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WACHOVIA CORP NEW
Form 13F-HR
November 01, 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: September 30, 2002

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: 9

Form 13F Information Table Entry Total: 9339

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Form 13F Information Table Value Total: \$42,655,366,939

List of Other Included Managers:

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

Wachovia Corporation
Form 13F
As Of 093002

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Item 4: Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7: Mgrs
AAON INC	COM PAR \$0.004	00036020	3395116	200657	X	3
AAON INC	COM PAR \$0.004	00036020	57105	3375	X X	6
AAON INC	COM PAR \$0.004	00036020	143109	8458	X	6
A C MOORE ARTS & CRAFTS INC	COM	00086T10	3139918	148600	X	3
A C MOORE ARTS & CRAFTS INC	COM	00086T10	2536	120	X	5
A D C TELECOMMUNICATIONS	COM	00088610	6900	6000	X X	1
A D C TELECOMMUNICATIONS	COM	00088610	266230	231504	X	3
A D C TELECOMMUNICATIONS	COM	00088610	103761	90227	X	5
A D C TELECOMMUNICATIONS	COM	00088610	9545	8300	X X	6
A D C TELECOMMUNICATIONS	COM	00088610	81481	70853	X	6
ACM INCOME FUND INC	COM	00091210	149782	18090	X	5
ACM INCOME FUND INC	COM	00091210	389301	47017	X X	6
ACM INCOME FUND INC	COM	00091210	70248	8484	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	596391	53488	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	48870	4383	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	99012	8880	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	2810	252	X X	7
ABN AMRO HLDG NV	SPONSORED ADR	00093710	5787	519	X	7
ACM MUN SECS INCOME FD INC	COM	00094210	116613	9359	X	5
ACM MUN SECS INCOME FD INC	COM	00094210	27686	2222	X X	6
ACM MUN SECS INCOME FD INC	COM	00094210	21244	1705	X	6
ABM INDS INC	COM	00095710	143468	10175	X	5
ABM INDS INC	COM	00095710	212628	15080	X X	6
ABM INDS INC	COM	00095710	129579	9190	X	6
ABM INDS INC	COM	00095710	9870	700	X	7
AFC ENTERPRISES INC	COM	00104Q10	2351549	116471	X	3
AFC ENTERPRISES INC	COM	00104Q10	96084	4759	X	6
AFLAC INC	COM	00105510	1173831	38248	X	10
AFLAC INC	COM	00105510	12103277	394372	X	3
AFLAC INC	COM	00105510	1709807	55712	X	5
AFLAC INC	COM	00105510	9755461	317871	X X	6
AFLAC INC	COM	00105510	23214026	756404	X	6

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AFLAC INC	COM	00105510	39345	1282	X	X	7
AFLAC INC	COM	00105510	66076	2153	X		7
AGCO CORP	COM	00108410	7165668	308865	X		3
AGCO CORP	COM	00108410	337096	14530	X		5
AGCO CORP	COM	00108410	163676	7055	X	X	6
AGCO CORP	COM	00108410	1554	67	X		7
AGL RES INC	COM	00120410	415292	18800	X	X	1
AGL RES INC	COM	00120410	320305	14500	X		1
AGL RES INC	COM	00120410	4817078	218066	X		3
AGL RES INC	COM	00120410	608580	27550	X		5
AGL RES INC	COM	00120410	2841370	128627	X	X	6
AGL RES INC	COM	00120410	3332696	150869	X		6
AGL RES INC	COM	00120410	8836	400	X		7
AES CORP	COM	00130H10	1506	600	X		1
AES CORP	COM	00130H10	395970	157757	X		3
AES CORP	COM	00130H10	116308	46338	X		5
AES CORP	COM	00130H10	292643	116591	X	X	6
AES CORP	COM	00130H10	725970	289231	X		6
AES CORP	COM	00130H10	1757	700	X	X	7
AES CORP	COM	00130H10	314	125	X		7
AK STL HLDG CORP	COM	00154710	1234410	168866	X		3
AK STL HLDG CORP	COM	00154710	27018	3696	X		5
AK STL HLDG CORP	COM	00154710	10965	1500	X	X	6
AK STL HLDG CORP	COM	00154710	42098	5759	X		6
AMB PROPERTY CORP	COM	00163T10	8843400	306000	X		3
AMB PROPERTY CORP	COM	00163T10	64794	2242	X		5
AMB PROPERTY CORP	COM	00163T10	1445	50	X	X	6
AMR CORP	COM	00176510	192656	46090	X		3
AMR CORP	COM	00176510	19600	4689	X		5
AMR CORP	COM	00176510	7014	1678	X	X	6
AMR CORP	COM	00176510	93515	22372	X		6
AMR CORP	COM	00176510	5016	1200	X		7
AOL TIME WARNER INC	COM	00184A10	456300	39000	X	X	1
AOL TIME WARNER INC	COM	00184A10	274798	23487	X		1
AOL TIME WARNER INC	COM	00184A10	1547150	132235	X		10
AOL TIME WARNER INC	COM	00184A10	1231542	105260			10
AOL TIME WARNER INC	COM	00184A10	40262124	3431455	X		3
AOL TIME WARNER INC	COM	00184A10	7801209	666770	X		5
AOL TIME WARNER INC	COM	00184A10	9553085	816503	X	X	6
AOL TIME WARNER INC	COM	00184A10	30703468	2624228	X		6
AOL TIME WARNER INC	COM	00184A10	246975	21109	X	X	7
AOL TIME WARNER INC	COM	00184A10	142155	12150	X		7
AT&T CORP	COM	00195710	30349	2527	X	X	1
AT&T CORP	COM	00195710	7758	646	X		1
AT&T CORP	COM	00195710	63857	5317	X		10
AT&T CORP	COM	00195710	43174329	3594865	X		3
AT&T CORP	COM	00195710	4136856	344451	X		5
AT&T CORP	COM	00195710	15905666	1324369	X	X	6
AT&T CORP	COM	00195710	29359759	2444609	X		6
AT&T CORP	COM	00195710	156815	13057	X	X	7
AT&T CORP	COM	00195710	153836	12809	X		7
ATMI INC	COM	00207R10	1530555	108550	X		3
ATMI INC	COM	00207R10	38634	2740	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	4136	1004	X	X	1
AT&T WIRELESS SVCS INC	COM	00209A10	251	61	X		1
AT&T WIRELESS SVCS INC	COM	00209A10	10922	2651	X		10
AT&T WIRELESS SVCS INC	COM	00209A10	6946	1686			10
AT&T WIRELESS SVCS INC	COM	00209A10	5154482	1250470	X		3
AT&T WIRELESS SVCS INC	COM	00209A10	415287	100798	X		5
AT&T WIRELESS SVCS INC	COM	00209A10	2496869	606036	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	3725255	904188	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	9830	2386	X	X	7

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AT&T WIRELESS SVCS INC	COM	00209A10	23900	5801	X		7
AU OPTRONICS CORP	SPONSORED ADR	00225510	55500	10000	X		3
AAIPHARMA INC	COM	00252W10	775126	64060	X		3
AAIPHARMA INC	COM	00252W10	32616	2720	X		6
ABBOTT LABS	COM	00282410	2452280	60700	X	X	1
ABBOTT LABS	COM	00282410	715928	17721	X		1
ABBOTT LABS	COM	00282410	475710	11775	X		10
ABBOTT LABS	COM	00282410	72125029	1785273	X		3
ABBOTT LABS	COM	00282410	19452104	481488	X		5
ABBOTT LABS	COM	00282410	136193006	3371114	X	X	6
ABBOTT LABS	COM	00282410	137473403	3402807	X		6
ABBOTT LABS	COM	00282410	375962	9306	X	X	7
ABBOTT LABS	COM	00282410	1608284	39809	X		7
ABERCROMBIE & FITCH CO	CL A	00289620	13451979	683883	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	31393	1596	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	10169	517	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	8852	450	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	1180	60	X		7
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	399344	87768	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	151551	33308	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	27523	6049	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	915	201	X		7
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	955500	210000	X		9
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	351721	64300	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	5470	1000	X		6
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3338888	610400	X		9
ABGENIX INC	COM	00339B10	1398595	215500	X		3
ABGENIX INC	COM	00339B10	230395	35500	X		5
ABGENIX INC	COM	00339B10	649	100	X		6
ABIOMED INC	COM	00365410	6171	1870	X		5
ABIOMED INC	COM	00365410	56793	17210	X	X	6
ABIOMED INC	COM	00365410	3967	1202	X		6
ABLEST INC	COM	00371W10	91345	21493	X		5
ABRAXAS PETE CORP	COM	00383010	73358	97810	X		6
ACCREDITO HEALTH INC	COM	00437V10	9380312	196824	X		3
ACCREDITO HEALTH INC	COM	00437V10	122919	2578	X		5
ACCREDITO HEALTH INC	COM	00437V10	2289	48	X	X	6
ACCREDITO HEALTH INC	COM	00437V10	255422	5357	X		6
ACETO CORP	COM	00444610	680662	74300	X		5
ACETO CORP	COM	00444610	1832	200	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	3686369	154048	X		3
ACTIVISION INC NEW	COM NEW	00493020	613876	25653	X		5
ACTIVISION INC NEW	COM NEW	00493020	718	30	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	241310	10084	X		6
ACTION PERFORMANCE COS INC	COM	00493310	2580280	100400	X		3
ACTION PERFORMANCE COS INC	COM	00493310	7196	280	X		5
ACTION PERFORMANCE COS INC	COM	00493310	46491	1809	X		6
ACTEL CORP	COM	00493410	978	94	X		5
ACTEL CORP	COM	00493410	138320	13300	X		6
ACTEL CORP	COM	00493410	1175	113	X	X	7
ACTEL CORP	COM	00493410	4711	453	X		7
ACTERNA CORP	COM	00503U10	60	150	X		5
ACTERNA CORP	COM	00503U10	29962	76923	X		6
ACTIVE POWER INC	COM	00504W10	142777	106550	X		5
ACTIVE POWER INC	COM	00504W10	134	100	X		6
ACTUANT CORP	CL A NEW	00508X20	2952000	80000	X		3
ACTUANT CORP	CL A NEW	00508X20	10664	289	X	X	6
ACUITY BRANDS INC	COM	00508Y10	452799	36933	X		10
ACUITY BRANDS INC	COM	00508Y10	7100207	579136	X	X	6
ACUITY BRANDS INC	COM	00508Y10	3321111	270890	X		6
ACXIOM CORP	COM	00512510	864980	61000	X		10
ACXIOM CORP	COM	00512510	846433	59692	X		3

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ACXIOM CORP	COM	00512510	48496	3420	X		5
ACXIOM CORP	COM	00512510	2425	171	X		7
ADAMS EXPRESS CO	COM	00621210	27283	2654	X		5
ADAMS EXPRESS CO	COM	00621210	901271	87672	X	X	6
ADAMS EXPRESS CO	COM	00621210	367109	35711	X		6
ADAPTEC INC	COM	00651F10	353682	80200	X		3
ADAPTEC INC	COM	00651F10	244296	55396	X		5
ADAPTEC INC	COM	00651F10	34729	7875	X	X	6
ADAPTEC INC	COM	00651F10	56228	12750	X		6
ADAPTEC INC	COM	00651F10	913	207	X		7
ADECCO SA	SPONSORED ADR	00675410	2463	300	X		5
ADECCO SA	SPONSORED ADR	00675410	2956	360	X		6
ADMINISTAFF INC	COM	00709410	1096095	284700	X		3
ADOBE SYS INC	COM	00724F10	1332569	69768	X		3
ADOBE SYS INC	COM	00724F10	1132928	59316	X		5
ADOBE SYS INC	COM	00724F10	250783	13130	X	X	6
ADOBE SYS INC	COM	00724F10	604630	31656	X		6
ADOBE SYS INC	COM	00724F10	7277	381	X		7
ADTRAN INC	COM	00738A10	399828	25630	X		3
ADTRAN INC	COM	00738A10	3432	220	X		5
ADTRAN INC	COM	00738A10	967	62	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	7990110	151500	X		3
ADVANCED AUTO PARTS INC	COM	00751Y10	189864	3600	X	X	6
ADVANCED MARKETING SVCS INC	COM	00753T10	381762	27684	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	4612334	347576	X		3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	23926	1803	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	17251	1300	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	297686	22433	X		6
ADVANCED TISSUE SCIENCES INC	COM	00755F10	171350	222533	X		5
AEGIS RLTY INC	COM	00760P10	15369	1435	X		3
AEGIS RLTY INC	COM	00760P10	170632	15932	X		5
AEGIS RLTY INC	COM	00760P10	9639	900	X	X	6
AEGIS RLTY INC	COM	00760P10	48195	4500	X		6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	8017	843	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	3606192	379200	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	306859	32267	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	598641	112105	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	128507	24065	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	129762	24300	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	183712	34403	X		6
ADVANCEPCS	COM	00790K10	10212646	453291	X		3
ADVANCEPCS	COM	00790K10	3808	169	X		5
ADVANCEPCS	COM	00790K10	59614	2646	X		6
AEGON N V	ORD AMER REG	00792410	40558	4301	X		10
AEGON N V	ORD AMER REG	00792410	924300	98017	X		5
AEGON N V	ORD AMER REG	00792410	1363031	144542	X	X	6
AEGON N V	ORD AMER REG	00792410	4146569	439721	X		6
ADVANCED ENERGY INDS	COM	00797310	108580	12200	X		6
ADVENT SOFTWARE INC	COM	00797410	14313	1250	X		10
ADVENT SOFTWARE INC	COM	00797410	253755	22162	X		3
ADVENT SOFTWARE INC	COM	00797410	19156	1673	X		5
ADVENT SOFTWARE INC	COM	00797410	1145	100	X		6
AES TR III	PFD CV 6.75%	00808N20	48348	3792	X		5
AES TR III	PFD CV 6.75%	00808N20	305363	23950	X	X	6
AES TR III	PFD CV 6.75%	00808N20	40800	3200	X		6
AETNA INC NEW	COM	00817Y10	61039510	1693533	X		3
AETNA INC NEW	COM	00817Y10	50492	1410	X		5
AETNA INC NEW	COM	00817Y10	790506	22075	X	X	6
AETNA INC NEW	COM	00817Y10	913298	25504	X		6
AETNA INC NEW	COM	00817Y10	2399	67	X	X	7
AETNA INC NEW	COM	00817Y10	18442	515	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	101453539	2384337	X		3

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AFFILIATED COMPUTER SERVICES	CL A	00819010	737562	17334	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	927079	21788	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	11666785	274190	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	15105	355	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	15829	372	X		7
AFFYMETRIX INC	COM	00826T10	798554	38392	X		5
AFFYMETRIX INC	COM	00826T10	25376	1220	X	X	6
AFFYMETRIX INC	COM	00826T10	96928	4660	X		6
AFFYMETRIX INC	COM	00826T10	4160	200	X		7
AGERE SYS INC	CL A	00845V10	6	5	X	X	1
AGERE SYS INC	CL A	00845V10	11	10	X		1
AGERE SYS INC	CL A	00845V10	59	54	X		10
AGERE SYS INC	CL A	00845V10	25	23			10
AGERE SYS INC	CL A	00845V10	6580	5982	X		5
AGERE SYS INC	CL A	00845V10	7569	6881	X	X	6
AGERE SYS INC	CL A	00845V10	2849	2590	X		6
AGERE SYS INC	CL A	00845V10	3119	2835	X	X	7
AGERE SYS INC	CL A	00845V10	14391	13083	X		7
AGERE SYS INC	CL B	00845V20	135	136	X	X	1
AGERE SYS INC	CL B	00845V20	261	264	X		1
AGERE SYS INC	CL B	00845V20	1376	1390	X		10
AGERE SYS INC	CL B	00845V20	590	596			10
AGERE SYS INC	CL B	00845V20	36324	36691	X		5
AGERE SYS INC	CL B	00845V20	152592	154133	X	X	6
AGERE SYS INC	CL B	00845V20	67653	68337	X		6
AGERE SYS INC	CL B	00845V20	3808	3846	X	X	7
AGERE SYS INC	CL B	00845V20	6829	6898	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	23221	1778	X	X	1
AGILENT TECHNOLOGIES INC	COM	00846U10	3474	266	X		1
AGILENT TECHNOLOGIES INC	COM	00846U10	45070	3451	X		10
AGILENT TECHNOLOGIES INC	COM	00846U10	45070	3451			10
AGILENT TECHNOLOGIES INC	COM	00846U10	1847688	138181	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	1642635	125776	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	1495174	114485	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	1076497	82427	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	5786	443	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	40068	3068	X		7
AGILE SOFTWARE CORP DEL	COM	00846X10	4556869	710900	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	18589	2900	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	84086	13118	X		6
AGNICO EAGLE MINES LTD	COM	00847410	5923700	370000	X		3
AGNICO EAGLE MINES LTD	COM	00847410	4803	300	X		5
AGNICO EAGLE MINES LTD	COM	00847410	48030	3000	X	X	6
AGNICO EAGLE MINES LTD	COM	00847410	42811	2674	X		6
AIR PRODS & CHEMS INC	COM	00915810	9223127	219546	X		3
AIR PRODS & CHEMS INC	COM	00915810	1370820	32631	X		5
AIR PRODS & CHEMS INC	COM	00915810	14707071	350085	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	6052087	144063	X		6
AIR PRODS & CHEMS INC	COM	00915810	6302	150	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	48732	1160	X		7
AIRBORNE INC	COM	00926910	372167	32819	X		3
AIRBORNE INC	COM	00926910	16556	1460	X		5
AIRBORNE INC	COM	00926910	13608	1200	X	X	6
AIRBORNE INC	COM	00926910	34020	3000	X		6
AIRBORNE INC	COM	00926910	1327	117	X		7
AIRGAS INC	COM	00936310	4400441	335144	X		3
AIRGAS INC	COM	00936310	273550	20834	X		5
AIRGAS INC	COM	00936310	346829	26415	X	X	6
AIRGAS INC	COM	00936310	226059	17217	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	24516	759	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	16473	510	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	51228	1586	X		6

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AKZO NOBEL NV	SPONSORED ADR	01019930	7429	230	X	X	7
AKZO NOBEL NV	SPONSORED ADR	01019930	10659	330	X		7
ALABAMA NATL BANCORP DELA	COM	01031710	9539409	210676	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	373832	8256	X		5
ALABAMA NATL BANCORP DELA	COM	01031710	255923	5652	X		6
ALASKA AIR GROUP INC	COM	01165910	318653	18003	X		3
ALASKA AIR GROUP INC	COM	01165910	24869	1405	X		5
ALASKA AIR GROUP INC	COM	01165910	7806	441	X	X	6
ALBANY INTL CORP	CL A	01234810	6455022	340096	X		3
ALBANY INTL CORP	CL A	01234810	3796	200	X		5
ALBEMARLE CORP	COM	01265310	866461	34261	X		3
ALBEMARLE CORP	COM	01265310	10116	400	X		5
ALBEMARLE CORP	COM	01265310	511263	20216	X	X	6
ALBEMARLE CORP	COM	01265310	256744	10152	X		6
ALBERTO CULVER CO	CL B CONV	01306810	4397403	89688	X		3
ALBERTO CULVER CO	CL B CONV	01306810	367823	7502	X		5
ALBERTO CULVER CO	CL B CONV	01306810	245150	5000	X	X	6
ALBERTO CULVER CO	CL B CONV	01306810	1302776	26571	X		6
ALBERTO CULVER CO	CL B CONV	01306810	7845	160	X	X	7
ALBERTO CULVER CO	CL B CONV	01306810	143168	2920	X		7
ALBERTSONS INC	COM	01310410	67648	2800	X		10
ALBERTSONS INC	COM	01310410	8248997	341432	X		3
ALBERTSONS INC	COM	01310410	4758850	196972	X		5
ALBERTSONS INC	COM	01310410	2548324	105477	X	X	6
ALBERTSONS INC	COM	01310410	4977781	206034	X		6
ALBERTSONS INC	COM	01310410	3576	148	X	X	7
ALBERTSONS INC	COM	01310410	40758	1687	X		7
ALCAN INC	COM	01371610	123400	5000	X		3
ALCAN INC	COM	01371610	198625	8048	X	X	6
ALCAN INC	COM	01371610	187568	7600	X		6
ALCIDE CORP	COM NEW	01374250	787272	49300	X		5
ALCOA INC	COM	01381710	100360	5200	X	X	1
ALCOA INC	COM	01381710	751349	38930	X		1
ALCOA INC	COM	01381710	489873	25382	X		10
ALCOA INC	COM	01381710	18376167	952133	X		3
ALCOA INC	COM	01381710	13387041	693629	X		5
ALCOA INC	COM	01381710	15566338	806546	X	X	6
ALCOA INC	COM	01381710	61190965	3170516	X		6
ALCOA INC	COM	01381710	121880	6315	X	X	7
ALCOA INC	COM	01381710	293051	15184	X		7
ALCATEL	SPONSORED ADR	01390430	145119	62283	X		5
ALCATEL	SPONSORED ADR	01390430	6573	2821	X	X	6
ALCATEL	SPONSORED ADR	01390430	31106	13350	X		6
ALCATEL	SPONSORED ADR	01390430	2703	1160	X		7
ALEXANDER & BALDWIN INC	COM	01448210	620286	27878	X		3
ALEXANDER & BALDWIN INC	COM	01448210	267000	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	10013	450	X		6
ALEXANDER & BALDWIN INC	COM	01448210	1335	60	X		7
ALFA CORP	COM	01538510	3406725	278100	X		3
ALFA CORP	COM	01538510	87220	7120	X		5
ALL AMERN TERM TR INC	COM	01644010	35246	2925	X		6
ALL AMERN TERM TR INC	COM	01644010	4887480	405600	X		9
ALLEGHANY CORP DEL	COM	01717510	8809097	46486	X	X	6
ALLEGHANY CORP DEL	COM	01717510	189500	1000	X		6
ALLEGHENY ENERGY INC	COM	01736110	31440	2400	X	X	1
ALLEGHENY ENERGY INC	COM	01736110	6550	500	X		1
ALLEGHENY ENERGY INC	COM	01736110	478595	36534	X		3
ALLEGHENY ENERGY INC	COM	01736110	567163	43295	X		5
ALLEGHENY ENERGY INC	COM	01736110	1914958	146180	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	3746679	286006	X		6
ALLEGHENY ENERGY INC	COM	01736110	31401	2397	X	X	7
ALLEGHENY ENERGY INC	COM	01736110	41933	3201	X		7

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ALLEGHENY TECHNOLOGIES INC	COM	01741R10	162198	23439	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	11210	1620	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	62508	9033	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	9986	1443	X		6
ALLEGIANCE TELECOM INC	COM	01747T10	22169	26710	X		5
ALLEGIANCE TELECOM INC	COM	01747T10	1245	1500	X	X	6
ALLEGIANCE TELECOM INC	COM	01747T10	4980	6000	X		6
ALLERGAN INC	COM	01849010	2462688	45270	X		3
ALLERGAN INC	COM	01849010	151558	2786	X		5
ALLERGAN INC	COM	01849010	93047283	1710428	X	X	6
ALLERGAN INC	COM	01849010	9674714	177844	X		6
ALLERGAN INC	COM	01849010	7344	135	X	X	7
ALLERGAN INC	COM	01849010	2176	40	X		7
ALLETE INC	COM	01852210	34560	1600	X		1
ALLETE INC	COM	01852210	2133929	98793	X		3
ALLETE INC	COM	01852210	381564	17665	X	X	6
ALLETE INC	COM	01852210	1292630	59844	X		6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	675503	24360	X	X	1
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	4068004	146700	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	937745	33817	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	413787	14922	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	6259919	413196	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	164226	10840	X		6
ALLIANCE GAMING CORP	COM NEW	01859P60	1539	100	X		3
ALLIANCE GAMING CORP	COM NEW	01859P60	3772	244	X		5
ALLIANCE GAMING CORP	COM NEW	01859P60	182042	11775	X		6
ALLIANCE IMAGING INC	COM NEW	01860620	20332	1700	X	X	6
ALLIANCE IMAGING INC	COM NEW	01860620	362388	30300	X		6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	57812	6445	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	22972	2561	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	58126	6480	X		6
ALLIANT ENERGY CORP	COM	01880210	1187244	61675	X		3
ALLIANT ENERGY CORP	COM	01880210	56306	2925	X		5
ALLIANT ENERGY CORP	COM	01880210	662008	34390	X	X	6
ALLIANT ENERGY CORP	COM	01880210	149588	7771	X		6
ALLIANT ENERGY CORP	COM	01880210	11550	600	X	X	7
ALLIANT TECHSYSTEMS INC	COM	01880410	10420186	150472	X		3
ALLIANT TECHSYSTEMS INC	COM	01880410	1111947	16057	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	85039	1228	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	281848	4070	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	3601	52	X	X	7
ALLIANT TECHSYSTEMS INC	COM	01880410	14473	209	X		7
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	75942	8810	X		5
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	41092	4767	X		6
ALLIED CAP CORP NEW	COM	01903Q10	835913	38187	X		5
ALLIED CAP CORP NEW	COM	01903Q10	93076	4252	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	262461	11990	X		6
ALLIED CAP CORP NEW	COM	01903Q10	32835	1500	X		7
ALLIED HEALTHCARE PRODS INC	COM	01922210	112271	28423	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	506088	21087	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2232312	93013	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4747416	197809	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	421206	57307	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	15251	2075	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	89685	12202	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	4410	600	X		7
ALLMERICA FINL CORP	COM	01975410	22404	1867	X		10
ALLMERICA FINL CORP	COM	01975410	648624	54052	X		3
ALLMERICA FINL CORP	COM	01975410	15180	1265	X		5
ALLMERICA FINL CORP	COM	01975410	384972	32081	X	X	6
ALLMERICA FINL CORP	COM	01975410	288936	24078	X		6
ALLMERICA FINL CORP	COM	01975410	4800	400	X	X	7

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ALLOY INC	COM	01985510	1406883	169300	X		3
ALLOY INC	COM	01985510	69804	8400	X	X	6
ALLSTATE CORP	COM	02000210	70318	1978	X		1
ALLSTATE CORP	COM	02000210	238292	6703	X		10
ALLSTATE CORP	COM	02000210	51141306	1438574	X		3
ALLSTATE CORP	COM	02000210	3007314	84594	X		5
ALLSTATE CORP	COM	02000210	15020017	422504	X	X	6
ALLSTATE CORP	COM	02000210	25633505	721055	X		6
ALLSTATE CORP	COM	02000210	16282	458	X	X	7
ALLSTATE CORP	COM	02000210	45113	1269	X		7
ALLTEL CORP	COM	02003910	128416	3200	X	X	1
ALLTEL CORP	COM	02003910	266865	6650	X		1
ALLTEL CORP	COM	02003910	28131451	701008	X		3
ALLTEL CORP	COM	02003910	2021870	50383	X		5
ALLTEL CORP	COM	02003910	7324693	182524	X	X	6
ALLTEL CORP	COM	02003910	10635855	265035	X		6
ALLTEL CORP	COM	02003910	16172	403	X	X	7
ALLTEL CORP	COM	02003910	243509	6068	X		7
ALTERA CORP	COM	02144110	13005	1500	X		1
ALTERA CORP	COM	02144110	22636529	2610903	X		3
ALTERA CORP	COM	02144110	121259	13986	X		5
ALTERA CORP	COM	02144110	1850733	213464	X	X	6
ALTERA CORP	COM	02144110	6171479	711820	X		6
ALTERA CORP	COM	02144110	16213	1870	X	X	7
ALTERA CORP	COM	02144110	32469	3745	X		7
AMAZON COM INC	COM	02313510	1497420	94000	X		3
AMAZON COM INC	COM	02313510	106954	6714	X		5
AMAZON COM INC	COM	02313510	52473	3294	X	X	6
AMAZON COM INC	COM	02313510	50610	3177	X		6
AMBAC FINL GROUP INC	COM	02313910	8332095	154613	X		3
AMBAC FINL GROUP INC	COM	02313910	387739	7195	X		5
AMBAC FINL GROUP INC	COM	02313910	4763876	88400	X	X	6
AMBAC FINL GROUP INC	COM	02313910	10918330	202604	X		6
AMBAC FINL GROUP INC	COM	02313910	5658	105	X	X	7
AMERADA HESS CORP	COM	02355110	2654855	39111	X		3
AMERADA HESS CORP	COM	02355110	10182	150	X		5
AMERADA HESS CORP	COM	02355110	886353	13058	X	X	6
AMERADA HESS CORP	COM	02355110	1583708	23331	X		6
AMEREN CORP	COM	02360810	1754798	42132	X		3
AMEREN CORP	COM	02360810	1060117	25453	X		5
AMEREN CORP	COM	02360810	1373173	32969	X	X	6
AMEREN CORP	COM	02360810	915217	21974	X		6
AMEREN CORP	COM	02360810	7122	171	X	X	7
AMEREN CORP	COM	02360810	49105	1179	X		7
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	12226	1675	X		5
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	69336	9500	X	X	6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	21896	3000	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	36844	3050	X		10
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	36844	3050			10
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	1867423	154588	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	306941	25409	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	242832	20102	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	85949	7115	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	27965	2315	X		7
AMERICA FIRST REAL ESTATE IN	UNIT LTD PARTN	02364Y10	5054	697	X		5
AMERICA FIRST REAL ESTATE IN	UNIT LTD PARTN	02364Y10	9665	1333	X	X	6
AMERICA FIRST REAL ESTATE IN	UNIT LTD PARTN	02364Y10	126499	17446	X		6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	11353085	454487	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	1077437	43132	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	225245	9017	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	2826000	150000	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	1942159	103087	X		5

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AMERICAN CAPITAL STRATEGIES	COM	02493710	79128	4200	X	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	28260	1500	X		6
AMERICAN ELEC PWR INC	COM	02553710	236633	8300	X	X	1
AMERICAN ELEC PWR INC	COM	02553710	103776	3640	X		1
AMERICAN ELEC PWR INC	COM	02553710	121681	4268	X		10
AMERICAN ELEC PWR INC	COM	02553710	6788117	238096	X		3
AMERICAN ELEC PWR INC	COM	02553710	1576117	55283	X		5
AMERICAN ELEC PWR INC	COM	02553710	9776874	342928	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	13895432	487388	X		6
AMERICAN ELEC PWR INC	COM	02553710	36778	1290	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	129350	4537	X		7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	590023	48924	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	46322	3841	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	11457	950	X		6
AMERICAN EXPRESS CO	COM	02581610	1415011	45382	X	X	1
AMERICAN EXPRESS CO	COM	02581610	249440	8000	X		1
AMERICAN EXPRESS CO	COM	02581610	1263320	40517	X		10
AMERICAN EXPRESS CO	COM	02581610	59502852	1908366	X		3
AMERICAN EXPRESS CO	COM	02581610	6547673	209996	X		5
AMERICAN EXPRESS CO	COM	02581610	40087253	1285672	X	X	6
AMERICAN EXPRESS CO	COM	02581610	71719176	2300166	X		6
AMERICAN EXPRESS CO	COM	02581610	107571	3450	X	X	7
AMERICAN EXPRESS CO	COM	02581610	275226	8827	X		7
AMERICAN FINL GROUP INC OHIO	COM	02593210	1075656	46727	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	129626	5631	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	199606	8671	X		6
AMERICAN GREETINGS CORP	CL A	02637510	1386532	86120	X		3
AMERICAN GREETINGS CORP	CL A	02637510	276598	17180	X		5
AMERICAN GREETINGS CORP	CL A	02637510	95473	5930	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	1424560	88482	X		6
AMERICAN INCOME FD INC	COM	02672T10	151949	17648	X		5
AMERICAN INCOME FD INC	COM	02672T10	25830	3000	X		6
AMERICAN INTL GROUP INC	COM	02687410	566419	10355	X	X	1
AMERICAN INTL GROUP INC	COM	02687410	1398187	25561	X		1
AMERICAN INTL GROUP INC	COM	02687410	10229	187	X	X	10
AMERICAN INTL GROUP INC	COM	02687410	4049660	74034	X		10
AMERICAN INTL GROUP INC	COM	02687410	157804905	2884916	X		3
AMERICAN INTL GROUP INC	COM	02687410	15094279	275947	X		5
AMERICAN INTL GROUP INC	COM	02687410	122301542	2235860	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	355476155	6498650	X		6
AMERICAN INTL GROUP INC	COM	02687410	817710	14949	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	1788854	32703	X		7
AMERICAN INTL GROUP INC	DBCV	11/0 026874AP	12425	20000	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	3569	100	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	207359	5810	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	315143	8830	X		6
AMERICAN MGMT SYS INC	COM	02735210	136848	10750	X		5
AMERICAN MGMT SYS INC	COM	02735210	179697	14116	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	2396625	115500	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	41500	2000	X		6
AMERICAN NATL INS CO	COM	02859110	19668	285	X		5
AMERICAN NATL INS CO	COM	02859110	207030	3000	X	X	6
AMERICAN NATL INS CO	COM	02859110	119042	1725	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	544757	56983	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	765593	80083	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	11950	1250	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	2868	300	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	14340	1500	X	X	7
AMERICAN STD COS INC DEL	COM	02971210	21851371	343467	X		3
AMERICAN STD COS INC DEL	COM	02971210	187806	2952	X		5
AMERICAN STD COS INC DEL	COM	02971210	761277	11966	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	5995994	94247	X		6

