		8
TRACTOR SUPPLY CO	COM	89235610	60	1772	X		6
TRACTOR SUPPLY CO	COM	89235610	1498	43962	X		4
TRACTOR SUPPLY CO	COM	89235610	63	1862	X		6
TRANSACTION SYS ARCHITECTS	CL A	89341610	152	12429	X		6
TRANSACTION SYS ARCHITECTS	CL A	89341610	3071	250500	X		4
TRANSACTION SYS ARCHITECTS	CL A	89341610	6	500	X		6
TRANSCANADA PIPELINES LTD	COM	89352610	1	100	X	X	6
TRANSCANADA PIPELINES LTD	COM	89352610	250	20002	X		8
TRANSCANADA PIPELINES LTD	COM	89352610	11	882	X	X	9
TRANSKARYOTIC THERAPIES INC	COM	89373510	1391	32500	X		4
TREDEGAR CORP	COM	89465010	208	10950	X	X	6
TREDEGAR CORP	COM	89465010	139	7326	X		6
TREDEGAR CORP	COM	89465010	3	150	X		8
TRI CONTL CORP	COM	89543610	793	42300	X		14
TRI CONTL CORP	COM	89543610	1563	83373	X	X	6
TRI CONTL CORP	COM	89543610	491	26188	X		6
TRI CONTL CORP	COM	89543610	18	970	X		8
TRI CONTL CORP	COM	89543610	62	3300	X		9
TRIAD HOSPITALS INC	COM	89579K10	716	24411	X		6
TRIAD HOSPITALS INC	COM	89579K10	6070	206800	X		4
TRIAD HOSPITALS INC	COM	89579K10	243	8285	X		6
TRIAD HOSPITALS INC	COM	89579K10	837	28522	X		8
TRICON GLOBAL RESTAURANTS	COM	89595310	96	1947	X	X	1
TRICON GLOBAL RESTAURANTS	COM	89595310	18	363	X		1
TRICON GLOBAL RESTAURANTS	COM	89595310	14	291	X		6
TRICON GLOBAL RESTAURANTS	COM	89595310	988	20075	X	X	18
TRICON GLOBAL RESTAURANTS	COM	89595310	2138	43453	X		18
TRICON GLOBAL RESTAURANTS	COM	89595310	4305	87490	X		4
TRICON GLOBAL RESTAURANTS	COM	89595310	2815	57219	X	X	6
TRICON GLOBAL RESTAURANTS	COM	89595310	3402	69156	X		6
TRICON GLOBAL RESTAURANTS	COM	89595310	82	1657	X		8
TRICON GLOBAL RESTAURANTS	COM	89595310	266	5400	X	X	9
TRICON GLOBAL RESTAURANTS	COM	89595310	23	470	X		9
TRIBUNE CO NEW	COM	89604710	45	1200	X	X	18
TRIBUNE CO NEW	COM	89604710	1877	50150	X		18
TRIBUNE CO NEW	COM	89604710	893	23846	X		4
TRIBUNE CO NEW	COM	89604710	3716	99275	X	X	6
TRIBUNE CO NEW	COM	89604710	1083	28922	X		6
TRIBUNE CO NEW	COM	89604710	6594	176167	X		8
TRIBUNE CO NEW	COM	89604710	39	1041	X		9
TRIGON HEALTHCARE INC	COM	89618L10	842	12126	X		6
TRIGON HEALTHCARE INC	COM	89618L10	18953	272900	X		4
TRIGON HEALTHCARE INC	COM	89618L10	76	1100	X	X	6
TRIGON HEALTHCARE INC	COM	89618L10	4046	58262	X		6
TRIGON HEALTHCARE INC	COM	89618L10	135	1944	X		8
TRIGON HEALTHCARE INC	COM	89618L10	11	159	X	X	9
TRINITY INDS INC	COM	89652210	405	14907	X		6
TRINITY INDS INC	COM	89652210	136	5000	X	X	6
TRINITY INDS INC	COM	89652210	3	100	X	X	9
TRINITY INDS INC	COM	89652210	14	500	X		9
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	541	44136	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	224	18256	X		4
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1	115	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1005	81996	X		8
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	1	100	X	X	9
TRIQUINT SEMICONDUCTOR INC	SUB NT CV	4%07 89674KAB	7350	10000000	X		4
TRITON PCS HLDGS INC	CL A	89677M10	4335	147700	X		4
TRITON PCS HLDGS INC	CL A	89677M10	81097	2763100	X		6

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TRITON PCS HLDGS INC	CL A	89677M10	4	150	X		8
TRIZETTO GROUP INC	COM	89688210	5	350	X		4
TRIZETTO GROUP INC	COM	89688210	787	60000	X	X	6
TRIPATH IMAGING INC	COM	89694210	30	4000	X		18
TRIPATH IMAGING INC	COM	89694210	414	55000	X		4
TRIPATH IMAGING INC	COM	89694210	113	15000	X		6
TRUSTCO BK CORP N Y	COM	89834910	64	5060	X		6
TRUSTCO BK CORP N Y	COM	89834910	2051	163144	X		8
TUPPERWARE CORP	COM	89989610	10	500	X	X	18
TUPPERWARE CORP	COM	89989610	2	109	X		18
TUPPERWARE CORP	COM	89989610	91	4751	X		4
TUPPERWARE CORP	COM	89989610	1570	81575	X	X	6
TUPPERWARE CORP	COM	89989610	61	3174	X		6
TUPPERWARE CORP	COM	89989610	28	1450	X		8
TUPPERWARE CORP	COM	89989610	13	700	X		9
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	616	30000	X		4
TV AZTECA S A DE C V	SPONSORED ADR	90114510	204	30000	X		4
TWEETER HOME ENTMT GROUP INC	COM	90116710	4641	160050	X		4
TWEETER HOME ENTMT GROUP INC	COM	90116710	3	100	X		8
21ST CENTY INS GROUP	COM	90130N10	19	1000	X	X	6
21ST CENTY INS GROUP	COM	90130N10	249	12787	X		8
TYCO INTL LTD NEW	COM	90212410	606	10284	X	X	1
TYCO INTL LTD NEW	COM	90212410	354	6014	X		1
TYCO INTL LTD NEW	COM	90212410	311	5279	X		6
TYCO INTL LTD NEW	COM	90212410	44	750	X		6
TYCO INTL LTD NEW	COM	90212410	2534	43026	X	X	18
TYCO INTL LTD NEW	COM	90212410	7330	124440	X		18
TYCO INTL LTD NEW	COM	90212410	215058	3651238	X		4
TYCO INTL LTD NEW	COM	90212410	61278	1040376	X	X	6
TYCO INTL LTD NEW	COM	90212410	119909	2035802	X		6
TYCO INTL LTD NEW	COM	90212410	32387	549871	X		8
TYCO INTL LTD NEW	COM	90212410	322	5474	X	X	9
TYCO INTL LTD NEW	COM	90212410	535	9087	X		9
TYSON FOODS INC	CL A	90249410	8	699	X	X	1
TYSON FOODS INC	CL A	90249410	1367	118317	X		6
TYSON FOODS INC	CL A	90249410	31	2700	X		4
TYSON FOODS INC	CL A	90249410	58	5000	X	X	6
TYSON FOODS INC	CL A	90249410	95	8248	X		6
TYSON FOODS INC	CL A	90249410	240	20810	X		8
TYSON FOODS INC	CL A	90249410	5	466	X	X	9
TYSON FOODS INC	CL A	90249410	1	60	X		9
UAL CORP	COM PAR \$0.01	90254950	11	800	X		4
UAL CORP	COM PAR \$0.01	90254950	29	2116	X	X	6
UAL CORP	COM PAR \$0.01	90254950	72	5320	X		6
UAL CORP	COM PAR \$0.01	90254950	137	10134	X		8
UCAR INTL INC	COM	90262K10	202	18896	X		6
UCAR INTL INC	COM	90262K10	6620	618700	X		4
UCAR INTL INC	COM	90262K10	43	4000	X		8
UCBH HOLDINGS INC	COM	90262T30	34	1200	X	X	6
UCBH HOLDINGS INC	COM	90262T30	321	11300	X		6
UGI CORP NEW	COM	90268110	122	4029	X		6
UGI CORP NEW	COM	90268110	2997	99248	X		4
UGI CORP NEW	COM	90268110	1186	39285	X	X	6
UGI CORP NEW	COM	90268110	381	12630	X		6
UGI CORP NEW	COM	90268110	279	9227	X		8
USX MARATHON GROUP	COM NEW	90290582	111	3700	X		1
USX MARATHON GROUP	COM NEW	90290582	1829	60950	X	X	6
USX MARATHON GROUP	COM NEW	90290582	15016	500521	X		6
USX MARATHON GROUP	COM NEW	90290582	1939	64637	X		8
USX MARATHON GROUP	COM NEW	90290582	23	775	X	X	9
USX MARATHON GROUP	COM NEW	90290582	28	930	X		9
UST INC	COM	90291110	491	14039	X		4