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AMERICAN STS WTR CO	COM	02989910	2910	111	X		5
AMERICAN STS WTR CO	COM	02989910	64134	2446	X	X	6
AMERICAN STS WTR CO	COM	02989910	353315	13475	X		6
AMERICAN TOWER CORP	CL A	02991220	143752	90410	X		3
AMERICAN TOWER CORP	CL A	02991220	15789	9930	X		5
AMERICAN TOWER CORP	CL A	02991220	80295	50500	X	X	6
AMERICAN TOWER CORP	CL A	02991220	5198	3269	X		6
AMERICAN STRATEGIC INCOME II	COM	03009T10	77702	6369	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	261239	21413	X		6
AMERICAN WTR WKS INC	COM	03041110	3030315	67853	X		3
AMERICAN WTR WKS INC	COM	03041110	53694	1202	X		5
AMERICAN WTR WKS INC	COM	03041110	2672097	59832	X	X	6
AMERICAN WTR WKS INC	COM	03041110	2060300	46133	X		6
AMERICREDIT CORP	COM	03060R10	834729	103436	X		3
AMERICREDIT CORP	COM	03060R10	71645	8878	X		5
AMERICREDIT CORP	COM	03060R10	4439	550	X		6
AMERISTAR CASINOS INC	COM	03070Q10	13535544	713900	X		3
AMERISTAR CASINOS INC	COM	03070Q10	166848	8800	X		6
AMERSHAM PLC	SPONSORED ADR	03071910	297431	7080	X		5
AMERUS GROUP CO	COM	03072M10	763962	26938	X		3
AMERUS GROUP CO	COM	03072M10	2269	80	X		5
AMERUS GROUP CO	COM	03072M10	232070	8183	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	18800672	263241	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	193620	2711	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	861040	12056	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	3868393	54164	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	8213	115	X	X	7
AMERISOURCEBERGEN CORP	COM	03073E10	13213	185	X		7
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	197376	8522	X		5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	71333	3080	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	71796	3100	X		6
AMETEK INC NEW	COM	03110010	650745	22347	X		3
AMETEK INC NEW	COM	03110010	317350	10898	X	X	6
AMETEK INC NEW	COM	03110010	247520	8500	X		6
AMGEN INC	COM	03116210	665115	15950	X	X	1
AMGEN INC	COM	03116210	366960	8800	X		1
AMGEN INC	COM	03116210	628294	15067	X		10
AMGEN INC	COM	03116210	47322119	1134823	X		3
AMGEN INC	COM	03116210	9055781	217165	X		5
AMGEN INC	COM	03116210	29886173	716695	X	X	6
AMGEN INC	COM	03116210	80196558	1923179	X		6
AMGEN INC	COM	03116210	354950	8512	X	X	7
AMGEN INC	COM	03116210	672496	16127	X		7
AMKOR TECHNOLOGY INC	COM	03165210	6664	2800	X		5
AMKOR TECHNOLOGY INC	COM	03165210	19397	8150	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	8568	3600	X		6
AMPCO-PITTSBURGH CORP	COM	03203710	10987	1120	X		3
AMPEX CORP DEL	CL A	03209210	202742	2534270	X		3
AMPHENOL CORP NEW	CL A	03209510	124000	4000	X		3
AMPHENOL CORP NEW	CL A	03209510	515437	16627	X		5
AMPHENOL CORP NEW	CL A	03209510	2666	86	X		7
AMSOUTH BANCORPORATION	COM	03216510	19080489	919985	X		3
AMSOUTH BANCORPORATION	COM	03216510	1279264	61681	X		5
AMSOUTH BANCORPORATION	COM	03216510	4412539	212755	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	8700202	419489	X		6
AMSURG CORP	COM	03232P40	354437	11748	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	249300	15000	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	18282	1100	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	1662	100	X	X	6
AMYLIN PHARMACEUTICALS INC	COM	03234610	33240	2000	X		6
ANADARKO PETE CORP	COM	03251110	49261	1106	X		1
ANADARKO PETE CORP	COM	03251110	248311	5575	X		10

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ANADARKO PETE CORP	COM	03251110	50021939	1123079	X		3
ANADARKO PETE CORP	COM	03251110	1979384	44441	X		5
ANADARKO PETE CORP	COM	03251110	12444743	279406	X	X	6
ANADARKO PETE CORP	COM	03251110	36899118	828449	X		6
ANADARKO PETE CORP	COM	03251110	126004	2829	X	X	7
ANADARKO PETE CORP	COM	03251110	276014	6197	X		7
ANALOG DEVICES INC	COM	03265410	177300	9000	X	X	1
ANALOG DEVICES INC	COM	03265410	19265891	977964	X		3
ANALOG DEVICES INC	COM	03265410	795230	40367	X		5
ANALOG DEVICES INC	COM	03265410	284862	14460	X	X	6
ANALOG DEVICES INC	COM	03265410	7837881	397862	X		6
ANALOG DEVICES INC	COM	03265410	7683	390	X		7
ANALOG DEVICES INC	NOTE 4.750%10/0	032654AD	34125	35000	X		5
ANALYSTS INTL CORP	COM	03268110	159500	55000	X	X	6
ANDREA ELECTRONICS CORP	COM	03439310	1800	5000	X	X	6
ANDREA ELECTRONICS CORP	COM	03439310	1800	5000	X		6
ANDREW CORP	COM	03442510	186747	28511	X		3
ANDREW CORP	COM	03442510	120913	18460	X		5
ANDREW CORP	COM	03442510	23613	3605	X		6
ANGLO AMERN PLC	ADR	03485P10	4410000	350000	X		3
ANGLO AMERN PLC	ADR	03485P10	4148	326	X		6
ANGLOGOLD LTD	SPONSORED ADR	03512820	8714550	327000	X		3
ANGLOGOLD LTD	SPONSORED ADR	03512820	440871	16543	X		5
ANGLOGOLD LTD	SPONSORED ADR	03512820	13325	500	X	X	6
ANGLOGOLD LTD	SPONSORED ADR	03512820	19694	739	X		6
ANGLOGOLD LTD	SPONSORED ADR	03512820	4557	171	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	222640	4400	X		1
ANHEUSER BUSCH COS INC	COM	03522910	158631	3135	X		10
ANHEUSER BUSCH COS INC	COM	03522910	120319868	2377863	X		3
ANHEUSER BUSCH COS INC	COM	03522910	1604020	31700	X		5
ANHEUSER BUSCH COS INC	COM	03522910	30135893	595571	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	65309977	1290711	X		6
ANHEUSER BUSCH COS INC	COM	03522910	112636	2226	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	516373	10205	X		7
ANIXTER INTL INC	COM	03529010	169538	8230	X		5
ANIXTER INTL INC	COM	03529010	206000	10000	X	X	6
ANNALY MTG MGMT INC	COM	03571040	2058374	111565	X		3
ANNALY MTG MGMT INC	COM	03571040	154748	8387	X		5
ANNALY MTG MGMT INC	COM	03571040	115313	6250	X	X	6
ANNALY MTG MGMT INC	COM	03571040	103966	5635	X		6
ANNTAYLOR STORES CORP	COM	03611510	959775	41675	X		3
ANNTAYLOR STORES CORP	COM	03611510	8061	350	X		5
ANNTAYLOR STORES CORP	COM	03611510	39151	1700	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	297087	12900	X		6
ANSYS INC	COM	03662Q10	2729990	158444	X		3
ANSYS INC	COM	03662Q10	46004	2670	X		6
ANSYS INC	COM	03662Q10	2498	145	X		7
ANTHEM INC	COM	03674B10	24782355	381267	X		3
ANTHEM INC	COM	03674B10	701350	10790	X		5
ANTHEM INC	COM	03674B10	233545	3593	X	X	6
ANTHEM INC	COM	03674B10	7567235	116419	X		6
ANTHEM INC	COM	03674B10	1560	24	X	X	7
ANTHEM INC	COM	03674B10	6240	96	X		7
ANTEON INTL CORP	COM	03674E10	5615388	206600	X		3
ANTEON INTL CORP	COM	03674E10	107769	3965	X		6
ANTHONY & SYLVAN POOLS CORP	COM	03676210	36638	10468	X		5
ANSWERTHINK INC	COM	03691610	832880	574400	X		3
ANTHRACITE CAP INC	COM	03702310	109328	9675	X		5
ANTHRACITE CAP INC	COM	03702310	86445	7650	X	X	6
ANTHRACITE CAP INC	COM	03702310	1609640	142446	X		6
ANTIGENICS INC DEL	COM	03703210	166852	20650	X		5
ANWORTH MORTGAGE ASSET CP	COM	03734710	1686986	138391	X		3

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ANWORTH MORTGAGE ASSET CP	COM	03734710	93113	7638	X		5
ANWORTH MORTGAGE ASSET CP	COM	03734710	71226	5843	X		6
AON CORP	COM	03738910	1624550	79285	X		3
AON CORP	COM	03738910	754544	36825	X		5
AON CORP	COM	03738910	2072768	101160	X	X	6
AON CORP	COM	03738910	1745768	85201	X		6
AON CORP	COM	03738910	4528	221	X	X	7
AON CORP	COM	03738910	1864447	90993	X		7
APACHE CORP	COM	03741110	12009	202	X		1
APACHE CORP	COM	03741110	172405	2900	X		10
APACHE CORP	COM	03741110	55540627	934241	X		3
APACHE CORP	COM	03741110	1885873	31722	X		5
APACHE CORP	COM	03741110	315561	5308	X	X	6
APACHE CORP	COM	03741110	2349107	39514	X		6
APACHE CORP	COM	03741110	13079	220	X	X	7
APACHE CORP	COM	03741110	6361	107	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	138656	3569	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	282595	7274	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	28943	745	X		6
APEX MUN FD INC	COM	03758010	100680	12000	X		5
APEX MUN FD INC	COM	03758010	2131	254	X		7
APOGEE ENTERPRISES INC	COM	03759810	4270692	390374	X		3
APOGEE ENTERPRISES INC	COM	03759810	24637	2252	X		6
APOLLO GROUP INC	CL A	03760410	15200326	349996	X		3
APOLLO GROUP INC	CL A	03760410	2050851	47222	X		5
APOLLO GROUP INC	CL A	03760410	250721	5773	X	X	6
APOLLO GROUP INC	CL A	03760410	10203705	234946	X		6
APOLLO GROUP INC	CL A	03760410	17459	402	X		7
APOLLO GROUP INC	COM UNV PHOENX	03760420	6156725	191500	X		3
APOLLO GROUP INC	COM UNV PHOENX	03760420	8359	260	X		6
APOGENT TECHNOLOGIES INC	COM	03760A10	3084946	165324	X		3
APOGENT TECHNOLOGIES INC	COM	03760A10	2843915	152407	X		5
APOGENT TECHNOLOGIES INC	COM	03760A10	37320	2000	X	X	6
APOGENT TECHNOLOGIES INC	COM	03760A10	147414	7900	X		6
APOGENT TECHNOLOGIES INC	COM	03760A10	7557	405	X	X	7
APOGENT TECHNOLOGIES INC	COM	03760A10	2519	135	X		7
APOGEE TECHNOLOGY INC	COM	03760F10	2184	300	X		5
APOGEE TECHNOLOGY INC	COM	03760F10	94640	13000	X	X	6
APPLE COMPUTER INC	COM	03783310	2900	200	X		10
APPLE COMPUTER INC	COM	03783310	17556151	1210769	X		3
APPLE COMPUTER INC	COM	03783310	1060733	73154	X		5
APPLE COMPUTER INC	COM	03783310	423980	29240	X	X	6
APPLE COMPUTER INC	COM	03783310	5116079	352833	X		6
APPLE COMPUTER INC	COM	03783310	4133	285	X	X	7
APPLEBEES INTL INC	COM	03789910	22037272	1005350	X		3
APPLEBEES INTL INC	COM	03789910	590218	26926	X		5
APPLEBEES INTL INC	COM	03789910	158657	7238	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	895115	37993	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	7068	300	X		5
APPLERA CORP	COM AP BIO GRP	03802010	10523	575	X		10
APPLERA CORP	COM AP BIO GRP	03802010	1498678	81895	X		3
APPLERA CORP	COM AP BIO GRP	03802010	16836	920	X		5
APPLERA CORP	COM AP BIO GRP	03802010	56273	3075	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	1380662	75446	X		6
APPLERA CORP	COM AP BIO GRP	03802010	18300	1000	X		7
APPLERA CORP	COM CE GEN GRP	03802020	7950	1000	X		10
APPLERA CORP	COM CE GEN GRP	03802020	238118	29952	X		3
APPLERA CORP	COM CE GEN GRP	03802020	10844	1364	X		5
APPLERA CORP	COM CE GEN GRP	03802020	1789	225	X	X	6
APPLERA CORP	COM CE GEN GRP	03802020	2783	350	X		6
APPLIED DIGITAL SOLUTIONS	COM	03818810	1404	3600	X		5
APPLIED DIGITAL SOLUTIONS	COM	03818810	3062	7850	X		6

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APPLIED INDL TECHNOLOGIES IN	COM	03820C10	3666285	216300	X		3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	467515	27582	X		5
APPLIED MATLS INC	COM	03822210	43890	3800	X		1
APPLIED MATLS INC	COM	03822210	102218	8850	X		10
APPLIED MATLS INC	COM	03822210	19185139	1661051	X		3
APPLIED MATLS INC	COM	03822210	3669978	317747	X		5
APPLIED MATLS INC	COM	03822210	17321985	1499739	X	X	6
APPLIED MATLS INC	COM	03822210	38399061	3324594	X		6
APPLIED MATLS INC	COM	03822210	112543	9744	X	X	7
APPLIED MATLS INC	COM	03822210	250473	21686	X		7
APPLIED MICRO CIRCUITS CORP	COM	03822W10	250316	87523	X		3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	25995	9089	X		5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	256087	89541	X	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	497849	174073	X		6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	5720	2000	X	X	7
APTARGROUP INC	COM	03833610	6824980	254000	X		3
APTARGROUP INC	COM	03833610	16895	629	X		5
APTARGROUP INC	COM	03833610	97699	3636	X	X	6
APTARGROUP INC	COM	03833610	48850	1818	X		6
APTARGROUP INC	COM	03833610	2741	102	X	X	7
APTARGROUP INC	COM	03833610	20744	772	X		7
AQUILA INC	COM	03840P10	502725	122333	X		3
AQUILA INC	COM	03840P10	233101	56854	X		5
AQUILA INC	COM	03840P10	273925	66811	X	X	6
AQUILA INC	COM	03840P10	56990	13900	X		6
AQUILA INC	COM	03840P10	1948	475	X		7
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	384092	26200	X		3
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	133201	9086	X		5
ARAMARK CORP	CL B	03852110	1252608	59648	X	X	6
ARAMARK CORP	CL B	03852110	4151511	197691	X		6
ARBITRON INC	COM	03875Q10	17666630	518083	X		3
ARBITRON INC	COM	03875Q10	102300	3000	X	X	6
ARBITRON INC	COM	03875Q10	304240	8922	X		6
ARCH CHEMICALS INC	COM	03937R10	7442	420	X		5
ARCH CHEMICALS INC	COM	03937R10	127017	7168	X	X	6
ARCH CHEMICALS INC	COM	03937R10	753029	42496	X		6
ARCH COAL INC	COM	03938010	587856	35520	X		3
ARCH COAL INC	COM	03938010	6124	370	X		5
ARCH COAL INC	COM	03938010	26877	1624	X	X	6
ARCH COAL INC	COM	03938010	273191	16507	X		6
ARCH COAL INC	COM	03938010	1208	73	X	X	7
ARCH COAL INC	COM	03938010	1076	65	X		7
ARCHER DANIELS MIDLAND CO	COM	03948310	2406273	192348	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	77318	6181	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	903310	72207	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	620296	49584	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	13586	1086	X		7
ARCHSTONE SMITH TR	COM	03958310	8358	350	X		10
ARCHSTONE SMITH TR	COM	03958310	459857	19257	X		5
ARCHSTONE SMITH TR	COM	03958310	172270	7214	X	X	6
ARCHSTONE SMITH TR	COM	03958310	135662	5681	X		6
ARDEN RLTY INC	COM	03979310	3476550	147000	X		3
ARDEN RLTY INC	COM	03979310	4730	200	X	X	6
ARDEN RLTY INC	COM	03979310	56760	2400	X		6
ARGOSY GAMING CO	COM	04022810	688800	30000	X		3
ARGOSY GAMING CO	COM	04022810	519470	22625	X		5
ARIBA INC	COM	04033V10	3386	2508	X		5
ARIBA INC	COM	04033V10	2430	1800	X	X	6
ARIBA INC	COM	04033V10	10301	7630	X		6
ARKANSAS BEST CORP DEL	COM	04079010	2035053	70930	X		3
ARKANSAS BEST CORP DEL	COM	04079010	14346	500	X		5
ARKANSAS BEST CORP DEL	COM	04079010	10300	359	X		6

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ARMOR HOLDINGS INC	COM	04226010	2198284	146650	X		3
ARMOR HOLDINGS INC	COM	04226010	1499	100	X		5
ARMOR HOLDINGS INC	COM	04226010	32229	2150	X	X	6
ARMOR HOLDINGS INC	COM	04226010	401777	26803	X		6
ARMSTRONG HLDGS INC	COM	04238410	702	520	X		5
ARMSTRONG HLDGS INC	COM	04238410	22621	16756	X	X	6
ARMSTRONG HLDGS INC	COM	04238410	50967	37753	X		6
ARROW ELECTRS INC	COM	04273510	860179	68106	X		3
ARROW ELECTRS INC	COM	04273510	52099	4125	X		5
ARROW ELECTRS INC	COM	04273510	23189	1836	X		6
ARROW ELECTRS INC	COM	04273510	783	62	X		7
ARROW INTL INC	COM	04276410	1609	50	X		5
ARROW INTL INC	COM	04276410	1524086	47376	X	X	6
ARROW INTL INC	COM	04276410	109378	3400	X		6
ARTESYN TECHNOLOGIES INC	COM	04312710	877914	581400	X		3
ARTESYN TECHNOLOGIES INC	COM	04312710	5587	3700	X		6
ARTESYN TECHNOLOGIES INC	COM	04312710	755	500	X		7
ARTHROCARE CORP	COM	04313610	727200	60000	X		3
ARVINMERITOR INC	COM	04335310	3818016	204172	X		3
ARVINMERITOR INC	COM	04335310	14418	771	X		5
ARVINMERITOR INC	COM	04335310	181334	9697	X	X	6
ARVINMERITOR INC	COM	04335310	116333	6221	X		6
ARVINMERITOR INC	COM	04335310	7929	424	X		7
ASCENTIAL SOFTWARE CORP	COM	04362P10	312675	168286	X		3
ASCENTIAL SOFTWARE CORP	COM	04362P10	7573	4076	X		5
ASCENTIAL SOFTWARE CORP	COM	04362P10	91	49	X	X	6
ASHLAND INC	COM	04420410	537006	20045	X		3
ASHLAND INC	COM	04420410	31291	1168	X		5
ASHLAND INC	COM	04420410	335089	12508	X	X	6
ASHLAND INC	COM	04420410	1071305	39989	X		6
ASHLAND INC	COM	04420410	8037	300	X	X	7
ASIA PAC FD INC	COM	04490110	16660	2000	X		5
ASIA PAC FD INC	COM	04490110	1193231	143245	X		9
ASIA TIGERS FD INC	COM	04516T10	3250	500	X		5
ASIA TIGERS FD INC	COM	04516T10	8569528	1318389	X		9
ASSOCIATED BANC CORP	COM	04548710	1626670	51266	X		3
ASSOCIATED BANC CORP	COM	04548710	171342	5400	X		5
ASSOCIATED BANC CORP	COM	04548710	6981	220	X	X	6
ASTEC INDS INC	COM	04622410	2369444	219800	X		3
ASTORIA FINL CORP	COM	04626510	3428639	140518	X		3
ASTORIA FINL CORP	COM	04626510	3660	150	X		5
ASTORIA FINL CORP	COM	04626510	1220	50	X	X	6
ASTORIA FINL CORP	COM	04626510	120292	4930	X		6
ASTRAZENECA PLC	SPONSORED ADR	04635310	45855	1500	X		1
ASTRAZENECA PLC	SPONSORED ADR	04635310	30570	1000	X		10
ASTRAZENECA PLC	SPONSORED ADR	04635310	196137	6416	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	305639	9998	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	126254	4130	X		6
ASYST TECHNOLOGY CORP	COM	04648X10	5599382	927050	X		3
ASYST TECHNOLOGY CORP	COM	04648X10	33504	5547	X		6
ATHEROGENICS INC	COM	04743910	2622314	418900	X		3
ATHEROGENICS INC	COM	04743910	49667	7934	X		6
ATLANTIC AMERN CORP	COM	04820910	36370	20665	X	X	6
ATLANTIC AMERN CORP	COM	04820910	189651	107756	X		6
ATLANTIC COAST AIRLINES HLDG	COM	04839610	2193175	237100	X		3
ATLANTIC COAST AIRLINES HLDG	COM	04839610	283642	30664	X		5
ATLANTIC COAST AIRLINES HLDG	COM	04839610	15725	1700	X	X	6
ATLANTIC COAST AIRLINES HLDG	COM	04839610	169340	18307	X		6
ATLAS AIR WORLDWIDE HLDGS IN	COM	04916410	62535	25948	X		3
ATMEL CORP	COM	04951310	335666	316666	X		3
ATMEL CORP	COM	04951310	27066	25534	X		5
ATMEL CORP	COM	04951310	6572	6200	X	X	6

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ATMEL CORP	COM	04951310	3180	3000	X		6
ATMEL CORP	COM	04951310	2120	2000	X	X	7
ATMOS ENERGY CORP	COM	04956010	634788	29525	X		5
ATMOS ENERGY CORP	COM	04956010	107887	5018	X	X	6
ATMOS ENERGY CORP	COM	04956010	2559	119	X		6
ATRION CORP	COM	04990410	177372	9567	X	X	6
ATRION CORP	COM	04990410	41252	2225	X		6
ATWOOD OCEANICS INC	COM	05009510	716625	24500	X		3
ATWOOD OCEANICS INC	COM	05009510	7313	250	X		6
AUTODESK INC	COM	05276910	2406945	189972	X		3
AUTODESK INC	COM	05276910	303447	23950	X		5
AUTODESK INC	COM	05276910	336819	26584	X	X	6
AUTODESK INC	COM	05276910	598759	47258	X		6
AUTOLIV INC	COM	05280010	35541	1686	X		10
AUTOLIV INC	COM	05280010	7082880	336000	X		3
AUTOLIV INC	COM	05280010	804108	38146	X		5
AUTOLIV INC	COM	05280010	61828	2933	X	X	6
AUTOLIV INC	COM	05280010	240670	11417	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	514596	14800	X	X	1
AUTOMATIC DATA PROCESSING IN	COM	05301510	487823	14030	X		10
AUTOMATIC DATA PROCESSING IN	COM	05301510	11759492	338208	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	6790061	195285	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	53230088	1530920	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	34580295	994544	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	48191	1386	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	735316	21148	X		7
AUTONATION INC	COM	05329W10	199653	17331	X		3
AUTONATION INC	COM	05329W10	603037	52347	X		5
AUTONATION INC	COM	05329W10	670810	58230	X	X	6
AUTONATION INC	COM	05329W10	234202	20330	X		6
AUTONATION INC	COM	05329W10	50688	4400	X		7
AUTOZONE INC	COM	05333210	8669790	109939	X		3
AUTOZONE INC	COM	05333210	248409	3150	X		5
AUTOZONE INC	COM	05333210	243441	3087	X	X	6
AUTOZONE INC	COM	05333210	8041827	101976	X		6
AUTOZONE INC	COM	05333210	15457	196	X		7
AVALONBAY CMNTYS INC	COM	05348410	1128330	26994	X		5
AVALONBAY CMNTYS INC	COM	05348410	506198	12110	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	202563	4846	X		6
AVATAR HLDGS INC	COM	05349410	240600	10000	X	X	6
AVATAR HLDGS INC	NOTE 7.000% 4/0	053494AD	144188	150000	X	X	6
AVAYA INC	COM	05349910	152	106	X	X	1
AVAYA INC	COM	05349910	162	113	X		1
AVAYA INC	COM	05349910	369	258	X		10
AVAYA INC	COM	05349910	151045	105626	X		3
AVAYA INC	COM	05349910	104979	73412	X		5
AVAYA INC	COM	05349910	57027	39879	X	X	6
AVAYA INC	COM	05349910	37231	26035	X		6
AVAYA INC	COM	05349910	1241	868	X	X	7
AVAYA INC	COM	05349910	948	663	X		7
AVENTIS	SPONSORED ADR	05356110	2102000	40000	X		3
AVENTIS	SPONSORED ADR	05356110	181823	3460	X		5
AVENTIS	SPONSORED ADR	05356110	189180	3600	X	X	6
AVENTIS	SPONSORED ADR	05356110	291022	5538	X		6
AVERY DENNISON CORP	COM	05361110	1045583	18350	X	X	1
AVERY DENNISON CORP	COM	05361110	1923075	33750	X		1
AVERY DENNISON CORP	COM	05361110	398860	7000	X		10
AVERY DENNISON CORP	COM	05361110	3739426	65627	X		3
AVERY DENNISON CORP	COM	05361110	1377324	24172	X		5
AVERY DENNISON CORP	COM	05361110	15659756	274829	X	X	6
AVERY DENNISON CORP	COM	05361110	57306837	1005736	X		6
AVERY DENNISON CORP	COM	05361110	262108	4600	X	X	7

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AVERY DENNISON CORP	COM	05361110	331965	5826	X		7
AVIAL INC NEW	COM	05366B10	3062370	300527	X		3
AVIAL INC NEW	COM	05366B10	81887	8036	X		5
AVIAL INC NEW	COM	05366B10	130228	12780	X		6
AVISTA CORP	COM	05379B10	21168	1890	X		5
AVISTA CORP	COM	05379B10	52226	4663	X	X	6
AVISTA CORP	COM	05379B10	80237	7164	X		6
AVNET INC	COM	05380710	875706	81159	X		3
AVNET INC	COM	05380710	1060862	98319	X		5
AVNET INC	COM	05380710	100919	9353	X	X	6
AVNET INC	COM	05380710	344093	31890	X		6
AVNET INC	COM	05380710	6366	590	X		7
AVOCENT CORP	COM	05389310	408518	30532	X		3
AVOCENT CORP	COM	05389310	4014	300	X		5
AVON PRODS INC	COM	05430310	184400	4000	X		1
AVON PRODS INC	COM	05430310	69150	1500	X		10
AVON PRODS INC	COM	05430310	27038526	586519	X		3
AVON PRODS INC	COM	05430310	2147937	46593	X		5
AVON PRODS INC	COM	05430310	2677027	58070	X	X	6
AVON PRODS INC	COM	05430310	20629796	447501	X		6
AVON PRODS INC	COM	05430310	19593	425	X	X	7
AVON PRODS INC	COM	05430310	47483	1030	X		7
AXA	SPONSORED ADR	05453610	73910	7391	X		5
AXA	SPONSORED ADR	05453610	74852	7485	X	X	6
AXA	SPONSORED ADR	05453610	113530	11353	X		6
AXA	SPONSORED ADR	05453610	1180	118	X	X	7
AXCELIS TECHNOLOGIES INC	COM	05454010	50615	10372	X		10
AXCELIS TECHNOLOGIES INC	COM	05454010	3443816	705700	X		3
AXCELIS TECHNOLOGIES INC	COM	05454010	12786	2620	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	99206	20329	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	304278	62352	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	1322	271	X		7
BB&T CORP	COM	05493710	1205376	34400	X	X	1
BB&T CORP	COM	05493710	1217640	34750	X		1
BB&T CORP	COM	05493710	93907	2680	X		10
BB&T CORP	COM	05493710	4937837	140920	X		3
BB&T CORP	COM	05493710	5388083	153769	X		5
BB&T CORP	COM	05493710	26613265	759511	X	X	6
BB&T CORP	COM	05493710	68690384	1960342	X		6
BB&T CORP	COM	05493710	179755	5130	X	X	7
BB&T CORP	COM	05493710	580087	16555	X		7
B A S F A G	SPONSORED ADR	05526250	499627	14074	X		5
B A S F A G	SPONSORED ADR	05526250	23253	655	X	X	6
B A S F A G	SPONSORED ADR	05526250	94785	2670	X		6
B A S F A G	SPONSORED ADR	05526250	3266	92	X	X	7
B A S F A G	SPONSORED ADR	05526250	8165	230	X		7
BCE INC	COM	05534B10	7080000	400000	X		3
BCE INC	COM	05534B10	40710	2300	X		5
BCE INC	COM	05534B10	333043	18816	X	X	6
BCE INC	COM	05534B10	138697	7836	X		6
BISYS GROUP INC	COM	05547210	1352223	80923	X		3
BISYS GROUP INC	COM	05547210	2339	140	X		5
BISYS GROUP INC	COM	05547210	11547	691	X	X	6
BISYS GROUP INC	COM	05547210	167768	10040	X		6
BISYS GROUP INC	COM	05547210	12365	740	X	X	7
BISYS GROUP INC	COM	05547210	3927	235	X		7
BJ SVCS CO	COM	05548210	6500	250	X		10
BJ SVCS CO	COM	05548210	2431728	93528	X		3
BJ SVCS CO	COM	05548210	149318	5743	X		5
BJ SVCS CO	COM	05548210	312624	12024	X	X	6
BJ SVCS CO	COM	05548210	5486650	211025	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	1140562	59998	X		3

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BJS WHOLESALE CLUB INC	COM	05548J10	597313	31421	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	6558	345	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	9942	523	X		6
BP PLC	SPONSORED ADR	05562210	1957494	49060	X	X	1
BP PLC	SPONSORED ADR	05562210	2111548	52921	X		1
BP PLC	SPONSORED ADR	05562210	1426305	35747	X		10
BP PLC	SPONSORED ADR	05562210	21576364	540761	X		3
BP PLC	SPONSORED ADR	05562210	7627597	191168	X		5
BP PLC	SPONSORED ADR	05562210	132800480	3328333	X	X	6
BP PLC	SPONSORED ADR	05562210	186506203	4674341	X		6
BP PLC	SPONSORED ADR	05562210	311380	7804	X	X	7
BP PLC	SPONSORED ADR	05562210	483229	12111	X		7
BSB BANCORP	COM	05565210	3123879	156900	X		3
BSB BANCORP	COM	05565210	39820	2000	X	X	6
BT GROUP PLC	ADR	05577E10	226980	8784	X		5
BT GROUP PLC	ADR	05577E10	96306	3727	X	X	6
BT GROUP PLC	ADR	05577E10	178968	6926	X		6
BT GROUP PLC	ADR	05577E10	2119	82	X	X	7
BT GROUP PLC	ADR	05577E10	8243	319	X		7
BMC SOFTWARE INC	COM	05592110	836480	64000	X		10
BMC SOFTWARE INC	COM	05592110	915985	70083	X		3
BMC SOFTWARE INC	COM	05592110	86210	6596	X		5
BMC SOFTWARE INC	COM	05592110	9149	700	X	X	6
BMC SOFTWARE INC	COM	05592110	126923	9711	X		6
BAKER MICHAEL CORP	COM	05714910	111086	10785	X		5
BAKER HUGHES INC	COM	05722410	17792748	612909	X		3
BAKER HUGHES INC	COM	05722410	367026	12643	X		5
BAKER HUGHES INC	COM	05722410	974653	33574	X	X	6
BAKER HUGHES INC	COM	05722410	909220	31320	X		6
BALL CORP	COM	05849810	11258738	223432	X		3
BALL CORP	COM	05849810	1154636	22914	X		5
BALL CORP	COM	05849810	577973	11470	X	X	6
BALL CORP	COM	05849810	6477836	128554	X		6
BALL CORP	COM	05849810	25447	505	X		7
BALLARD PWR SYS INC	COM	05858H10	9250	1000	X		10
BALLARD PWR SYS INC	COM	05858H10	9250	1000			10
BALLARD PWR SYS INC	COM	05858H10	47776	5165	X		5
BALLARD PWR SYS INC	COM	05858H10	26825	2900	X	X	6
BALLARD PWR SYS INC	COM	05858H10	22894	2475	X		6
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	1230822	124200	X		3
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	7036	710	X		5
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	69	7	X	X	6
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	4033	407	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	495528	65546	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	17108	2263	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	61531	8139	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	8581	1135	X		7
BANCO SANTANDER CENT HISPANO	ADR	05964H10	39948	7712	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	38042	7344	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	6340	1224	X		6
BANCORPSOUTH INC	COM	05969210	271860	13800	X		6
BANDAG INC	COM	05981510	395860	12979	X		3
BANK OF AMERICA CORPORATION	COM	06050510	1111332	17419	X	X	1
BANK OF AMERICA CORPORATION	COM	06050510	2448772	38382	X		1
BANK OF AMERICA CORPORATION	COM	06050510	2796545	43833	X		10
BANK OF AMERICA CORPORATION	COM	06050510	224227014	3514530	X		3
BANK OF AMERICA CORPORATION	COM	06050510	17380742	272425	X		5
BANK OF AMERICA CORPORATION	COM	06050510	101474474	1590509	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	216142023	3387806	X		6
BANK OF AMERICA CORPORATION	COM	06050510	344201	5395	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	1548362	24269	X		7
BANK OF GRANITE CORP	COM	06240110	14436	802	X		5

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BANK OF GRANITE CORP	COM	06240110	914508	50806	X	X	6
BANK OF GRANITE CORP	COM	06240110	7338510	407695	X		6
BANK HAWAII CORP	COM	06254010	1291435	46288	X		3
BANK NEW YORK INC	COM	06405710	292573	10180	X	X	1
BANK NEW YORK INC	COM	06405710	923991	32150	X		1
BANK NEW YORK INC	COM	06405710	163818	5700	X		10
BANK NEW YORK INC	COM	06405710	11940033	415450	X		3
BANK NEW YORK INC	COM	06405710	1399865	48708	X		5
BANK NEW YORK INC	COM	06405710	10318608	359033	X	X	6
BANK NEW YORK INC	COM	06405710	19910210	692770	X		6
BANK NEW YORK INC	COM	06405710	19428	676	X	X	7
BANK NEW YORK INC	COM	06405710	87657	3050	X		7
BANK ONE CORP	COM	06423A10	9350	250	X	X	1
BANK ONE CORP	COM	06423A10	133518	3570	X		10
BANK ONE CORP	COM	06423A10	127908	3420			10
BANK ONE CORP	COM	06423A10	20997819	561439	X		3
BANK ONE CORP	COM	06423A10	5810605	155364	X		5
BANK ONE CORP	COM	06423A10	9988979	267085	X	X	6
BANK ONE CORP	COM	06423A10	20657740	552346	X		6
BANK ONE CORP	COM	06423A10	33847	905	X	X	7
BANK ONE CORP	COM	06423A10	138978	3716	X		7
BANK UTD CORP LITIGATN CONT	RIGHT	06541611	822	13700	X		3
BANK UTD CORP LITIGATN CONT	RIGHT	06541611	156	2600	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	9099884	383153	X		3
BANKNORTH GROUP INC NEW	COM	06646R10	127728	5378	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	631085	26572	X	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	29688	1250	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	3135	132	X	X	7
BANKNORTH GROUP INC NEW	COM	06646R10	12564	529	X		7
BANKUNITED FINL CORP	CL A	06652B10	1401718	87882	X		3
BANKUNITED FINL CORP	CL A	06652B10	76704	4809	X		6
BANTA CORP	COM	06682110	2761155	77779	X		3
BANTA CORP	COM	06682110	35145	990	X		5
BANTA CORP	COM	06682110	141858	3996	X		6
BARD C R INC	COM	06738310	40973	750	X		10
BARD C R INC	COM	06738310	18173817	332671	X		3
BARD C R INC	COM	06738310	62661	1147	X		5
BARD C R INC	COM	06738310	709534	12988	X	X	6
BARD C R INC	COM	06738310	6505013	119074	X		6
BARD C R INC	COM	06738310	21852	400	X		7
BARCLAYS PLC	ADR	06738E20	1256862	52876	X		5
BARCLAYS PLC	ADR	06738E20	55622	2340	X	X	6
BARCLAYS PLC	ADR	06738E20	254387	10702	X		6
BARNES & NOBLE INC	COM	06777410	15365524	726159	X		3
BARNES & NOBLE INC	COM	06777410	87158	4119	X		5
BARNES & NOBLE INC	COM	06777410	8760	414	X	X	6
BARNES & NOBLE INC	COM	06777410	1505090	71129	X		6
BARRICK GOLD CORP	COM	06790110	7220114	464316	X		3
BARRICK GOLD CORP	COM	06790110	702922	45204	X		5
BARRICK GOLD CORP	COM	06790110	287831	18510	X	X	6
BARRICK GOLD CORP	COM	06790110	73380	4719	X		6
BARRICK GOLD CORP	COM	06790110	4805	309	X	X	7
BARRICK GOLD CORP	COM	06790110	37444	2408	X		7
BARR LABS INC	COM	06830610	6752610	108406	X		3
BARR LABS INC	COM	06830610	236827	3802	X		5
BARR LABS INC	COM	06830610	444315	7133	X	X	6
BARR LABS INC	COM	06830610	1262867	20274	X		6
BASSETT FURNITURE INDS INC	COM	07020310	5508	400	X		5
BASSETT FURNITURE INDS INC	COM	07020310	5054	367	X	X	6
BASSETT FURNITURE INDS INC	COM	07020310	317192	23035	X		6
BAUSCH & LOMB INC	COM	07170710	872072	26291	X		3
BAUSCH & LOMB INC	COM	07170710	48262	1455	X		5

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BAUSCH & LOMB INC	COM	07170710	96856	2920	X	X	6
BAUSCH & LOMB INC	COM	07170710	395386	11920	X		6
BAUSCH & LOMB INC	COM	07170710	14927	450	X	X	7
BAXTER INTL INC	COM	07181310	446763	14624	X	X	1
BAXTER INTL INC	COM	07181310	12220	400	X		1
BAXTER INTL INC	COM	07181310	21385	700	X		10
BAXTER INTL INC	COM	07181310	6681285	218700	X		3
BAXTER INTL INC	COM	07181310	2682832	87818	X		5
BAXTER INTL INC	COM	07181310	5686669	186143	X	X	6
BAXTER INTL INC	COM	07181310	8254518	270197	X		6
BAXTER INTL INC	COM	07181310	67638	2214	X	X	7
BAXTER INTL INC	COM	07181310	51904	1699	X		7
BEA SYS INC	COM	07332510	4144	800	X		1
BEA SYS INC	COM	07332510	829	160	X		10
BEA SYS INC	COM	07332510	242528	46820	X		3
BEA SYS INC	COM	07332510	150401	29035	X		5
BEA SYS INC	COM	07332510	26936	5200	X	X	6
BEA SYS INC	COM	07332510	498171	96172	X		6
BEA SYS INC	COM	07332510	2709	523	X		7
BEAR STEARNS COS INC	COM	07390210	24956605	442493	X		3
BEAR STEARNS COS INC	COM	07390210	170836	3029	X		5
BEAR STEARNS COS INC	COM	07390210	1661262	29455	X	X	6
BEAR STEARNS COS INC	COM	07390210	11631710	206236	X		6
BEAR STEARNS COS INC	COM	07390210	14664	260	X		7
BEBE STORES INC	COM	07557110	2358457	199700	X		3
BECKMAN COULTER INC	COM	07581110	6699744	173120	X		3
BECKMAN COULTER INC	COM	07581110	1507929	38965	X		5
BECKMAN COULTER INC	COM	07581110	16053224	414812	X	X	6
BECKMAN COULTER INC	COM	07581110	1591310	41119	X		6
BECTON DICKINSON & CO	COM	07588710	153360	5400	X	X	1
BECTON DICKINSON & CO	COM	07588710	88040	3100	X		1
BECTON DICKINSON & CO	COM	07588710	19833935	698378	X		3
BECTON DICKINSON & CO	COM	07588710	588102	20708	X		5
BECTON DICKINSON & CO	COM	07588710	8139554	286604	X	X	6
BECTON DICKINSON & CO	COM	07588710	7452501	262412	X		6
BECTON DICKINSON & CO	COM	07588710	5680	200	X		7
BED BATH & BEYOND INC	COM	07589610	55256601	1696549	X		3
BED BATH & BEYOND INC	COM	07589610	1620488	49754	X		5
BED BATH & BEYOND INC	COM	07589610	1449658	44509	X	X	6
BED BATH & BEYOND INC	COM	07589610	1237074	37982	X		6
BED BATH & BEYOND INC	COM	07589610	6612	203	X	X	7
BED BATH & BEYOND INC	COM	07589610	34231	1051	X		7
BEDFORD BANCSHARES INC	COM	07601410	195205	12500	X		6
BELDEN INC	COM	07745910	912560	68000	X		3
BELLSOUTH CORP	COM	07986010	1378322	75072	X	X	1
BELLSOUTH CORP	COM	07986010	938453	51114	X		1
BELLSOUTH CORP	COM	07986010	389324	21205	X		10
BELLSOUTH CORP	COM	07986010	50739678	2763599	X		3
BELLSOUTH CORP	COM	07986010	2087625	113705	X		5
BELLSOUTH CORP	COM	07986010	40141655	2186365	X	X	6
BELLSOUTH CORP	COM	07986010	49772691	2710931	X		6
BELLSOUTH CORP	COM	07986010	289941	15792	X	X	7
BELLSOUTH CORP	COM	07986010	781071	42542	X		7
BELO CORP	COM SER A	08055510	6524135	298178	X		3
BELO CORP	COM SER A	08055510	3199548	146232	X		5
BELO CORP	COM SER A	08055510	11256078	514446	X	X	6
BELO CORP	COM SER A	08055510	538248	24600	X		6
BELO CORP	COM SER A	08055510	54700	2500	X		7
BEMA GOLD CORP	COM	08135F10	12222	9700	X		5
BEMA GOLD CORP	COM	08135F10	1890	1500	X		6
BEMIS INC	COM	08143710	775086	15690	X		3
BEMIS INC	COM	08143710	3134183	63445	X		5

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BEMIS INC	COM	08143710	1123109	22735	X	X	6
BEMIS INC	COM	08143710	1447865	29309	X		6
BEMIS INC	COM	08143710	18278	370	X		7
BENCHMARK ELECTRS INC	COM	08160H10	5905578	280550	X		3
BENCHMARK ELECTRS INC	COM	08160H10	17324	823	X		5
BENCHMARK ELECTRS INC	COM	08160H10	393382	18688	X		6
BENTHOS INC	COM	08264110	76533	15675	X	X	6
BERKLEY W R CORP	COM	08442310	2581756	75934	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	147800	2	X		10
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	2143100	29	X		5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	21431000	290	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	55351100	749	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1232500	500	X	X	1
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	105995	43	X		3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	21386341	8676	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	5319470	2158	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8654615	3511	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	130645	53	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	88740	36	X		7
BERRY PETE CO	CL A	08578910	25825	1520	X		3
BEST BUY INC	COM	08651610	40158	1800	X		10
BEST BUY INC	COM	08651610	2242557	100518	X		3
BEST BUY INC	COM	08651610	1140353	51114	X		5
BEST BUY INC	COM	08651610	1549496	69453	X	X	6
BEST BUY INC	COM	08651610	3460794	155123	X		6
BEST BUY INC	COM	08651610	5131	230	X	X	7
BEST BUY INC	COM	08651610	12538	562	X		7
BEVERLY ENTERPRISES INC	COM NEW	08785130	2594482	1072100	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	357767	36694	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	4875	500	X		6
BIG LOTS INC	COM	08930210	536779	33909	X		3
BIG LOTS INC	COM	08930210	7282	460	X		5
BIG LOTS INC	COM	08930210	4749	300	X	X	6
BIG LOTS INC	COM	08930210	20088	1269	X		6
BIG LOTS INC	COM	08930210	1583	100	X		7
BIO RAD LABS INC	CL A	09057220	3840868	101988	X		3
BIO RAD LABS INC	CL A	09057220	565	15	X	X	6
BIO RAD LABS INC	CL A	09057220	161976	4301	X		6
BIO TECHNOLOGY GEN CORP	COM	09057810	296000	100000	X		3
BIO TECHNOLOGY GEN CORP	COM	09057810	3108	1050	X		5
BIO TECHNOLOGY GEN CORP	COM	09057810	4144	1400	X		6
BIOGEN INC	COM	09059710	4330614	147954	X		3
BIOGEN INC	COM	09059710	1003580	34287	X		5
BIOGEN INC	COM	09059710	409546	13992	X	X	6
BIOGEN INC	COM	09059710	1457412	49792	X		6
BIOGEN INC	COM	09059710	2634	90	X	X	7
BIOGEN INC	COM	09059710	6147	210	X		7
BIOMET INC	COM	09061310	23712178	890431	X		3
BIOMET INC	COM	09061310	438117	16452	X		5
BIOMET INC	COM	09061310	184413	6925	X	X	6
BIOMET INC	COM	09061310	473828	17793	X		6
BIOMET INC	COM	09061310	66895	2512	X		7
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	2672085	461500	X		3
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	311600	4000	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	15580	200	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	132430	1700	X		6
BIOVAIL CORP	COM	09067J10	214803	8700	X		3
BIOVAIL CORP	COM	09067J10	20789	842	X		5
BIOVAIL CORP	COM	09067J10	41973	1700	X	X	6
BIOVAIL CORP	COM	09067J10	3827	155	X	X	7
BIOVAIL CORP	COM	09067J10	716	29	X		7
BIOLASE TECHNOLOGY INC	COM	09091110	56290	14076	X		5

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BIOSITE INC	COM	09094510	2417766	83400	X		3
BIORELIANCE CORP	COM	09095110	1065984	51200	X		3
BIOMIRA INC	COM	09161R10	9009	11700	X		5
BLACK & DECKER CORP	COM	09179710	21623720	515710	X		3
BLACK & DECKER CORP	COM	09179710	106292	2535	X		5
BLACK & DECKER CORP	COM	09179710	684843	16333	X	X	6
BLACK & DECKER CORP	COM	09179710	6951659	165792	X		6
BLACK BOX CORP DEL	COM	09182610	531200	16000	X		3
BLACK BOX CORP DEL	COM	09182610	2158	65	X		5
BLACK BOX CORP DEL	COM	09182610	9960	300	X	X	6
BLACK BOX CORP DEL	COM	09182610	7470	225	X		6
BLACK BOX CORP DEL	COM	09182610	1328	40	X	X	7
BLACK BOX CORP DEL	COM	09182610	5378	162	X		7
BLACK HILLS CORP	COM	09211310	476998	18213	X		3
BLACK HILLS CORP	COM	09211310	228036	8707	X		5
BLACK HILLS CORP	COM	09211310	102141	3900	X	X	6
BLACK HILLS CORP	COM	09211310	245898	9389	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	6600	600	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	303435	27585	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	30635	2785	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	10664080	973000	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	23016	2100	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	18632	1700	X	X	6
BLACKROCK INCOME OPP TRUST I	COM	09247510	2192	200	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	93211380	8504688	X		9
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	367506	30600	X		3
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	60050	5000	X	X	6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	768640	64000	X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	2487271	207100	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	107550	7500	X	X	6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	5879	410	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	810210	56500	X		9
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	620092	37400	X		10
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	620092	37400			10
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	90144	5673	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	250268	15750	X		6
BLACKROCK INVT QUALITY TERM	COM	09247J10	1376550	144900	X		3
BLACKROCK INVT QUALITY TERM	COM	09247J10	386477	40682	X		5
BLACKROCK INVT QUALITY TERM	COM	09247J10	47500	5000	X	X	6
BLACKROCK INVT QUALITY TERM	COM	09247J10	40660	4280	X		6
BLACKROCK INVT QUALITY TERM	COM	09247J10	12142900	1278200	X		9
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	33360	2000	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	26688	1600	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	196290	11768	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	337393	30700	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	42004	3822	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	385200	35050	X		6
BLACKROCK STRATEGIC TERM TR	COM	09247P10	9318838	939399	X		3
BLACKROCK STRATEGIC TERM TR	COM	09247P10	4374849	441013	X		6
BLACKROCK STRATEGIC TERM TR	COM	09247P10	65484867	6601297	X		9
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	186865	13300	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	37911	2666	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	191259	13450	X		6
BLACKROCK STRTGC BOND TR	COM	09249G10	137602	10700	X		5
BLOCK H & R INC	COM	09367110	835999	19900	X	X	1
BLOCK H & R INC	COM	09367110	42010	1000	X		10
BLOCK H & R INC	COM	09367110	13256886	315565	X		3
BLOCK H & R INC	COM	09367110	15342094	365201	X		5
BLOCK H & R INC	COM	09367110	6899470	164234	X	X	6
BLOCK H & R INC	COM	09367110	9291562	221175	X		6
BLOCKBUSTER INC	CL A	09367910	4455320	179650	X		3
BLOCKBUSTER INC	CL A	09367910	703750	28377	X	X	6

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BLOCKBUSTER INC	CL A	09367910	1758965	70926	X	6
BLOCKBUSTER INC	CL A	09367910	7787	314	X	7
BLUE CHIP VALUE FD INC	COM	09533310	97790	20373	X	5
BLUE CHIP VALUE FD INC	COM	09533310	878	183	X	6
BLUE RHINO CORP	COM	09581110	1436083	93923	X	3
BLUE RHINO CORP	COM	09581110	62261	4072	X	6
BLYTH INC	COM	09643P10	2132369	76429	X	3
BLYTH INC	COM	09643P10	26226	940	X	5
BLYTH INC	COM	09643P10	212040	7600	X	6
BOB EVANS FARMS INC	COM	09676110	572284	24147	X	3
BOB EVANS FARMS INC	COM	09676110	254775	10750	X	5
BOEING CO	COM	09702310	64164	1880	X X	1
BOEING CO	COM	09702310	111810	3276	X	1
BOEING CO	COM	09702310	181060	5305	X	10
BOEING CO	COM	09702310	29440913	862611	X	3
BOEING CO	COM	09702310	7633029	223646	X	5
BOEING CO	COM	09702310	15961679	467673	X X	6
BOEING CO	COM	09702310	45050401	1319965	X	6
BOEING CO	COM	09702310	10410	305	X X	7
BOEING CO	COM	09702310	293552	8601	X	7
BOISE CASCADE CORP	COM	09738310	386232	16940	X	3
BOISE CASCADE CORP	COM	09738310	132787	5824	X	5
BOISE CASCADE CORP	COM	09738310	6475	284	X X	6
BOISE CASCADE CORP	COM	09738310	71455	3134	X	6
BOLT TECHNOLOGY CORP	COM	09769810	86165	22675	X X	6
BON-TON STORES INC	COM	09776J10	20745	5000	X	10
BON-TON STORES INC	COM	09776J10	20745	5000		10
BONE CARE INTL INC	COM	09807210	57800	10000	X	6
BORDERS GROUP INC	COM	09970910	882430	55850	X	3
BORDERS GROUP INC	COM	09970910	99556	6301	X	5
BORDERS GROUP INC	COM	09970910	52140	3300	X	6
BORDERS GROUP INC	COM	09970910	1280	81	X	7
BORG WARNER INC	COM	09972410	927871	18692	X	3
BORG WARNER INC	COM	09972410	42492	856	X	5
BORG WARNER INC	COM	09972410	596425	12015	X X	6
BORG WARNER INC	COM	09972410	34748	700	X	6
BORLAND SOFTWARE CORP	COM	09984910	97375	12500	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	5267490	247300	X	3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	68543	3218	X	6
BOSTON PROPERTIES INC	COM	10112110	446400	12000	X	3
BOSTON PROPERTIES INC	COM	10112110	348341	9364	X	5
BOSTON PROPERTIES INC	COM	10112110	1003470	26975	X X	6
BOSTON PROPERTIES INC	COM	10112110	127782	3435	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	22092	700	X	10
BOSTON SCIENTIFIC CORP	COM	10113710	3849436	121972	X	3
BOSTON SCIENTIFIC CORP	COM	10113710	543495	17221	X	5
BOSTON SCIENTIFIC CORP	COM	10113710	1451192	45982	X X	6
BOSTON SCIENTIFIC CORP	COM	10113710	15129170	479378	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	40807	1293	X	7
BOULDER TOTAL RETURN FD INC	COM	10154110	510336	38400	X	9
BOWATER INC	COM	10218310	2352074	66631	X	3
BOWATER INC	COM	10218310	2895	82	X	5
BOWATER INC	COM	10218310	1439322	40774	X X	6
BOWATER INC	COM	10218310	6805593	192793	X	6
BOWATER INC	COM	10218310	14120	400	X X	7
BOWATER INC	COM	10218310	53444	1514	X	7
BOYDS COLLECTION LTD	COM	10335410	5041232	782800	X	3
BOYDS COLLECTION LTD	COM	10335410	644	100	X	5
BRADLEY PHARMACEUTICALS INC	COM	10457610	438000	50000	X	3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	3713985	164700	X	3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	106662	4730	X	5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	428450	19000	X X	6

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BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	116178	5152	X	6
BRANTLEY CAP CORP	COM	10549410	127020	14500	X	5
BRASCAN CORP	CL A LTD VT SH	10549P60	217288	10930	X	6
BRIGGS & STRATTON CORP	COM	10904310	2385667	63550	X	3
BRIGGS & STRATTON CORP	COM	10904310	5241	140	X	5
BRIGGS & STRATTON CORP	COM	10904310	323294	8612	X X	6
BRIGGS & STRATTON CORP	COM	10904310	308354	8214	X	6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	750510	26900	X	3
BRINKER INTL INC	COM	10964110	2139832	82619	X	3
BRINKER INTL INC	COM	10964110	529681	20451	X	5
BRINKER INTL INC	COM	10964110	226003	8726	X X	6
BRINKER INTL INC	COM	10964110	444574	17165	X	6
BRINKER INTL INC	COM	10964110	8288	320	X X	7
BRINKER INTL INC	COM	10964110	8806	340	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	3124083	131264	X X	1
BRISTOL MYERS SQUIBB CO	COM	11012210	2639991	110924	X	1
BRISTOL MYERS SQUIBB CO	COM	11012210	499562	20990	X	10
BRISTOL MYERS SQUIBB CO	COM	11012210	145180	6100		10
BRISTOL MYERS SQUIBB CO	COM	11012210	142414863	5961290	X	3
BRISTOL MYERS SQUIBB CO	COM	11012210	12889631	541581	X	5
BRISTOL MYERS SQUIBB CO	COM	11012210	94125501	3954853	X X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	98696030	4146892	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	291740	12258	X X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	650597	27336	X	7
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1377039	66717	X	5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	27802	1347	X X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	293563	14223	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	3818	185	X	7
BRITTON & KOONTZ CAP CORP	COM	11109110	1113280	78400	X	3
BRITTON & KOONTZ CAP CORP	COM	11109110	14974	1056	X	6
BROADCOM CORP	CL A	11132010	850512	79636	X	3
BROADCOM CORP	CL A	11132010	41385	3875	X	5
BROADCOM CORP	CL A	11132010	13884	1300	X X	6
BROADCOM CORP	CL A	11132010	662790	62059	X	6
BROADWING INC	COM	11162010	293925	148447	X	3
BROADWING INC	COM	11162010	10969	5540	X	5
BROADWING INC	COM	11162010	130743	66032	X X	6
BROADWING INC	COM	11162010	38016	19200	X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	1506	200	X	10
BROCADE COMMUNICATIONS SYS I	COM	11162110	1506	200		10
BROCADE COMMUNICATIONS SYS I	COM	11162110	4674217	620746	X	3
BROCADE COMMUNICATIONS SYS I	COM	11162110	37658	5001	X	5
BROCADE COMMUNICATIONS SYS I	COM	11162110	171774	22812	X X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	2141683	284420	X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	5753	764	X	7
BROOKFIELD PPTYS CORP	COM	11290010	155925	8100	X X	6
BROOKFIELD PPTYS CORP	COM	11290010	1568683	81490	X	6
BROOK-PRI AUTOMATION INC	COM	11442E10	176948	15454	X	5
BROOK-PRI AUTOMATION INC	COM	11442E10	14885	1300	X X	6
BROOK-PRI AUTOMATION INC	COM	11442E10	128240	11200	X	6
BROWN & BROWN INC	COM	11523610	17428170	580939	X	3
BROWN & BROWN INC	COM	11523610	190890	6363	X	5
BROWN & BROWN INC	COM	11523610	245640	8188	X X	6
BROWN & BROWN INC	COM	11523610	239040	7968	X	6
BROWN & BROWN INC	COM	11523610	11250	375	X X	7
BROWN & BROWN INC	COM	11523610	3600	120	X	7
BROWN FORMAN CORP	CL A	11563710	34075	500	X	10
BROWN FORMAN CORP	CL A	11563710	51113	750		10
BROWN FORMAN CORP	CL A	11563710	279074	4095	X X	6
BROWN FORMAN CORP	CL A	11563710	91048	1336	X	6
BROWN FORMAN CORP	CL B	11563720	1330899	19879	X	3
BROWN FORMAN CORP	CL B	11563720	13390	200	X	5

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BROWN FORMAN CORP	CL B	11563720	1316170	19659	X	X	6
BROWN FORMAN CORP	CL B	11563720	1185818	17712	X		6
BROWN TOM INC	COM NEW	11566020	950350	41500	X		3
BRUNSWICK CORP	COM	11704310	3568216	169592	X		3
BRUNSWICK CORP	COM	11704310	231966	11025	X		5
BRUNSWICK CORP	COM	11704310	39555	1880	X	X	6
BRUNSWICK CORP	COM	11704310	565071	26857	X		6
BRYN MAWR BK CORP	COM	11766510	434280	11000	X	X	6
BRYN MAWR BK CORP	COM	11766510	207270	5250	X		6
BUCA INC	COM	11776910	1273600	159200	X		3
BUCA INC	COM	11776910	400	50	X		5
BUCA INC	COM	11776910	85120	10640	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	178761	4871	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	2657300	72406	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3139685	85550	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	110100	3000	X	X	7
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	36700	1000	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	16146	675	X	X	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	33488	1400	X		1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	35541293	1485840	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	427666	17879	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8294810	346773	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	13004730	543676	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	33488	1400	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	96709	4043	X		7
BURLINGTON RES INC	COM	12201410	26852	700	X		1
BURLINGTON RES INC	COM	12201410	30185829	786909	X		3
BURLINGTON RES INC	COM	12201410	701350	18283	X		5
BURLINGTON RES INC	COM	12201410	3141454	81894	X	X	6
BURLINGTON RES INC	COM	12201410	6405199	166976	X		6
BURLINGTON RES INC	COM	12201410	46416	1210	X	X	7
BURR BROWN CORP	NOTE4.250% 2/1	122574AF	4975000	5000000	X		3
BUSINESS BANCORP NEW	COM	12323X10	208949	14292	X		5
BUTLER MFG CO DEL	COM	12365510	37584	1740	X		3
BUTLER MFG CO DEL	COM	12365510	21600	1000	X		5
BUTLER MFG CO DEL	COM	12365510	66960	3100	X		6
C&D TECHNOLOGIES INC	COM	12466110	2276698	155300	X		3
C&D TECHNOLOGIES INC	COM	12466110	1613	110	X		5
C&D TECHNOLOGIES INC	COM	12466110	246288	16800	X		6
CB BANCSHARES INC HAWAII	COM	12478510	467096	13300	X	X	6
CB BANCSHARES INC HAWAII	COM	12478510	3289971	93678	X		6
CBRL GROUP INC	COM	12489V10	812209	35592	X		3
CBRL GROUP INC	COM	12489V10	572212	25075	X		5
CBRL GROUP INC	COM	12489V10	12551	550	X	X	6
CBRL GROUP INC	COM	12489V10	42605	1867	X		6
CDW COMPUTER CTRS INC	COM	12512910	2419349	57114	X		3
CDW COMPUTER CTRS INC	COM	12512910	162451	3835	X		5
CDW COMPUTER CTRS INC	COM	12512910	7837	185	X	X	7
CDW COMPUTER CTRS INC	COM	12512910	2118	50	X		7
CEC ENTMT INC	COM	12513710	30699	900	X		3
CEC ENTMT INC	COM	12513710	57305	1680	X	X	6
CEC ENTMT INC	COM	12513710	462020	13545	X		6
CH ENERGY GROUP INC	COM	12541M10	35901	765	X		5
CH ENERGY GROUP INC	COM	12541M10	177536	3783	X	X	6
CH ENERGY GROUP INC	COM	12541M10	52609	1121	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	1549678	57353	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	11889	440	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	14456	535	X		6
CIGNA CORP	COM	12550910	21225	300	X	X	1
CIGNA CORP	COM	12550910	24249267	342427	X		3
CIGNA CORP	COM	12550910	505053	7139	X		5
CIGNA CORP	COM	12550910	19388189	274038	X	X	6

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CIGNA CORP	COM	12550910	14587235	206180	X	6
CIGNA CORP	COM	12550910	35375	500	X	7
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	77025	33201	X	5
CIT GROUP INC	COM	12558110	26251	1460	X	5
CIT GROUP INC	COM	12558110	922913	51330	X X	6
CIT GROUP INC	COM	12558110	15103	840	X	6
CIT GROUP INC	COM	12558110	3236	180	X X	7
CIT GROUP INC	COM	12558110	36661	2039	X	7
CKE RESTAURANTS INC	COM	12561E10	554928	138732	X	3
CKE RESTAURANTS INC	COM	12561E10	23468	5867	X	6
CLECO CORP NEW	COM	12561W10	2046026	151895	X	3
CLECO CORP NEW	COM	12561W10	52291	3882	X	5
CLECO CORP NEW	COM	12561W10	109700	8144	X X	6
CLECO CORP NEW	COM	12561W10	39737	2950	X	6
CMGI INC	COM	12575010	35	100	X X	10
CMGI INC	COM	12575010	6089	17398	X	5
CMGI INC	COM	12575010	1068	3050	X X	6
CMGI INC	COM	12575010	2482	7090	X	6
CMS ENERGY CORP	COM	12589610	337077	41821	X	3
CMS ENERGY CORP	COM	12589610	624125	77435	X	5
CMS ENERGY CORP	COM	12589610	262280	32541	X X	6
CMS ENERGY CORP	COM	12589610	386646	47971	X	6
CMS ENERGY CORP	COM	12589610	2620	325	X X	7
CMS ENERGY CORP	COM	12589610	8777	1089	X	7
CNA SURETY CORP	COM	12612L10	458304	34720	X	3
CNA SURETY CORP	COM	12612L10	118800	9000	X X	6
CNF INC	COM	12612W10	78475	2500	X	10
CNF INC	COM	12612W10	78475	2500		10
CNF INC	COM	12612W10	9865720	314295	X	3
CNF INC	COM	12612W10	33807	1077	X	5
CNF INC	COM	12612W10	208744	6650	X X	6
CSG SYS INTL INC	COM	12634910	380683	34925	X	3
CSG SYS INTL INC	COM	12634910	8720	800	X	5
CSG SYS INTL INC	COM	12634910	37060	3400	X X	6
CSG SYS INTL INC	COM	12634910	34586	3173	X	6
CSG SYS INTL INC	COM	12634910	2616	240	X	7
CSX CORP	COM	12640810	15828	600	X	1
CSX CORP	COM	12640810	6595	250	X	10
CSX CORP	COM	12640810	7823870	295516	X	3
CSX CORP	COM	12640810	2086369	79089	X	5
CSX CORP	COM	12640810	3527085	133703	X X	6
CSX CORP	COM	12640810	5296365	200772	X	6
CSX CORP	COM	12640810	110216	4178	X	7
CT COMMUNICATIONS INC	COM NEW	12642640	2035800	140400	X	3
CT COMMUNICATIONS INC	COM NEW	12642640	14500	1000	X	5
CT COMMUNICATIONS INC	COM NEW	12642640	3086151	212838	X X	6
CT COMMUNICATIONS INC	COM NEW	12642640	6390078	440695	X	6
CUNO INC	COM	12658310	64785	2100	X	5
CUNO INC	COM	12658310	490453	15898	X	6
CVS CORP	COM	12665010	20280	800	X X	1
CVS CORP	COM	12665010	12675	500	X	1
CVS CORP	COM	12665010	55770	2200	X	10
CVS CORP	COM	12665010	4412919	167777	X	3
CVS CORP	COM	12665010	2563292	101116	X	5
CVS CORP	COM	12665010	1617102	63791	X X	6
CVS CORP	COM	12665010	5140568	202784	X	6
CVS CORP	COM	12665010	12168	480	X X	7
CVS CORP	COM	12665010	28646	1130	X	7
CV THERAPEUTICS INC	COM	12666710	569798	27250	X	5
CV THERAPEUTICS INC	COM	12666710	20910	1000	X X	6
CV THERAPEUTICS INC	COM	12666710	188315	9006	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	4069507	449173	X	3

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CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	175220	19340	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	216851	23935	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	1314833	145125	X		6
CABOT CORP	COM	12705510	874986	41666	X		3
CABOT CORP	COM	12705510	2226	106	X		5
CABOT CORP	COM	12705510	42000	2000	X	X	6
CABOT CORP	COM	12705510	65100	3100	X		6
CABOT OIL & GAS CORP	COM	12709710	766583	35655	X		3
CABOT OIL & GAS CORP	COM	12709710	38700	1800	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	2090654	56140	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	353668	9497	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	20854	560	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	123041	3304	X		6
CACI INTL INC	CL A	12719030	3725795	105100	X		3
CACI INTL INC	CL A	12719030	369105	10412	X		5
CACI INTL INC	CL A	12719030	70900	2000	X	X	6
CACI INTL INC	CL A	12719030	70971	2002	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	74196	2782	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	158847	5956	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	328041	12300	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	4641	174	X	X	7
CADENCE DESIGN SYSTEM INC	COM	12738710	1831525	180091	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	591091	58121	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	184565	18148	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	426804	41967	X		6
CAL DIVE INTL INC	COM	12791410	2014036	99900	X		3
CAL DIVE INTL INC	COM	12791410	2581	128	X	X	7
CAL DIVE INTL INC	COM	12791410	10366	514	X		7
CALIFORNIA INDPT BANCORP	COM	13033410	631907	32657	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	637408	24967	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	40848	1600	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	12765	500	X		6
CALIPER TECHNOLOGIES CORP	COM	13087610	90085	21500	X		3
CALIPER TECHNOLOGIES CORP	COM	13087610	2828	675	X		5
CALIPER TECHNOLOGIES CORP	COM	13087610	60793	14509	X	X	6
CALLAWAY GOLF CO	COM	13119310	5621470	540526	X		3
CALLAWAY GOLF CO	COM	13119310	45570	4382	X		5
CALLAWAY GOLF CO	COM	13119310	10400	1000	X	X	6
CALLAWAY GOLF CO	COM	13119310	4680	450	X		6
CALPINE CORP	COM	13134710	270460	109498	X		3
CALPINE CORP	COM	13134710	566895	229512	X		5
CALPINE CORP	COM	13134710	55575	22500	X	X	6
CALPINE CORP	COM	13134710	72848	29493	X		6
CALPINE CORP	COM	13134710	988	400	X		7
CAMBREX CORP	COM	13201110	3989120	108400	X		3
CAMBREX CORP	COM	13201110	18400	500	X	X	6
CAMBREX CORP	COM	13201110	7728	210	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	694758	20958	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	198535	5989	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	14951	451	X		6
CAMPBELL SOUP CO	COM	13442910	11040	500	X	X	1
CAMPBELL SOUP CO	COM	13442910	2774065	125637	X		3
CAMPBELL SOUP CO	COM	13442910	1282075	58065	X		5
CAMPBELL SOUP CO	COM	13442910	5451265	246887	X	X	6
CAMPBELL SOUP CO	COM	13442910	4012466	181724	X		6
CAMPBELL SOUP CO	COM	13442910	35328	1600	X		7
CANADA LIFE FINL CORP	COM	13511310	93783	4645	X	X	6
CANADA LIFE FINL CORP	COM	13511310	139937	6931	X		6
CANADIAN NATL RY CO	COM	13637510	26138	700	X		10
CANADIAN NATL RY CO	COM	13637510	570742	15285	X		5
CANADIAN NATL RY CO	COM	13637510	1818533	48702	X	X	6
CANADIAN NATL RY CO	COM	13637510	8100801	216947	X		6