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UST INC	COM	90291110	560	16000	X	X	6
UST INC	COM	90291110	2217	63332	X		6
UST INC	COM	90291110	2829	80839	X		8
US BANCORP DEL	COM NEW	90297330	23	1100	X	X	1
US BANCORP DEL	COM NEW	90297330	9	446	X		1
US BANCORP DEL	COM NEW	90297330	4	175	X		6
US BANCORP DEL	COM NEW	90297330	1628	77797	X	X	18
US BANCORP DEL	COM NEW	90297330	26	1265	X		18
US BANCORP DEL	COM NEW	90297330	43622	2084162	X		4
US BANCORP DEL	COM NEW	90297330	3706	177063	X	X	6
US BANCORP DEL	COM NEW	90297330	11568	552721	X		6
US BANCORP DEL	COM NEW	90297330	4386	209557	X		8
US BANCORP DEL	COM NEW	90297330	18	880	X	X	9
US BANCORP DEL	COM NEW	90297330	60	2888	X		9
USA NETWORKS INC	COM	90298410	9	323	X		1
USA NETWORKS INC	COM	90298410	33	1216	X		6
USA NETWORKS INC	COM	90298410	34	1260	X		18
USA NETWORKS INC	COM	90298410	8098	296510	X		4
USA NETWORKS INC	COM	90298410	1111	40670	X	X	6
USA NETWORKS INC	COM	90298410	3319	121530	X		6
USA NETWORKS INC	COM	90298410	150	5487	X		8
URS CORP NEW	COM	90323610	8	300	X		6
URS CORP NEW	COM	90323610	406	14802	X		8
U S G CORP	COM NEW	90329340	6	1000	X	X	6
U S G CORP	COM NEW	90329340	310	54205	X		8
US LEC CORP	CL A	90331S10	3151	582500	X		18
US LEC CORP	CL A	90331S10	1	200	X		4
US LEC CORP	CL A	90331S10	3	500	X	X	6
U S PHYSICAL THERAPY INC	COM	90337L10	229	14146	X		8
USX-U S STL	COM	90337T10	4344	239842	X		4
USX-U S STL	COM	90337T10	808	44623	X	X	6
USX-U S STL	COM	90337T10	3531	194976	X		6
USX-U S STL	COM	90337T10	33	1840	X		8
USX-U S STL	COM	90337T10	3	154	X	X	9
USX-U S STL	COM	90337T10	1	30	X		9
US ONCOLOGY INC	COM	90338W10	548	72726	X		6
UBIQUITEL INC	COM	90347430	1185	159000	X		4
USA ED INC	COM	90390U10	998	11875	X	X	18
USA ED INC	COM	90390U10	1059	12600	X		18
USA ED INC	COM	90390U10	1683	20027	X		4
USA ED INC	COM	90390U10	1354	16112	X	X	6
USA ED INC	COM	90390U10	215	2564	X		6
USA ED INC	COM	90390U10	27894	331992	X		8
USA ED INC	COM	90390U10	5	64	X	X	9
USA ED INC	COM	90390U10	5	56	X		9
ULTRA PETE CORP	COM	90391410	2024	332400	X		4
ULTRA PETE CORP	COM	90391410	3	500	X		8
ULTRA PETE CORP	COM	90391410	2	400	X	X	9
ULTRAMAR DIAMOND SHAMROCK CORP	COM	90400010	1246	25174	X		6
ULTRAMAR DIAMOND SHAMROCK CORP	COM	90400010	15	300	X		4
ULTRAMAR DIAMOND SHAMROCK CORP	COM	90400010	2566	51854	X	X	6
ULTRAMAR DIAMOND SHAMROCK CORP	COM	90400010	404	8159	X		6
ULTRAMAR DIAMOND SHAMROCK CORP	COM	90400010	5	104	X	X	9
ULTRAMAR DIAMOND SHAMROCK CORP	COM	90400010	3	51	X		9
ULTRATECH STEPPER INC	COM	90403410	4275	258800	X		4
ULTRATECH STEPPER INC	COM	90403410	14	833	X		8
UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD UT	90458E10	1287	57700	X		4
UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD UT	90458E10	22	1000	X	X	6
UNIFI INC	COM	90467710	132	18238	X		6
UNIFI INC	COM	90467710	499	68807	X	X	18
UNIFI INC	COM	90467710	12422	1713410	X		18
UNIFI INC	COM	90467710	7	1000	X		6

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UNILEVER PLC	SPON ADR NEW	90476770	43	1300	X		6
UNILEVER PLC	SPON ADR NEW	90476770	162	4872	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	207	6212	X		6
UNILEVER PLC	SPON ADR NEW	90476770	275	8289	X		8
UNILEVER N V	N Y SHS NEW	90478470	5	80	X		1
UNILEVER N V	N Y SHS NEW	90478470	123	2141	X	X	18
UNILEVER N V	N Y SHS NEW	90478470	110	1918	X		18
UNILEVER N V	N Y SHS NEW	90478470	2837	49252	X		4
UNILEVER N V	N Y SHS NEW	90478470	2727	47334	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	4640	80539	X		6
UNILEVER N V	N Y SHS NEW	90478470	689	11953	X		8
UNION PAC CORP	COM	90781810	66	1155	X	X	1
UNION PAC CORP	COM	90781810	66	1150	X		1
UNION PAC CORP	COM	90781810	228	4004	X		6
UNION PAC CORP	COM	90781810	131	2300	X	X	18
UNION PAC CORP	COM	90781810	720	12633	X		18
UNION PAC CORP	COM	90781810	20016	351157	X		4
UNION PAC CORP	COM	90781810	10316	180984	X	X	6
UNION PAC CORP	COM	90781810	9787	171696	X		6
UNION PAC CORP	COM	90781810	1	11	X	X	7
UNION PAC CORP	COM	90781810	3019	52968	X		8
UNION PAC CORP	COM	90781810	40	693	X	X	9
UNION PAC CORP	COM	90781810	27	472	X		9
UNION PLANTERS CORP	COM	90806810	27	589	X		18
UNION PLANTERS CORP	COM	90806810	514	11381	X		4
UNION PLANTERS CORP	COM	90806810	199	4400	X	X	6
UNION PLANTERS CORP	COM	90806810	2326	51548	X		6
UNION PLANTERS CORP	COM	90806810	398	8824	X		8
UNION PLANTERS CORP	COM	90806810	61	1352	X		9
UNISYS CORP	COM	90921410	208	16600	X		6
UNISYS CORP	COM	90921410	353	28141	X		4
UNISYS CORP	COM	90921410	130	10395	X	X	6
UNISYS CORP	COM	90921410	1205	96055	X		6
UNISYS CORP	COM	90921410	297	23655	X		8
UNISYS CORP	COM	90921410	13	1000	X	X	9
UNIT CORP	COM	90921810	1828	141700	X		4
UNIT CORP	COM	90921810	9	700	X		8
UNITED AUTO GROUP INC	COM	90944010	160	6200	X		6
UNITED AUTO GROUP INC	COM	90944010	470	18228	X		8
UNITED BANKSHARES INC WEST VA	COM	90990710	74	2550	X		4
UNITED BANKSHARES INC WEST VA	COM	90990710	1740	60280	X	X	6
UNITED DEFENSE INDS INC	COM	91018B10	11154	529900	X		4
UNITED DEFENSE INDS INC	COM	91018B10	13	600	X		8
UNITED DOMINION REALTY TR INC	COM	91019710	20	1400	X	X	18
UNITED DOMINION REALTY TR INC	COM	91019710	4	300	X		18
UNITED DOMINION REALTY TR INC	COM	91019710	41	2875	X	X	6
UNITED DOMINION REALTY TR INC	COM	91019710	811	56293	X		6
UNITED DOMINION REALTY TR INC	COM	91019710	12009	833927	X		8
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	461	48000	X		4
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	10	1010	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	10	1005	X		8
UNITED NATL BANCORP N J	COM	91090910	43	1778	X		18
UNITED NATL BANCORP N J	COM	91090910	40	1668	X	X	6
UNITED NATL BANCORP N J	COM	91090910	314	13082	X		6
UNITED NAT FOODS INC	COM	91116310	3908	156300	X		4
UNITED NAT FOODS INC	COM	91116310	22	860	X		8
UNITED PARCEL SERVICE INC	CL B	91131210	55	1000	X	X	1
UNITED PARCEL SERVICE INC	CL B	91131210	27	500	X		1
UNITED PARCEL SERVICE INC	CL B	91131210	55	1000	X	X	18
UNITED PARCEL SERVICE INC	CL B	91131210	1503	27580	X		18
UNITED PARCEL SERVICE INC	CL B	91131210	7227	132600	X		4
UNITED PARCEL SERVICE INC	CL B	91131210	8161	149734	X	X	6

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UNITED PARCEL SERVICE INC	CL B	91131210	7449	136685	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	2395	43942	X		8
UNITED PARCEL SERVICE INC	CL B	91131210	6	110	X	X	9
UNITED PARCEL SERVICE INC	CL B	91131210	1998	36653	X		9
UNITED RENTALS INC	COM	91136310	564	24839	X		6
UNITED RENTALS INC	COM	91136310	7	300	X		4
UNITED RENTALS INC	COM	91136310	91	4000	X	X	6
UNITED RENTALS INC	COM	91136310	11	500	X		6
UNITED RENTALS INC	COM	91136310	32	1400	X		8
UNITED STATES CELLULAR CORP	COM	91168410	3643	80500	X		6
UNITED STATES CELLULAR CORP	COM	91168410	21	455	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	414	6400	X	X	1
UNITED TECHNOLOGIES CORP	COM	91301710	90	1400	X		1
UNITED TECHNOLOGIES CORP	COM	91301710	112	1732	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	1983	30684	X	X	18
UNITED TECHNOLOGIES CORP	COM	91301710	6372	98589	X		18
UNITED TECHNOLOGIES CORP	COM	91301710	28561	441915	X		4
UNITED TECHNOLOGIES CORP	COM	91301710	32169	497744	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	31062	480620	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	24675	381785	X		8
UNITED TECHNOLOGIES CORP	COM	91301710	40	620	X	X	9
UNITED TECHNOLOGIES CORP	COM	91301710	230	3555	X		9
UNITEDHEALTH GROUP INC	COM	91324P10	849	12000	X	X	1
UNITEDHEALTH GROUP INC	COM	91324P10	49	690	X		1
UNITEDHEALTH GROUP INC	COM	91324P10	45	640	X		18
UNITEDHEALTH GROUP INC	COM	91324P10	2974	42018	X		4
UNITEDHEALTH GROUP INC	COM	91324P10	1269	17932	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	11239	158807	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	528	7464	X		8
UNITEDHEALTH GROUP INC	COM	91324P10	12	175	X		9
UNITRIN INC	COM	91327510	901	22805	X		6
UNITRIN INC	COM	91327510	2758	69775	X	X	6
UNITRIN INC	COM	91327510	28	720	X		6
UNITRIN INC	COM	91327510	9	240	X		8
UNIVERSAL ACCESS GLOBAL HLDGS	COM	91336M10	828	176500	X		4
UNIVERSAL COMPRESSION HLDGS	COM	91343110	3551	120400	X		4
UNIVERSAL COMPRESSION HLDGS	COM	91343110	7892	267623	X		6
UNIVERSAL CORP VA	COM	91345610	330	9060	X		6
UNIVERSAL CORP VA	COM	91345610	262	7200	X		4
UNIVERSAL CORP VA	COM	91345610	871	23929	X	X	6
UNIVERSAL CORP VA	COM	91345610	759	20836	X		6
UNIVERSAL CORP VA	COM	91345610	364	10000	X		8
UNIVERSAL HLTH SVCS INC	CL B	91390310	873	20407	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	3016	70500	X		4
UNIVERSAL HLTH SVCS INC	CL B	91390310	21	500	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	56	1310	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	43	995	X		8
UNIVERSAL HLTH SVCS INC	CL B	91390310	9	218	X		9
UNIVISION COMMUNICATIONS INC	CL A	91490610	40	1000	X		18
UNIVISION COMMUNICATIONS INC	CL A	91490610	1134	28016	X		4
UNIVISION COMMUNICATIONS INC	CL A	91490610	39	955	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	236	5828	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	121	2985	X		8
UNIVISION COMMUNICATIONS INC	CL A	91490610	10	237	X		9
UNOCAL CORP	COM	91528910	124	3450	X	X	18
UNOCAL CORP	COM	91528910	248	6865	X		18
UNOCAL CORP	COM	91528910	17856	495044	X		4
UNOCAL CORP	COM	91528910	1113	30851	X	X	6
UNOCAL CORP	COM	91528910	1417	39297	X		6
UNOCAL CORP	COM	91528910	89	2465	X		8
UNOCAL CORP	COM	91528910	25	706	X	X	9
UNOCAL CORP	COM	91528910	43	1202	X		9