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CANADIAN NATL RY CO	COM	13637510	26138	700	X		7
CANON INC	ADR	13800630	1636843	51360	X		3
CANON INC	ADR	13800630	169835	5329	X		5
CANON INC	ADR	13800630	38244	1200	X	X	6
CANON INC	ADR	13800630	243869	7652	X		6
CANON INC	ADR	13800630	5354	168	X	X	7
CANYON RESOURCES CORP	COM NEW	13886930	1234796	617398	X		3
CANYON RESOURCES CORP	COM NEW	13886930	103	50	X		5
CANYON RESOURCES CORP	COM NEW	13886930	61500	30000	X	X	6
CAPITAL BK CORP	COM	13979310	164450	11500	X		5
CAPITAL BK CORP	COM	13979310	17932	1254	X		6
CAPITAL ONE FINL CORP	COM	14040H10	419040	12000	X		10
CAPITAL ONE FINL CORP	COM	14040H10	23180544	662400	X		3
CAPITAL ONE FINL CORP	COM	14040H10	1225679	35100	X		5
CAPITAL ONE FINL CORP	COM	14040H10	9011804	258070	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	12892080	369189	X		6
CAPITAL ONE FINL CORP	COM	14040H10	75008	2148	X	X	7
CAPITAL ONE FINL CORP	COM	14040H10	401755	11505	X		7
CAPSTONE TURBINE CORP	COM	14067D10	12618	21387	X		5
CARAUSTAR INDS INC	COM	14090910	3740	400	X	X	6
CARAUSTAR INDS INC	COM	14090910	10833583	1158672	X		6
CARDINAL FINL CORP	COM	14149F10	4160	1000	X		5
CARDINAL FINL CORP	COM	14149F10	38422	9292	X		6
CARDINAL HEALTH INC	COM	14149Y10	882369	14186	X	X	1
CARDINAL HEALTH INC	COM	14149Y10	94420	1518	X		1
CARDINAL HEALTH INC	COM	14149Y10	632450	10168	X		10
CARDINAL HEALTH INC	COM	14149Y10	44637186	717565	X		3
CARDINAL HEALTH INC	COM	14149Y10	22254173	357784	X		5
CARDINAL HEALTH INC	COM	14149Y10	4821993	77524	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	10413462	167419	X		6
CARDINAL HEALTH INC	COM	14149Y10	33899	545	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	337746	5430	X		7
CAREER EDUCATION CORP	COM	14166510	21085114	439200	X		3
CAREER EDUCATION CORP	COM	14166510	236007	4916	X		5
CAREER EDUCATION CORP	COM	14166510	62410	1300	X	X	6
CAREER EDUCATION CORP	COM	14166510	662510	13800	X		6
CAREMARK RX INC	COM	14170510	3773354	221962	X		3
CAREMARK RX INC	COM	14170510	1078854	63462	X		5
CAREMARK RX INC	COM	14170510	240023	14119	X	X	6
CAREMARK RX INC	COM	14170510	4308021	253413	X		6
CAREMARK RX INC	COM	14170510	17833	1049	X		7
CARLISLE COS INC	COM	14233910	3298339	89922	X		3
CARLISLE COS INC	COM	14233910	21091	575	X		5
CARLISLE COS INC	COM	14233910	66758	1820	X	X	6
CARLISLE COS INC	COM	14233910	73360	2000	X		6
CARMAX INC	COM	14313010	1120948	69841	X		3
CARNIVAL CORP	COM	14365810	4341153	172532	X		3
CARNIVAL CORP	COM	14365810	2252046	89723	X		5
CARNIVAL CORP	COM	14365810	2373833	94575	X	X	6
CARNIVAL CORP	COM	14365810	2606108	103829	X		6
CARNIVAL CORP	COM	14365810	2510	100	X	X	7
CARNIVAL CORP	COM	14365810	12550	500	X		7
CARPENTER TECHNOLOGY CORP	COM	14428510	196196	15092	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	13000	1000	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	472823	36371	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	222209	17093	X		6
CARRAMERICA RLTY CORP	COM	14441810	808704	32130	X		5
CARRAMERICA RLTY CORP	COM	14441810	73220	2909	X		6
CASCADE CORP	COM	14719510	1112872	79208	X		3
CASCADE CORP	COM	14719510	47658	3392	X		6
CASCADE CORP	COM	14719510	632	45	X		7
CASEYS GEN STORES INC	COM	14752810	10189410	882200	X		3

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CASEYS GEN STORES INC	COM	14752810	10395	900	X		5
CASTLE A M & CO	COM	14841110	368795	54636	X		5
CATALINA LTG INC	COM NEW	14886520	665	100	X	X	6
CATALINA LTG INC	COM NEW	14886520	468798	70496	X		6
CATALINA MARKETING CORP	COM	14886710	1040729	37063	X		3
CATALINA MARKETING CORP	COM	14886710	6437537	229257	X		5
CATALINA MARKETING CORP	COM	14886710	29203	1040	X		6
CATALINA MARKETING CORP	COM	14886710	13619	485	X		7
CATELLUS DEV CORP	COM	14911110	2960801	160477	X		5
CATELLUS DEV CORP	COM	14911110	381878	20698	X	X	6
CATELLUS DEV CORP	COM	14911110	2159	117	X		6
CATERPILLAR INC DEL	COM	14912310	22332	600	X	X	1
CATERPILLAR INC DEL	COM	14912310	3722	100	X		1
CATERPILLAR INC DEL	COM	14912310	106077	2850	X		10
CATERPILLAR INC DEL	COM	14912310	106077	2850			10
CATERPILLAR INC DEL	COM	14912310	8459069	223394	X		3
CATERPILLAR INC DEL	COM	14912310	2999463	80587	X		5
CATERPILLAR INC DEL	COM	14912310	5850500	157187	X	X	6
CATERPILLAR INC DEL	COM	14912310	5213815	140081	X		6
CATERPILLAR INC DEL	COM	14912310	57356	1541	X	X	7
CATERPILLAR INC DEL	COM	14912310	160046	4300	X		7
CD&L INC	COM	14983Y10	47000	100000	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	483949	20699	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	114562	4900	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	236138	10100	X		6
CELL GENESYS INC	COM	15092110	120500	10000	X		3
CELL GENESYS INC	COM	15092110	2399215	199105	X		5
CELL GENESYS INC	COM	15092110	43079	3575	X		6
CELL THERAPEUTICS INC	COM	15093410	132000	30000	X		3
CELESTICA INC	SUB VTG SHS	15101Q10	6550	500	X		10
CELESTICA INC	SUB VTG SHS	15101Q10	1835991	140152	X		3
CELESTICA INC	SUB VTG SHS	15101Q10	43007	3283	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	3956	302	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	783197	59786	X		6
CELESTICA INC	SUB VTG SHS	15101Q10	1166	89	X		7
CELGENE CORP	COM	15102010	444576	26400	X		3
CELGENE CORP	COM	15102010	10104	600	X		5
CELGENE CORP	COM	15102010	167794	9964	X	X	6
CELGENE CORP	COM	15102010	415813	24692	X		6
CELL PATHWAYS INC NEW	COM	15114R10	2100	3000	X		10
CELL PATHWAYS INC NEW	COM	15114R10	2100	3000			10
CELL PATHWAYS INC NEW	COM	15114R10	33531	47901	X		5
CELL PATHWAYS INC NEW	COM	15114R10	1260	1800	X		6
CELSION CORPORATION	COM	15117N10	37720	94300	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	253098	12139	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	37238	1786	X		6
CENDANT CORP	COM	15131310	47344	4400	X		10
CENDANT CORP	COM	15131310	25824	2400			10
CENDANT CORP	COM	15131310	3586222	333292	X		3
CENDANT CORP	COM	15131310	3173404	294926	X		5
CENDANT CORP	COM	15131310	175011	16265	X	X	6
CENDANT CORP	COM	15131310	1944332	180700	X		6
CENTER BANCORP INC	COM	15140810	273963	12832	X		6
CENTERPOINT PPTYS TR	SH BEN INT	15189510	450000	8000	X		3
CENTERPOINT PPTYS TR	SH BEN INT	15189510	516428	9305	X		5
CENTERPOINT PPTYS TR	SH BEN INT	15189510	427350	7700	X	X	6
CENTERPOINT PPTYS TR	SH BEN INT	15189510	1229325	22150	X		6
CENTEX CORP	COM	15231210	268761	6060	X		10
CENTEX CORP	COM	15231210	9314	210			10
CENTEX CORP	COM	15231210	10999864	248024	X		3
CENTEX CORP	COM	15231210	49495	1116	X		5
CENTEX CORP	COM	15231210	1341588	30250	X	X	6

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CENTEX CORP	COM	15231210	4305631	97083	X		6
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	2420460	67800	X		3
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	4463	125	X	X	6
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	78719	2205	X		6
CENTRAL COAST BANCORP	COM	15314510	771421	41721	X		5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	327500	26200	X		5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	85188	6815	X		6
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	5203825	416306	X		9
CENTRAL PKG CORP	COM	15478510	2755555	136820	X		3
CENTRAL PKG CORP	COM	15478510	151171	7506	X		6
CENTRAL SECS CORP	COM	15512310	503586	30300	X		9
CENTRAL VA BANKSHARES INC	COM	15579210	177215	12384	X	X	6
CENTRAL VA BANKSHARES INC	COM	15579210	5724	400	X		6
CENTURYTEL INC	COM	15670010	178319	7950	X		1
CENTURYTEL INC	COM	15670010	5383	240	X		10
CENTURYTEL INC	COM	15670010	2019	90			10
CENTURYTEL INC	COM	15670010	26200393	1168096	X		3
CENTURYTEL INC	COM	15670010	150640	6716	X		5
CENTURYTEL INC	COM	15670010	6245162	278429	X	X	6
CENTURYTEL INC	COM	15670010	25224083	1124569	X		6
CENTURYTEL INC	COM	15670010	17114	763	X	X	7
CENTURYTEL INC	COM	15670010	216158	9637	X		7
CEPHALON INC	COM	15670810	5196386	127300	X		3
CEPHALON INC	COM	15670810	100009	2450	X		5
CEPHALON INC	COM	15670810	2041	50	X		6
CEPHALON INC	COM	15670810	7960	195	X	X	7
CEPHALON INC	COM	15670810	2245	55	X		7
CERIDIAN CORP NEW	COM	15677910	1434619	100675	X		3
CERIDIAN CORP NEW	COM	15677910	213750	15000	X	X	6
CERIDIAN CORP NEW	COM	15677910	8279	581	X		6
CERNER CORP	COM	15678210	2341923	66513	X		3
CERNER CORP	COM	15678210	6936	197	X		5
CERNER CORP	COM	15678210	112426	3193	X		6
CERTEGY INC	COM	15688010	3015	150	X		10
CERTEGY INC	COM	15688010	3073793	152925	X		3
CERTEGY INC	COM	15688010	10164	506	X		5
CERTEGY INC	COM	15688010	1704118	84782	X	X	6
CERTEGY INC	COM	15688010	1184091	58910	X		6
CERTEGY INC	COM	15688010	784	39	X		7
CERUS CORP	COM	15708510	166700	10000	X		3
CERUS CORP	COM	15708510	1667	100	X		6
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	527800	140000	X		3
CHARLES RIV LABS INTL INC	COM	15986410	11221261	285892	X		3
CHARLES RIV LABS INTL INC	COM	15986410	1531	39	X		5
CHARLES RIV LABS INTL INC	COM	15986410	128387	3271	X		6
CHARTER ONE FINL INC	COM	16090310	20507834	690035	X		3
CHARTER ONE FINL INC	COM	16090310	1613433	54288	X		5
CHARTER ONE FINL INC	COM	16090310	7130880	239935	X	X	6
CHARTER ONE FINL INC	COM	16090310	7264265	244423	X		6
CHARTER ONE FINL INC	COM	16090310	41722	1404	X		7
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	1233400	70000	X		3
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	45354	2574	X		5
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	65247	3703	X	X	6
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	35240	2000	X		7
CHARTER COMMUNICATIONS INC D	CL A	16117M10	63882	34345	X		5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	5679	3053	X	X	6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	13749	7392	X		6
CHATEAU CMNTYS INC	COM	16172610	384133	14545	X		5
CHATEAU CMNTYS INC	COM	16172610	5625	213	X		6
CHECKFREE CORP NEW	COM	16281310	773590	67978	X		3
CHECKFREE CORP NEW	COM	16281310	2276	200	X		5
CHECKFREE CORP NEW	COM	16281310	569	50	X	X	6

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CHECKFREE CORP NEW	COM	16281310	48888	4296	X		6
CHECKPOINT SYS INC	COM	16282510	455468	36880	X		5
CHEESECAKE FACTORY INC	COM	16307210	27674335	927735	X		3
CHEESECAKE FACTORY INC	COM	16307210	798430	26766	X		5
CHEESECAKE FACTORY INC	COM	16307210	17898	600	X	X	6
CHEESECAKE FACTORY INC	COM	16307210	5966	200	X		6
CHEESECAKE FACTORY INC	COM	16307210	8949	300	X	X	7
CHEESECAKE FACTORY INC	COM	16307210	2685	90	X		7
CHELSEA PPTY GROUP INC	COM	16342110	553500	16400	X		3
CHELSEA PPTY GROUP INC	COM	16342110	268313	7950	X		5
CHELSEA PPTY GROUP INC	COM	16342110	374625	11100	X	X	6
CHELSEA PPTY GROUP INC	COM	16342110	354375	10500	X		6
CHEMED CORP	COM	16359610	492320	16000	X	X	6
CHEMICAL FINL CORP	COM	16373110	545887	18915	X		5
CHESAPEAKE CORP	COM	16515910	6842	320	X		3
CHESAPEAKE CORP	COM	16515910	38844	2600	X		5
CHESAPEAKE CORP	COM	16515910	523647	35050	X	X	6
CHESAPEAKE CORP	COM	16515910	484325	32418	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	9240	1400	X		3
CHESAPEAKE ENERGY CORP	COM	16516710	4290	650	X		5
CHESAPEAKE ENERGY CORP	COM	16516710	36300	5500	X	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	318780	48300	X		6
CHESAPEAKE UTILS CORP	COM	16530310	150880	8000	X		1
CHESAPEAKE UTILS CORP	COM	16530310	748742	39700	X		3
CHESAPEAKE UTILS CORP	COM	16530310	486588	25800	X		5
CHESAPEAKE UTILS CORP	COM	16530310	270509	14343	X	X	6
CHESAPEAKE UTILS CORP	COM	16530310	320073	16971	X		6
CHEVRONTEXACO CORP	COM	16676410	1778825	25687	X	X	1
CHEVRONTEXACO CORP	COM	16676410	2290375	33074	X		1
CHEVRONTEXACO CORP	COM	16676410	243414	3515	X		10
CHEVRONTEXACO CORP	COM	16676410	183513	2650			10
CHEVRONTEXACO CORP	COM	16676410	89671191	1290516	X		3
CHEVRONTEXACO CORP	COM	16676410	16259870	234800	X		5
CHEVRONTEXACO CORP	COM	16676410	79319850	1145413	X	X	6
CHEVRONTEXACO CORP	COM	16676410	111947819	1616575	X		6
CHEVRONTEXACO CORP	COM	16676410	1190061	17185	X	X	7
CHEVRONTEXACO CORP	COM	16676410	1670795	24127	X		7
CHICOS FAS INC	COM	16861510	32275088	2026057	X		3
CHICOS FAS INC	COM	16861510	178639	11214	X		5
CHICOS FAS INC	COM	16861510	363777	22836	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	466782	46216	X		5
CHILDRENS PL RETAIL STORES I	COM	16890510	6060	600	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	1162	115	X		7
CHINA FD INC	COM	16937310	2916394	247782	X		9
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	2359440	208800	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	266827	23613	X		5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	4520	400	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	1130	100	X		6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	591000	100000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	296	50	X		6
CHIPPAC INC	CL A	16965710	542669	253702	X		3
CHIPPAC INC	CL A	16965710	22318	10434	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	210661	13635	X		10
CHIQUITA BRANDS INTL INC	COM	17003280	3209784	207753			10
CHIQUITA BRANDS INTL INC	COM	17003280	9520290	616200	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	232	15	X		5
CHIRON CORP	COM	17004010	1943817	55633	X		3
CHIRON CORP	COM	17004010	459461	13150	X		5
CHIRON CORP	COM	17004010	153736	4400	X	X	6
CHIRON CORP	COM	17004010	1254066	35892	X		6
CHIRON CORP	COM	17004010	27952	800	X	X	7
CHITTENDEN CORP	COM	17022810	23067	779	X		5

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CHITTENDEN CORP	COM	17022810	115943	3917	X	X	6
CHITTENDEN CORP	COM	17022810	205246	6934	X		6
CHOICEPOINT INC	COM	17038810	15721873	441130	X		3
CHOICEPOINT INC	COM	17038810	45192	1268	X		5
CHOICEPOINT INC	COM	17038810	1930726	54173	X	X	6
CHOICEPOINT INC	COM	17038810	1178294	33061	X		6
CHOLESTECH CORP	COM	17039310	2155218	207832	X		3
CHOLESTECH CORP	COM	17039310	1607	155	X		5
CHOLESTECH CORP	COM	17039310	89389	8620	X		6
CHROMCRAFT REVINGTON INC	COM	17111710	210560	16000	X	X	6
CHUBB CORP	COM	17123210	17655	322	X		1
CHUBB CORP	COM	17123210	148041	2700	X		10
CHUBB CORP	COM	17123210	16449	300			10
CHUBB CORP	COM	17123210	9136652	166636	X		3
CHUBB CORP	COM	17123210	1192278	21745	X		5
CHUBB CORP	COM	17123210	10063772	183545	X	X	6
CHUBB CORP	COM	17123210	5836982	106456	X		6
CHUBB CORP	COM	17123210	5483	100	X	X	7
CHUBB CORP	COM	17123210	65796	1200	X		7
CHURCH & DWIGHT INC	COM	17134010	894321	26978	X		3
CHURCH & DWIGHT INC	COM	17134010	517140	15600	X		5
CHURCH & DWIGHT INC	COM	17134010	133130	4016	X	X	6
CHURCH & DWIGHT INC	COM	17134010	4980224	150233	X		6
CHURCH & DWIGHT INC	COM	17134010	4011	121	X	X	7
CHURCH & DWIGHT INC	COM	17134010	16144	487	X		7
CIENA CORP	COM	17177910	476789	160535	X		3
CIENA CORP	COM	17177910	41387	13935	X		5
CIENA CORP	COM	17177910	59139	19912	X	X	6
CIENA CORP	COM	17177910	197250	66414	X		6
CIMA LABS INC	COM	17179610	1760500	70000	X		3
CIMA LABS INC	COM	17179610	780631	31039	X		5
CINCINNATI FINL CORP	COM	17206210	320220	9000	X	X	1
CINCINNATI FINL CORP	COM	17206210	1685887	47383	X		3
CINCINNATI FINL CORP	COM	17206210	1221390	34328	X		5
CINCINNATI FINL CORP	COM	17206210	920526	25872	X	X	6
CINCINNATI FINL CORP	COM	17206210	615570	17301	X		6
CINERGY CORP	COM	17247410	12572	400	X	X	1
CINERGY CORP	COM	17247410	13269495	422192	X		3
CINERGY CORP	COM	17247410	112150	3568	X		5
CINERGY CORP	COM	17247410	3677467	117005	X	X	6
CINERGY CORP	COM	17247410	4358461	138672	X		6
CINERGY CORP	COM	17247410	31807	1012	X		7
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	18180	1200	X		10
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	18180	1200			10
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	2754832	146178	X		3
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	2257441	149006	X		5
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	833659	55027	X	X	6
CIRCUIT CITY STORE INC	CIRCT CITY GRP	17273710	2330464	153826	X		6
CIRCUIT CITY STORE INC	CARMAX GROUP	17273730	651132	40569	X		3
CIRCUIT CITY STORE INC	CARMAX GROUP	17273730	34796	2168	X		6
CIRRUS LOGIC INC	COM	17275510	144241	56565	X		3
CIRRUS LOGIC INC	COM	17275510	2354	923	X		5
CISCO SYS INC	COM	17275R10	1077009	102768	X	X	1
CISCO SYS INC	COM	17275R10	2089178	199349	X		1
CISCO SYS INC	COM	17275R10	647287	61764	X		10
CISCO SYS INC	COM	17275R10	149696	14284			10
CISCO SYS INC	COM	17275R10	154757334	14752508	X		3
CISCO SYS INC	COM	17275R10	13457054	1284070	X		5
CISCO SYS INC	COM	17275R10	57203466	5458346	X	X	6
CISCO SYS INC	COM	17275R10	166477095	15885219	X		6
CISCO SYS INC	COM	17275R10	361225	34468	X	X	7
CISCO SYS INC	COM	17275R10	1110167	105932	X		7

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CINTAS CORP	COM	17290810	377280	9000	X		10
CINTAS CORP	COM	17290810	2070596	49394	X		3
CINTAS CORP	COM	17290810	79019	1885	X		5
CINTAS CORP	COM	17290810	885686	21128	X	X	6
CINTAS CORP	COM	17290810	255796	6102	X		6
CINTAS CORP	COM	17290810	6036	144	X	X	7
CITIGROUP INC	COM	17296710	535627	18065	X	X	1
CITIGROUP INC	COM	17296710	923805	31157	X		1
CITIGROUP INC	COM	17296710	8895	300	X	X	10
CITIGROUP INC	COM	17296710	1956485	65986	X		10
CITIGROUP INC	COM	17296710	539071	18181			10
CITIGROUP INC	COM	17296710	223988529	7548349	X		3
CITIGROUP INC	COM	17296710	21896740	738507	X		5
CITIGROUP INC	COM	17296710	107693663	3632164	X	X	6
CITIGROUP INC	COM	17296710	260588987	8788836	X		6
CITIGROUP INC	COM	17296710	557568	18805	X	X	7
CITIGROUP INC	COM	17296710	1647621	55569	X		7
CITIZENS BKG CORP MICH	COM	17442010	222098	9189	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	556197	82035	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	211204	31151	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	341518	50371	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	978517	144324	X		6
CITRIX SYS INC	COM	17737610	499676	82865	X		3
CITRIX SYS INC	COM	17737610	521486	86482	X		5
CITRIX SYS INC	COM	17737610	16281	2700	X	X	6
CITRIX SYS INC	COM	17737610	11113	1843	X		6
CITRIX SYS INC	COM	17737610	1387	230	X		7
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	38000	20000			10
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	23	12	X	X	6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	171	90	X		6
CITY NATL CORP	COM	17856610	1586345	33918	X		3
CITY NATL CORP	COM	17856610	42131	901	X		5
CITY NATL CORP	COM	17856610	48641	1040	X	X	6
CLAIRES STORES INC	COM	17958410	721122	33079	X		3
CLAIRES STORES INC	COM	17958410	41311	1895	X	X	6
CLAIRES STORES INC	COM	17958410	47960	2200	X		6
CLAIRES STORES INC	COM	17958410	18312	840	X		7
CLARCOR INC	COM	17989510	1811300	59000	X		3
CLARCOR INC	COM	17989510	208238	6783	X	X	6
CLARCOR INC	COM	17989510	93635	3050	X		6
CLAYTON HOMES INC	COM	18419010	1025730	93418	X		3
CLAYTON HOMES INC	COM	18419010	270547	24640	X		5
CLAYTON HOMES INC	COM	18419010	43920	4000	X	X	6
CLAYTON HOMES INC	COM	18419010	1208843	110095	X		6
CLAYTON HOMES INC	COM	18419010	1318	120	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	17008183	474959	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	688120	19802	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	104007	2993	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	3814264	109763	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	10946	315	X		7
CLOROX CO DEL	COM	18905410	276438	6880	X	X	1
CLOROX CO DEL	COM	18905410	415863	10350	X		1
CLOROX CO DEL	COM	18905410	22633113	563293	X		3
CLOROX CO DEL	COM	18905410	1298216	32310	X		5
CLOROX CO DEL	COM	18905410	9485494	236075	X	X	6
CLOROX CO DEL	COM	18905410	23334455	580748	X		6
CLOROX CO DEL	COM	18905410	52234	1300	X	X	7
CLOROX CO DEL	COM	18905410	116602	2902	X		7
CLOSURE MED CORP	COM	18909310	7812	700	X		5
CLOSURE MED CORP	COM	18909310	2128212	190700	X		6
COACH INC	COM	18975410	10798899	421832	X		3
COACH INC	COM	18975410	326298	12746	X		5

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COACH INC	COM	18975410	4864	190	X	X	6
COACH INC	COM	18975410	317440	12400	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	469	10	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	306726	6540	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	15955110	340194	X		6
COCA COLA CO	COM	19121610	3847351	80220	X	X	1
COCA COLA CO	COM	19121610	2801535	58414	X		1
COCA COLA CO	COM	19121610	5995	125	X	X	10
COCA COLA CO	COM	19121610	4542867	94722	X		10
COCA COLA CO	COM	19121610	694701	14485			10
COCA COLA CO	COM	19121610	185326199	3855683	X		3
COCA COLA CO	COM	19121610	17803708	371220	X		5
COCA COLA CO	COM	19121610	369524890	7704856	X	X	6
COCA COLA CO	COM	19121610	664862218	13862849	X		6
COCA COLA CO	COM	19121610	422240	8804	X	X	7
COCA COLA CO	COM	19121610	2775109	57863	X		7
COCA COLA ENTERPRISES INC	COM	19121910	1967270	92621			10
COCA COLA ENTERPRISES INC	COM	19121910	18554542	873566	X		3
COCA COLA ENTERPRISES INC	COM	19121910	29311	1380	X		5
COCA COLA ENTERPRISES INC	COM	19121910	1606317	75627	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	16783784	790197	X		6
COCA COLA ENTERPRISES INC	COM	19121910	17714	834	X		7
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	1520800	80000	X		3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	10322	543	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	13307	700	X	X	6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	18212	958	X		6
COEUR D ALENE MINES CORP IDA	SDCV 6.375% 1/3	192108AE	21438	25000	X	X	6
COHERENT INC	COM	19247910	42340	2320	X	X	6
COHERENT INC	COM	19247910	231684	12695	X		6
COHEN & STEERS ADV INC RLTY	COM	19247W10	472720	31100	X		5
COINSTAR INC	COM	19259P30	4738364	183800	X		3
COINSTAR INC	COM	19259P30	194923	7561	X		5
COLE KENNETH PRODTNS INC	CL A	19329410	5805800	286000	X		3
COLGATE PALMOLIVE CO	COM	19416210	134875	2500	X	X	1
COLGATE PALMOLIVE CO	COM	19416210	1370923	25411	X		1
COLGATE PALMOLIVE CO	COM	19416210	611254	11330	X		10
COLGATE PALMOLIVE CO	COM	19416210	163469	3030			10
COLGATE PALMOLIVE CO	COM	19416210	8738443	161973	X		3
COLGATE PALMOLIVE CO	COM	19416210	5789487	107312	X		5
COLGATE PALMOLIVE CO	COM	19416210	69108385	1280971	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	69678381	1291536	X		6
COLGATE PALMOLIVE CO	COM	19416210	126998	2354	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	503893	9340	X		7
COLLEGIATE PACIFIC INC	W EXP 05/26/20	19458911	98945	65963	X		6
COLLEGIATE PACIFIC INC	COM NEW	19458920	387203	65963	X		6
COLONIAL BANCGROUP INC	COM	19549330	8172518	659074	X		3
COLONIAL BANCGROUP INC	COM	19549330	9672	780	X		5
COLONIAL BANCGROUP INC	COM	19549330	26734	2156	X		6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	11743	1750	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	74481	11100	X		6
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	47546	5921	X		5
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	39347	4900	X	X	6
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	90936	32133	X		5
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	4245	1500	X	X	6
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	109500	10000	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	77756	7101	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	6030	1000	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	71154	11800	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	637450	17619	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	337415	9326	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	159843	4418	X		6
COLUMBIA BKG SYS INC	COM	19723610	3705306	334716	X		3

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COLUMBIA BKG SYS INC	COM	19723610	49638	4484	X		5
COMCAST CORP	CL A	20030010	39994	1875	X		5
COMCAST CORP	CL A	20030010	168507	7900	X	X	6
COMCAST CORP	CL A	20030010	283582	13295	X		6
COMCAST CORP	CL A	20030010	10665	500	X	X	7
COMCAST CORP	CL A	20030010	19197	900	X		7
COMCAST CORP	CL A SPL	20030020	12516	600	X		1
COMCAST CORP	CL A SPL	20030020	113687	5450	X		10
COMCAST CORP	CL A SPL	20030020	41720	2000			10
COMCAST CORP	CL A SPL	20030020	13011571	623757	X		3
COMCAST CORP	CL A SPL	20030020	1326404	63586	X		5
COMCAST CORP	CL A SPL	20030020	3084172	147851	X	X	6
COMCAST CORP	CL A SPL	20030020	8334467	399543	X		6
COMCAST CORP	CL A SPL	20030020	29204	1400	X	X	7
COMCAST CORP	CL A SPL	20030020	78329	3755	X		7
COMERICA INC	COM	20034010	1321228	27400	X		1
COMERICA INC	COM	20034010	12234234	253717	X		3
COMERICA INC	COM	20034010	431135	8941	X		5
COMERICA INC	COM	20034010	4922876	102092	X	X	6
COMERICA INC	COM	20034010	6669405	138312	X		6
COMERICA INC	COM	20034010	44845	930	X		7
COMMERCE BANCORP INC NJ	COM	20051910	1951295	46912	X		3
COMMERCE BANCORP INC NJ	COM	20051910	662500	15960	X		5
COMMERCE BANCORP INC NJ	COM	20051910	879597	21190	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	58695	1414	X		6
COMMERCE BANCORP INC NJ	COM	20051910	10793	260	X	X	7
COMMERCE BANCORP INC NJ	COM	20051910	3321	80	X		7
COMMERCE BANCSHARES INC	COM	20052510	25552	654	X		5
COMMERCE BANCSHARES INC	COM	20052510	709472	18159	X		6
COMMERCIAL METALS CO	COM	20172310	7168	400	X		5
COMMERCIAL METALS CO	COM	20172310	1393172	77744	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	221750	13756	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	66092	4100	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	101556	6300	X		6
COMMONWEALTH BANCORP INC	COM	20268X10	439300	9550	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	1043100	30000	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	14847	427	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	320684	9223	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	208829	6006	X		6
COMMSCOPE INC	COM	20337210	758567	111883	X		3
COMMSCOPE INC	COM	20337210	1865	275	X		5
COMMSCOPE INC	COM	20337210	359665	53048	X	X	6
COMMSCOPE INC	COM	20337210	2076802	306313	X		6
COMMSCOPE INC	COM	20337210	4068	600	X	X	7
COMMSCOPE INC	COM	20337210	7458	1100	X		7
COMMUNICATION INTELLIGENCE N	COM	20338K10	10632	44300	X		5
COMMUNITY BK NORTHN VA	COM	20356610	1632041	156927	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2919980	109650	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	59731	2243	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	16777	630	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	141805	5325	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	13581	510	X	X	7
COMMUNITY HEALTH SYS INC NEW	COM	20366810	12676	476	X		7
COMMUNITY TR BANCORP INC	COM	20414910	1627961	60519	X		6
COMPANHIA BRASILEIRA DE DIST	ADR	20440T20	118400	10000	X		3
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	786475	96500	X		3
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	668	82	X		6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	52750	5000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	113275	10737	X		5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	12755	1209	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	21163	2006	X		6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	6291600	294000	X		3

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COMPASS BANCSHARES INC	COM	20449H10	6477574	219028	X		3
COMPASS BANCSHARES INC	COM	20449H10	964427	32704	X		5
COMPASS BANCSHARES INC	COM	20449H10	138603	4700	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	4085161	138527	X		6
COMPUTER ASSOC INTL INC	COM	20491210	11626	1211	X	X	1
COMPUTER ASSOC INTL INC	COM	20491210	4800	500	X		10
COMPUTER ASSOC INTL INC	COM	20491210	4800	500			10
COMPUTER ASSOC INTL INC	COM	20491210	1612080	167925	X		3
COMPUTER ASSOC INTL INC	COM	20491210	733063	76361	X		5
COMPUTER ASSOC INTL INC	COM	20491210	539875	56237	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	1609997	167708	X		6
COMPUTER ASSOC INTL INC	COM	20491210	10368	1080	X	X	7
COMPUTER ASSOC INTL INC	COM	20491210	55536	5785	X		7
COMPUTER NETWORK TECHNOLOGY	COM	20492510	401600	80000	X		3
COMPUTER SCIENCES CORP	COM	20536310	2888937	103956	X		3
COMPUTER SCIENCES CORP	COM	20536310	121470	4371	X		5
COMPUTER SCIENCES CORP	COM	20536310	1068887	38463	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	3044256	109545	X		6
COMPUTER SCIENCES CORP	COM	20536310	11672	420	X	X	7
COMPUTER SCIENCES CORP	COM	20536310	16674	600	X		7
COMPUWARE CORP	COM	20563810	1164917	381940	X		3
COMPUWARE CORP	COM	20563810	19194	6293	X		5
COMPUWARE CORP	COM	20563810	157188	51537	X	X	6
COMPUWARE CORP	COM	20563810	642858	210773	X		6
COMSTOCK RES INC	COM NEW	20576820	3668730	531700	X		3
COMSTOCK RES INC	COM NEW	20576820	2070	300	X		5
COMSTOCK RES INC	COM NEW	20576820	70173	10170	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	549875	78666	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	1398	200	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	252052	36059	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	406930	58216	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	13980	2000	X	X	7
CONAGRA FOODS INC	COM	20588710	17395	700	X		1
CONAGRA FOODS INC	COM	20588710	1885618	75880	X		10
CONAGRA FOODS INC	COM	20588710	69969424	2815671	X		3
CONAGRA FOODS INC	COM	20588710	2568673	103367	X		5
CONAGRA FOODS INC	COM	20588710	9304262	374417	X	X	6
CONAGRA FOODS INC	COM	20588710	22213457	893902	X		6
CONAGRA FOODS INC	COM	20588710	110707	4455	X		7
CONCEPTUS INC	COM	20601610	3849480	251600	X		3
CONCORD COMMUNICATIONS INC	COM	20618610	4994	989	X		1
CONCORD COMMUNICATIONS INC	COM	20618610	1010	200	X	X	6
CONCORD COMMUNICATIONS INC	COM	20618610	656803	130060	X		6
CONCORD EFS INC	COM	20619710	23820	1500	X		1
CONCORD EFS INC	COM	20619710	20644	1300	X		10
CONCORD EFS INC	COM	20619710	15072309	921808	X		3
CONCORD EFS INC	COM	20619710	707994	44584	X		5
CONCORD EFS INC	COM	20619710	2704999	170340	X	X	6
CONCORD EFS INC	COM	20619710	8422085	530358	X		6
CONCORD EFS INC	COM	20619710	13498	850	X	X	7
CONCORD EFS INC	COM	20619710	17452	1099	X		7
CONEXANT SYSTEMS INC	COM	20714210	13235	11923	X		5
CONEXANT SYSTEMS INC	COM	20714210	30948	27881	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	13520	12180	X		6
CONMED CORP	COM	20741010	503750	25000	X		3
CONNETICS CORP	COM	20819210	3296737	356404	X		3
CONNETICS CORP	COM	20819210	121749	13162	X		6
CONOCOPHILLIPS	COM	20825C10	1252919	27096	X	X	1
CONOCOPHILLIPS	COM	20825C10	627939	13580	X		1
CONOCOPHILLIPS	COM	20825C10	373111	8069	X		10
CONOCOPHILLIPS	COM	20825C10	144407	3123			10
CONOCOPHILLIPS	COM	20825C10	70681817	1528586	X		3

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CONOCOPHILLIPS	COM	20825C10	4502944	97382	X		5
CONOCOPHILLIPS	COM	20825C10	13955833	301813	X	X	6
CONOCOPHILLIPS	COM	20825C10	56668072	1225521	X		6
CONOCOPHILLIPS	COM	20825C10	203410	4399	X	X	7
CONOCOPHILLIPS	COM	20825C10	525934	11374	X		7
CONSOL ENERGY INC	COM	20854P10	126600	10000	X	X	1
CONSOL ENERGY INC	COM	20854P10	51362	4057	X		5
CONSOL ENERGY INC	COM	20854P10	36714	2900	X	X	6
CONSOL ENERGY INC	COM	20854P10	12660	1000	X		6
CONSOLIDATED EDISON INC	COM	20911510	10055	250	X		10
CONSOLIDATED EDISON INC	COM	20911510	10055	250			10
CONSOLIDATED EDISON INC	COM	20911510	13439566	334095	X		3
CONSOLIDATED EDISON INC	COM	20911510	1163685	28933	X		5
CONSOLIDATED EDISON INC	COM	20911510	5326294	132429	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	3643369	90586	X		6
CONSOLIDATED EDISON INC	COM	20911510	28154	700	X		7
CONSTELLATION BRANDS INC	CL A	21036P10	184800	8000	X		10
CONSTELLATION BRANDS INC	CL A	21036P10	184800	8000			10
CONSTELLATION BRANDS INC	CL A	21036P10	1399560	60587	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	1231530	53313	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	21945	950	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	46985	2034	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	3863617	154627	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	1375696	55494	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	2552849	102979	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	1654757	66751	X		6
CONTINENTAL AIRLS INC	CL B	21079530	142566	26450	X		5
CONTINENTAL AIRLS INC	CL B	21079530	5126	951	X	X	6
CONTINENTAL AIRLS INC	CL B	21079530	5390	1000	X		6
CONVERGYS CORP	COM	21248510	793406	51744	X		3
CONVERGYS CORP	COM	21248510	60751	4042	X		5
CONVERGYS CORP	COM	21248510	24529	1632	X	X	6
CONVERGYS CORP	COM	21248510	803880	53485	X		6
CONVERIUM HLDG AG	SPONSORED ADR	21248N10	242778	11292	X		6
COOPER CAMERON CORP	COM	21664010	1722851	41256	X		3
COOPER CAMERON CORP	COM	21664010	137223	3286	X		5
COOPER CAMERON CORP	COM	21664010	81432	1950	X	X	6
COOPER CAMERON CORP	COM	21664010	139186	3333	X		6
COOPER CAMERON CORP	COM	21664010	8352	200	X		7
COOPER COS INC	COM NEW	21664840	1231755	23462	X		3
COOPER COS INC	COM NEW	21664840	293948	5599	X		5
COOPER COS INC	COM NEW	21664840	63210	1204	X		6
COOPER TIRE & RUBR CO	COM	21683110	699863	43362	X		3
COOPER TIRE & RUBR CO	COM	21683110	677557	41980	X		5
COOPER TIRE & RUBR CO	COM	21683110	30811	1909	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	2545746	157729	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	28120	2000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	10545	750	X	X	6
COOPERATIVE BANKSHARES INC	COM	21684410	1490360	106000	X		6
COORS ADOLPH CO	CL B	21701610	4901422	87059	X		3
COORS ADOLPH CO	CL B	21701610	21676	385	X		5
COORS ADOLPH CO	CL B	21701610	568292	10094	X	X	6
COORS ADOLPH CO	CL B	21701610	2758419	48995	X		6
COPART INC	COM	21720410	669499	61705	X		3
COPART INC	COM	21720410	43942	4050	X		5
COPART INC	COM	21720410	3179	293	X		6
CORN PRODS INTL INC	COM	21902310	11500	400	X		5
CORN PRODS INTL INC	COM	21902310	358858	12482	X	X	6
CORN PRODS INTL INC	COM	21902310	194034	6749	X		6
CORNING INC	COM	21935010	4800	3000	X	X	1
CORNING INC	COM	21935010	2880	1800	X		10
CORNING INC	COM	21935010	2880	1800			10

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CORNING INC	COM	21935010	442642	276651	X		3
CORNING INC	COM	21935010	204883	128052	X		5
CORNING INC	COM	21935010	321278	200799	X	X	6
CORNING INC	COM	21935010	391341	244588	X		6
CORNING INC	COM	21935010	800	500	X	X	7
CORNING INC	COM	21935010	259	162	X		7
CORNING INC	NOTE 3.5%11/0	219350AK	66406	125000	X		5
CORPORATE HIGH YIELD FD III	COM	21992510	76139	11768	X		5
CORPORATE HIGH YIELD FD III	COM	21992510	10611	1640	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	414630	30600	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	772820	55005	X		3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	35448	2523	X		5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	183	13	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	33158	2360	X		6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	422	30	X		7
CORTEX PHARMACEUTICALS INC	COM NEW	22052430	13942	17003	X		6
CORUS GROUP PLC	SPONSORED ADR	22087M10	154840	28411	X		5
CORUS GROUP PLC	SPONSORED ADR	22087M10	35392	6494	X		6
CORVAS INTL INC	COM	22100510	64897	50308	X		5
COST PLUS INC CALIF	COM	22148510	4341645	161700	X		3
COST PLUS INC CALIF	COM	22148510	2685	100	X		5
COST PLUS INC CALIF	COM	22148510	40275	1500	X	X	6
COST PLUS INC CALIF	COM	22148510	414296	15430	X		6
COSTCO WHSL CORP NEW	COM	22160K10	113295	3500	X	X	1
COSTCO WHSL CORP NEW	COM	22160K10	143237	4425	X		10
COSTCO WHSL CORP NEW	COM	22160K10	52601	1625			10
COSTCO WHSL CORP NEW	COM	22160K10	4369821	134996	X		3
COSTCO WHSL CORP NEW	COM	22160K10	12709400	392629	X		5
COSTCO WHSL CORP NEW	COM	22160K10	2180443	67360	X	X	6
COSTCO WHSL CORP NEW	COM	22160K10	4392933	135710	X		6
COSTCO WHSL CORP NEW	COM	22160K10	27029	835	X	X	7
COSTCO WHSL CORP NEW	COM	22160K10	74839	2312	X		7
COTT CORP QUE	COM	22163N10	3183015	210100	X		3
COTT CORP QUE	COM	22163N10	21634	1428	X		5
COTT CORP QUE	COM	22163N10	5090	336	X		6
COUNTRYWIDE CR INDS INC DEL	COM	22237210	2027	43	X		10
COUNTRYWIDE CR INDS INC DEL	COM	22237210	2027	43			10
COUNTRYWIDE CR INDS INC DEL	COM	22237210	29065853	616455	X		3
COUNTRYWIDE CR INDS INC DEL	COM	22237210	523601	11105	X		5
COUNTRYWIDE CR INDS INC DEL	COM	22237210	1618141	34319	X	X	6
COUNTRYWIDE CR INDS INC DEL	COM	22237210	19404017	411538	X		6
COUNTRYWIDE CR INDS INC DEL	COM	22237210	22302	473	X	X	7
COUNTRYWIDE CR INDS INC DEL	COM	22237210	235137	4987	X		7
COUSINS PPTYS INC	COM	22279510	2070	90	X		5
COUSINS PPTYS INC	COM	22279510	1300006	56522	X	X	6
COUSINS PPTYS INC	COM	22279510	66401	2887	X		6
COVANCE INC	COM	22281610	807497	41262	X		3
COVANCE INC	COM	22281610	507470	25931	X	X	6
COVANCE INC	COM	22281610	17222	880	X		6
COVANCE INC	COM	22281610	2309	118	X		7
COVENANT TRANS INC	CL A	22284P10	7262938	415025	X		3
COVENANT TRANS INC	CL A	22284P10	137340	7848	X		6
COVENTRY HEALTH CARE INC	COM	22286210	2763833	85041	X		3
COVENTRY HEALTH CARE INC	COM	22286210	1213290	37332	X		5
COVENTRY HEALTH CARE INC	COM	22286210	165620	5096	X		6
COX COMMUNICATIONS INC NEW	CL A	22404410	2853671	115498	X		3
COX COMMUNICATIONS INC NEW	CL A	22404410	269851	10974	X		5
COX COMMUNICATIONS INC NEW	CL A	22404410	685200	27865	X	X	6
COX COMMUNICATIONS INC NEW	CL A	22404410	1409400	57316	X		6
COX RADIO INC	CL A	22405110	10333	395	X		5
COX RADIO INC	CL A	22405110	324070	12388	X		6
CP SHIPS LTD	COM	22409V10	572500	50000	X		3

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CP SHIPS LTD	COM	22409V10	5977	522	X		5
CP SHIPS LTD	COM	22409V10	2244	196	X	X	6
CRANE CO	COM	22439910	8790908	444884	X		3
CRANE CO	COM	22439910	8892	450	X		5
CRANE CO	COM	22439910	688913	34864	X	X	6
CRANE CO	COM	22439910	2380507	120471	X		6
CRANE CO	COM	22439910	1186	60	X		7
CRAWFORD & CO	CL B	22463310	577018	91445	X		5
CRAWFORD & CO	CL B	22463310	24259010	3844534	X		6
CRAWFORD & CO	CL A	22463320	685832	132400	X		5
CRAWFORD & CO	CL A	22463320	3108	600	X	X	6
CRAWFORD & CO	CL A	22463320	11265909	2174886	X		6
CREDENCE SYS CORP	COM	22530210	529273	61117	X		3
CREDENCE SYS CORP	COM	22530210	42832	4946	X		5
CREDENCE SYS CORP	COM	22530210	5196	600	X	X	6
CREDENCE SYS CORP	COM	22530210	727	84	X	X	7
CREDENCE SYS CORP	COM	22530210	2892	334	X		7
CREE INC	COM	22544710	616488	49319	X		3
CREE INC	COM	22544710	103675	8294	X		5
CREE INC	COM	22544710	2500	200	X	X	6
CREE INC	COM	22544710	75000	6000	X		6
CREE INC	COM	22544710	1250	100	X		7
CROMPTON CORP	COM	22711610	774513	77066	X		3
CROMPTON CORP	COM	22711610	132941	13228	X		5
CROMPTON CORP	COM	22711610	50250	5000	X	X	6
CROSS CTRY INC	COM	22748P10	53656	3800	X		5
CROSS CTRY INC	COM	22748P10	15532	1100	X	X	6
CROSS CTRY INC	COM	22748P10	186384	13200	X		6
CROSS CTRY INC	COM	22748P10	777	55	X		7
CROWN CASTLE INTL CORP	COM	22822710	159495	73500	X		3
CROWN CASTLE INTL CORP	COM	22822710	22516	10376	X		5
CROWN CASTLE INTL CORP	COM	22822710	109	50	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	480201	221291	X		6
CROWN CORK & SEAL INC	COM	22825510	371595	70780	X		5
CROWN CORK & SEAL INC	COM	22825510	104291	19865	X	X	6
CROWN CORK & SEAL INC	COM	22825510	31742	6046	X		6
CRYSTALLEX INTL CORP	COM	22942F10	66700	29000	X	X	6
CTI MOLECULAR IMAGING INC	COM	22943D10	64131654	2534848	X		6
CUBIST PHARMACEUTICALS INC	COM	22967810	102200	20000	X		3
CUBIST PHARMACEUTICALS INC	COM	22967810	511	100	X		5
CUBIST PHARMACEUTICALS INC	COM	22967810	5110	1000	X		6
CULLEN FROST BANKERS INC	COM	22989910	7116860	208400	X		3
CULLEN FROST BANKERS INC	COM	22989910	6147	180	X		5
CULLEN FROST BANKERS INC	COM	22989910	1607782	47080	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	61470	1800	X		6
CULLEN FROST BANKERS INC	COM	22989910	3961	116	X	X	7
CULLEN FROST BANKERS INC	COM	22989910	15914	466	X		7
CULP INC	COM	23021510	17103530	2012180	X		6
CUMMINS INC	COM	23102110	293006	12405	X		3
CUMMINS INC	COM	23102110	1175993	49788	X		5
CUMMINS INC	COM	23102110	2362	100	X	X	6
CUMMINS INC	COM	23102110	18093	766	X		6
CUMULUS MEDIA INC	CL A	23108210	1436375	81381	X		3
CUMULUS MEDIA INC	CL A	23108210	60734	3441	X		6
CUMULUS MEDIA INC	CL A	23108210	1412	80	X		7
CURIS INC	COM	23126910	111	100	X		5
CURIS INC	COM	23126910	16878	15205	X		6
CURTISS WRIGHT CORP	CL B	23156140	823	14	X		5
CURTISS WRIGHT CORP	CL B	23156140	253095	4308	X	X	6
CURTISS WRIGHT CORP	CL B	23156140	15216	259	X		6
CUTTER & BUCK INC	COM	23221710	1111184	375400	X		3
CUTTER & BUCK INC	COM	23221710	1036	350	X		6

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CYBERONICS INC	COM	23251P10	8794310	511000	X		3
CYBERONICS INC	COM	23251P10	5025	292	X		5
CYBERONICS INC	COM	23251P10	344837	20037	X		6
CYPRESS BIOSCIENCES INC	COM PAR \$.02	23267450	45914	38262	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	547872	83517	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	388942	59290	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1312	200	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	8528	1300	X		6
CYTEC INDS INC	COM	23282010	591004	26925	X		3
CYTEC INDS INC	COM	23282010	453904	20679	X		5
CYTEC INDS INC	COM	23282010	239628	10917	X	X	6
CYTEC INDS INC	COM	23282010	305412	13914	X		6
CYTEC INDS INC	COM	23282010	14377	655	X		7
D & E COMMUNICATIONS INC	COM	23286010	5000	500	X		5
D & E COMMUNICATIONS INC	COM	23286010	32670	3267	X	X	6
D & E COMMUNICATIONS INC	COM	23286010	126350	12635	X		6
D & K HEALTHCARE RES INC	COM	23286110	592302	66179	X		3
D & K HEALTHCARE RES INC	COM	23286110	3580	400	X	X	6
D & K HEALTHCARE RES INC	COM	23286110	25150	2810	X		6
CYTYC CORP	COM	23294610	2206862	205864	X		3
CYTYC CORP	COM	23294610	560978	52330	X		5
CYTYC CORP	COM	23294610	4288	400	X	X	6
CYTYC CORP	COM	23294610	6518	608	X		6
DJ ORTHOPEDICS INC	COM	23325G10	231694	60653	X		6
DNP SELECT INCOME FD	COM	23325P10	19940	2000	X		1
DNP SELECT INCOME FD	COM	23325P10	840910	84344	X		5
DNP SELECT INCOME FD	COM	23325P10	1111017	111436	X	X	6
DNP SELECT INCOME FD	COM	23325P10	452030	45339	X		6
DPL INC	COM	23329310	7004130	425783	X		3
DPL INC	COM	23329310	313784	19075	X		5
DPL INC	COM	23329310	502202	30529	X	X	6
DPL INC	COM	23329310	512516	31156	X		6
DPL INC	COM	23329310	68185	4145	X	X	7
DPL INC	COM	23329310	11104	675	X		7
DQE INC	COM	23329J10	4953420	330228	X		3
DQE INC	COM	23329J10	40425	2695	X		5
DQE INC	COM	23329J10	273810	18254	X	X	6
DQE INC	COM	23329J10	271950	18130	X		6
DQE INC	COM	23329J10	11760	784	X	X	7
DRS TECHNOLOGIES INC	COM	23330X10	3483792	93600	X		3
DRS TECHNOLOGIES INC	COM	23330X10	11166	300	X		5
DRS TECHNOLOGIES INC	COM	23330X10	59552	1600	X		6
D R HORTON INC	COM	23331A10	1849674	99338	X		3
D R HORTON INC	COM	23331A10	77068	4139	X		5
D R HORTON INC	COM	23331A10	974068	52313	X	X	6
D R HORTON INC	COM	23331A10	972895	52250	X		6
DST SYS INC DEL	COM	23332610	11788	400	X		10
DST SYS INC DEL	COM	23332610	2608331	88508	X		3
DTE ENERGY CO	COM	23333110	6152985	151179	X		3
DTE ENERGY CO	COM	23333110	658852	16188	X		5
DTE ENERGY CO	COM	23333110	2163083	53147	X	X	6
DTE ENERGY CO	COM	23333110	1383312	33988	X		6
DTE ENERGY CO	COM	23333110	3867	95	X	X	7
DTE ENERGY CO	COM	23333110	58282	1432	X		7
DTF TAX-FREE INCOME INC	COM	23334J10	47940	3000	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	927	58	X	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	45543	2850	X		6
DTF TAX-FREE INCOME INC	COM	23334J10	3370182	210900	X		9
DANA CORP	COM	23581110	3924	300	X	X	1
DANA CORP	COM	23581110	750360	57367	X		3
DANA CORP	COM	23581110	139681	10679	X		5
DANA CORP	COM	23581110	675203	51621	X	X	6

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DANA CORP	COM	23581110	1004819	76821	X		6
DANAHER CORP DEL	COM	23585110	3641066	62966	X		3
DANAHER CORP DEL	COM	23585110	765315	13462	X		5
DANAHER CORP DEL	COM	23585110	423362	7447	X	X	6
DANAHER CORP DEL	COM	23585110	970430	17070	X		6
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	19950	9500	X		5
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	10050	5000	X		7
DARDEN RESTAURANTS INC	COM	23719410	20604	850	X	X	1
DARDEN RESTAURANTS INC	COM	23719410	319968	13200	X		1
DARDEN RESTAURANTS INC	COM	23719410	47753	1970	X		10
DARDEN RESTAURANTS INC	COM	23719410	30450409	1256205	X		3
DARDEN RESTAURANTS INC	COM	23719410	59315	2447	X		5
DARDEN RESTAURANTS INC	COM	23719410	6386949	263488	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	25045544	1033232	X		6
DARDEN RESTAURANTS INC	COM	23719410	106850	4408	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	99190	4092	X		7
DEAN FOODS CO NEW	COM	24237010	4694836	118020	X		3
DEAN FOODS CO NEW	COM	24237010	4583332	115217	X		5
DEAN FOODS CO NEW	COM	24237010	205663	5170	X	X	6
DEAN FOODS CO NEW	COM	24237010	87993	2212	X		6
DEAN FOODS CO NEW	COM	24237010	23868	600	X		7
DEERE & CO	COM	24419910	6818	150	X	X	1
DEERE & CO	COM	24419910	43178	950	X		1
DEERE & CO	COM	24419910	163620	3600	X		10
DEERE & CO	COM	24419910	163620	3600			10
DEERE & CO	COM	24419910	62822808	1382240	X		3
DEERE & CO	COM	24419910	2712285	59676	X		5
DEERE & CO	COM	24419910	4155084	91421	X	X	6
DEERE & CO	COM	24419910	13197635	290377	X		6
DEERE & CO	COM	24419910	10908	240	X		7
DELL COMPUTER CORP	COM	24702510	1193133	50750	X	X	1
DELL COMPUTER CORP	COM	24702510	417303	17750	X		1
DELL COMPUTER CORP	COM	24702510	33854	1440	X		10
DELL COMPUTER CORP	COM	24702510	7993	340			10
DELL COMPUTER CORP	COM	24702510	69996916	2970585	X		3
DELL COMPUTER CORP	COM	24702510	7134086	303449	X		5
DELL COMPUTER CORP	COM	24702510	20064139	853430	X	X	6
DELL COMPUTER CORP	COM	24702510	75395277	3206945	X		6
DELL COMPUTER CORP	COM	24702510	297966	12674	X	X	7
DELL COMPUTER CORP	COM	24702510	591159	25145	X		7
DELPHI CORP	COM	24712610	5626	658	X		1
DELPHI CORP	COM	24712610	1479	173	X		10
DELPHI CORP	COM	24712610	889	104			10
DELPHI CORP	COM	24712610	4638087	540911	X		3
DELPHI CORP	COM	24712610	109566	12815	X		5
DELPHI CORP	COM	24712610	1170572	136909	X	X	6
DELPHI CORP	COM	24712610	2391555	279714	X		6
DELPHI CORP	COM	24712610	4771	558	X	X	7
DELPHI CORP	COM	24712610	43938	5139	X		7
DELTA & PINE LD CO	COM	24735710	5196602	277300	X		3
DELTA & PINE LD CO	COM	24735710	1762	94	X	X	7
DELTA & PINE LD CO	COM	24735710	8077	431	X		7
DELTA AIR LINES INC DEL	COM	24736110	332824	35826	X		3
DELTA AIR LINES INC DEL	COM	24736110	12821	1380	X		5
DELTA AIR LINES INC DEL	COM	24736110	24674	2656	X	X	6
DELTA AIR LINES INC DEL	COM	24736110	84465	9092	X		6
DELTA AIR LINES INC DEL	COM	24736110	2824	304	X	X	7
DELTIC TIMBER CORP	COM	24785010	571480	26000	X		3
DELTIC TIMBER CORP	COM	24785010	923	42	X	X	6
DELUXE CORP	COM	24801910	1078196	23928	X		3
DELUXE CORP	COM	24801910	96203	2135	X		5
DELUXE CORP	COM	24801910	346962	7700	X	X	6

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DELUXE CORP	COM	24801910	714742	15862	X		6
DENTSPLY INTL INC NEW	COM	24903010	2130978	53049	X		3
DENTSPLY INTL INC NEW	COM	24903010	17153	427	X		5
DENTSPLY INTL INC NEW	COM	24903010	317785	7911	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	3455	86	X	X	7
DENTSPLY INTL INC NEW	COM	24903010	13899	346	X		7
DETREX CORP	COM	25068510	59200	14800	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	356470	43104	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	19476	2355	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	41764	5050	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	5376	650	X		7
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	833827	37884	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	52824	2400	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	8804	400	X		6
DEVON ENERGY CORP NEW	COM	25179M10	24125	500	X	X	1
DEVON ENERGY CORP NEW	COM	25179M10	48250	1000	X		1
DEVON ENERGY CORP NEW	COM	25179M10	2895	60	X		10
DEVON ENERGY CORP NEW	COM	25179M10	2895	60			10
DEVON ENERGY CORP NEW	COM	25179M10	78360654	1624055	X		3
DEVON ENERGY CORP NEW	COM	25179M10	152229	3155	X		5
DEVON ENERGY CORP NEW	COM	25179M10	2261236	46865	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	21238058	440167	X		6
DEVON ENERGY CORP NEW	COM	25179M10	84872	1759	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	230153	4770	X		7
DEVON ENERGY CORP NEW	DEB 4.900% 8/1	25179MAA	9938	10000	X		5
DEVON ENERGY CORP NEW	DEB 4.950% 8/1	25179MAB	79600	80000	X		5
DEVRY INC DEL	COM	25189310	882514	47396	X		3
DEVRY INC DEL	COM	25189310	201189	10805	X		5
DEVRY INC DEL	COM	25189310	4096	220	X	X	7
DEVRY INC DEL	COM	25189310	14244	765	X		7
DIAGEO P L C	SPON ADR NEW	25243Q20	4991	100	X		10
DIAGEO P L C	SPON ADR NEW	25243Q20	4991	100			10
DIAGEO P L C	SPON ADR NEW	25243Q20	702783	14081	X		5
DIAGEO P L C	SPON ADR NEW	25243Q20	220403	4416	X	X	6
DIAGEO P L C	SPON ADR NEW	25243Q20	425133	8518	X		6
DIAGEO P L C	SPON ADR NEW	25243Q20	6588	132	X	X	7
DIAGEO P L C	SPON ADR NEW	25243Q20	21461	430	X		7
DIAGNOSTIC PRODS CORP	COM	25245010	852012	18522	X		3
DIAGNOSTIC PRODS CORP	COM	25245010	39100	850	X		5
DIAGNOSTIC PRODS CORP	COM	25245010	13800	300	X	X	6
DIAGNOSTIC PRODS CORP	COM	25245010	59892	1302	X		6
DIAL CORP NEW	COM	25247D10	10931831	509405	X		3
DIAL CORP NEW	COM	25247D10	28456	1326	X		5
DIAL CORP NEW	COM	25247D10	763976	35600	X	X	6
DIAL CORP NEW	COM	25247D10	2848987	132758	X		6
DIAL CORP NEW	COM	25247D10	59273	2762	X		7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	59032	2959	X		5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	971565	48700	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1930442	96764	X		6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	3990	200	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	3990	200	X		7
DIAMONDS TR	UNIT SER 1	25278710	15200	200	X		10
DIAMONDS TR	UNIT SER 1	25278710	15200	200			10
DIAMONDS TR	UNIT SER 1	25278710	2480618	32640	X		5
DIAMONDS TR	UNIT SER 1	25278710	639540	8415	X	X	6
DIAMONDS TR	UNIT SER 1	25278710	368752	4852	X		6
DIAMONDS TR	UNIT SER 1	25278710	72200	950	X		7
DIEBOLD INC	COM	25365110	72424	2200			10
DIEBOLD INC	COM	25365110	5475419	166325	X		3
DIEBOLD INC	COM	25365110	344771	10473	X		5
DIEBOLD INC	COM	25365110	760320	23096	X	X	6
DIEBOLD INC	COM	25365110	1562087	47451	X		6

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DIEBOLD INC	COM	25365110	16427	499	X		7
DIGITAL RECORDERS INC	COM	25386910	48202	22162	X		6
DIME CMNTY BANCSHARES	COM	25392210	2420460	113000	X		3
DIME CMNTY BANCSHARES	COM	25392210	536	25	X	X	6
DILLARDS INC	CL A	25406710	819308	40600	X		3
DILLARDS INC	CL A	25406710	9811	486	X		5
DILLARDS INC	CL A	25406710	14126	700	X	X	6
DILLARDS INC	CL A	25406710	1052972	52179	X		6
DIMON INC	COM	25439410	62400	10000			10
DIMON INC	COM	25439410	748320	119923	X	X	6
DIMON INC	COM	25439410	150652	24143	X		6
DIONEX CORP	COM	25454610	260712	10200	X		5
DIONEX CORP	COM	25454610	20448	800	X	X	6
DIONEX CORP	COM	25454610	1585	62	X	X	7
DIONEX CORP	COM	25454610	6313	247	X		7
DISNEY WALT CO	COM DISNEY	25468710	295230	19500	X	X	1
DISNEY WALT CO	COM DISNEY	25468710	254927	16838	X		1
DISNEY WALT CO	COM DISNEY	25468710	498409	32920	X		10
DISNEY WALT CO	COM DISNEY	25468710	148675	9820			10
DISNEY WALT CO	COM DISNEY	25468710	45385097	2996155	X		3
DISNEY WALT CO	COM DISNEY	25468710	16300080	1076623	X		5
DISNEY WALT CO	COM DISNEY	25468710	15273822	1008839	X	X	6
DISNEY WALT CO	COM DISNEY	25468710	21708413	1433845	X		6
DISNEY WALT CO	COM DISNEY	25468710	31340	2070	X	X	7
DISNEY WALT CO	COM DISNEY	25468710	315215	20820	X		7
DOCUMENTUM INC	COM	25615910	644663	55815	X		5
DOLE FOOD INC	COM	25660510	1120529	38599	X		3
DOLE FOOD INC	COM	25660510	1887	65	X		5
DOLE FOOD INC	COM	25660510	85493	2945	X	X	6
DOLE FOOD INC	COM	25660510	9522	328	X		6
DOLLAR GEN CORP	COM	25666910	1300009	96871	X		3
DOLLAR GEN CORP	COM	25666910	697716	51991	X		5
DOLLAR GEN CORP	COM	25666910	87176	6496	X	X	6
DOLLAR GEN CORP	COM	25666910	468157	34885	X		6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	1258400	78405	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	321	20	X	X	6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	53479	3332	X		6
DOLLAR TREE STORES INC	COM	25674710	10773284	488806	X		3
DOLLAR TREE STORES INC	COM	25674710	104822	4756	X		5
DOLLAR TREE STORES INC	COM	25674710	216455	9821	X	X	6
DOLLAR TREE STORES INC	COM	25674710	1417569	64318	X		6
DOLLAR TREE STORES INC	COM	25674710	11351	515	X	X	7
DOLLAR TREE STORES INC	COM	25674710	3637	165	X		7
DOMINION RES INC VA NEW	COM	25746U10	355110	7000	X	X	1
DOMINION RES INC VA NEW	COM	25746U10	28054	553	X		10
DOMINION RES INC VA NEW	COM	25746U10	9364382	184453	X		3
DOMINION RES INC VA NEW	COM	25746U10	6276166	123717	X		5
DOMINION RES INC VA NEW	COM	25746U10	9432770	185941	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	12457897	245573	X		6
DOMINION RES INC VA NEW	COM	25746U10	32112	633	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	171670	3384	X		7
DONALDSON INC	COM	25765110	1513953	44100	X	X	1
DONALDSON INC	COM	25765110	9094498	264914	X		3
DONALDSON INC	COM	25765110	5836	170	X		5
DONALDSON INC	COM	25765110	205980	6000	X	X	6
DONALDSON INC	COM	25765110	41196	1200	X		6
DONALDSON INC	COM	25765110	2781	81	X	X	7
DONALDSON INC	COM	25765110	11192	326	X		7
DONNELLEY R R & SONS CO	COM	25786710	32914	1400	X		10
DONNELLEY R R & SONS CO	COM	25786710	32914	1400			10
DONNELLEY R R & SONS CO	COM	25786710	5918102	251727	X		3
DONNELLEY R R & SONS CO	COM	25786710	39967	1700	X		5

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DONNELLEY R R & SONS CO	COM	25786710	1750225	74446	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	6125201	260536	X		6
DONNELLEY R R & SONS CO	COM	25786710	7829	333	X	X	7
DONNELLEY R R & SONS CO	COM	25786710	846	36	X		7
DORAL FINL CORP	COM	25811P10	5190704	215025	X		3
DORAL FINL CORP	COM	25811P10	270368	11200	X		5
DORAL FINL CORP	COM	25811P10	282510	11703	X		6
DOUBLECLICK INC	COM	25860930	409658	79700	X		3
DOUBLECLICK INC	COM	25860930	26733	5201	X		5
DOUBLECLICK INC	COM	25860930	1028	200	X		6
DOVER CORP	COM	26000310	228420	9000	X		1
DOVER CORP	COM	26000310	159894	6300	X		10
DOVER CORP	COM	26000310	1538586	60622	X		3
DOVER CORP	COM	26000310	897691	35370	X		5
DOVER CORP	COM	26000310	4894381	192844	X	X	6
DOVER CORP	COM	26000310	10958094	431761	X		6
DOVER CORP	COM	26000310	11675	460	X	X	7
DOVER CORP	COM	26000310	46953	1850	X		7
DOW CHEM CO	COM	26054310	742149	27175	X	X	1
DOW CHEM CO	COM	26054310	32772	1200	X		1
DOW CHEM CO	COM	26054310	95367	3492	X		10
DOW CHEM CO	COM	26054310	75103	2750			10
DOW CHEM CO	COM	26054310	9736698	356525	X		3
DOW CHEM CO	COM	26054310	6290596	230340	X		5
DOW CHEM CO	COM	26054310	24497862	897029	X	X	6
DOW CHEM CO	COM	26054310	18593932	680847	X		6
DOW CHEM CO	COM	26054310	99408	3640	X	X	7
DOW CHEM CO	COM	26054310	35503	1300	X		7
DOW JONES & CO INC	COM	26056110	938625	24437	X		3
DOW JONES & CO INC	COM	26056110	319418	8316	X		5
DOW JONES & CO INC	COM	26056110	864187	22499	X	X	6
DOW JONES & CO INC	COM	26056110	1240873	32306	X		6
DOWNEY FINL CORP	COM	26101810	3425	100	X		3
DOWNEY FINL CORP	COM	26101810	41785	1220	X	X	6
DOWNEY FINL CORP	COM	26101810	187005	5460	X		6
DRESS BARN INC	COM	26157010	1667814	107186	X		3
DRESS BARN INC	COM	26157010	171347	11012	X		6
DREXLER TECHNOLOGY CORP	COM	26187610	318063	21875	X		5
DREYERS GRAND ICE CREAM INC	COM	26187810	1648486	23597	X		3
DREYERS GRAND ICE CREAM INC	COM	26187810	10479	150	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	11121	1100	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	245883	24321	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	24356	2409	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	191907	48584	X		5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	198	50	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	19422	4917	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	10952151	303636	X	X	1
DU PONT E I DE NEMOURS & CO	COM	26353410	6325199	175359	X		1
DU PONT E I DE NEMOURS & CO	COM	26353410	523664	14518	X		10
DU PONT E I DE NEMOURS & CO	COM	26353410	183705	5093			10
DU PONT E I DE NEMOURS & CO	COM	26353410	13654092	371835	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	7701584	213518	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	105366963	2921180	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	83013193	2301447	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	273988	7596	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	576759	15990	X		7
DUANE READE INC	COM	26357810	1524800	95300	X		3
DUANE READE INC	COM	26357810	53440	3340	X		5
DUANE READE INC	COM	26357810	45664	2854	X		6
DUCKWALL-ALCO STORES INC NEW	COM	26414210	142888	12140	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	9639	733	X		1
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	60779	4622	X		5