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UNUMPROVIDENT CORP	COM	91529Y10	329	12400	X		1
UNUMPROVIDENT CORP	COM	91529Y10	138	5200	X		6
UNUMPROVIDENT CORP	COM	91529Y10	16	600	X		6
UNUMPROVIDENT CORP	COM	91529Y10	128	4822	X		18
UNUMPROVIDENT CORP	COM	91529Y10	8822	332773	X		4
UNUMPROVIDENT CORP	COM	91529Y10	2876	108498	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	9695	365729	X		6
UNUMPROVIDENT CORP	COM	91529Y10	137	5165	X		8
UNUMPROVIDENT CORP	COM	91529Y10	97	3661	X	X	9
UNUMPROVIDENT CORP	COM	91529Y10	108	4092	X		9
USFREIGHTWAYS CORP	COM	91690610	88	2800	X	X	18
USFREIGHTWAYS CORP	COM	91690610	3733	118900	X		4
USFREIGHTWAYS CORP	COM	91690610	6	200	X	X	6
USFREIGHTWAYS CORP	COM	91690610	248	7900	X		6
USFREIGHTWAYS CORP	COM	91690610	2	50	X		8
USFREIGHTWAYS CORP	COM	91690610	3	100	X	X	9
UTILICORP UTD INC	COM	91800510	987	39204	X		6
UTILICORP UTD INC	COM	91800510	24	950	X		18
UTILICORP UTD INC	COM	91800510	2153	85551	X		4
UTILICORP UTD INC	COM	91800510	1270	50438	X	X	6
UTILICORP UTD INC	COM	91800510	321	12769	X		6
UTILICORP UTD INC	COM	91800510	6934	275502	X		8
UTILICORP UTD INC	COM	91800510	14	575	X		9
UTSTARCOM INC	COM	91807610	9	300	X		4
UTSTARCOM INC	COM	91807610	18	625	X	X	6
UTSTARCOM INC	COM	91807610	79	2775	X		6
UTSTARCOM INC	COM	91807610	735	25780	X		8
VCA ANTECH INC	COM	91819410	2757	227500	X		4
VCA ANTECH INC	COM	91819410	11	946	X		6
V F CORP	COM	91820410	144	3700	X		1
V F CORP	COM	91820410	238	6100	X		6
V F CORP	COM	91820410	8015	205455	X		4
V F CORP	COM	91820410	3419	87633	X	X	6
V F CORP	COM	91820410	3737	95800	X		6
V F CORP	COM	91820410	311	7975	X		8
VALASSIS COMMUNICATIONS INC	COM	91886610	646	18145	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	14857	417100	X		4
VALASSIS COMMUNICATIONS INC	COM	91886610	278	7810	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	2616	73432	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	2409	67617	X		8
VALERO ENERGY CORP NEW	COM	91913Y10	804	21079	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	100	2626	X		18
VALERO ENERGY CORP NEW	COM	91913Y10	5058	132696	X		4
VALERO ENERGY CORP NEW	COM	91913Y10	2235	58625	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	2411	63256	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	384	10075	X		8
VALERO ENERGY CORP NEW	COM	91913Y10	4	100	X	X	9
VALLEY NATL BANCORP	COM	91979410	1430	43395	X	X	6
VALLEY NATL BANCORP	COM	91979410	468	14214	X		6
VALLEY NATL BANCORP	COM	91979410	36	1102	X		8
VALSPAR CORP	COM	92035510	665	16785	X		6
VALSPAR CORP	COM	92035510	65	1630	X		4
VALSPAR CORP	COM	92035510	70	1780	X	X	6
VALSPAR CORP	COM	92035510	124	3120	X		6
VALSPAR CORP	COM	92035510	71	1785	X		8
VAN KAMPEN MUN TR	SH BEN INT	92091910	23973	1786400	X		14
VAN KAMPEN MUN TR	SH BEN INT	92091910	125	9283	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	189	14065	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	8	612	X		8
VAN KAMPEN N Y QUALITY MUN TR	COM	92092210	336	22840	X	X	6
VAN KAMPEN N Y QUALITY MUN TR	COM	92092210	12	850	X		6
VAN KAMPEN TR INVT GRADE MUNS	COM	92092910	30925	2124000	X		14

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VAN KAMPEN TR INVT GRADE MUNS	COM	92092910	64	4400	X	X	6
VAN KAMPEN TR INVT GRADE MUNS	COM	92092910	94	6473	X		6
VAN KAMPEN TR INVT GRADE MUNS	COM	92092910	26	1791	X		8
VAN KAMPEN MUN OPPORTUNITY TR	COM	92093510	4243	273400	X		14
VAN KAMPEN MUN OPPORTUNITY TR	COM	92093510	19	1200	X	X	6
VAN KAMPEN MUN OPPORTUNITY TR	COM	92093510	26	1700	X		6
VAN KAMPEN BD FD	COM	92095510	104	5400	X	X	6
VAN KAMPEN BD FD	COM	92095510	23	1174	X		6
VAN KAMPEN BD FD	COM	92095510	168	8701	X		8
VAN KAMPEN SENIOR INCOME TR	COM	92096110	229	32389	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	212	29975	X		8
VAN KAMPEN ADVANTAGE MUN INCOM	SH BEN INT	92112410	25776	1810100	X		14
VAN KAMPEN ADVANTAGE MUN INCOM	SH BEN INT	92112410	76	5334	X	X	6
VAN KAMPEN ADVANTAGE MUN INCOM	SH BEN INT	92112410	14	950	X		6
VAN KAMPEN ADVANTAGE MUN INCOM	SH BEN INT	92112410	15	1030	X		8
VAN KAMPEN VALUE MUN INCOME TR	COM	92113210	12534	923000	X		14
VAN KAMPEN VALUE MUN INCOME TR	COM	92113210	4	300	X	X	6
VAN KAMPEN VALUE MUN INCOME TR	COM	92113210	94	6900	X		6
VAN KAMPEN VALUE MUN INCOME TR	COM	92113210	69	5100	X		8
VANS INC	COM	92193010	41	3243	X		6
VANS INC	COM	92193010	1010	79282	X		4
VANS INC	COM	92193010	43	3370	X		6
VARCO INTL INC DEL	COM	92212210	487	32516	X		6
VARCO INTL INC DEL	COM	92212210	15	1000	X		4
VARCO INTL INC DEL	COM	92212210	27	1815	X	X	6
VARIAN INC	COM	92220610	2997	92400	X		4
VARIAN INC	COM	92220610	838	25835	X	X	6
VARIAN INC	COM	92220610	102	3145	X		6
VARIAN INC	COM	92220610	24	740	X		8
VARIAN INC	COM	92220610	2	61	X		9
VARIAN SEMICONDUCTOR EQUIPMNT	COM	92220710	902	26073	X	X	6
VARIAN SEMICONDUCTOR EQUIPMNT	COM	92220710	419	12125	X		6
VARIAN SEMICONDUCTOR EQUIPMNT	COM	92220710	9	250	X		8
VARIAN MED SYS INC	COM	92220P10	140	1970	X		6
VARIAN MED SYS INC	COM	92220P10	9996	140273	X		4
VARIAN MED SYS INC	COM	92220P10	1602	22486	X	X	6
VARIAN MED SYS INC	COM	92220P10	1023	14360	X		6
VARIAN MED SYS INC	COM	92220P10	40	561	X		8
VARIAN MED SYS INC	COM	92220P10	3	40	X		9
VAXGEN INC	COM NEW	92239020	271	23341	X		8
VASTERA INC	COM	92239N10	3359	202250	X		4
VECTREN CORP	COM	92240G10	550	22938	X		6
VECTREN CORP	COM	92240G10	479	19964	X	X	6
VECTREN CORP	COM	92240G10	345	14401	X		6
VECTREN CORP	COM	92240G10	271	11313	X		8
VECTREN CORP	COM	92240G10	6	265	X	X	9
VECTREN CORP	COM	92240G10	13	531	X		9
VEECO INSTRS INC DEL	COM	92241710	7210	200000	X		4
VEECO INSTRS INC DEL	COM	92241710	317	8790	X	X	6
VEECO INSTRS INC DEL	COM	92241710	1677	46524	X		6
VENTANA MED SYS INC	COM	92276H10	283	12500	X		4
VERITAS SOFTWARE CO	COM	92343610	54	1194	X		1
VERITAS SOFTWARE CO	COM	92343610	859	19155	X	X	18
VERITAS SOFTWARE CO	COM	92343610	1796	40059	X		18
VERITAS SOFTWARE CO	COM	92343610	18236	406776	X		4
VERITAS SOFTWARE CO	COM	92343610	4783	106693	X	X	6
VERITAS SOFTWARE CO	COM	92343610	25353	565529	X		6
VERITAS SOFTWARE CO	COM	92343610	1139	25412	X		8
VERITAS SOFTWARE CO	COM	92343610	11	250	X	X	9
VERITAS SOFTWARE CO	COM	92343610	168	3752	X		9
VERISIGN INC	COM	92343E10	19	500	X		6
VERISIGN INC	COM	92343E10	11758	309107	X		4