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DUFF & PHELPS UTIL CORP BD T	COM	26432K10	218093	16585	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	58596	4456	X		6
DUKE ENERGY CORP	COM	26439910	312800	16000	X	X	1
DUKE ENERGY CORP	COM	26439910	43010	2200	X		1
DUKE ENERGY CORP	COM	26439910	567634	29035	X		10
DUKE ENERGY CORP	COM	26439910	103615	5300			10
DUKE ENERGY CORP	COM	26439910	15895949	813092	X		3
DUKE ENERGY CORP	COM	26439910	8934609	457013	X		5
DUKE ENERGY CORP	COM	26439910	33181746	1697276	X	X	6
DUKE ENERGY CORP	COM	26439910	90462171	4627221	X		6
DUKE ENERGY CORP	COM	26439910	397412	20328	X	X	7
DUKE ENERGY CORP	COM	26439910	233447	11941	X		7
DUKE REALTY CORP	COM NEW	26441150	626825	25460	X		3
DUKE REALTY CORP	COM NEW	26441150	1795660	72935	X		5
DUKE REALTY CORP	COM NEW	26441150	445007	18075	X	X	6
DUKE REALTY CORP	COM NEW	26441150	494394	20081	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	13444	400	X	X	1
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1692532	50358	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	65842	1959	X		5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2603296	77456	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2446707	72797	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1008	30	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	5579	166	X		7
DYCOM INDS INC	COM	26747510	297178	32443	X		3
DYCOM INDS INC	COM	26747510	11908	1300	X		5
DYCOM INDS INC	COM	26747510	9160	1000	X	X	6
DYCOM INDS INC	COM	26747510	917850	100202	X		6
DYCOM INDS INC	COM	26747510	1328	145	X		7
DYNAMICS RESH CORP	COM	26805710	2388991	163854	X		3
DYNAMICS RESH CORP	COM	26805710	101462	6959	X		6
DYNEGY INC NEW	CL A	26816Q10	124528	107352	X		3
DYNEGY INC NEW	CL A	26816Q10	19369	16697	X		5
DYNEGY INC NEW	CL A	26816Q10	24831	21406	X	X	6
DYNEGY INC NEW	CL A	26816Q10	40732	35114	X		6
EGL INC	COM	26848410	365730	33218	X		3
EGL INC	COM	26848410	1101	100	X		5
EGL INC	COM	26848410	1762	160	X		6
E-LOAN INC	COM	26861P10	126974	92010	X		5
E M C CORP MASS	COM	26864810	63980	14000	X	X	1
E M C CORP MASS	COM	26864810	41130	9000	X		1
E M C CORP MASS	COM	26864810	914	200	X	X	10
E M C CORP MASS	COM	26864810	188266	41196	X		10
E M C CORP MASS	COM	26864810	64341	14079			10
E M C CORP MASS	COM	26864810	4167890	912011	X		3
E M C CORP MASS	COM	26864810	1439162	314915	X		5
E M C CORP MASS	COM	26864810	6571294	1437920	X	X	6
E M C CORP MASS	COM	26864810	15773168	3451459	X		6
E M C CORP MASS	COM	26864810	14853	3250	X	X	7
E M C CORP MASS	COM	26864810	54287	11879	X		7
ENSCO INTL INC	COM	26874Q10	161508	6450	X		10
ENSCO INTL INC	COM	26874Q10	12520	500			10
ENSCO INTL INC	COM	26874Q10	5573395	221502	X		3
ENSCO INTL INC	COM	26874Q10	592722	23671	X		5
ENSCO INTL INC	COM	26874Q10	463540	18512	X	X	6
ENSCO INTL INC	COM	26874Q10	1173475	46864	X		6
ENI S P A	SPONSORED ADR	26874R10	82150	1197	X		5
ENI S P A	SPONSORED ADR	26874R10	68630	1000	X	X	6
ENI S P A	SPONSORED ADR	26874R10	464007	6761	X		6
ENI S P A	SPONSORED ADR	26874R10	4392	64	X	X	7
ENI S P A	SPONSORED ADR	26874R10	3775	55	X		7
EOG RES INC	COM	26875P10	329034	9150	X		1
EOG RES INC	COM	26875P10	2158	60	X		10

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EOG RES INC	COM	26875P10	2158	60			10
EOG RES INC	COM	26875P10	2120993	58982	X		3
EOG RES INC	COM	26875P10	3250550	90393	X		5
EOG RES INC	COM	26875P10	4685552	130299	X	X	6
EOG RES INC	COM	26875P10	16066568	446790	X		6
EOG RES INC	COM	26875P10	54587	1518	X	X	7
EOG RES INC	COM	26875P10	199758	5555	X		7
E ON AG	SPONSORED ADR	26878010	677912	14311	X		5
E ON AG	SPONSORED ADR	26878010	15869	335	X	X	6
E ON AG	SPONSORED ADR	26878010	321974	6797	X		6
E ON AG	SPONSORED ADR	26878010	10895	230	X		7
EPIX MEDICAL INC	COM	26881Q10	453000	100000	X		3
ERESOURCE CAP GROUP INC	COM NEW	26883W20	1143	1429	X	X	6
ERESOURCE CAP GROUP INC	COM NEW	26883W20	11632	14540	X		6
ESS TECHNOLOGY INC	COM	26915110	1416425	230313	X		3
ESS TECHNOLOGY INC	COM	26915110	30166	4905	X		5
ESS TECHNOLOGY INC	COM	26915110	1230	200	X	X	6
ESS TECHNOLOGY INC	COM	26915110	59317	9645	X		6
E TRADE GROUP INC	COM	26924610	1102777	247815	X		3
E TRADE GROUP INC	COM	26924610	4228	950	X		5
E TRADE GROUP INC	COM	26924610	5785	1300	X		6
E TRADE GROUP INC	COM	26924610	2737	615	X		7
EARTHLINK INC	COM	27032110	1068	200	X	X	10
EARTHLINK INC	COM	27032110	587400	110000	X		3
EARTHLINK INC	COM	27032110	70862	13270	X		5
EARTHLINK INC	COM	27032110	2857	535	X	X	6
EARTHLINK INC	COM	27032110	23886	4473	X		6
EAST WEST BANCORP INC	COM	27579R10	1416164	41948	X		3
EAST WEST BANCORP INC	COM	27579R10	47264	1400	X	X	6
EAST WEST BANCORP INC	COM	27579R10	434626	12874	X		6
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	27621710	655136	34700	X		5
EASTGROUP PPTY INC	COM	27727610	42075	1700	X		10
EASTGROUP PPTY INC	COM	27727610	287595	11620	X		5
EASTGROUP PPTY INC	COM	27727610	19478	787	X	X	6
EASTGROUP PPTY INC	COM	27727610	70983	2868	X		6
EASTMAN CHEM CO	COM	27743210	14404018	377356	X		3
EASTMAN CHEM CO	COM	27743210	37371	979	X		5
EASTMAN CHEM CO	COM	27743210	1422825	37276	X	X	6
EASTMAN CHEM CO	COM	27743210	3652487	95690	X		6
EASTMAN CHEM CO	COM	27743210	3512	92	X	X	7
EASTMAN CHEM CO	COM	27743210	6947	182	X		7
EASTMAN KODAK CO	COM	27746110	189509	6957	X	X	1
EASTMAN KODAK CO	COM	27746110	8172	300	X		1
EASTMAN KODAK CO	COM	27746110	88421	3246	X		10
EASTMAN KODAK CO	COM	27746110	88421	3246			10
EASTMAN KODAK CO	COM	27746110	3110427	114186	X		3
EASTMAN KODAK CO	COM	27746110	2534299	93036	X		5
EASTMAN KODAK CO	COM	27746110	4707726	172824	X	X	6
EASTMAN KODAK CO	COM	27746110	4458180	163663	X		6
EASTMAN KODAK CO	COM	27746110	31598	1160	X	X	7
EASTMAN KODAK CO	COM	27746110	33532	1231	X		7
EATON CORP	COM	27805810	19122	300	X	X	1
EATON CORP	COM	27805810	631026	9900	X		10
EATON CORP	COM	27805810	178472	2800			10
EATON CORP	COM	27805810	1338094	20993	X		3
EATON CORP	COM	27805810	208557	3272	X		5
EATON CORP	COM	27805810	1903659	29866	X	X	6
EATON CORP	COM	27805810	3707437	58165	X		6
EATON CORP	COM	27805810	22309	350	X		7
EATON VANCE CORP	COM NON VTG	27826510	2103570	76106	X		3
EATON VANCE CORP	COM NON VTG	27826510	711923	25757	X		5
EATON VANCE CORP	COM NON VTG	27826510	56938	2060	X		6

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EATON VANCE CORP	COM NON VTG	27826510	9674	350	X		7
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	125561	17635	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	118213	16603	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	199500	13300	X		5
EBAY INC	COM	27864210	4326301	81922	X		3
EBAY INC	COM	27864210	723233	13695	X		5
EBAY INC	COM	27864210	42248	800	X	X	6
EBAY INC	COM	27864210	1459668	27640	X		6
EBAY INC	COM	27864210	1848	35	X		7
ECHO BAY MINES LTD	COM	27875110	678	600	X		5
ECHO BAY MINES LTD	COM	27875110	115698	102388	X	X	6
ECHO BAY MINES LTD	COM	27875110	1424	1260	X		6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	705148	40760	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	109474	6328	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	19982	1155	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1516466	87657	X		6
ECLIPSYS CORP	COM	27885610	355600	70000	X		3
ECLIPSYS CORP	COM	27885610	27239	5362	X		5
ECOLAB INC	COM	27886510	12159371	291382	X		10
ECOLAB INC	COM	27886510	11783801	282382			10
ECOLAB INC	COM	27886510	1568923	37597	X		3
ECOLAB INC	COM	27886510	331128	7935	X		5
ECOLAB INC	COM	27886510	2401895	57558	X	X	6
ECOLAB INC	COM	27886510	7617853	182551	X		6
ECOLAB INC	COM	27886510	6260	150	X	X	7
ECOLAB INC	COM	27886510	19613	470	X		7
EDISON INTL	COM	28102010	961050	96105	X		3
EDISON INTL	COM	28102010	56655	5666	X		5
EDISON INTL	COM	28102010	474750	47475	X	X	6
EDISON INTL	COM	28102010	1067330	106733	X		6
EDISON INTL	COM	28102010	10000	1000	X	X	7
EDISON INTL	COM	28102010	7250	725	X		7
EDUCATION MGMT CORP	COM	28139T10	5309301	119930	X		3
EDUCATION MGMT CORP	COM	28139T10	1549	35	X	X	6
EDUCATION MGMT CORP	COM	28139T10	451775	10205	X		6
J D EDWARDS & CO	COM	28166710	198875	21500	X		3
J D EDWARDS & CO	COM	28166710	7678	830	X		5
J D EDWARDS & CO	COM	28166710	925	100	X	X	6
J D EDWARDS & CO	COM	28166710	1451112	156877	X		6
EDWARDS AG INC	COM	28176010	1722347	53857	X		3
EDWARDS AG INC	COM	28176010	407010	12727	X		5
EDWARDS AG INC	COM	28176010	115448	3610	X	X	6
EDWARDS AG INC	COM	28176010	193255	6043	X		6
EDWARDS AG INC	COM	28176010	9594	300	X		7
EDWARDS LIFESCIENCES CORP	COM	28176E10	2815	110	X	X	1
EDWARDS LIFESCIENCES CORP	COM	28176E10	2113145	82577	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	345849	13515	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	182457	7130	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	184299	7202	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	3045	119	X	X	7
EFUNDS CORP	COM	28224R10	2552	272	X		5
EFUNDS CORP	COM	28224R10	118773	12661	X	X	6
EFUNDS CORP	COM	28224R10	57928	6175	X		6
1838 BD-DEB TRADING FD	COM	28252010	1273134	63340	X		5
1838 BD-DEB TRADING FD	COM	28252010	60300	3000	X	X	6
EL PASO CORP	COM	28336L10	174621	21115	X	X	1
EL PASO CORP	COM	28336L10	5260	636	X		10
EL PASO CORP	COM	28336L10	1416122	171236	X		3
EL PASO CORP	COM	28336L10	1345696	162720	X		5
EL PASO CORP	COM	28336L10	1119469	135365	X	X	6
EL PASO CORP	COM	28336L10	2430454	293888	X		6
EL PASO CORP	COM	28336L10	14100	1705	X	X	7

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EL PASO CORP	COM	28336L10	14688	1776	X		7
EL PASO ELEC CO	COM NEW	28367785	3335904	280800	X		3
EL PASO ELEC CO	COM NEW	28367785	89100	7500	X		5
EL PASO ELEC CO	COM NEW	28367785	20196	1700	X	X	6
EL PASO ELEC CO	COM NEW	28367785	48708	4100	X		6
EL PASO ELEC CO	COM NEW	28367785	891	75	X		7
EL PASO ENERGY PARTNERS L P	COM	28368B10	495850	16763	X		5
EL PASO ENERGY PARTNERS L P	COM	28368B10	387498	13100	X	X	6
ELAN PLC	ADR	28413120	173700	90000	X		3
ELAN PLC	ADR	28413120	26194	13572	X		5
ELAN PLC	ADR	28413120	5761	2985	X	X	6
ELAN PLC	ADR	28413120	15170	7860	X		6
ELAN PLC	ADR	28413120	579	300	X		7
ELECTROGLAS INC	COM	28532410	160000	80000	X		3
ELECTRONIC ARTS INC	COM	28551210	31175796	472647	X		3
ELECTRONIC ARTS INC	COM	28551210	301833	4576	X		5
ELECTRONIC ARTS INC	COM	28551210	796731	12079	X	X	6
ELECTRONIC ARTS INC	COM	28551210	4155810	63005	X		6
ELECTRONIC ARTS INC	COM	28551210	3298	50	X	X	7
ELECTRONIC ARTS INC	COM	28551210	3628	55	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	2447	175	X	X	1
ELECTRONIC DATA SYS NEW	COM	28566110	559	40	X		1
ELECTRONIC DATA SYS NEW	COM	28566110	16776	1200	X		10
ELECTRONIC DATA SYS NEW	COM	28566110	2324147	155130	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	1121465	80219	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1152777	82459	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	1707405	122132	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	13603	973	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	2586	185	X		7
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	2591280	94400	X		3
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	321879	11726	X		5
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	31019	1130	X	X	6
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	272304	9920	X		6
ELKCORP	COM	28745610	2500089	146461	X		3
ELKCORP	COM	28745610	106636	6247	X		6
ELLSWORTH CONV GROWTH & INCO	COM	28907410	560210	74200	X		5
ELLSWORTH CONV GROWTH & INCO	COM	28907410	2424	321	X		6
EMCOR GROUP INC	COM	29084Q10	1809080	36400	X		3
EMERGING MKTS TELECOMNC FD N	COM	29089010	2441	443			10
EMERGING MKTS TELECOMNC FD N	COM	29089010	8111	1472	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	1488537	270152	X		9
EMERGING MKTS INCOME FD	COM	29091810	206874	16200	X		5
EMERGING MKTS INCM FD II	COM	29092010	109300	10000	X		10
EMERGING MKTS INCM FD II	COM	29092010	109300	10000			10
EMERGING MKTS INCM FD II	COM	29092010	146134	13370	X		5
EMERGING MKTS INCM FD II	COM	29092010	74871	6850	X	X	6
EMERSON ELEC CO	COM	29101110	54925	1250	X	X	1
EMERSON ELEC CO	COM	29101110	118902	2706	X		1
EMERSON ELEC CO	COM	29101110	6591	150	X	X	10
EMERSON ELEC CO	COM	29101110	428415	9750	X		10
EMERSON ELEC CO	COM	29101110	160381	3650			10
EMERSON ELEC CO	COM	29101110	27919331	628105	X		3
EMERSON ELEC CO	COM	29101110	4849444	110365	X		5
EMERSON ELEC CO	COM	29101110	32359965	736458	X	X	6
EMERSON ELEC CO	COM	29101110	36713364	835534	X		6
EMERSON ELEC CO	COM	29101110	119473	2719	X	X	7
EMERSON ELEC CO	COM	29101110	329594	7501	X		7
EMMIS COMMUNICATIONS CORP	CL A	29152510	4736662	249298	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	302100	15900	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	64600	3400	X		6
EMMIS COMMUNICATIONS CORP	PFD CV SER A	29152520	4080000	120000	X		3
EMULEX CORP	COM NEW	29247520	845	75	X		10

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EMULEX CORP	COM NEW	29247520	56840	5048	X		3
EMULEX CORP	COM NEW	29247520	28713	2550	X		5
EMULEX CORP	COM NEW	29247520	24716	2195	X	X	6
EMULEX CORP	COM NEW	29247520	724874	64376	X		6
EMULEX CORP	COM NEW	29247520	2849	253	X		7
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	205860	4700	X		10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	560246	12791	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	590643	13485	X	X	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	48180	1100	X		6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	17520	400	X		7
ENDESA S A	SPONSORED ADR	29258N10	198139	21702	X		5
ENDESA S A	SPONSORED ADR	29258N10	35607	3900	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	44417	4865	X		6
ENDESA S A	SPONSORED ADR	29258N10	3780	414	X	X	7
ENDOCARE INC	COM	29264P10	3835796	268050	X		3
ENDOCARE INC	COM	29264P10	86576	6050	X		5
ENDOCARE INC	COM	29264P10	76215	5326	X		6
ENERGEN CORP	COM	29265N10	15186	600	X		1
ENERGEN CORP	COM	29265N10	5062000	200000	X		3
ENERGEN CORP	COM	29265N10	766626	30289	X		5
ENERGEN CORP	COM	29265N10	35434	1400	X	X	6
ENERGEN CORP	COM	29265N10	42116	1664	X		6
ENERGY EAST CORP	COM	29266M10	15126876	763598	X		3
ENERGY EAST CORP	COM	29266M10	141001	7118	X		5
ENERGY EAST CORP	COM	29266M10	576294	29091	X	X	6
ENERGY EAST CORP	COM	29266M10	348498	17592	X		6
ENERGIZER HLDGS INC	COM	29266R10	1842471	60723	X		3
ENERGIZER HLDGS INC	COM	29266R10	2682131	88228	X		5
ENERGIZER HLDGS INC	COM	29266R10	292326	9616	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	68157	2242	X		6
ENGELHARD CORP	COM	29284510	3954565	165949	X		3
ENGELHARD CORP	COM	29284510	4528	190	X		5
ENGELHARD CORP	COM	29284510	743973	31220	X	X	6
ENGELHARD CORP	COM	29284510	1949771	81820	X		6
ENGINEERED SUPPORT SYS INC	COM	29286610	7229820	126750	X		3
ENGINEERED SUPPORT SYS INC	COM	29286610	114	2	X		5
ENGINEERED SUPPORT SYS INC	COM	29286610	107178	1879	X		6
ENERGYSOUTH INC	COM	29297010	935595	36690	X		5
ENPRO INDS INC	COM	29355X10	355828	103740	X		3
ENPRO INDS INC	COM	29355X10	6311	1840	X		5
ENPRO INDS INC	COM	29355X10	3547	1034	X	X	6
ENPRO INDS INC	COM	29355X10	1	0	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1779217	37560	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	34343	725	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	127710	2696	X		6
ENTERGY CORP NEW	COM	29364G10	18079277	434598	X		3
ENTERGY CORP NEW	COM	29364G10	169062	4064	X		5
ENTERGY CORP NEW	COM	29364G10	1651478	39699	X	X	6
ENTERGY CORP NEW	COM	29364G10	4781338	114936	X		6
ENTERGY CORP NEW	COM	29364G10	83200	2000	X		7
ENTERPRISE PRODS PARTNERS L	COM	29379210	65046	3334	X		5
ENTERPRISE PRODS PARTNERS L	COM	29379210	195100	10000	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	29150	2200	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	357750	27000	X		6
ENZON INC	COM	29390410	1636362	85050	X		3
ENZON INC	COM	29390410	70418	3660	X		5
ENZON INC	COM	29390410	30245	1572	X		6
ENVIRONMENTAL TECTONICS CORP	COM	29409210	117700	19295	X		6
EQUIFAX INC	COM	29442910	484802	22300	X	X	1
EQUIFAX INC	COM	29442910	16305	750	X		10
EQUIFAX INC	COM	29442910	14345139	659850	X		3
EQUIFAX INC	COM	29442910	21062	969	X		5

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EQUIFAX INC	COM	29442910	4832411	222282	X	X	6
EQUIFAX INC	COM	29442910	7199897	331182	X		6
EQUITABLE RES INC	COM	29454910	1452482	42040	X		3
EQUITABLE RES INC	COM	29454910	345085	9988	X		5
EQUITABLE RES INC	COM	29454910	2906899	84136	X	X	6
EQUITABLE RES INC	COM	29454910	3026373	87594	X		6
EQUITEX INC	COM PAR \$0.02	29459230	271989	578699	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	237686	4063	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	488709	8354	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	28373	485	X		7
EQUITY INNS INC	COM	29470310	169124	27278	X		5
EQUITY INNS INC	COM	29470310	620	100	X	X	6
EQUITY INNS INC	COM	29470310	8221	1326	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	129100	5000	X	X	1
EQUITY OFFICE PROPERTIES TRU	COM	29474110	7292704	282444	X		3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3682580	142625	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1746775	67652	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2189897	84814	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	6326	245	X	X	7
EQUITY RESIDENTIAL	SH BEN INT	29476L10	71820	3000	X		10
EQUITY RESIDENTIAL	SH BEN INT	29476L10	1951158	81502	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	555567	23207	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2654252	110871	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3701699	154624	X		6
ERESEARCHTECHNOLOGY INC	COM	29481V10	2144462	116231	X		3
ERESEARCHTECHNOLOGY INC	COM	29481V10	91032	4934	X		6
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	1296	3600	X		10
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	720	2000			10
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	58066	161293	X		5
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	232289	645248	X	X	6
ERICSSON L M TEL CO	ADR CL B SEK10	29482140	462045	1283458	X		6
ESCO TECHNOLOGIES INC	COM	29631510	2916690	90300	X		3
ESCO TECHNOLOGIES INC	COM	29631510	19380	600	X		5
ESCO TECHNOLOGIES INC	COM	29631510	162	5	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	279976	8668	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1263	78	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	138425	8550	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	981648	60633	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	3433396	106100	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	588208	18177	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	29124	900	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	52035	1608	X		6
EUROPE FD INC	COM	29874M10	7130	1000	X		5
EUROPE FD INC	COM	29874M10	6816900	956087	X		9
EUROPEAN WT FD INC	COM	29879210	1611536	857200	X		9
EVERGREEN RES INC	COM NO PAR	29990030	3290694	80300	X		3
EVERGREEN RES INC	COM NO PAR	29990030	9384	229	X		5
EVERGREEN RES INC	COM NO PAR	29990030	163920	4000	X	X	6
EVERGREEN RES INC	COM NO PAR	29990030	80362	1961	X		6
EXAR CORP	COM	30064510	6754440	584800	X		3
EXAR CORP	COM	30064510	126657	10966	X		6
EXACTECH INC	COM	30064E10	1351000	77200	X		3
EXELON CORP	COM	30161N10	92245	1942	X	X	1
EXELON CORP	COM	30161N10	4741118	99813	X		3
EXELON CORP	COM	30161N10	301382	6345	X		5
EXELON CORP	COM	30161N10	3056863	64355	X	X	6
EXELON CORP	COM	30161N10	5140545	108222	X		6
EXELON CORP	COM	30161N10	103455	2178	X	X	7
EXELON CORP	COM	30161N10	45790	964	X		7
EXELIXIS INC	COM	30161Q10	95090	19210	X		5
EXPEDITORS INTL WASH INC	COM	30213010	12652825	452857	X		3
EXPEDITORS INTL WASH INC	COM	30213010	729339	26104	X		5

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EXPEDITORS INTL WASH INC	COM	30213010	33528	1200	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	203962	7300	X		6
EXPRESS SCRIPTS INC	COM	30218210	22392618	410723	X		3
EXPRESS SCRIPTS INC	COM	30218210	116727	2141	X		5
EXPRESS SCRIPTS INC	COM	30218210	130848	2400	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	6420929	117772	X		6
EXPRESS SCRIPTS INC	COM	30218210	12267	225	X	X	7
EXPRESS SCRIPTS INC	COM	30218210	3816	70	X		7
EXPRESSJET HOLDINGS INC	CL A	30218U10	10120	1100	X	X	6
EXPRESSJET HOLDINGS INC	CL A	30218U10	91080	9900	X		6
EXTENDED STAY AMER INC	COM	30224P10	4956010	390237	X		3
EXTENDED STAY AMER INC	COM	30224P10	29210	2300	X	X	6
EXTENDED STAY AMER INC	COM	30224P10	315709	24859	X		6
EXTREME NETWORKS INC	COM	30226D10	967879	229900	X		3
EXTREME NETWORKS INC	COM	30226D10	2084	495	X		5
EXTREME NETWORKS INC	COM	30226D10	4000	950	X	X	6
EXTREME NETWORKS INC	COM	30226D10	28106	6676	X		6
EXULT INC DEL	COM	30228410	332613	112750	X		5
EXULT INC DEL	COM	30228410	4130	1400	X	X	6
EXXON MOBIL CORP	COM	30231G10	6033438	189136	X	X	1
EXXON MOBIL CORP	COM	30231G10	7017011	219969	X		1
EXXON MOBIL CORP	COM	30231G10	2741263	85933	X		10
EXXON MOBIL CORP	COM	30231G10	1386151	43453			10
EXXON MOBIL CORP	COM	30231G10	270279539	8440947	X		3
EXXON MOBIL CORP	COM	30231G10	22399459	702177	X		5
EXXON MOBIL CORP	COM	30231G10	595683391	18673461	X	X	6
EXXON MOBIL CORP	COM	30231G10	608862221	19086590	X		6
EXXON MOBIL CORP	COM	30231G10	1936107	60693	X	X	7
EXXON MOBIL CORP	COM	30231G10	5246274	164460	X		7
FBL FINL GROUP INC	CL A	30239F10	2555325	138500	X		3
FEI CO	COM	30241L10	317770	21991	X		3
FEI CO	COM	30241L10	276689	19148	X		5
FEI CO	COM	30241L10	1445	100	X		6
FLIR SYS INC	COM	30244510	4595077	131853	X		3
FLIR SYS INC	COM	30244510	11512	329	X		5
FLIR SYS INC	COM	30244510	201472	5758	X		6
F M C CORP	COM NEW	30249130	1388935	53793	X		3
F M C CORP	COM NEW	30249130	18203	705	X		5
F M C CORP	COM NEW	30249130	53267	2063	X	X	6
F M C CORP	COM NEW	30249130	44023	1705	X		6
FMC TECHNOLOGIES INC	COM	30249U10	2677812	159774	X		3
FMC TECHNOLOGIES INC	COM	30249U10	21017	1254	X		5
FMC TECHNOLOGIES INC	COM	30249U10	59364	3542	X	X	6
FMC TECHNOLOGIES INC	COM	30249U10	120521	7191	X		6
F N B CORP N C	COM	30251910	87837	5216	X		5
F N B CORP N C	COM	30251910	750037	44539	X		6
FNB CORP PA	COM	30252010	198578	7087	X	X	6
FNB CORP PA	COM	30252010	150327	5365	X		6
FNB CORP PA	COM	30252010	159210	5682	X		7
FNB FINANCIAL SERVICES CORP	COM	30252610	74054	4499	X		5
FNB FINANCIAL SERVICES CORP	COM	30252610	74284	4513	X	X	6
FNB FINANCIAL SERVICES CORP	COM	30252610	226062	13734	X		6
FPL GROUP INC	COM	30257110	43040	800	X		1
FPL GROUP INC	COM	30257110	26900	500	X		10
FPL GROUP INC	COM	30257110	40765928	757731	X		3
FPL GROUP INC	COM	30257110	971046	18049	X		5
FPL GROUP INC	COM	30257110	13453067	250057	X	X	6
FPL GROUP INC	COM	30257110	12174725	226296	X		6
FPL GROUP INC	COM	30257110	10760	200	X	X	7
FPL GROUP INC	COM	30257110	129120	2400	X		7
FX ENERGY INC	COM	30269510	230364	92553	X		5
F N B CORP VA	COM	30293010	323482	10530	X		6

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FTI CONSULTING INC	COM	30294110	4107526	103308	X		3
FTI CONSULTING INC	COM	30294110	596	15	X	X	6
FTI CONSULTING INC	COM	30294110	173831	4372	X		6
FACTSET RESH SYS INC	COM	30307510	262845	9900	X	X	1
FACTSET RESH SYS INC	COM	30307510	2781139	104751	X		3
FACTSET RESH SYS INC	COM	30307510	148680	5600	X		5
FACTSET RESH SYS INC	COM	30307510	18240	687	X	X	6
FACTSET RESH SYS INC	COM	30307510	1088869	41012	X		6
FACTSET RESH SYS INC	COM	30307510	10222	385	X		7
FAIR ISAAC & CO INC	COM	30325010	68670	2100			10
FAIR ISAAC & CO INC	COM	30325010	4591080	140400	X		3
FAIR ISAAC & CO INC	COM	30325010	84301	2578	X		5
FAIR ISAAC & CO INC	COM	30325010	89304	2731	X		6
FAIR ISAAC & CO INC	COM	30325010	3630	111	X	X	7
FAIR ISAAC & CO INC	COM	30325010	24100	737	X		7
FAIRCHILD CORP	CL A	30369810	107563	20725	X		5
FAIRCHILD CORP	CL A	30369810	2195	423	X		6
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	751265	79331	X		3
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	8220	868	X		5
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	2131	225	X		7
FAMILY DLR STORES INC	COM	30700010	47040	1750	X	X	1
FAMILY DLR STORES INC	COM	30700010	56448	2100	X		1
FAMILY DLR STORES INC	COM	30700010	322560	12000	X		10
FAMILY DLR STORES INC	COM	30700010	322560	12000			10
FAMILY DLR STORES INC	COM	30700010	24159771	898801	X		3
FAMILY DLR STORES INC	COM	30700010	108945	4053	X		5
FAMILY DLR STORES INC	COM	30700010	14493212	539182	X	X	6
FAMILY DLR STORES INC	COM	30700010	26233187	975937	X		6
FAMILY DLR STORES INC	COM	30700010	5940	221	X		7
FARO TECHNOLOGIES INC	COM	31164210	500500	350000	X		6
FASTENAL CO	COM	31190010	32914381	1042254	X		3
FASTENAL CO	COM	31190010	1158418	36682	X		5
FASTENAL CO	COM	31190010	51318	1625	X	X	6
FASTENAL CO	COM	31190010	451594	14300	X		6
FEDDERS CORP	COM NEW	31313550	32419	12865	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	98216	1757	X		1
FEDERAL HOME LN MTG CORP	COM	31340030	617136	11040	X		10
FEDERAL HOME LN MTG CORP	COM	31340030	51428	920			10
FEDERAL HOME LN MTG CORP	COM	31340030	149895309	2678972	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	6823413	122065	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	26212069	468910	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	123187110	2203705	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	46006	823	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	545025	9750	X		7
FEDERAL NATL MTG ASSN	COM	31358610	591828	9940	X	X	1
FEDERAL NATL MTG ASSN	COM	31358610	1648722	27691	X		1
FEDERAL NATL MTG ASSN	COM	31358610	609273	10233	X		10
FEDERAL NATL MTG ASSN	COM	31358610	2739	46			10
FEDERAL NATL MTG ASSN	COM	31358610	105745034	1768422	X		3
FEDERAL NATL MTG ASSN	COM	31358610	19533327	328071	X		5
FEDERAL NATL MTG ASSN	COM	31358610	65576880	1101392	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	105579841	1773259	X		6
FEDERAL NATL MTG ASSN	COM	31358610	405586	6812	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	727698	12222	X		7
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	431433	15979	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	39582	1466	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	109566	4058	X		6
FEDERAL SIGNAL CORP	COM	31385510	565899	30722	X		3
FEDERAL SIGNAL CORP	COM	31385510	114738	6229	X		5
FEDERAL SIGNAL CORP	COM	31385510	337215	18307	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	123746	6718	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	44101	1498			10

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FEDERATED DEPT STORES INC DE	COM	31410H10	10605641	360200	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	1293211	43927	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	461678	15682	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	4147213	140870	X		6
FEDEX CORP	COM	31428X10	120168	2400	X		1
FEDEX CORP	COM	31428X10	172742	3450	X		10
FEDEX CORP	COM	31428X10	172742	3450			10
FEDEX CORP	COM	31428X10	18850854	376490	X		3
FEDEX CORP	COM	31428X10	13957513	278760	X		5
FEDEX CORP	COM	31428X10	2993936	59795	X	X	6
FEDEX CORP	COM	31428X10	15994060	319434	X		6
FEDEX CORP	COM	31428X10	71600	1430	X	X	7
FEDEX CORP	COM	31428X10	320198	6395	X		7
FELCOR LODGING TR INC	COM	31430F10	6415	500	X	X	1
FELCOR LODGING TR INC	COM	31430F10	246336	19200	X		5
FELCOR LODGING TR INC	COM	31430F10	282042	21983	X	X	6
FELCOR LODGING TR INC	COM	31430F10	97829	7625	X		6
FERRO CORP	COM	31540510	636082	27536	X		3
FERRO CORP	COM	31540510	62486	2705	X		5
FERRO CORP	COM	31540510	64749	2803	X	X	6
FERRO CORP	COM	31540510	28944	1253	X		6
FIDELITY NATIONAL SOLTNS INC	COM	31620P10	1768426	115659	X		3
FIDELITY NATIONAL SOLTNS INC	COM	31620P10	509019	33291	X		6
FIDELITY NATL FINL INC	COM	31632610	2369034	82436	X		3
FIDELITY NATL FINL INC	COM	31632610	143528	4994	X		5
FIDELITY NATL FINL INC	COM	31632610	323440	11254	X	X	6
FIDELITY NATL FINL INC	COM	31632610	399860	13913	X		6
FIFTH THIRD BANCORP	COM	31677310	216448	3535	X		10
FIFTH THIRD BANCORP	COM	31677310	216448	3535			10
FIFTH THIRD BANCORP	COM	31677310	24956307	407583	X		3
FIFTH THIRD BANCORP	COM	31677310	1099079	17950	X		5
FIFTH THIRD BANCORP	COM	31677310	1264644	20654	X	X	6
FIFTH THIRD BANCORP	COM	31677310	7345886	119972	X		6
FIFTH THIRD BANCORP	COM	31677310	134645	2199	X	X	7
FIFTH THIRD BANCORP	COM	31677310	206651	3375	X		7
FILENET CORP	COM	31686910	3093615	298900	X		3
FINISH LINE INC	CL A	31792310	1318995	146230	X		3
FINISH LINE INC	CL A	31792310	22045	2444	X		5
FINISH LINE INC	CL A	31792310	55879	6195	X		6
FIRST BANCORP N C	COM	31891010	884692	35803	X		5
FIRST BANCORP N C	COM	31891010	1210296	48980	X		6
FIRST CHARTER CORP	COM	31943910	19834	1197	X		5
FIRST CHARTER CORP	COM	31943910	6392912	385812	X	X	6
FIRST CHARTER CORP	COM	31943910	2150123	129760	X		6
FIRST CHARTER CORP	COM	31943910	1889	114	X		7
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	20616	200	X		5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	74116	719	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1828984	17743	X		6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	646204	22100	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	141451	4838	X		6
FIRST DATA CORP	COM	31996310	11180	400	X	X	1
FIRST DATA CORP	COM	31996310	369415	13217	X		10
FIRST DATA CORP	COM	31996310	129045	4617			10
FIRST DATA CORP	COM	31996310	73821371	2607500	X		3
FIRST DATA CORP	COM	31996310	3182686	113871	X		5
FIRST DATA CORP	COM	31996310	9117514	326208	X	X	6
FIRST DATA CORP	COM	31996310	48750138	1744191	X		6
FIRST DATA CORP	COM	31996310	49304	1764	X	X	7
FIRST DATA CORP	COM	31996310	279025	9983	X		7
FIRST FINL HLDGS INC	COM	32023910	140178	5178	X		5
FIRST FINL HLDGS INC	COM	32023910	319886	11817	X	X	6
FIRST FINL HLDGS INC	COM	32023910	995066	36759	X		6

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FIRST HORIZON PHARMACEUTICAL	COM	32051K10	324000	60000	X		3
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	5400	1000	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	5082360	164000	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	823268	26566	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	45245	1460	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	3812	123	X		6
FIRST NATL CORP ORANGEBURG S	COM	32094210	772800	28000	X	X	6
FIRST NATL CORP ORANGEBURG S	COM	32094210	2013613	72957	X		6
FIRST HEALTH GROUP CORP	COM	32096010	7991315	294665	X		3
FIRST HEALTH GROUP CORP	COM	32096010	59908	2209	X		5
FIRST HEALTH GROUP CORP	COM	32096010	322457	11890	X	X	6
FIRST HEALTH GROUP CORP	COM	32096010	3471902	128020	X		6
FIRST HEALTH GROUP CORP	COM	32096010	21154	780	X		7
FIRST SENTINEL BANCORP INC	COM	33640T10	197592	14604	X		5
FIRST SENTINEL BANCORP INC	COM	33640T10	6765	500	X	X	6
FIRST ST BANCORPORATION	COM	33645310	5275790	214028	X		3
FIRST TENN NATL CORP	COM	33716210	138680	4000	X	X	1
FIRST TENN NATL CORP	COM	33716210	225355	6500	X		1
FIRST TENN NATL CORP	COM	33716210	18042996	520421	X		3
FIRST TENN NATL CORP	COM	33716210	1385413	39960	X		5
FIRST TENN NATL CORP	COM	33716210	1755619	50638	X	X	6
FIRST TENN NATL CORP	COM	33716210	8053591	232293	X		6
FIRST TENN NATL CORP	COM	33716210	36161	1043	X		7
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	155622	70100	X		5
FIRST UTD CORP	COM	33741H10	16530	1000	X		5
FIRST UTD CORP	COM	33741H10	545159	32980	X	X	6
FIRST UTD CORP	COM	33741H10	26392	1597	X		6
FIRST UTD CORP	COM	33741H10	16530	1000	X		7
FIRST VA BANKS INC	COM	33747710	599001	16059	X		1
FIRST VA BANKS INC	COM	33747710	7613191	204107	X		3
FIRST VA BANKS INC	COM	33747710	474829	12730	X		5
FIRST VA BANKS INC	COM	33747710	1608488	43123	X	X	6
FIRST VA BANKS INC	COM	33747710	5753189	154241	X		6
FIRST VA BANKS INC	COM	33747710	60128	1612	X		7
FIRSTFED BANCORP INC	COM	33761Q10	93000	12400	X		5
FISERV INC	COM	33773810	2021339	71985	X		3
FISERV INC	COM	33773810	208494	7425	X		5
FISERV INC	COM	33773810	10614	378	X	X	6
FISERV INC	COM	33773810	922681	32859	X		6
FISERV INC	COM	33773810	8256	294	X	X	7
FIRSTMERIT CORP	COM	33791510	1229379	57394	X		3
FIRSTMERIT CORP	COM	33791510	182841	8536	X		5
FIRSTMERIT CORP	COM	33791510	49352	2304	X	X	6
FIRSTMERIT CORP	COM	33791510	285786	13342	X	X	7
FIRSTENERGY CORP	COM	33793210	8163467	273117	X		3
FIRSTENERGY CORP	COM	33793210	1661913	55601	X		5
FIRSTENERGY CORP	COM	33793210	1052666	35218	X	X	6
FIRSTENERGY CORP	COM	33793210	1553742	51982	X		6
FIRSTENERGY CORP	COM	33793210	19996	669	X	X	7
FIRSTENERGY CORP	COM	33793210	21581	722	X		7
FLEETBOSTON FINL CORP	COM	33903010	238512	11732	X	X	1
FLEETBOSTON FINL CORP	COM	33903010	1160843	57100	X		1
FLEETBOSTON FINL CORP	COM	33903010	70260	3456	X		10
FLEETBOSTON FINL CORP	COM	33903010	65788	3236			10
FLEETBOSTON FINL CORP	COM	33903010	19451676	953423	X		3
FLEETBOSTON FINL CORP	COM	33903010	2601612	127969	X		5
FLEETBOSTON FINL CORP	COM	33903010	21952761	1079821	X	X	6
FLEETBOSTON FINL CORP	COM	33903010	31248105	1537044	X		6
FLEETBOSTON FINL CORP	COM	33903010	169085	8317	X	X	7
FLEETBOSTON FINL CORP	COM	33903010	185511	9125	X		7
FLEETWOOD ENTERPRISES INC	COM	33909910	3108960	461270	X		5
FLEMING COS INC	COM	33913010	57451	11490	X		5

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FLEMING COS INC	COM	33913010	29500	5900	X	X	6
FLEMING COS INC	COM	33913010	910	182	X		6
FLORIDA EAST COAST INDS	CL B	34063220	1515	69	X		5
FLORIDA EAST COAST INDS	CL B	34063220	2261	103	X	X	6
FLORIDA EAST COAST INDS	CL B	34063220	601715	27413	X		6
FLORIDA PUB UTILS CO	COM	34113510	522726	39751	X		5
FLORIDA PUB UTILS CO	COM	34113510	125517	9545	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	2335401	177597	X		6
FLORIDA ROCK INDS INC	COM	34114010	135992	4450	X		5
FLORIDA ROCK INDS INC	COM	34114010	1511498	49460	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	7811503	255612	X		6
FLUOR CORP NEW	COM	34341210	575489	23547	X		3
FLUOR CORP NEW	COM	34341210	50566	2069	X		5
FLUOR CORP NEW	COM	34341210	97149	3975	X	X	6
FLUOR CORP NEW	COM	34341210	178143	7289	X		6
FLOWERS FOODS INC	COM	34349810	73380	3036	X		3
FLOWERS FOODS INC	COM	34349810	234801	10330	X		5
FLOWERS FOODS INC	COM	34349810	276851	12180	X	X	6
FLOWERS FOODS INC	COM	34349810	3416092	150290	X		6
FLOWERS FOODS INC	COM	34349810	11592	510	X		7
FLOWERVE CORP	COM	34354P10	4332360	433236	X		3
FLOWERVE CORP	COM	34354P10	15180	1518	X		5
FLOWERVE CORP	COM	34354P10	18880	1888	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	8821935	261004	X		3
FOOT LOCKER INC	COM	34484910	179820	18000	X		3
FOOT LOCKER INC	COM	34484910	20372	2039	X		5
FOOT LOCKER INC	COM	34484910	64236	6430	X	X	6
FOOT LOCKER INC	COM	34484910	199440	19964	X		6
FOOTSTAR INC	COM	34491210	234000	30000	X		3
FOOTSTAR INC	COM	34491210	1505	193	X	X	6
FOOTSTAR INC	COM	34491210	39023	5003	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	156271	15946	X	X	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	178497	18214	X		1
FORD MTR CO DEL	COM PAR \$0.01	34537086	19110	1950	X		10
FORD MTR CO DEL	COM PAR \$0.01	34537086	14857	1516			10
FORD MTR CO DEL	COM PAR \$0.01	34537086	5494399	560653	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	3908642	398841	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	11768252	1200842	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	12976131	1324095	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	67953	6934	X	X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	164081	16743	X		7
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	18131	450	X		10
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	18131	450			10
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	696775	17294	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	326349	8100	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	116841	2900	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	3223	80	X		7
FOREST CITY ENTERPRISES INC	CL A	34555010	2131838	65595	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	28470	876	X		5
FOREST LABS INC	COM	34583810	21523278	262447	X		3
FOREST LABS INC	COM	34583810	414807	5058	X		5
FOREST LABS INC	COM	34583810	37725	460	X	X	6
FOREST LABS INC	COM	34583810	3377090	41179	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	2317058	90865	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	742178	29105	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	1964	77	X		7
FORT DEARBORN INCOME SECS IN	COM	34720010	247066	16362	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	35108	2325	X	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	32541	2155	X		6
FORTUNE BRANDS INC	COM	34963110	307385	6500	X	X	1
FORTUNE BRANDS INC	COM	34963110	2265920	47727	X		3
FORTUNE BRANDS INC	COM	34963110	1687289	35680	X		5

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FORTUNE BRANDS INC	COM	34963110	11686778	247130	X	X	6
FORTUNE BRANDS INC	COM	34963110	7141641	151018	X		6
FORTUNE BRANDS INC	COM	34963110	53674	1135	X		7
FOUNDRY NETWORKS INC	COM	35063R10	2106786	384450	X		3
FOUNDRY NETWORKS INC	COM	35063R10	1507	275	X		5
FOUNDRY NETWORKS INC	COM	35063R10	36617	6682	X		6
FOUNDRY NETWORKS INC	COM	35063R10	1458	266	X		7
FOX ENTMT GROUP INC	CL A	35138T10	361292	16400	X		3
FOX ENTMT GROUP INC	CL A	35138T10	34918	1585	X		5
FOX ENTMT GROUP INC	CL A	35138T10	70166	3185	X		6
FOX ENTMT GROUP INC	CL A	35138T10	4626	210	X		7
FRANCE GROWTH FD INC	COM	35177K10	2447154	462600	X		9
FRANKLIN ELEC INC	COM	35351410	106191	2484	X	X	6
FRANKLIN RES INC	COM	35461310	9330	300	X	X	1
FRANKLIN RES INC	COM	35461310	3110	100	X		10
FRANKLIN RES INC	COM	35461310	2349667	75552	X		3
FRANKLIN RES INC	COM	35461310	996755	32050	X		5
FRANKLIN RES INC	COM	35461310	2168448	69725	X	X	6
FRANKLIN RES INC	COM	35461310	1491649	47963	X		6
FRANKLIN RES INC	COM	35461310	5443	175	X	X	7
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	24933129	1852387	X		3
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	239951	17827	X		5
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	755967	56164	X	X	6
FREEPORT-MCMORAN COPPER & GO	CL B	35671D85	6562827	487580	X		6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	552028	73408	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	9784	1301	X	X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	19289	2565	X		6
FRONTIER AIRLINES INC NEW	COM	35906510	526716	105450	X		3
FRONTIER AIRLINES INC NEW	COM	35906510	9272	1900	X		6
FRONTIER OIL CORP	COM	35914P10	1240	100	X	X	1
FRONTIER OIL CORP	COM	35914P10	96720	7800	X		3
FRONTIER OIL CORP	COM	35914P10	198400	16000	X		5
FROZEN FOOD EXPRESS INDS INC	COM	35936010	186065	93500	X		5
FUJI PHOTO FILM LTD	ADR	35958630	116438	3974	X		5
FUJI PHOTO FILM LTD	ADR	35958630	144312	4864	X		6
FUJI PHOTO FILM LTD	ADR	35958630	4925	166	X	X	7
FULLER H B CO	COM	35969410	1037187	38992	X		10
FULLER H B CO	COM	35969410	511438	19227	X		3
FULLER H B CO	COM	35969410	23940	900	X	X	6
FULLER H B CO	COM	35969410	63840	2400	X		6
FULTON FINL CORP PA	COM	36027110	27692	1473	X		5
FULTON FINL CORP PA	COM	36027110	773263	41131	X	X	6
FULTON FINL CORP PA	COM	36027110	3950294	210122	X		6
FURNITURE BRANDS INTL INC	COM	36092110	10981873	478513	X		3
FURNITURE BRANDS INTL INC	COM	36092110	17786	775	X		5
FURNITURE BRANDS INTL INC	COM	36092110	11475	500	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	66119	2881	X		6
FURNITURE BRANDS INTL INC	COM	36092110	3856	168	X	X	7
FURNITURE BRANDS INTL INC	COM	36092110	15422	672	X		7
GATX CORP	COM	36144810	1064844	53780	X		3
GATX CORP	COM	36144810	41065	2074	X		5
GATX CORP	COM	36144810	129730	6552	X	X	6
GATX CORP	COM	36144810	116274	5872	X		6
GTC BIOTHERAPEUTICS INC	COM	36238T10	41700	30000	X		3
GTC BIOTHERAPEUTICS INC	COM	36238T10	834	600	X		6
GABELLI EQUITY TR INC	COM	36239710	27951	3959	X		5
GABELLI EQUITY TR INC	COM	36239710	140649	19922	X	X	6
GABELLI EQUITY TR INC	COM	36239710	12818	1816	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	28	5	X	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	742	132	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	396210	70500	X		9
GABLES RESIDENTIAL TR	SH BEN INT	36241810	2887912	108121	X		5

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GABLES RESIDENTIAL TR	SH BEN INT	36241810	76818	2876	X	X	6
GABLES RESIDENTIAL TR	SH BEN INT	36241810	19018	712	X		6
GADZOOKS INC	COM	36255310	423750	75000	X		3
GADZOOKS INC	COM	36255310	848	150	X		5
GADZOOKS INC	COM	36255310	31075	5500	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	5305420	215230	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	1052949	42716	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	40919	1660	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	141516	5741	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	6779	275	X	X	7
GALLAGHER ARTHUR J & CO	COM	36357610	2465	100	X		7
GALLAHER GROUP PLC	SPONSORED ADR	36359510	57642	1505	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	7905082	206399	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3823489	99830	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	22980	600	X		7
GAMESTOP CORP	CL A	36466R10	2977520	145600	X		3
GANNETT INC	COM	36473010	487359	6752	X		10
GANNETT INC	COM	36473010	335781	4652			10
GANNETT INC	COM	36473010	71536087	990480	X		3
GANNETT INC	COM	36473010	4320067	59851	X		5
GANNETT INC	COM	36473010	19636858	272054	X	X	6
GANNETT INC	COM	36473010	20324444	281580	X		6
GANNETT INC	COM	36473010	54785	759	X	X	7
GANNETT INC	COM	36473010	236245	3273	X		7
GAP INC DEL	COM	36476010	2804041	258437	X		3
GAP INC DEL	COM	36476010	313775	28919	X		5
GAP INC DEL	COM	36476010	776578	71574	X	X	6
GAP INC DEL	COM	36476010	1104563	101803	X		6
GAP INC DEL	COM	36476010	16275	1500	X	X	7
GAP INC DEL	COM	36476010	12206	1125	X		7
GARDNER DENVER INC	COM	36555810	2357	150	X	X	6
GARTNER INC	CL B	36665120	1664	208	X	X	1
GARTNER INC	CL B	36665120	448992	56124	X		3
GARTNER INC	CL B	36665120	832	104	X		5
GARTNER INC	CL B	36665120	124440	15555	X	X	6
GARTNER INC	CL B	36665120	236016	29502	X		6
GARTNER INC	CL B	36665120	208	26	X		7
GATEWAY INC	COM	36762610	2376	800	X		10
GATEWAY INC	COM	36762610	2376	800			10
GATEWAY INC	COM	36762610	5652468	1903188	X		3
GATEWAY INC	COM	36762610	26985	9086	X		5
GATEWAY INC	COM	36762610	6593	2220	X	X	6
GATEWAY INC	COM	36762610	100962	33994	X		6
GEN-PROBE INC NEW	COM	36866T10	399596	23478	X		3
GENCORP INC	COM	36868210	5083318	505300	X		3
GENCORP INC	COM	36868210	34697	3449	X		5
GENCORP INC	COM	36868210	14205	1412	X	X	6
GENCORP INC	COM	36868210	1207	120	X		6
GENE LOGIC INC	COM	36868910	133256	17150	X		5
GENE LOGIC INC	COM	36868910	7770	1000	X		7
GENENCOR INTL INC	COM	36870910	493094	51850	X		5
GENENTECH INC	COM NEW	36871040	73418	2250	X		10
GENENTECH INC	COM NEW	36871040	13052	400			10
GENENTECH INC	COM NEW	36871040	20180317	618459	X		3
GENENTECH INC	COM NEW	36871040	789352	24191	X		5
GENENTECH INC	COM NEW	36871040	782108	23969	X	X	6
GENENTECH INC	COM NEW	36871040	6188671	189662	X		6
GENENTECH INC	COM NEW	36871040	4568	140	X	X	7
GENENTECH INC	COM NEW	36871040	23135	709	X		7
GENERAL AMERN INVS INC	COM	36880210	79054	3364	X		5
GENERAL AMERN INVS INC	COM	36880210	115221	4903	X	X	6
GENERAL AMERN INVS INC	COM	36880210	170469	7254	X		6

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GENERAL CABLE CORP DEL NEW	COM	36930010	426580	110800	X		3
GENERAL CABLE CORP DEL NEW	COM	36930010	1925	500	X		6
GENERAL COMMUNICATION INC	CL A	36938510	55272	14700	X		5
GENERAL COMMUNICATION INC	CL A	36938510	23	6	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	40665	500	X		10
GENERAL DYNAMICS CORP	COM	36955010	40665	500			10
GENERAL DYNAMICS CORP	COM	36955010	28131803	345897	X		3
GENERAL DYNAMICS CORP	COM	36955010	2551915	31377	X		5
GENERAL DYNAMICS CORP	COM	36955010	1825615	22447	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	11674027	143539	X		6
GENERAL DYNAMICS CORP	COM	36955010	28059	345	X		7
GENERAL ELEC CO	COM	36960410	10619960	430830	X	X	1
GENERAL ELEC CO	COM	36960410	7805965	316672	X		1
GENERAL ELEC CO	COM	36960410	9834709	398974	X		10
GENERAL ELEC CO	COM	36960410	3568334	144760			10
GENERAL ELEC CO	COM	36960410	249735631	10116625	X		3
GENERAL ELEC CO	COM	36960410	42848121	1738260	X		5
GENERAL ELEC CO	COM	36960410	553325597	22447286	X	X	6
GENERAL ELEC CO	COM	36960410	615459955	24967949	X		6
GENERAL ELEC CO	COM	36960410	1317986	53468	X	X	7
GENERAL ELEC CO	COM	36960410	3851784	156259	X		7
GENERAL GROWTH PPTYS INC	COM	37002110	7243166	140644	X		10
GENERAL GROWTH PPTYS INC	COM	37002110	7243166	140644			10
GENERAL GROWTH PPTYS INC	COM	37002110	6437500	125000	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	42951	834	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	1962150	38100	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	233089	4526	X		6
GENERAL MLS INC	COM	37033410	44420	1000	X	X	1
GENERAL MLS INC	COM	37033410	6752	152	X		1
GENERAL MLS INC	COM	37033410	234538	5280	X		10
GENERAL MLS INC	COM	37033410	234538	5280			10
GENERAL MLS INC	COM	37033410	11322614	254899	X		3
GENERAL MLS INC	COM	37033410	1279532	28805	X		5
GENERAL MLS INC	COM	37033410	30564558	688081	X	X	6
GENERAL MLS INC	COM	37033410	23359545	525879	X		6
GENERAL MLS INC	COM	37033410	456726	10282	X	X	7
GENERAL MLS INC	COM	37033410	311695	7017	X		7
GENERAL MTRS CORP	COM	37044210	238496	6131	X	X	1
GENERAL MTRS CORP	COM	37044210	388378	9984	X		1
GENERAL MTRS CORP	COM	37044210	44735	1150	X		10
GENERAL MTRS CORP	COM	37044210	10503	270			10
GENERAL MTRS CORP	COM	37044210	25782375	662786	X		3
GENERAL MTRS CORP	COM	37044210	3446403	88596	X		5
GENERAL MTRS CORP	COM	37044210	13807516	354949	X	X	6
GENERAL MTRS CORP	COM	37044210	21970175	564786	X		6
GENERAL MTRS CORP	COM	37044210	74260	1909	X	X	7
GENERAL MTRS CORP	COM	37044210	142724	3669	X		7
GENERAL MTRS CORP	CL H NEW	37044283	2580	282	X	X	1
GENERAL MTRS CORP	CL H NEW	37044283	7494	819	X		1
GENERAL MTRS CORP	CL H NEW	37044283	28868	1980	X		3
GENERAL MTRS CORP	CL H NEW	37044283	324322	35445	X		5
GENERAL MTRS CORP	CL H NEW	37044283	948672	103680	X	X	6
GENERAL MTRS CORP	CL H NEW	37044283	593835	64900	X		6
GENERAL MTRS CORP	CL H NEW	37044283	8455	924	X		7
GENESEE & WYO INC	CL A	37155910	2774108	124679	X		3
GENESEE & WYO INC	CL A	37155910	226705	10189	X		6
GENTEX CORP	COM	37190110	1397947	51414	X		3
GENTEX CORP	COM	37190110	65637	2414	X		5
GENTEX CORP	COM	37190110	13595	500	X	X	6
GENTEX CORP	COM	37190110	36707	1350	X		6
GENLYTE GROUP INC	COM	37230210	1141400	32134	X		3
GENLYTE GROUP INC	COM	37230210	48425	1366	X		6

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GENOME THERAPEUTICS CORP	COM	37243010	74542	55628	X	5
GENTA INC	COM NEW	37245M20	19260	3000	X	5
GENTA INC	COM NEW	37245M20	77156	12018	X	6
GENUINE PARTS CO	COM	37246010	514752	16800	X	1
GENUINE PARTS CO	COM	37246010	1556206	50790	X	3
GENUINE PARTS CO	COM	37246010	1410757	46043	X	5
GENUINE PARTS CO	COM	37246010	8422752	274894	X X	6
GENUINE PARTS CO	COM	37246010	8721553	284646	X	6
GENZYME CORP	COM GENL DIV	37291710	57708	2800	X	1
GENZYME CORP	COM GENL DIV	37291710	6628712	321626	X	3
GENZYME CORP	COM GENL DIV	37291710	503811	24445	X	5
GENZYME CORP	COM GENL DIV	37291710	65952	3200	X X	6
GENZYME CORP	COM GENL DIV	37291710	943382	45773	X	6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	8226339	359700	X	3
GEORGIA GULF CORP	COM PAR \$0.01	37320020	68610	3000	X X	6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	10103097	441762	X	6
GEORGIA PAC CORP	COM	37329810	18352	1402	X X	1
GEORGIA PAC CORP	COM	37329810	999186	76332	X	3
GEORGIA PAC CORP	COM	37329810	139108	10627	X	5
GEORGIA PAC CORP	COM	37329810	1169657	89355	X X	6
GEORGIA PAC CORP	COM	37329810	1776889	135744	X	6
GEORGIA PAC CORP	COM	37329810	7461	570	X X	7
GERBER SCIENTIFIC INC	COM	37373010	286910	74522	X	5
GERMANY FD INC	COM	37414310	26852	5967	X	6
GERMANY FD INC	COM	37414310	555750	123500	X	9
GERON CORP	COM	37416310	265824	68160	X	5
GERON CORP	COM	37416310	1950	500	X	6
GILEAD SCIENCES INC	COM	37555810	4771520	142306	X	3
GILEAD SCIENCES INC	COM	37555810	374161	11159	X	5
GILEAD SCIENCES INC	COM	37555810	201180	6000	X X	6
GILEAD SCIENCES INC	COM	37555810	3353	100	X	6
GILLETTE CO	COM	37576610	47360	1600	X X	1
GILLETTE CO	COM	37576610	59200	2000	X	1
GILLETTE CO	COM	37576610	4440	150	X X	10
GILLETTE CO	COM	37576610	193880	6550	X	10
GILLETTE CO	COM	37576610	134680	4550		10
GILLETTE CO	COM	37576610	24351002	822669	X	3
GILLETTE CO	COM	37576610	4730821	159825	X	5
GILLETTE CO	COM	37576610	20897955	706012	X X	6
GILLETTE CO	COM	37576610	43003680	1452827	X	6
GILLETTE CO	COM	37576610	19980	675	X X	7
GILLETTE CO	COM	37576610	393858	13306	X	7
GLAMIS GOLD LTD	COM	37677510	10638	1150	X	5
GLAMIS GOLD LTD	COM	37677510	37000	4000	X X	6
GLAMIS GOLD LTD	COM	37677510	67525	7300	X	6
GLATFELTER	COM	37731610	341349	29554	X	3
GLATFELTER	COM	37731610	2137	185	X	5
GLATFELTER	COM	37731610	368445	31900	X X	6
GLATFELTER	COM	37731610	339478	29392	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	32819	854	X X	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	790390	20567	X	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	23058	600	X	10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	23058	600		10
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	2856584	74308	X	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	2415249	62848	X	5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	439939261	11447808	X X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	58826838	1530753	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	23827	620	X X	7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	54571	1420	X	7
GLENBOROUGH RLTY TR INC	COM	37803P10	263900	13000	X X	1
GLENBOROUGH RLTY TR INC	COM	37803P10	23244	1145	X	5
GLENBOROUGH RLTY TR INC	COM	37803P10	20808	1025	X X	6

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GLENBOROUGH RLTY TR INC	COM	37803P10	85849	4229	X		6
GLOBAL INDS LTD	COM	37933610	1556391	376850	X		3
GLOBAL INDS LTD	COM	37933610	826	200	X	X	6
GLOBAL INDS LTD	COM	37933610	29806	7217	X		6
GLOBAL IMAGING SYSTEMS	COM	37934A10	3966537	210092	X		3
GLOBAL IMAGING SYSTEMS	COM	37934A10	57527	3047	X		5
GLOBAL IMAGING SYSTEMS	COM	37934A10	167333	8863	X		6
GLOBAL PMTS INC	COM	37940X10	6398157	249928	X		3
GLOBAL PMTS INC	COM	37940X10	122880	4800	X	X	6
GLOBAL PMTS INC	COM	37940X10	137677	5378	X		6
GLOBESPANVIRATA INC	COM	37957V10	35400	15000	X		3
GLOBESPANVIRATA INC	COM	37957V10	1180	500	X		5
GLOBESPANVIRATA INC	COM	37957V10	67208	28478	X		6
GOLD BANC CORP INC	COM	37990710	4558079	469905	X		3
GOLDCORP INC NEW	COM	38095640	397080	36000	X		3
GOLDCORP INC NEW	COM	38095640	2206	200	X		5
GOLDCORP INC NEW	COM	38095640	5118	464	X		6
GOLDEN ST BANCORP INC	COM	38119710	6610539	204534	X		3
GOLDEN ST BANCORP INC	COM	38119710	33548	1038	X		5
GOLDEN ST BANCORP INC	COM	38119710	23303	721	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	279810	4500	X		10
GOLDEN WEST FINL CORP DEL	COM	38131710	279810	4500			10
GOLDEN WEST FINL CORP DEL	COM	38131710	9542889	153472	X		3
GOLDEN WEST FINL CORP DEL	COM	38131710	68398	1100	X		5
GOLDEN WEST FINL CORP DEL	COM	38131710	840549	13518	X	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	4619414	74291	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	2487	40	X	X	7
GOLDEN WEST FINL CORP DEL	COM	38131710	7773	125	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	19809	300	X		1
GOLDMAN SACHS GROUP INC	COM	38141G10	262469	3975	X		10
GOLDMAN SACHS GROUP INC	COM	38141G10	103997	1575			10
GOLDMAN SACHS GROUP INC	COM	38141G10	16656794	252261	X		3
GOLDMAN SACHS GROUP INC	COM	38141G10	13088981	198228	X		5
GOLDMAN SACHS GROUP INC	COM	38141G10	3855690	58393	X	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	10726838	162454	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	26412	400	X	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	18488	280	X		7
GOLF TR AMER INC	COM	38168B10	14377	10975	X		5
GOODRICH CORP	COM	38238810	624918	33079	X		3
GOODRICH CORP	COM	38238810	179550	9500	X		5
GOODRICH CORP	COM	38238810	135626	7176	X	X	6
GOODRICH CORP	COM	38238810	1143431	60499	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	7112	800	X	X	1
GOODYEAR TIRE & RUBR CO	COM	38255010	443291	49864	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	718163	80783	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	123598	13903	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	95923	10790	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	1511	170	X	X	7
GOODYEAR TIRE & RUBR CO	COM	38255010	4489	505	X		7
GRACE W R & CO DEL NEW	COM	38388F10	320	200	X		5
GRACE W R & CO DEL NEW	COM	38388F10	942	589	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	32282	20176	X		6
GRAFTECH INTL LTD	COM	38431310	5762728	794859	X		3
GRAINGER W W INC	COM	38480210	5174463	121609	X		3
GRAINGER W W INC	COM	38480210	30423	715	X		5
GRAINGER W W INC	COM	38480210	325082	7640	X	X	6
GRAINGER W W INC	COM	38480210	642548	15101	X		6
GRANITE CONSTR INC	COM	38732810	1452745	88152	X		3
GRANITE CONSTR INC	COM	38732810	88514	5371	X		5
GRANITE ST BANKSHARES INC	COM	38747210	2659273	78700	X		3
GRANT PRIDECO INC	COM	38821G10	647198	75633	X		3
GRANT PRIDECO INC	COM	38821G10	18276	2140	X		5