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VERISIGN INC	COM	92343E10	483	12707	X	X	6
VERISIGN INC	COM	92343E10	3825	100563	X		6
VERISIGN INC	COM	92343E10	404	10631	X		8
VERISIGN INC	COM	92343E10	12	316	X	X	9
VERISIGN INC	COM	92343E10	2	57	X		9
VERITAS DGC INC	COM	92343P10	3892	210400	X		4
VERITAS DGC INC	COM	92343P10	4	191	X		8
VERIZON COMMUNICATIONS	COM	92343V10	2950	62158	X	X	1
VERIZON COMMUNICATIONS	COM	92343V10	3858	81292	X		1
VERIZON COMMUNICATIONS	COM	92343V10	53	1121	X		6
VERIZON COMMUNICATIONS	COM	92343V10	45	955	X		6
VERIZON COMMUNICATIONS	COM	92343V10	3979	83840	X	X	18
VERIZON COMMUNICATIONS	COM	92343V10	9045	190577	X		18
VERIZON COMMUNICATIONS	COM	92343V10	149131	3142248	X		4
VERIZON COMMUNICATIONS	COM	92343V10	202377	4264159	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	235512	4962319	X		6
VERIZON COMMUNICATIONS	COM	92343V10	12	251	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	11427	240769	X		8
VERIZON COMMUNICATIONS	COM	92343V10	1115	23503	X	X	9
VERIZON COMMUNICATIONS	COM	92343V10	1550	32663	X		9
VERTEX PHARMACEUTICALS INC	COM	92532F10	172	7000	X		1
VERTEX PHARMACEUTICALS INC	COM	92532F10	625	25398	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	17	700	X		4
VERTEX PHARMACEUTICALS INC	COM	92532F10	12	500	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	562	22863	X		8
VIACOM INC	CL A	92552410	3	75	X	X	18
VIACOM INC	CL A	92552410	80	1800	X		18
VIACOM INC	CL A	92552410	65	1460	X	X	6
VIACOM INC	CL A	92552410	9	206	X		6
VIACOM INC	CL A	92552410	1010	22831	X		8
VIACOM INC	CL B	92552430	4	100	X		1
VIACOM INC	CL B	92552430	270	6112	X		6
VIACOM INC	CL B	92552430	26	580	X		6
VIACOM INC	CL B	92552430	1312	29708	X	X	18
VIACOM INC	CL B	92552430	4569	103482	X		18
VIACOM INC	CL B	92552430	35170	796598	X		4
VIACOM INC	CL B	92552430	4134	93633	X	X	6
VIACOM INC	CL B	92552430	13418	303921	X		6
VIACOM INC	CL B	92552430	8354	189209	X		8
VIACOM INC	CL B	92552430	7	150	X	X	9
VIACOM INC	CL B	92552430	50	1123	X		9
VIAD CORP	COM	92552R10	711	30011	X		6
VIAD CORP	COM	92552R10	5	200	X		4
VIAD CORP	COM	92552R10	93	3908	X	X	6
VIAD CORP	COM	92552R10	146	6174	X		6
VIAD CORP	COM	92552R10	1239	52302	X		8
VIAD CORP	COM	92552R10	65	2762	X		9
VIASYS HEALTHCARE INC	COM NEW	92553Q20	5214	258004	X		4
VIASYS HEALTHCARE INC	COM NEW	92553Q20	84	4150	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	2	91	X		6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	6	310	X		8
VICAL INC	COM	92560210	9	750	X		6
VICAL INC	COM	92560210	640	52306	X		8
VIA NET WRKS INC	COM	92591210	1804	1751467	X		6
VIDAMED INC	COM	92653010	292	37380	X		8
VILLAGE SUPER MKT INC	CL A NEW	92710740	381	15394	X		6
VINTAGE PETE INC	COM	92746010	2052	142000	X		4
VINTAGE PETE INC	COM	92746010	15	1049	X		6
VINTAGE PETE INC	COM	92746010	38	2645	X		8
VINTAGE PETE INC	COM	92746010	3	200	X	X	9
VISHAY INTERTECHNOLOGY INC	COM	92829810	1052	53964	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	212	10874	X	X	6

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VISHAY INTERTECHNOLOGY INC	COM	92829810	104	5320	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	1505	77157	X		8
VISTA BANCORP INC	COM	92830R10	339	12661	X	X	6
VISTEON CORP	COM	92839U10	3	186	X	X	1
VISTEON CORP	COM	92839U10	1	91	X		1
VISTEON CORP	COM	92839U10	1	94	X	X	18
VISTEON CORP	COM	92839U10	5	344	X		18
VISTEON CORP	COM	92839U10	220	14613	X		4
VISTEON CORP	COM	92839U10	1077	71578	X	X	6
VISTEON CORP	COM	92839U10	694	46117	X		6
VISTEON CORP	COM	92839U10	238	15852	X		8
VISTEON CORP	COM	92839U10	6	370	X	X	9
VISTEON CORP	COM	92839U10	5	362	X		9
VISX INC DEL	COM	92844S10	247	18611	X		6
VISX INC DEL	COM	92844S10	2251	169900	X		4
VISX INC DEL	COM	92844S10	7	500	X	X	6
VISX INC DEL	COM	92844S10	111	8385	X		8
VITALWORKS INC	COM	92848310	346	61250	X	X	6
VITALWORKS INC	COM	92848310	1	200	X		6
VITESSE SEMICONDUCTOR CORP	COM	92849710	74	5932	X		1
VITESSE SEMICONDUCTOR CORP	COM	92849710	194	15647	X		4
VITESSE SEMICONDUCTOR CORP	COM	92849710	4	300	X	X	6
VITESSE SEMICONDUCTOR CORP	COM	92849710	163	13117	X		6
VITESSE SEMICONDUCTOR CORP	COM	92849710	204	16414	X		8
VITESSE SEMICONDUCTOR CORP	COM	92849710	1	88	X		9
VITESSE SEMICONDUCTOR CORP	SB DEB CV 4%05	928497AB	3130	4000000	X		4
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	6	117	X		1
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	32	600	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	92	1719	X		18
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	10719	199276	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	128	2377	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	365	6791	X		8
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	555	21625	X	X	1
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	869	33825	X	X	18
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	976	37991	X		18
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	6581	256250	X		4
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	12047	469129	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	8722	339655	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	0	11	X	X	7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	2667	103874	X		8
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	125	4880	X	X	9
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	204	7928	X		9
VOLVO AKTIEBOLAGET	ADR B	92885640	66	4000	X	X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	16	1000	X		6
VOLVO AKTIEBOLAGET	ADR B	92885640	348	21219	X		8
VORNADO RLTY TR	SH BEN INT	92904210	42	1000	X	X	18
VORNADO RLTY TR	SH BEN INT	92904210	250	6000	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	33	800	X		6
VORNADO RLTY TR	SH BEN INT	92904210	801	19245	X		8
VULCAN INTL CORP	COM	92913610	533	13253	X		8
VULCAN MATLS CO	COM	92916010	32	673	X	X	18
VULCAN MATLS CO	COM	92916010	7	148	X		18
VULCAN MATLS CO	COM	92916010	393	8207	X		4
VULCAN MATLS CO	COM	92916010	708	14769	X	X	6
VULCAN MATLS CO	COM	92916010	671	13994	X		6
VULCAN MATLS CO	COM	92916010	1347	28105	X		8
VULCAN MATLS CO	COM	92916010	1	20	X	X	9
WD-40 CO	COM	92923610	13	500	X		18
WD-40 CO	COM	92923610	294	11050	X	X	6
WD-40 CO	COM	92923610	40	1500	X		8
WGL HLDGS INC	COM	92924F10	478	16448	X		6
WGL HLDGS INC	COM	92924F10	2111	72630	X	X	6

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WGL HLDGS INC	COM	92924F10	789	27158	X		6
WGL HLDGS INC	COM	92924F10	101	3458	X		8
WGL HLDGS INC	COM	92924F10	35	1200	X	X	9
WGL HLDGS INC	COM	92924F10	6	200	X		9
W-H ENERGY SVCS INC	COM	92925E10	30	1600	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	381	20000	X		6
WMS INDS INC	COM	92929710	3256	162800	X		4
WMS INDS INC	COM	92929710	454	22700	X		8
W P CAREY & CO LLC	COM	92930Y10	98	4235	X	X	6
W P CAREY & CO LLC	COM	92930Y10	47	2027	X		6
W P CAREY & CO LLC	COM	92930Y10	181	7800	X		8
WPS RESOURCES CORP	COM	92931B10	545	14912	X	X	6
WPS RESOURCES CORP	COM	92931B10	276	7550	X		6
WPS RESOURCES CORP	COM	92931B10	193	5278	X		8
WPS RESOURCES CORP	COM	92931B10	13	350	X	X	9
WABTEC CORP	COM	92974010	3717	302200	X		4
WABTEC CORP	COM	92974010	30	2400	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	3537	112795	X	X	1
WACHOVIA CORP 2ND NEW	COM	92990310	3615	115276	X		1
WACHOVIA CORP 2ND NEW	COM	92990310	26433	842880	X	X	18
WACHOVIA CORP 2ND NEW	COM	92990310	86766	2766773	X		18
WACHOVIA CORP 2ND NEW	COM	92990310	5885	187648	X		4
WACHOVIA CORP 2ND NEW	COM	92990310	161038	5135138	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	292369	9322978	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	13	427	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	5860	186859	X		8
WACHOVIA CORP 2ND NEW	COM	92990310	203	6488	X	X	9
WACHOVIA CORP 2ND NEW	COM	92990310	265	8457	X		9
WADDELL & REED FINL INC	CL A	93005910	873	27116	X		6
WADDELL & REED FINL INC	CL A	93005910	5074	157565	X		4
WADDELL & REED FINL INC	CL A	93005910	205	6354	X	X	6
WADDELL & REED FINL INC	CL A	93005910	52	1627	X		6
WADDELL & REED FINL INC	CL A	93005910	3	88	X		8
WAL MART STORES INC	COM	93114210	236	4100	X	X	1
WAL MART STORES INC	COM	93114210	182	3160	X		1
WAL MART STORES INC	COM	93114210	672	11682	X		6
WAL MART STORES INC	COM	93114210	34	590	X		6
WAL MART STORES INC	COM	93114210	5546	96376	X	X	18
WAL MART STORES INC	COM	93114210	9400	163341	X		18
WAL MART STORES INC	COM	93114210	136695	2375245	X		4
WAL MART STORES INC	COM	93114210	72344	1257063	X	X	6
WAL MART STORES INC	COM	93114210	166670	2896098	X		6
WAL MART STORES INC	COM	93114210	15033	261223	X		8
WAL MART STORES INC	COM	93114210	525	9124	X	X	9
WAL MART STORES INC	COM	93114210	621	10786	X		9
WALGREEN CO	COM	93142210	13	400	X	X	1
WALGREEN CO	COM	93142210	236	7000	X		1
WALGREEN CO	COM	93142210	337	10000	X	X	18
WALGREEN CO	COM	93142210	37	1100	X		18
WALGREEN CO	COM	93142210	2853	84749	X		4
WALGREEN CO	COM	93142210	13295	394971	X	X	6
WALGREEN CO	COM	93142210	17177	510309	X		6
WALGREEN CO	COM	93142210	2113	62768	X		8
WALGREEN CO	COM	93142210	144	4284	X	X	9
WALGREEN CO	COM	93142210	82	2444	X		9
WALLACE COMPUTER SERVICES INC	COM	93227010	264	13885	X		6
WALLACE COMPUTER SERVICES INC	COM	93227010	19	1000	X		18
WALLACE COMPUTER SERVICES INC	COM	93227010	484	25500	X	X	6
WALLACE COMPUTER SERVICES INC	COM	93227010	114	6000	X		6
WALLACE COMPUTER SERVICES INC	COM	93227010	11	575	X		8
WASHINGTON FED INC	COM	93882410	90	3495	X		6
WASHINGTON FED INC	COM	93882410	2218	86033	X		4

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WASHINGTON FED INC	COM	93882410	18	715	X	X	6
WASHINGTON FED INC	COM	93882410	95	3671	X		6
WASHINGTON FED INC	COM	93882410	619	24012	X		8
WASHINGTON FED INC	COM	93882410	11	420	X		9
WASHINGTON MUT INC	COM	93932210	4	133	X		1
WASHINGTON MUT INC	COM	93932210	109	3343	X		6
WASHINGTON MUT INC	COM	93932210	2	75	X		18
WASHINGTON MUT INC	COM	93932210	11520	352296	X		4
WASHINGTON MUT INC	COM	93932210	5069	155025	X	X	6
WASHINGTON MUT INC	COM	93932210	28792	880492	X		6
WASHINGTON MUT INC	COM	93932210	20214	618179	X		8
WASHINGTON MUT INC	COM	93932210	64	1958	X		9
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	93965310	25	1000	X		18
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	93965310	124	4999	X	X	6
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	93965310	60	2405	X		6
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	93965310	213	8555	X		8
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	93965310	2	100	X	X	9
WASHINGTON TR BANCORP	COM	94061010	800	42087	X		4
WASTE CONNECTIONS INC	COM	94105310	3922	126550	X		4
WASTE CONNECTIONS INC	COM	94105310	40	1300	X	X	6
WASTE CONNECTIONS INC	COM	94105310	344	11100	X		6
WASTE CONNECTIONS INC	COM	94105310	30	955	X		8
WASTE MGMT INC DEL	COM	94106L10	45	1398	X		6
WASTE MGMT INC DEL	COM	94106L10	128	4000	X	X	18
WASTE MGMT INC DEL	COM	94106L10	590	18500	X		18
WASTE MGMT INC DEL	COM	94106L10	22126	693390	X		4
WASTE MGMT INC DEL	COM	94106L10	850	26653	X	X	6
WASTE MGMT INC DEL	COM	94106L10	12366	387539	X		6
WASTE MGMT INC DEL	COM	94106L10	5411	169562	X		8
WASTE MGMT INC DEL	COM	94106L10	26	817	X	X	9
WASTE MGMT INC DEL	COM	94106L10	94	2943	X		9
WATERS CORP	COM	94184810	368	9500	X	X	1
WATERS CORP	COM	94184810	40	1039	X	X	18
WATERS CORP	COM	94184810	6409	165400	X		4
WATERS CORP	COM	94184810	153	3953	X	X	6
WATERS CORP	COM	94184810	588	15175	X		6
WATERS CORP	COM	94184810	219	5650	X		8
WATERS CORP	COM	94184810	13	329	X		9
WATSCO INC	COM	94262220	341	24000	X		6
WATSCO INC	COM	94262220	0	22	X		8
WATSON PHARMACEUTICALS INC	COM	94268310	2	50	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	286	9100	X	X	18
WATSON PHARMACEUTICALS INC	COM	94268310	508	16169	X		18
WATSON PHARMACEUTICALS INC	COM	94268310	8581	273353	X		4
WATSON PHARMACEUTICALS INC	COM	94268310	1484	47262	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	6891	219519	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	534	16996	X		8
WATSON PHARMACEUTICALS INC	COM	94268310	1	41	X		9
WAUSAU-MOSINEE PAPER CORP	COM	94331510	211	17452	X		6
WAUSAU-MOSINEE PAPER CORP	COM	94331510	50	4100	X		6
WAUSAU-MOSINEE PAPER CORP	COM	94331510	33	2750	X		8
WEATHERFORD INTL INC	COM	94707410	1449	38888	X		6
WEATHERFORD INTL INC	COM	94707410	42404	1138045	X		4
WEATHERFORD INTL INC	COM	94707410	198	5309	X	X	6
WEATHERFORD INTL INC	COM	94707410	1009	27088	X		6
WEATHERFORD INTL INC	COM	94707410	105	2813	X		8
WEATHERFORD INTL INC	COM	94707410	11	302	X		9
WEBSTER FINL CORP CONN	COM	94789010	526	16692	X		6
WEBSTER FINL CORP CONN	COM	94789010	936	29700	X		4
WEBSTER FINL CORP CONN	COM	94789010	248	7850	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	601	19052	X		6
WEBSTER FINL CORP CONN	COM	94789010	39	1240	X		8

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WEINGARTEN RLTY INVS	SH BEN INT	94874110	3610	75200	X		4
WEINGARTEN RLTY INVS	SH BEN INT	94874110	192	4000	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	55	1140	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	151	3150	X		8
WEIS MKTS INC	COM	94884910	56	2000	X	X	6
WEIS MKTS INC	COM	94884910	87	3114	X		6
WEIS MKTS INC	COM	94884910	751	26855	X		8
WELLMAN INC	COM	94970210	3990	257600	X		4
WELLMAN INC	COM	94970210	11	700	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	19	159	X		6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	5461	46739	X		4
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	798	6826	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	8406	71936	X		6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	267	2281	X		8
WELLS FARGO & CO NEW	COM	94974610	131	3009	X		1
WELLS FARGO & CO NEW	COM	94974610	23	528	X		6
WELLS FARGO & CO NEW	COM	94974610	3046	70070	X	X	18
WELLS FARGO & CO NEW	COM	94974610	5385	123885	X		18
WELLS FARGO & CO NEW	COM	94974610	107075	2464314	X		4
WELLS FARGO & CO NEW	COM	94974610	20554	472839	X	X	6
WELLS FARGO & CO NEW	COM	94974610	38263	880225	X		6
WELLS FARGO & CO NEW	COM	94974610	26764	615686	X		8
WELLS FARGO & CO NEW	COM	94974610	40	922	X	X	9
WELLS FARGO & CO NEW	COM	94974610	149	3437	X		9
WENDYS INTL INC	COM	95059010	265	9086	X		1
WENDYS INTL INC	COM	95059010	13	446	X		6
WENDYS INTL INC	COM	95059010	58	2000	X	X	18
WENDYS INTL INC	COM	95059010	3575	122560	X		4
WENDYS INTL INC	COM	95059010	585	20064	X	X	6
WENDYS INTL INC	COM	95059010	2097	71880	X		6
WENDYS INTL INC	COM	95059010	144	4946	X		8
WENDYS INTL INC	COM	95059010	3	100	X	X	9
WENDYS INTL INC	COM	95059010	9	300	X		9
WEST PHARMACEUTICAL SVSC INC	COM	95530610	13964	524950	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	11128	418364	X		6
WESTAMERICA BANCORPORATION	COM	95709010	464	11717	X		6
WESTAMERICA BANCORPORATION	COM	95709010	8	200	X		8
WESTERN GAS RES INC	COM	95825910	358	11069	X		6
WESTERN GAS RES INC	COM	95825910	16	500	X		4
WESTERN GAS RES INC	COM	95825910	19	600	X	X	6
WESTERN GAS RES INC	COM	95825910	4433	137146	X		6
WESTERN GAS RES INC	COM	95825910	3	100	X		9
WESTERN RES INC	COM	95942510	19	1094	X	X	1
WESTERN RES INC	COM	95942510	409	23750	X		6
WESTERN RES INC	COM	95942510	15	851	X		4
WESTERN RES INC	COM	95942510	163	9463	X	X	6
WESTERN RES INC	COM	95942510	156	9063	X		6
WESTERN RES INC	COM	95942510	150	8710	X		8
WESTERN WIRELESS CORP	CL A	95988E20	71	2500	X		1
WESTERN WIRELESS CORP	CL A	95988E20	5509	195000	X		4
WESTERN WIRELESS CORP	CL A	95988E20	2253	79738	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	9520	336992	X		6
WESTERN WIRELESS CORP	CL A	95988E20	787	27865	X		8
WESTERN WIRELESS CORP	CL A	95988E20	32	1130	X	X	9
WESTVACO CORP	COM	96154810	233	8188	X		4
WESTVACO CORP	COM	96154810	2772	97426	X	X	6
WESTVACO CORP	COM	96154810	6151	216189	X		6
WESTVACO CORP	COM	96154810	720	25316	X		8
WESTVACO CORP	COM	96154810	30	1039	X		9
WESTWOOD ONE INC	COM	96181510	1092	36351	X		6
WET SEAL INC	CL A	96184010	71	3002	X		6
WET SEAL INC	CL A	96184010	1740	73876	X		4

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WET SEAL INC	CL A	96184010	8	337	X	X	6
WET SEAL INC	CL A	96184010	305	12951	X		6
WEYERHAEUSER CO	COM	96216610	84	1550	X	X	18
WEYERHAEUSER CO	COM	96216610	342	6326	X		18
WEYERHAEUSER CO	COM	96216610	1022	18907	X		4
WEYERHAEUSER CO	COM	96216610	5121	94697	X	X	6
WEYERHAEUSER CO	COM	96216610	3496	64642	X		6
WEYERHAEUSER CO	COM	96216610	654	12092	X		8
WHIRLPOOL CORP	COM	96332010	315	4300	X	X	18
WHIRLPOOL CORP	COM	96332010	477	6500	X		18
WHIRLPOOL CORP	COM	96332010	525	7155	X		4
WHIRLPOOL CORP	COM	96332010	3880	52915	X	X	6
WHIRLPOOL CORP	COM	96332010	2862	39032	X		6
WHIRLPOOL CORP	COM	96332010	118	1610	X		8
WILLAMETTE INDS INC	COM	96913310	2048	39295	X		4
WILLAMETTE INDS INC	COM	96913310	1649	31646	X	X	6
WILLAMETTE INDS INC	COM	96913310	100	1921	X		6
WILLAMETTE INDS INC	COM	96913310	21	400	X		8
WILLIAMS COMMUNICATIONS GROUP	CL A	96945510	0	164	X		1
WILLIAMS COMMUNICATIONS GROUP	CL A	96945510	4	1562	X	X	18
WILLIAMS COMMUNICATIONS GROUP	CL A	96945510	32	13632	X		18
WILLIAMS COMMUNICATIONS GROUP	CL A	96945510	28	11986	X		4
WILLIAMS COMMUNICATIONS GROUP	CL A	96945510	158	67445	X	X	6
WILLIAMS COMMUNICATIONS GROUP	CL A	96945510	86	36458	X		6
WILLIAMS COMMUNICATIONS GROUP	CL A	96945510	467	198863	X		8
WILLIAMS COMMUNICATIONS GROUP	CL A	96945510	1	369	X		9
WILLIAMS COS INC DEL	COM	96945710	5	200	X		1
WILLIAMS COS INC DEL	COM	96945710	24	939	X		6
WILLIAMS COS INC DEL	COM	96945710	176	6900	X	X	18
WILLIAMS COS INC DEL	COM	96945710	381	14912	X		18
WILLIAMS COS INC DEL	COM	96945710	26325	1031548	X		4
WILLIAMS COS INC DEL	COM	96945710	2956	115832	X	X	6
WILLIAMS COS INC DEL	COM	96945710	13835	542139	X		6
WILLIAMS COS INC DEL	COM	96945710	1545	60535	X		8
WILLIAMS COS INC DEL	COM	96945710	15	600	X		9
WILLIAMS SONOMA INC	COM	96990410	65	1514	X	X	1
WILLIAMS SONOMA INC	COM	96990410	829	19313	X		6
WILLIAMS SONOMA INC	COM	96990410	4151	96750	X		4
WILLIAMS SONOMA INC	COM	96990410	30	700	X	X	6
WILLIAMS SONOMA INC	COM	96990410	391	9110	X		8
WILMINGTON TRUST CORP	COM	97180710	608	9600	X	X	1
WILMINGTON TRUST CORP	COM	97180710	551	8700	X		1
WILMINGTON TRUST CORP	COM	97180710	701	11067	X		6
WILMINGTON TRUST CORP	COM	97180710	6306	99600	X		4
WILMINGTON TRUST CORP	COM	97180710	2999	47363	X	X	6
WILMINGTON TRUST CORP	COM	97180710	276	4361	X		6
WILMINGTON TRUST CORP	COM	97180710	16	259	X	X	7
WILMINGTON TRUST CORP	COM	97180710	894	14127	X		8
WILSON GREATBATCH TECHNOLOGIES	COM	97223210	722	20000	X		4
WILSON GREATBATCH TECHNOLOGIES	COM	97223210	58	1615	X	X	6
WIND RIVER SYSTEMS INC	COM	97314910	471	26319	X		6
WIND RIVER SYSTEMS INC	COM	97314910	4	200	X	X	6
WIND RIVER SYSTEMS INC	COM	97314910	481	26856	X		8
WINN DIXIE STORES INC	COM	97428010	36	2542	X		18
WINN DIXIE STORES INC	COM	97428010	167	11748	X		4
WINN DIXIE STORES INC	COM	97428010	43452	3049283	X	X	6
WINN DIXIE STORES INC	COM	97428010	3975	278920	X		6
WINN DIXIE STORES INC	COM	97428010	28	1975	X		8
WINNEBAGO INDS INC	COM	97463710	3014	81600	X		4
WINNEBAGO INDS INC	COM	97463710	4	100	X	X	6
WINNEBAGO INDS INC	COM	97463710	39	1052	X		6
WINNEBAGO INDS INC	COM	97463710	15	400	X		8

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WINSTON HOTELS INC	COM	97563A10	4	500	X		18
WINSTON HOTELS INC	COM	97563A10	19	2500	X	X	6
WINSTON HOTELS INC	COM	97563A10	336	43385	X		8
WISCONSIN ENERGY CORP	COM	97665710	34	1500	X	X	1
WISCONSIN ENERGY CORP	COM	97665710	890	39469	X		6
WISCONSIN ENERGY CORP	COM	97665710	163	7217	X		18
WISCONSIN ENERGY CORP	COM	97665710	3463	153500	X		4
WISCONSIN ENERGY CORP	COM	97665710	3643	161466	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	1140	50540	X		6
WISCONSIN ENERGY CORP	COM	97665710	88	3900	X		8
WISCONSIN ENERGY CORP	COM	97665710	16	700	X	X	9
WISCONSIN ENERGY CORP	COM	97665710	14	600	X		9
WORLD WRESTLING FEDN ENTMT INC	CL A	98156Q10	1886	143400	X		4
WORLD WRESTLING FEDN ENTMT INC	CL A	98156Q10	9	670	X		6
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	105	7468	X	X	1
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	183	12963	X		1
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	291	20675	X		6
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	19	1375	X		6
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	1203	85449	X	X	18
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	2741	194683	X		18
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	23953	1701212	X		4
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	17062	1211772	X	X	6
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	45799	3252768	X		6
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	9331	662694	X		8
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	223	15815	X	X	9
WORLDCOM INC GA NEW	WRLDCOM GP COM	98157D10	377	26783	X		9
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	1	60	X	X	1
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	1	41	X	X	18
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	19	1476	X		18
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	20	1553	X		4
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	196	15448	X	X	6
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	102	8032	X		6
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	622	48965	X		8
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	1	116	X	X	9
WORLDCOM INC GA NEW	MCI GROUP COM	98157D30	14	1069	X		9
WORTHINGTON INDS INC	COM	98181110	97	6834	X		4
WORTHINGTON INDS INC	COM	98181110	709	49899	X		8
WRIGLEY WM JR CO	COM	98252610	10	200	X	X	18
WRIGLEY WM JR CO	COM	98252610	113	2200	X		18
WRIGLEY WM JR CO	COM	98252610	1065	20725	X		4
WRIGLEY WM JR CO	COM	98252610	663	12904	X	X	6
WRIGLEY WM JR CO	COM	98252610	334	6497	X		6
WRIGLEY WM JR CO	COM	98252610	650	12660	X		8
WRIGLEY WM JR CO	COM	98252610	41	800	X		9
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1741	94825	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	62	3350	X		8
XTO ENERGY CORP	COM	98385X10	37	2139	X		6
XTO ENERGY CORP	COM	98385X10	20372	1164096	X		4
XTO ENERGY CORP	COM	98385X10	32	1845	X	X	6
XTO ENERGY CORP	COM	98385X10	387	22139	X		6
XTO ENERGY CORP	COM	98385X10	52	2951	X		8
XCEL ENERGY INC	COM	98389B10	17	600	X		1
XCEL ENERGY INC	COM	98389B10	20	706	X		6
XCEL ENERGY INC	COM	98389B10	21868	788327	X		4
XCEL ENERGY INC	COM	98389B10	1831	65993	X	X	6
XCEL ENERGY INC	COM	98389B10	3787	136504	X		6
XCEL ENERGY INC	COM	98389B10	1127	40638	X		8
XCEL ENERGY INC	COM	98389B10	24	876	X	X	9
XCEL ENERGY INC	COM	98389B10	47	1680	X		9
XILINX INC	COM	98391910	16	405	X		1
XILINX INC	COM	98391910	197	5050	X		18
XILINX INC	COM	98391910	1228	31435	X		4

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XILINX INC	COM	98391910	2424	62066	X	X	6
XILINX INC	COM	98391910	6997	179169	X		6
XILINX INC	COM	98391910	1863	47711	X		8
XILINX INC	COM	98391910	10	250	X		9
XEROX CORP	COM	98412110	208	20004	X	X	1
XEROX CORP	COM	98412110	13	1200	X	X	18
XEROX CORP	COM	98412110	42	4000	X		18
XEROX CORP	COM	98412110	601	57630	X		4
XEROX CORP	COM	98412110	1259	120850	X	X	6
XEROX CORP	COM	98412110	9952	955090	X		6
XEROX CORP	COM	98412110	1207	115820	X		8
XEROX CORP	COM	98412110	16	1558	X		9
YAHOO INC	COM	98433210	1	29	X		1
YAHOO INC	COM	98433210	145	8200	X		18
YAHOO INC	COM	98433210	809	45593	X		4
YAHOO INC	COM	98433210	98	5526	X	X	6
YAHOO INC	COM	98433210	427	24086	X		6
YAHOO INC	COM	98433210	204	11509	X		8
YAHOO INC	COM	98433210	9	500	X	X	9
XICOR INC	COM	98490310	6980	628815	X		4
XICOR INC	COM	98490310	8	730	X		6
XICOR INC	COM	98490310	28	2500	X		8
YORK INTL CORP NEW	COM	98667010	502	13176	X		6
YORK INTL CORP NEW	COM	98667010	6	150	X		18
YORK INTL CORP NEW	COM	98667010	31	800	X		4
YORK INTL CORP NEW	COM	98667010	11	277	X	X	6
YORK INTL CORP NEW	COM	98667010	166	4350	X		6
YORK INTL CORP NEW	COM	98667010	43	1125	X		8
YORK WTR CO	COM	98718410	2361	80716	X	X	6
YORK WTR CO	COM	98718410	1461	49952	X		6
ZALE CORP NEW	COM	98885810	2982	71200	X		4
ZALE CORP NEW	COM	98885810	84	2000	X	X	6
ZALE CORP NEW	COM	98885810	9	219	X		8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	333	6000	X	X	18
ZEBRA TECHNOLOGIES CORP	CL A	98920710	1649	29700	X		18
ZEBRA TECHNOLOGIES CORP	CL A	98920710	116	2084	X		8
ZEBRA TECHNOLOGIES CORP	CL A	98920710	16	290	X		9
ZIMMER HLDGS INC	COM	98956P10	230	7530	X	X	1
ZIMMER HLDGS INC	COM	98956P10	182	5956	X		1
ZIMMER HLDGS INC	COM	98956P10	661	21659	X	X	18
ZIMMER HLDGS INC	COM	98956P10	272	8901	X		18
ZIMMER HLDGS INC	COM	98956P10	774	25335	X		4
ZIMMER HLDGS INC	COM	98956P10	9278	303809	X	X	6
ZIMMER HLDGS INC	COM	98956P10	5230	171267	X		6
ZIMMER HLDGS INC	COM	98956P10	1	26	X	X	7
ZIMMER HLDGS INC	COM	98956P10	3	100	X		7
ZIMMER HLDGS INC	COM	98956P10	551	18031	X		8
ZIMMER HLDGS INC	COM	98956P10	45	1468	X	X	9
ZIMMER HLDGS INC	COM	98956P10	69	2274	X		9
ZIONS BANCORPORATION	COM	98970110	391	7445	X		4
ZIONS BANCORPORATION	COM	98970110	30	562	X	X	6
ZIONS BANCORPORATION	COM	98970110	992	18857	X		6
ZIONS BANCORPORATION	COM	98970110	748	14218	X		8
ZORAN CORP	COM	98975F10	3395	104000	X		4
ZORAN CORP	COM	98975F10	6	187	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	86	2055	X	X	1
DAIMLERCHRYSLER AG	ORD	D1668R12	205	4924	X		1
DAIMLERCHRYSLER AG	ORD	D1668R12	75	1809	X	X	18
DAIMLERCHRYSLER AG	ORD	D1668R12	99	2372	X		18
DAIMLERCHRYSLER AG	ORD	D1668R12	1077	25853	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	802	19243	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	345	8094	X		8

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DAIMLERCHRYSLER AG	ORD	D1668R12	6	134	X	X	9
DAIMLERCHRYSLER AG	ORD	D1668R12	148	3555	X		9
ACE LTD	ORD	G0070K10	4	100	X		18
ACE LTD	ORD	G0070K10	8533	212523	X		4
ACE LTD	ORD	G0070K10	514	12799	X	X	6
ACE LTD	ORD	G0070K10	4600	114575	X		6
ACE LTD	ORD	G0070K10	317	7886	X		8
ACE LTD	ORD	G0070K10	12	300	X	X	9
AMDOCS LTD	ORD	G0260210	40338	1187450	X		4
AMDOCS LTD	ORD	G0260210	91	2674	X	X	6
AMDOCS LTD	ORD	G0260210	896	26373	X		6
AMDOCS LTD	ORD	G0260210	1879	55303	X		8
AMDOCS LTD	ORD	G0260210	3	100	X	X	9
EVEREST RE GROUP LTD	COM	G3223R10	1108	15674	X		6
EVEREST RE GROUP LTD	COM	G3223R10	38554	545325	X		4
EVEREST RE GROUP LTD	COM	G3223R10	165	2330	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	437	6175	X		6
EVEREST RE GROUP LTD	COM	G3223R10	56	795	X		8
EVEREST RE GROUP LTD	COM	G3223R10	11	153	X		9
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	73	4837	X		6
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	1777	118100	X		4
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	77	5084	X		6
GLOBAL CROSSING LTD	COM	G3921A10	1	1700	X	X	18
GLOBAL CROSSING LTD	COM	G3921A10	35	41089	X		18
GLOBAL CROSSING LTD	COM	G3921A10	35	41323	X	X	6
GLOBAL CROSSING LTD	COM	G3921A10	51	61248	X		6
GLOBAL CROSSING LTD	COM	G3921A10	236	281269	X		8
GLOBAL CROSSING LTD	COM	G3921A10	0	410	X		9
GLOBALSANTAFE CORP	SHS	G3930E10	68	2400	X	X	18
GLOBALSANTAFE CORP	SHS	G3930E10	21	750	X		18
GLOBALSANTAFE CORP	SHS	G3930E10	5126	179733	X		4
GLOBALSANTAFE CORP	SHS	G3930E10	12	408	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	18	637	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	90	3149	X		8
GLOBALSANTAFE CORP	SHS	G3930E10	2	66	X	X	9
GLOBALSANTAFE CORP	SHS	G3930E10	2	66	X		9
IPC HLDGS LTD	ORD	G4933P10	586	19800	X		4
IPC HLDGS LTD	ORD	G4933P10	545	18400	X	X	6
IPC HLDGS LTD	ORD	G4933P10	320	10800	X		6
LORAL SPACE & COMMUNICATIONS	COM	G5646210	47	15600	X	X	6
LORAL SPACE & COMMUNICATIONS	COM	G5646210	16	5493	X		6
LORAL SPACE & COMMUNICATIONS	COM	G5646210	187	62379	X		8
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	7640	213300	X		4
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	29	808	X	X	6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	682	19048	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	0	11	X		8
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	5	300	X		18
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	2769	176800	X		4
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F10	13	800	X		8
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	1490	82295	X		4
PARTNERRE LTD	COM	G6852T10	2633	48760	X		4
PARTNERRE LTD	COM	G6852T10	2221	41128	X	X	6
PARTNERRE LTD	COM	G6852T10	95	1758	X		6
PARTNERRE LTD	COM	G6852T10	11	200	X		8
RENAISSANCE RE HLDGS LTD	COM	G7496G10	11877	124500	X		4
RENAISSANCE RE HLDGS LTD	COM	G7496G10	1191	12485	X	X	6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	4494	47108	X		6
UTI WORLDWIDE INC	ORD	G8721010	3866	197550	X		4
HILFIGER TOMMY CORP	ORD	G8915Z10	4	300	X	X	1
HILFIGER TOMMY CORP	ORD	G8915Z10	2514	182800	X		4
HILFIGER TOMMY CORP	ORD	G8915Z10	11	800	X	X	6
HILFIGER TOMMY CORP	ORD	G8915Z10	811	59000	X		6

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HILFIGER TOMMY CORP	ORD	G8915Z10	286	20832	X		8
HILFIGER TOMMY CORP	ORD	G8915Z10	2	172	X		9
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	52	1552	X	X	1
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	1	29	X		1
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	24	720	X		6
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	19	560	X	X	18
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	46	1356	X		18
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	903	26713	X		4
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	3168	93659	X	X	6
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	8074	238722	X		6
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	399	11807	X		8
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	13	373	X	X	9
TRANSOCEAN SEDCO FOREX INC	ORD	G9007810	15	440	X		9
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	2737	116200	X		4
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	17	717	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	26	1105	X		6
XL CAP LTD	CL A	G9825510	71	777	X	X	18
XL CAP LTD	CL A	G9825510	320	3500	X		18
XL CAP LTD	CL A	G9825510	45961	503079	X		4
XL CAP LTD	CL A	G9825510	3170	34697	X	X	6
XL CAP LTD	CL A	G9825510	14293	156449	X		6
XL CAP LTD	CL A	G9825510	60	659	X		8
XL CAP LTD	CL A	G9825510	102	1120	X		9
XOMA LTD	ORD	G9825R10	4237	430200	X		4
XOMA LTD	ORD	G9825R10	9	900	X		8
AUDICODES LTD	ORD	M1534210	1688	298800	X		4
CHECK POINT SOFTWARE TECH LTD	ORD	M2246510	16	395	X		1
CHECK POINT SOFTWARE TECH LTD	ORD	M2246510	15964	400200	X		4
CHECK POINT SOFTWARE TECH LTD	ORD	M2246510	783	19631	X	X	6
CHECK POINT SOFTWARE TECH LTD	ORD	M2246510	4892	122635	X		6
CHECK POINT SOFTWARE TECH LTD	ORD	M2246510	2977	74634	X		8
CHECK POINT SOFTWARE TECH LTD	ORD	M2246510	17	438	X		9
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M4145010	1766	85500	X		4
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M4145010	7	361	X		6
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	87	2167	X		6
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	2202	55114	X		4
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	91	2279	X		6
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	8	200	X		8
TTI TEAM TELECOM INTL LTD	ORD	M8825810	394	15730	X		8
CORE LABORATORIES N V	COM	N2271710	8	600	X		18
CORE LABORATORIES N V	COM	N2271710	2901	206950	X		4
CORE LABORATORIES N V	COM	N2271710	68	4835	X		6
CORE LABORATORIES N V	COM	N2271710	42	3000	X		8
QIAGEN N V	ORD	N7248210	2925	157600	X		4
QIAGEN N V	ORD	N7248210	37	2000	X		8
STEINER LEISURE LTD	ORD	P8744Y10	1424	67000	X		4
STEINER LEISURE LTD	ORD	P8744Y10	50	2350	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	1654	102100	X		4
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	37	2300	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	100	6175	X		8
FLEXTRONICS INTL LTD	ORD	Y2573F10	3	123	X		1
FLEXTRONICS INTL LTD	ORD	Y2573F10	123	5118	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	15	630	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	79	3300	X	X	18
FLEXTRONICS INTL LTD	ORD	Y2573F10	101	4200	X		18
FLEXTRONICS INTL LTD	ORD	Y2573F10	45092	1879625	X		4
FLEXTRONICS INTL LTD	ORD	Y2573F10	1082	45104	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	2551	106335	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	1681	70057	X		8
TEEKAY SHIPPING MARSHALL ISLND	COM	Y8564W10	6998	200800	X		4
TEEKAY SHIPPING MARSHALL ISLND	COM	Y8564W10	851	24415	X	X	6
TEEKAY SHIPPING MARSHALL ISLND	COM	Y8564W10	2663	76425	X		6

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TEEKAY SHIPPING MARSHALL ISLND	COM	Y8564W10	3	80	X		8
TEEKAY SHIPPING MARSHALL ISLND	COM	Y8564W10	28	800	X	X	9
ABN AMRO HLDG N V SPO	FOREIGN	000937102	507	31140	X		19
ABBOTT LABS	COMMON	002824100	2489	44652	X		19
ALCATE ALSTHOM SPONS	FOREIGN	013904305	721	43542	X		19
ALCOA INC	COMMON	013817101	892	25103	X		19
ALLIED IRISH BKS P L	FOREIGN	019228402	445	19260	X		19
ALLSTATE CORP COM	COMMON	020002101	737	21860	X		19
ALLTEL CORP COM	COMMON	020039103	956	15488	X		19
AMERICAN EXPRESS CO	COMMON	025816109	1271	35625	X		19
AMERICAN HOME PRODS C	COMMON	026609107	831	13547	X		19
AMERICAN INTL GROUP I	COMMON	026874107	4326	54480	X		19
AMERICAN PWR CONVERSI	COMMON	029066107	345	23840	X		19
AMSOUTH BANCORPORATIO	COMMON	032165102	280	14820	X		19
APPLE COMPUTER INC	COMMON	037833100	500	22810	X		19
APPLIED MATLS INC COM	COMMON	038222105	754	18811	X		19
ASHLAND INC COM	COMMON	044204105	546	11852	X		19
AUTOMATIC DATA PROCES	COMMON	053015103	3287	55799	X		19
BANK NEW YORK INC	COMMON	064057102	645	15815	X		19
BANK OF AMER CORP	COMMON	060505104	2187	34743	X		19
BASF AG SPONS ADR	COMMON	055262505	518	13668	X		19
BELLSOUTH CORP	COMMON	079860102	1804	47285	X		19
BLACK & DECKER CORP C	COMMON	091797100	451	11955	X		19
BOC GROUP PLC SPONSOR	FOREIGN	055617609	461	14900	X		19
BOEING CO COM	COMMON	097023105	1429	36840	X		19
BP AMOCO ADS	COMMON	055622104	1008	21664	X		19
ADVANCEPCS	COMMON	00790K109	777	26480	X		19
AMERICA MOVIL S A DE	COMMON	02364W105	293	15022	X		19
AOL TIME WARNER	COMMON	00184A105	1197	37294	X		19
BAE SYSTEMS PLC ADR	COMMON	05523R107	642	35677	X		19
BANCO BILBAO VIZCAYA	COMMON	05946K101	852	68442	X		19
BANK ONE CORP	COMMON	06423A103	571	14610	X		19
BRISTOL MYERS SQUIBB	COMMON	110122108	1476	28933	X		19
BRITISH AMERN TOB PLC	COMMON	110448107	1662	97780	X		19
CALAMOS INVT TR NEW M	MUTUAL	128119203	214	15622	X		19
CARNIVAL CORP CL A	COMMON	143658102	810	28860	X		19
CEMEX S A ADR SPSRD N	COMMON	151290889	277	11215	X		19
CENDANT CORPORATION	COMMON	151313103	710	36185	X		19
CENTRA ELETRICAS BRAS	FOREIGN	15234Q207	365	50596	X		19
CHEVRONTEXACO CORPORA	COMMON	166764100	2024	22583	X		19
CISCO SYS INC COM	COMMON	17275R102	3609	199261	X		19
CITIGROUP INC.	COMMON	172967101	7009	138851	X		19
CLP HLDGS LTD ADR SPO	COMMON	18946Q101	288	75501	X		19
COCA COLA CO	COMMON	191216100	1643	34848	X		19
COLGATE PALMOLIVE CO	COMMON	194162103	1046	18106	X		19
COMCAST CORP CL A SPL	COMMON	200300200	1306	36278	X		19
CORUS GROUP	COMMON	22087M101	313	30013	X		19
DAIMLERCHRYSLER AG OR	COMMON	D1668R123	531	12736	X		19
DBS GROUP HOLDINGS LT	FOREIGN	23304Y100	622	20825	X		19
DELL COMPUTER CORP CO	COMMON	247025109	2866	105454	X		19
DEUTSCHE TELEKOM AG S	FOREIGN	251566105	413	24437	X		19
DIAGEO PLC SPONSORED	FOREIGN	25243Q205	1053	22764	X		19
DISNEY WALT PRODTNS	COMMON	254687106	812	39204	X		19
DOCUMENTUM INC COM	COMMON	256159104	1714	78910	X		19
DOW CHEMICAL CORP	COMMON	260543103	980	29005	X		19
DU PONT E I DE NEMOUR	COMMON	263534109	1771	41660	X		19
DUKE PWR CO	COMMON	264399106	1063	27069	X		19
E M C CORP MASS COM	COMMON	268648102	812	60447	X		19
E ON AG SPONSORED ADR	COMMON	268780103	765	14855	X		19
EASTMAN KODAK	COMMON	277461109	593	20155	X		19
EL PASO CORPORATION	COMMON	28336L109	825	18499	X		19
EMERSON ELEC CO	COMMON	291011104	2175	38098	X		19

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ENERGIZER HLDGS INC C	COMMON	29266R108	1961	102916 X	19
EURO PAC GROWTH FD	MUTUAL	298706102	333	12375 X	19
EXXON CORPORATION	COMMON	30231G102	2544	64731 X	19
FEDERAL HOME LN MTG C	COMMON	313400301	3476	53154 X	19
FIRST BANCORP N C COM	COMMON	318910106	677	30000 X	19
FLEETBOSTON FINANCIAL	COMMON	339030108	829	22725 X	19
FORD MTR CO DEL COM P	COMMON	345370860	872	55471 X	19
GANNETT INC DEL	COMMON	364730101	953	14175 X	19
GATEWAY INC.	COMMON	367626108	268	33325 X	19
GENERAL DYNAMICS CORP	COMMON	369550108	1012	12710 X	19
GENERAL ELEC CO	COMMON	369604103	5593	139551 X	19
GENERAL MLS INC COM	COMMON	370334104	694	13349 X	19
GENERAL MTRS CORP	COMMON	370442105	822	16905 X	19
GENESCO INC COM	COMMON	371532102	245	11800 X	19
GILLETTE CO	COMMON	375766102	728	21811 X	19
GOODYEAR TIRE & RUBR	COMMON	382550101	251	10530 X	19
HEWLETT PACKARD CO CO	COMMON	428236103	830	40433 X	19
HOME DEPOT INC COM	COMMON	437076102	7324	143585 X	19
HOUSEHOLD INTL INC CO	COMMON	441815107	1001	17270 X	19
I B M	COMMON	459200101	3803	31439 X	19
IMPERIAL CHEM INDS PL	COMMON	452704505	232	10610 X	19
INTEL CORP COM	COMMON	458140100	2968	94374 X	19
INTERNATIONAL RECTIFI	COMMON	460254105	625	17915 X	19
IRELAND BK ADR SPONSO	COMMON	46267Q103	389	10650 X	19
J.P. MORGAN CHASE & C	COMMON	46625H100	1678	46169 X	19
JARDINE MATHESON HLDG	FOREIGN	471115303	688	116586 X	19
JOHNSON & JOHNSON	COMMON	478160104	4205	71158 X	19
KOMATSU LTD ADR NEW	FOREIGN	500458401	331	23130 X	19
KRISPY KREME DOUGHNUT	COMMON	501014104	2077	46995 X	19
LEGGETT & PLATT INC C	COMMON	524660107	258	11200 X	19
"LILLY, ELI AND COMPAN"	COMMON	532457108	1154	14690 X	19
LINEAR TECHNOLOGY COR	COMMON	535678106	1522	38977 X	19
LSI LOGIC CORP COM	COMMON	502161102	485	30740 X	19
MARKS & SPENCER LTD A	FOREIGN	570697607	578	18128 X	19
MATSUSHITA ELEC INDL	FOREIGN	576879209	270	21415 X	19
MATTEL INC COM	COMMON	577081102	375	21800 X	19
MAXIM INTEGRATED PROD	COMMON	57772K101	1485	28273 X	19
MBNA CORP COM	COMMON	55262L100	4323	122804 X	19
MCDONALDS CORP	COMMON	580135101	1308	49408 X	19
MEDTRONIC INC COM	COMMON	585055106	4028	78647 X	19
MERCK & CO INC	COMMON	589331107	4583	77947 X	19
MERRILL LYNCH & CO IN	COMMON	590188108	722	13854 X	19
MICROSOFT CORP COM	COMMON	594918104	3140	47380 X	19
MIDCAP SPDR TR UNIT S	COMMON	595635103	999	10775 X	19
MITSUBISHI TOKYO FINA	COMMON	606816106	210	32465 X	19
MOODYS CORP COM	COMMON	615369105	1068	26790 X	19
MORGAN STANLEY DEAN W	COMMON	617446448	1677	29983 X	19
MOTOROLA INC COM	COMMON	620076109	1111	73951 X	19
NASDAQ 100 SHARES	COMMON	631100104	2353	60175 X	19
NEXTEL COMMUNICATIONS	COMMON	65332V103	365	33345 X	19
NOKIA CORP-SPNSRD ADR	FOREIGN	654902204	792	32277 X	19
NORTHERN TR CORP COM	COMMON	665859104	2332	38723 X	19
OMNICOM GROUP COM	COMMON	681919106	1665	18633 X	19
ORACLE SYS CORP	COMMON	68389X105	2285	165447 X	19
PEPSI BOTTLING GROUP	COMMON	713409100	1160	49360 X	19
PEPSICO INC	COMMON	713448108	2167	44510 X	19
PETROLEO BRASILEIRO S	FOREIGN	71654V101	692	31109 X	19
PFIZER INC	COMMON	717081103	3186	79959 X	19
PHILIP MORRIS COS INS	COMMON	718154107	789	17214 X	19
PIMCO TOTAL RET FD CL	MUTUAL	693390445	319	30466 X	19
POHANG IRON & STL LTD	FOREIGN	730450103	346	15030 X	19
PROCTER & GAMBLE COMP	COMMON	742718109	1270	16049 X	19

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QWEST COMMUNICATIONS	COMMON	749121109	336	23754	X	19
RAYTHEON CO NEW COM	COMMON	755111507	1195	36815	X	19
REPSOL S A SPONSORED	FOREIGN	76026T205	331	22785	X	19
ROCKWELL COLLINS INC	COMMON	774341101	389	19945	X	19
ROCKWELL INTL CORP NE	COMMON	773903109	356	19945	X	19
ROYAL DUTCH PETRO-NY	COMMON	780257804	1396	28471	X	19
SAFEWAY INC COM NEW	COMMON	786514208	2080	49816	X	19
SBC COMMUNICATIONS IN	COMMON	78387G103	1746	44582	X	19
SCIENTIFIC ATLANTA IN	COMMON	808655104	485	20250	X	19
SCIOS INC COM	COMMON	808905103	289	12144	X	19
SIEBEL SYS INC COM	COMMON	826170102	1306	46680	X	19
ST JUDE MED INC COM	COMMON	790849103	2645	34065	X	19
SUN MICROSYSTEMS INC	COMMON	866810104	753	61009	X	19
SUNRISE ASSISTED LIVI	COMMON	86768K106	330	11320	X	19
SWIRE PACIFIC LTD-SPO	FOREIGN	870794302	614	112695	X	19
SWISSCOM ADR SPONSORE	COMMON	871013108	379	13673	X	19
TARGET CORP	COMMON	87612E106	901	21955	X	19
TELECOM CORP NEW ZEAL	FOREIGN	879278208	382	22807	X	19
TELECOMINICAOES BRASI	FOREIGN	879287308	437	10927	X	19
TELEFONICA DE ESPANA	FOREIGN	879382208	473	12026	X	19
TELEFONOS DE MEX S A	FOREIGN	879403780	536	15302	X	19
TEXAS INSTRS INC COM	COMMON	882508104	1048	37425	X	19
TOKIO MARINE & FIRE I	FOREIGN	889090403	419	11443	X	19
TR RSSL 1000 GRWT	COMMON	464287614	860	16873	X	19
TYCO INTERNATIONAL LT	COMMON	902124106	1575	26741	X	19
T-HQ INC COM NEW	COMMON	872443403	1494	30820	X	19
U S BANCORP	COMMON	902973304	866	41369	X	19
VERIZON COMMUNICATION	COMMON	92343V104	1807	38080	X	19
VIACOM INC CL B	COMMON	925524308	502	11364	X	19
WACHOVIA GROUP COM	COMMON	929903102	891	28413	X	19
WAL MART STORES INC	COMMON	931142103	5749	99900	X	19
WELLS FARGO NEW	COMMON	949746101	1843	42427	X	19
WOLTERS KLUWER N V AD	FOREIGN	977874205	296	12995	X	19
WORLDCOM INC GA NEW	COMMON	98157D106	770	54662	X	19
WORLDCOM INC-MCI GROU	COMMON	98157D304	276	21760	X	19
YAHOO INC COM	COMMON	984332106	212	11964	X	19
ZURICH FINL SVCS ADR	COMMON	98982M107	424	18082	X	19

The information included herein does not include information with respect to McGlenn Capital Management, Inc., which is filed separately by McGlenn.