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GRANT PRIDECO INC	COM	38821G10	38857	4550	X	X	6
GRANT PRIDECO INC	COM	38821G10	27755	3250	X		6
GREAT LAKES CHEM CORP	COM	39056810	515269	21251	X		3
GREAT LAKES CHEM CORP	COM	39056810	38648	1609	X		5
GREAT LAKES CHEM CORP	COM	39056810	242626	10101	X	X	6
GREAT LAKES CHEM CORP	COM	39056810	212985	8867	X		6
GREAT LAKES CHEM CORP	COM	39056810	5164	215	X		7
GREAT PLAINS ENERGY INC	COM	39116410	9575	500	X		10
GREAT PLAINS ENERGY INC	COM	39116410	873765	44982	X		3
GREAT PLAINS ENERGY INC	COM	39116410	108676	5675	X		5
GREAT PLAINS ENERGY INC	COM	39116410	751638	39250	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	166509	8695	X		6
GREAT PLAINS ENERGY INC	COM	39116410	10533	550	X		7
GREATER BAY BANCORP	COM	39164810	1227716	67494	X		3
GREATER BAY BANCORP	COM	39164810	88185	4848	X		5
GREATER BAY BANCORP	COM	39164810	32233	1772	X	X	6
GREATER BAY BANCORP	COM	39164810	194633	10700	X		6
GREATER CHINA FD INC	COM	39167B10	4237	533	X		5
GREATER CHINA FD INC	COM	39167B10	40275	5066	X		6
GREATER CHINA FD INC	COM	39167B10	453945	57100	X		9
GREENPOINT FINL CORP	COM	39538410	16187607	387820	X		3
GREENPOINT FINL CORP	COM	39538410	15653	375	X		5
GREENPOINT FINL CORP	COM	39538410	9642	231	X	X	6
GREENPOINT FINL CORP	COM	39538410	8232380	197230	X		6
GREY GLOBAL GROUP INC	COM	39787M10	316830	537	X	X	6
GREY GLOBAL GROUP INC	COM	39787M10	26550	45	X		6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	1046365	41050	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	318243	12485	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	22941	900	X	X	6
GTECH HLDGS CORP	COM	40051810	4775964	192424	X		3
GTECH HLDGS CORP	COM	40051810	189501	7635	X		5
GTECH HLDGS CORP	COM	40051810	91784	3698	X		6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	169068	19256	X		5
GUIDANT CORP	COM	40169810	134087	4150	X		10
GUIDANT CORP	COM	40169810	53312	1650			10
GUIDANT CORP	COM	40169810	7741541	239602	X		3
GUIDANT CORP	COM	40169810	986457	30531	X		5
GUIDANT CORP	COM	40169810	2942019	91056	X	X	6
GUIDANT CORP	COM	40169810	7043935	218011	X		6
GUIDANT CORP	COM	40169810	80775	2500	X		7
GUILFORD PHARMACEUTICALS INC	COM	40182910	193600	40000	X		3
GUITAR CTR MGMT INC	COM	40204010	3026397	161150	X		3
GUITAR CTR MGMT INC	COM	40204010	45072	2400	X	X	6
GUITAR CTR MGMT INC	COM	40204010	475134	25300	X		6
GULF ISLAND FABRICATION INC	COM	40230710	1813810	152050	X		3
GULF ISLAND FABRICATION INC	COM	40230710	30576	2600	X		6
GYMBOREE CORP	COM	40377710	5051044	309690	X		3
GYMBOREE CORP	COM	40377710	19572	1200	X		5
GYMBOREE CORP	COM	40377710	187059	11469	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	204563	14508	X		5
H & Q HEALTHCARE FD	SH BEN INT	40405210	26127	1853	X		6
HCA INC	COM	40411910	3190	67	X		10
HCA INC	COM	40411910	3190	67			10
HCA INC	COM	40411910	111458105	2341065	X		3
HCA INC	COM	40411910	351314	7379	X		5
HCA INC	COM	40411910	2660828	55888	X	X	6
HCA INC	COM	40411910	47815294	1004312	X		6
HCA INC	COM	40411910	23567	495	X	X	7
HCA INC	COM	40411910	281708	5917	X		7
HCC INS HLDGS INC	COM	40413210	6768347	281897	X		3
HCC INS HLDGS INC	COM	40413210	140459	5850	X	X	6
HCC INS HLDGS INC	COM	40413210	111526	4645	X		6

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HCC INS HLDGS INC	COM	40413210	2065	86	X	X	7
HCC INS HLDGS INC	COM	40413210	8259	344	X		7
HRPT PPTYS TR	COM SH BEN INT	40426W10	80644	9775	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	1177019	142669	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	81040	9823	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	2063	250	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	990791	19246	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	140746	2734	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	420334	8165	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	4427	86	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	8752	170	X		7
HAEMONETICS CORP	COM	40502410	830550	35000	X		3
HAEMONETICS CORP	COM	40502410	42121	1775	X		5
HAEMONETICS CORP	COM	40502410	30612	1290	X	X	6
HAEMONETICS CORP	COM	40502410	155669	6560	X		6
HAEMONETICS CORP	COM	40502410	2088	88	X	X	7
HAEMONETICS CORP	COM	40502410	8353	352	X		7
HALLIBURTON CO	COM	40621610	1936603	150008	X		3
HALLIBURTON CO	COM	40621610	2060529	159607	X		5
HALLIBURTON CO	COM	40621610	1541377	119394	X	X	6
HALLIBURTON CO	COM	40621610	4464885	345847	X		6
HALLIBURTON CO	COM	40621610	562682	43585	X	X	7
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	131577	17313	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	58528	7701	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	82825	10898	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	471200	62000	X		9
HANCOCK JOHN INCOME SECS TR	COM	41012310	456912	30400	X		3
HANCOCK JOHN INCOME SECS TR	COM	41012310	65696	4371	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	116648	7761	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	59940	3988	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	2461914	163800	X		9
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	36463	3985	X		5
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	21201	2317	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	55120	6024	X		6
HANCOCK JOHN INVS TR	COM	41014210	49628	2545	X		5
HANCOCK JOHN INVS TR	COM	41014210	142604	7313	X	X	6
HANCOCK JOHN INVS TR	COM	41014210	43446	2228	X		6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	7438863	267585	X		3
HANCOCK JOHN FINL SVCS INC	COM	41014S10	48483	1744	X		5
HANCOCK JOHN FINL SVCS INC	COM	41014S10	116843	4203	X	X	6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	2966677	106715	X		6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	392127	32650	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	33046	2752	X		6
HANDLEMAN CO DEL	COM	41025210	107750	11776	X		5
HANOVER COMPRESSOR CO	COM	41076810	42	5	X		10
HANOVER COMPRESSOR CO	COM	41076810	42	5			10
HANOVER COMPRESSOR CO	COM	41076810	938261	92023	X		3
HANOVER COMPRESSOR CO	COM	41076810	40421	4870	X		5
HANOVER COMPRESSOR CO	COM	41076810	581	70	X		6
HANOVER COMPRESSOR CO	COM	41076810	3030	365	X		7
HARLAND JOHN H CO	COM	41269310	426255	15700	X		3
HARLAND JOHN H CO	COM	41269310	5430	200	X		5
HARLAND JOHN H CO	COM	41269310	1125503	41455	X	X	6
HARLAND JOHN H CO	COM	41269310	1852580	68235	X		6
HARLEY DAVIDSON INC	COM	41282210	422695	9100	X	X	1
HARLEY DAVIDSON INC	COM	41282210	304480	6555	X		10
HARLEY DAVIDSON INC	COM	41282210	2555	55			10
HARLEY DAVIDSON INC	COM	41282210	84517819	1819544	X		3
HARLEY DAVIDSON INC	COM	41282210	3650649	78593	X		5
HARLEY DAVIDSON INC	COM	41282210	4567010	98321	X	X	6
HARLEY DAVIDSON INC	COM	41282210	24103695	518917	X		6
HARLEY DAVIDSON INC	COM	41282210	12123	261	X	X	7

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HARLEY DAVIDSON INC	COM	41282210	244699	5268	X		7
HARLEYSVILLE GROUP INC	COM	41282410	3861375	147100	X		3
HARLEYSVILLE GROUP INC	COM	41282410	105525	4020	X		5
HARLEYSVILLE GROUP INC	COM	41282410	42000	1600	X	X	6
HARLEYSVILLE GROUP INC	COM	41282410	69038	2630	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	42076	1743	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	1530814	63414	X		6
HARMAN INTL INDS INC	COM	41308610	40387925	780443	X		3
HARMAN INTL INDS INC	COM	41308610	654638	12650	X		5
HARMAN INTL INDS INC	COM	41308610	53303	1030	X	X	6
HARMAN INTL INDS INC	COM	41308610	609977	11787	X		6
HARRAHS ENTMT INC	COM	41361910	50437543	1046205	X		3
HARRAHS ENTMT INC	COM	41361910	4325064	89713	X		5
HARRAHS ENTMT INC	COM	41361910	1264018	26219	X	X	6
HARRAHS ENTMT INC	COM	41361910	8083805	167679	X		6
HARRAHS ENTMT INC	COM	41361910	4532	94	X		7
HARRIS CORP DEL	COM	41387510	140658	4200	X	X	1
HARRIS CORP DEL	COM	41387510	3348900	99997	X		3
HARRIS CORP DEL	COM	41387510	67817	2025	X		5
HARRIS CORP DEL	COM	41387510	511392	15270	X	X	6
HARRIS CORP DEL	COM	41387510	795823	23763	X		6
HARRIS INTERACTIVE INC	COM	41454910	57500	25000	X		10
HARRIS INTERACTIVE INC	COM	41454910	57500	25000			10
HARSCO CORP	COM	41586410	746909	27470	X		3
HARSCO CORP	COM	41586410	269181	9900	X		5
HARSCO CORP	COM	41586410	786063	28910	X	X	6
HARSCO CORP	COM	41586410	253764	9333	X		6
HARTE-HANKS INC	COM	41619610	1161227	62398	X		3
HARTE-HANKS INC	COM	41619610	375401	20172	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	16400	400	X	X	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	24600	600	X		1
HARTFORD FINL SVCS GROUP INC	COM	41651510	190855	4655	X		10
HARTFORD FINL SVCS GROUP INC	COM	41651510	174455	4255			10
HARTFORD FINL SVCS GROUP INC	COM	41651510	33342676	813236	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	661132	16125	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	9170716	223676	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	35397965	863365	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	138416	3376	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	356003	8683	X		7
HASBRO INC	COM	41805610	27825	2500	X		10
HASBRO INC	COM	41805610	27825	2500			10
HASBRO INC	COM	41805610	599106	53828	X		3
HASBRO INC	COM	41805610	22983	2065	X		5
HASBRO INC	COM	41805610	60202	5409	X	X	6
HASBRO INC	COM	41805610	7791	700	X		6
HATTERAS INCOME SECS INC	COM	41902510	205240	14981	X		5
HATTERAS INCOME SECS INC	COM	41902510	54800	4000	X	X	6
HATTERAS INCOME SECS INC	COM	41902510	21358	1559	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1072587	24886	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	322388	7480	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	252566	5860	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	236748	5493	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4310	100	X		7
HEALTH CARE PPTY INVS INC	COM	42191510	16708	400	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	504640	11846	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	877262	20593	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	148972	3497	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	33228	780	X	X	7
HEALTHSOUTH CORP	COM	42192410	478155	115218	X		3
HEALTHSOUTH CORP	COM	42192410	450412	108533	X		5
HEALTHSOUTH CORP	COM	42192410	161418	38896	X	X	6
HEALTHSOUTH CORP	COM	42192410	189784	45731	X		6

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HEALTH MGMT ASSOC INC NEW	CL A	42193310	4231864	209291	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2731237	135076	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1210915	59887	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	5315211	262869	X		6
HEALTHCARE RLTY TR	COM	42194610	679037	21834	X		5
HEALTHCARE RLTY TR	COM	42194610	890860	28645	X	X	6
HEALTHCARE RLTY TR	COM	42194610	441962	14211	X		6
HEALTH CARE REIT INC	COM	42217K10	343243	12550	X		5
HEALTH CARE REIT INC	COM	42217K10	79315	2900	X	X	6
HEALTH CARE REIT INC	COM	42217K10	153160	5600	X		6
HEALTH NET INC	COM	42222G10	25758125	1200845	X		3
HEALTH NET INC	COM	42222G10	342835	15983	X		5
HEALTH NET INC	COM	42222G10	28872	1346	X	X	6
HEALTH NET INC	COM	42222G10	5783092	269608	X		6
HEARTLAND EXPRESS INC	COM	42234710	5631961	300015	X		3
HEARTLAND EXPRESS INC	COM	42234710	2125547	113423	X		5
HEARTLAND EXPRESS INC	COM	42234710	5903	315	X	X	6
HEARTLAND EXPRESS INC	COM	42234710	396538	21160	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	665170	43790	X		3
HEINZ H J CO	COM	42307410	427136	12800	X	X	1
HEINZ H J CO	COM	42307410	947241	28386	X		1
HEINZ H J CO	COM	42307410	20022	600	X		10
HEINZ H J CO	COM	42307410	10024748	300412	X		3
HEINZ H J CO	COM	42307410	1554785	46592	X		5
HEINZ H J CO	COM	42307410	17040557	510655	X	X	6
HEINZ H J CO	COM	42307410	17273438	517634	X		6
HEINZ H J CO	COM	42307410	36707	1100	X	X	7
HEINZ H J CO	COM	42307410	164848	4940	X		7
HELIX TECHNOLOGY CORP	COM	42331910	4624280	479200	X		3
HELIX TECHNOLOGY CORP	COM	42331910	4632	480	X		5
HELIX TECHNOLOGY CORP	COM	42331910	965	100	X		6
HELMERICH & PAYNE INC	COM	42345210	1177272	34393	X		3
HELMERICH & PAYNE INC	COM	42345210	13589	397	X		5
HELMERICH & PAYNE INC	COM	42345210	151673	4431	X	X	6
HELMERICH & PAYNE INC	COM	42345210	417606	12200	X		6
HELMERICH & PAYNE INC	COM	42345210	1540	45	X		7
HENRY JACK & ASSOC INC	COM	42628110	977433	78635	X		3
HENRY JACK & ASSOC INC	COM	42628110	8080	650	X		5
HENRY JACK & ASSOC INC	COM	42628110	12169	979	X		6
HENRY JACK & ASSOC INC	COM	42628110	7644	615	X		7
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	11080	400	X		5
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	4155	150	X	X	6
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	196504	7094	X		6
HERCULES INC	COM	42705610	46050	5000	X		1
HERCULES INC	COM	42705610	309179	33106	X		3
HERCULES INC	COM	42705610	31498	3420	X		5
HERCULES INC	COM	42705610	128802	13985	X	X	6
HERCULES INC	COM	42705610	1298481	140986	X		6
HERLEY INDS INC DEL	COM	42739810	858008	46204	X		5
HERSHEY FOODS CORP	COM	42786610	9308	150	X	X	1
HERSHEY FOODS CORP	COM	42786610	27923	450	X		1
HERSHEY FOODS CORP	COM	42786610	162571	2620	X		10
HERSHEY FOODS CORP	COM	42786610	162571	2620			10
HERSHEY FOODS CORP	COM	42786610	5983224	96275	X		3
HERSHEY FOODS CORP	COM	42786610	1639733	26426	X		5
HERSHEY FOODS CORP	COM	42786610	13468821	217064	X	X	6
HERSHEY FOODS CORP	COM	42786610	23463223	378134	X		6
HERSHEY FOODS CORP	COM	42786610	62981	1015	X	X	7
HERSHEY FOODS CORP	COM	42786610	729770	11761	X		7
HESKA CORP	COM	42805E10	29629	51981	X		5
HEWLETT PACKARD CO	COM	42823610	357814	30661	X	X	1
HEWLETT PACKARD CO	COM	42823610	205660	17623	X		1

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HEWLETT PACKARD CO	COM	42823610	3501	300	X	X	10
HEWLETT PACKARD CO	COM	42823610	192018	16454	X		10
HEWLETT PACKARD CO	COM	42823610	170429	14604			10
HEWLETT PACKARD CO	COM	42823610	44001268	3732955	X		3
HEWLETT PACKARD CO	COM	42823610	3878207	332323	X		5
HEWLETT PACKARD CO	COM	42823610	14424832	1236061	X	X	6
HEWLETT PACKARD CO	COM	42823610	21834792	1871019	X		6
HEWLETT PACKARD CO	COM	42823610	37227	3190	X	X	7
HEWLETT PACKARD CO	COM	42823610	151197	12956	X		7
HIBERNIA CORP	CL A	42865610	19193898	960171	X		3
HIBERNIA CORP	CL A	42865610	34423	1722	X		5
HIBERNIA CORP	CL A	42865610	528156	26421	X	X	6
HIBERNIA CORP	CL A	42865610	5660208	283152	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	4854	809	X		10
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	4854	809			10
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	28362	4727	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	8220	1370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	19512	3252	X		6
HIGHWOODS PPTYS INC	COM	43128410	5850	250	X		10
HIGHWOODS PPTYS INC	COM	43128410	4949100	211500	X		3
HIGHWOODS PPTYS INC	COM	43128410	229648	9814	X		5
HIGHWOODS PPTYS INC	COM	43128410	2755935	117775	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	2865236	122446	X		6
HIGHWOODS PPTYS INC	COM	43128410	5265	225	X		7
HILB ROGAL & HAMILTON CO	COM	43129410	4269788	103510	X		3
HILB ROGAL & HAMILTON CO	COM	43129410	5940	144	X		5
HILB ROGAL & HAMILTON CO	COM	43129410	8869	215	X	X	6
HILB ROGAL & HAMILTON CO	COM	43129410	329794	7995	X		6
HILLENBRAND INDS INC	COM	43157310	2287931	42135	X		3
HILLENBRAND INDS INC	COM	43157310	59024	1087	X		5
HILLENBRAND INDS INC	COM	43157310	166158	3060	X	X	6
HILLENBRAND INDS INC	COM	43157310	76997	1418	X		6
HILTON HOTELS CORP	COM	43284810	1298469	114101	X		3
HILTON HOTELS CORP	COM	43284810	249297	21907	X		5
HILTON HOTELS CORP	COM	43284810	75700	6652	X	X	6
HILTON HOTELS CORP	COM	43284810	142728	12542	X		6
HILTON HOTELS CORP	NOTE 5.000% 5/1	432848AL	31110	34000	X		5
HITACHI LIMITED	ADR 10 COM	43357850	633129	12775	X		5
HITACHI LIMITED	ADR 10 COM	43357850	26267	530	X	X	6
HITACHI LIMITED	ADR 10 COM	43357850	90447	1825	X		6
HITACHI LIMITED	ADR 10 COM	43357850	1982	40	X	X	7
HITACHI LIMITED	ADR 10 COM	43357850	8673	175	X		7
HISPANIC BROADCASTING CORP	CL A	43357B10	5712831	306318	X		3
HISPANIC BROADCASTING CORP	CL A	43357B10	224	12	X		6
HOLLINGER INTL INC	CL A	43556910	1378098	151606	X		5
HOLLYWOOD ENTMT CORP	COM	43614110	3067060	211230	X		3
HOLLYWOOD ENTMT CORP	COM	43614110	4356	300	X		5
HOLLYWOOD ENTMT CORP	COM	43614110	508	35	X	X	6
HOLLYWOOD ENTMT CORP	COM	43614110	129910	8947	X		6
HOME DEPOT INC	COM	43707610	1419736	54396	X	X	1
HOME DEPOT INC	COM	43707610	3430923	131453	X		1
HOME DEPOT INC	COM	43707610	810196	31042	X		10
HOME DEPOT INC	COM	43707610	322335	12350			10
HOME DEPOT INC	COM	43707610	84812001	3228293	X		3
HOME DEPOT INC	COM	43707610	26014780	996735	X		5
HOME DEPOT INC	COM	43707610	63669515	2439445	X	X	6
HOME DEPOT INC	COM	43707610	149440898	5725705	X		6
HOME DEPOT INC	COM	43707610	443570	16995	X	X	7
HOME DEPOT INC	COM	43707610	1068978	40957	X		7
HOME PPTYS N Y INC	COM	43730610	106832	3287	X		5
HOME PPTYS N Y INC	COM	43730610	373750	11500	X	X	6
HOME PPTYS N Y INC	COM	43730610	68575	2110	X		6

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HOMESTORE INC	COM	43785210	5654	18846	X		5
HOMESTORE INC	COM	43785210	30	100	X	X	6
HON INDS INC	COM	43809210	1017135	39966	X		3
HON INDS INC	COM	43809210	143665	5645	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	996282	50140	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	381425	19196	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	117054	5891	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	2345	118	X	X	7
HONDA MOTOR LTD	AMERN SHS	43812830	5961	300	X		7
HONEYWELL INTL INC	COM	43851610	132927	6137	X	X	1
HONEYWELL INTL INC	COM	43851610	406125	18750	X		1
HONEYWELL INTL INC	COM	43851610	707805	32678	X		10
HONEYWELL INTL INC	COM	43851610	30129	1391			10
HONEYWELL INTL INC	COM	43851610	8514784	393111	X		3
HONEYWELL INTL INC	COM	43851610	1636132	75537	X		5
HONEYWELL INTL INC	COM	43851610	18773978	866758	X	X	6
HONEYWELL INTL INC	COM	43851610	39088256	1804629	X		6
HONEYWELL INTL INC	COM	43851610	167757	7745	X	X	7
HONEYWELL INTL INC	COM	43851610	303673	14020	X		7
HORACE MANN EDUCATORS CORP N	COM	44032710	8789130	597900	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	630263	42875	X		5
HORIZON OFFSHORE INC	COM	44043J10	2271700	539468	X		3
HORIZON OFFSHORE INC	COM	44043J10	42295	10044	X		6
HORMEL FOODS CORP	COM	44045210	2060002	94150	X		3
HORMEL FOODS CORP	COM	44045210	9715	444	X		5
HORMEL FOODS CORP	COM	44045210	542624	24800	X	X	6
HORMEL FOODS CORP	COM	44045210	3170412	144900	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1404752	42414	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	498741	15059	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	166262	5020	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	5989312	645400	X		3
HOST MARRIOTT CORP NEW	COM	44107P10	18003	1940	X		5
HOST MARRIOTT CORP NEW	COM	44107P10	309952	33400	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	135534	14605	X		6
HOT TOPIC INC	COM	44133910	13042974	723404	X		3
HOUSEHOLD INTL INC	COM	44181510	35840	1266	X		1
HOUSEHOLD INTL INC	COM	44181510	3867033	136596	X		3
HOUSEHOLD INTL INC	COM	44181510	1340309	47344	X		5
HOUSEHOLD INTL INC	COM	44181510	3602448	127250	X	X	6
HOUSEHOLD INTL INC	COM	44181510	4469866	157890	X		6
HOUSEHOLD INTL INC	COM	44181510	7219	255	X	X	7
HOUSEHOLD INTL INC	COM	44181510	53846	1902	X		7
HUBBELL INC	CL B	44351020	1164515	40059	X		3
HUBBELL INC	CL B	44351020	2907	100	X		5
HUBBELL INC	CL B	44351020	953218	32790	X	X	6
HUBBELL INC	CL B	44351020	405362	13944	X		6
HUDSON RIV BANCORP INC	COM	44412810	509565	21100	X		5
HUDSON UNITED BANCORP	COM	44416510	2580200	97000	X		3
HUDSON UNITED BANCORP	COM	44416510	15854	596	X		5
HUDSON UNITED BANCORP	COM	44416510	180933	6802	X	X	6
HUDSON UNITED BANCORP	COM	44416510	345428	12986	X		6
HUMANA INC	COM	44485910	3023765	243852	X		3
HUMANA INC	COM	44485910	285498	23024	X		5
HUMANA INC	COM	44485910	9920	800	X	X	6
HUMANA INC	COM	44485910	955780	77079	X		6
HUMANA INC	COM	44485910	4018	324	X		7
HUMAN GENOME SCIENCES INC	COM	44490310	244239	20252	X		5
HUMAN GENOME SCIENCES INC	COM	44490310	14472	1200	X	X	6
HUMAN GENOME SCIENCES INC	COM	44490310	4824	400	X		6
HUNT J B TRANS SVCS INC	COM	44565810	635426	26982	X		3
HUNT J B TRANS SVCS INC	COM	44565810	19594	832	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	1275647	70129	X		3

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HUNTINGTON BANCSHARES INC	COM	44615010	822825	45235	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	2955147	162460	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	636159	34973	X		6
HYPERION 2002 TERM TR INC	COM	44891510	124800	12505			10
HYPERION 2002 TERM TR INC	COM	44891510	9464034	948300	X		3
HYPERION 2002 TERM TR INC	COM	44891510	3254478	326100	X		6
HYPERION 2002 TERM TR INC	COM	44891510	6307	632	X		7
HYPERION 2002 TERM TR INC	COM	44891510	119537137	11977669	X		9
HYPERION 2005 INVT GRADE OPP	COM	44891810	1438528	145600	X		3
HYPERION 2005 INVT GRADE OPP	COM	44891810	70879	7174	X		6
HYPERION 2005 INVT GRADE OPP	COM	44891810	27648103	2798391	X		9
ICN PHARMACEUTICALS INC NEW	COM	44892410	1522	168	X		10
ICN PHARMACEUTICALS INC NEW	COM	44892410	1522	168			10
ICN PHARMACEUTICALS INC NEW	COM	44892410	5167860	570404	X		3
ICN PHARMACEUTICALS INC NEW	COM	44892410	16208	1789	X		5
ICN PHARMACEUTICALS INC NEW	COM	44892410	30351	3350	X	X	6
ICN PHARMACEUTICALS INC NEW	COM	44892410	7121	786	X		6
ICN PHARMACEUTICALS INC NEW	COM	44892410	5980	660	X		7
IDT CORP	COM	44894710	6276869	385084	X		3
IDT CORP	COM	44894710	91296	5601	X		6
ICOS CORP	COM	44929510	524250	25000	X		3
ICOS CORP	COM	44929510	1451858	69235	X		5
ICOS CORP	COM	44929510	19922	950	X		6
IDEC PHARMACEUTICALS CORP	COM	44937010	4805317	115735	X		3
IDEC PHARMACEUTICALS CORP	COM	44937010	520661	12540	X		5
IDEC PHARMACEUTICALS CORP	COM	44937010	19639	473	X	X	6
IDEC PHARMACEUTICALS CORP	COM	44937010	13536	326	X		6
IDEC PHARMACEUTICALS CORP	COM	44937010	2823	68	X		7
IGEN INC	COM	44953610	1922031	64325	X		3
IGEN INC	COM	44953610	189354	6445	X		6
IMC GLOBAL INC	COM	44966910	8365941	694269	X		3
IMC GLOBAL INC	COM	44966910	216539	17970	X		5
IMC GLOBAL INC	COM	44966910	60877	5052	X	X	6
IMC GLOBAL INC	COM	44966910	458	38	X		6
IMC GLOBAL INC	COM	44966910	1446	120	X		7
I-MANY INC	COM	44973Q10	40000	20000	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	665584	112696	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	42256	7162	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	87497	14830	X		6
IMS HEALTH INC	COM	44993410	23952	1600	X	X	1
IMS HEALTH INC	COM	44993410	60404	4035			10
IMS HEALTH INC	COM	44993410	1889648	126229	X		3
IMS HEALTH INC	COM	44993410	149101	9960	X		5
IMS HEALTH INC	COM	44993410	3796108	253581	X	X	6
IMS HEALTH INC	COM	44993410	3774461	252135	X		6
IMS HEALTH INC	COM	44993410	11901	795	X		7
IRT PPTY CO	COM	45005810	91380	7777	X	X	6
IRT PPTY CO	COM	45005810	141964	12082	X		6
ISTAR FINL INC	COM	45031U10	312481	11192	X		5
ISTAR FINL INC	COM	45031U10	49698	1780	X	X	6
ISTAR FINL INC	COM	45031U10	2443028	87501	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	11262	600	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	619504	33005	X		5
ITT EDUCATIONAL SERVICES INC	COM	45068B10	54433	2900	X		6
ITT INDS INC IND	COM	45091110	3117	50	X	X	1
ITT INDS INC IND	COM	45091110	56097	900	X		10
ITT INDS INC IND	COM	45091110	56097	900			10
ITT INDS INC IND	COM	45091110	25645367	411445	X		3
ITT INDS INC IND	COM	45091110	258296	4144	X		5
ITT INDS INC IND	COM	45091110	1063474	17062	X	X	6
ITT INDS INC IND	COM	45091110	712993	11439	X		6
ITT INDS INC IND	COM	45091110	23124	371	X	X	7

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ITT INDS INC IND	COM	45091110	12466	200	X		7
IDACORP INC	COM	45110710	621972	25564	X		3
IDACORP INC	COM	45110710	558276	22946	X		5
IDACORP INC	COM	45110710	276218	11353	X	X	6
IDACORP INC	COM	45110710	87588	3600	X		6
IDEXX LABS INC	COM	45168D10	490681	15855	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	6304	800	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	96885	12295	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	435764	55300	X	X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	837258	106251	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	10331	1311	X		7
ILEX ONCOLOGY INC	COM	45192310	1197000	252000	X		3
ILLINOIS TOOL WKS INC	COM	45230810	300400	5150	X	X	1
ILLINOIS TOOL WKS INC	COM	45230810	1114103	19100	X		1
ILLINOIS TOOL WKS INC	COM	45230810	276193	4735	X		10
ILLINOIS TOOL WKS INC	COM	45230810	13708	235			10
ILLINOIS TOOL WKS INC	COM	45230810	51780940	886728	X		3
ILLINOIS TOOL WKS INC	COM	45230810	1725343	29579	X		5
ILLINOIS TOOL WKS INC	COM	45230810	16779674	287668	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	49811953	853968	X		6
ILLINOIS TOOL WKS INC	COM	45230810	127743	2190	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	444008	7612	X		7
IMATION CORP	COM	45245A10	2088102	73702	X		3
IMATION CORP	COM	45245A10	18698	660	X		5
IMATION CORP	COM	45245A10	367015	12955	X	X	6
IMATION CORP	COM	45245A10	108617	3834	X		6
IMMUNOGEN INC	COM	45253H10	129600	40000	X		3
IMMUNOGEN INC	COM	45253H10	5184	1600	X		5
IMPAC MTG HLDGS INC	COM	45254P10	2404408	215642	X		3
IMPAC MTG HLDGS INC	COM	45254P10	339097	30412	X		5
IMPAC MTG HLDGS INC	COM	45254P10	78050	7000	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	131592	11802	X		6
IMPAX LABORATORIES INC	COM	45256B10	182736	37600	X		3
IMPAX LABORATORIES INC	COM	45256B10	4923	1013	X		6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	114901	8751	X		5
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	21336	1625	X	X	6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	3230	246	X		6
IMMUNOMEDICS INC	COM	45290710	142200	23700	X		5
IMMUNOMEDICS INC	COM	45290710	3000	500	X		6
INAMED CORP	COM	45323510	230000	10000	X		3
INAMED CORP	COM	45323510	805	35	X		5
INAMED CORP	COM	45323510	57500	2500	X		6
INCO LTD	COM	45325840	38496	2397	X		3
INCO LTD	COM	45325840	4176	260	X		5
INCO LTD	COM	45325840	10038	625	X	X	6
INCO LTD	COM	45325840	186698	11625	X		6
INCYTE GENOMICS INC	COM	45337C10	212480	45793	X		3
INCYTE GENOMICS INC	COM	45337C10	344288	74200	X		5
INCYTE GENOMICS INC	COM	45337C10	13920	3000	X	X	6
INCYTE GENOMICS INC	COM	45337C10	1856	400	X		6
INDEPENDENCE CMNTY BK CORP	COM	45341410	983277	39190	X		3
INDEPENDENCE CMNTY BK CORP	COM	45341410	11291	450	X		5
INDEPENDENCE CMNTY BK CORP	COM	45341410	527	21	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	12545	500	X		6
INDYMAC BANCORP INC	COM	45660710	761666	39526	X		3
INDYMAC BANCORP INC	COM	45660710	171137	8881	X		5
INDYMAC BANCORP INC	COM	45660710	173430	9000	X	X	6
INDYMAC BANCORP INC	COM	45660710	13489	700	X		7
INERGY L P	UNIT LTD PTNR	45661510	208510	7190	X		5
INFOCUS CORP	COM	45665B10	203195	26666	X		3
INFOCUS CORP	COM	45665B10	47244	6200	X		5
INFOCUS CORP	COM	45665B10	2286	300	X	X	6

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ING GROUP N V	SPONSORED ADR	45683710	588053	41884	X		5
ING GROUP N V	SPONSORED ADR	45683710	28080	2000	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	43356	3088	X		6
ING GROUP N V	SPONSORED ADR	45683710	2808	200	X	X	7
INFORMATION RES INC	COM	45690510	432586	116600	X		3
INGLES MKTS INC	CL A	45703010	65270	6100	X	X	6
INGLES MKTS INC	CL A	45703010	207345	19378	X		6
INGRAM MICRO INC	CL A	45715310	3990	300	X		3
INGRAM MICRO INC	CL A	45715310	333	25	X		5
INGRAM MICRO INC	CL A	45715310	37107	2790	X	X	6
INGRAM MICRO INC	CL A	45715310	243856	18335	X		6
INHALE THERAPEUTIC SYS INC	COM	45719110	603360	120000	X		3
INHALE THERAPEUTIC SYS INC	COM	45719110	39294	7815	X		5
INSITUFORM TECHNOLOGIES INC	CL A	45766710	2324700	162000	X		3
INSITUFORM TECHNOLOGIES INC	CL A	45766710	4735	330	X		5
INSITUFORM TECHNOLOGIES INC	CL A	45766710	7964	555	X		7
INNKEEPERS USA TR	COM	4576J010	142917	17887	X		5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	2660781	167450	X		3
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	54026	3400	X		6
INSURED MUN INCOME FD	COM	45809F10	72550	5000	X		5
INSURED MUN INCOME FD	COM	45809F10	69619	4798	X	X	6
INSURED MUN INCOME FD	COM	45809F10	56850	3918	X		6
INSURED MUN INCOME FD	COM	45809F10	22029082	1518200	X		9
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	731479	70065	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	32364	3100	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3132	300	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	1335	85	X		10
INTEGRATED CIRCUIT SYS INC	COM	45811K20	1335	85			10
INTEGRATED CIRCUIT SYS INC	COM	45811K20	10228048	651468	X		3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	496874	31648	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	8548838	544512	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	7159	456	X	X	7
INTEGRATED CIRCUIT SYS INC	COM	45811K20	114893	7318	X		7
INTEL CORP	COM	45814010	1578460	113640	X	X	1
INTEL CORP	COM	45814010	1983631	142810	X		1
INTEL CORP	COM	45814010	5556	400	X	X	10
INTEL CORP	COM	45814010	1059849	76303	X		10
INTEL CORP	COM	45814010	261340	18815			10
INTEL CORP	COM	45814010	118423297	8418257	X		3
INTEL CORP	COM	45814010	22729000	1636357	X		5
INTEL CORP	COM	45814010	79883654	5751163	X	X	6
INTEL CORP	COM	45814010	174063644	12531580	X		6
INTEL CORP	COM	45814010	687680	49509	X	X	7
INTEL CORP	COM	45814010	1371193	98718	X		7
INTEGRATED DEFENSE TECHNOLOG	COM	45819B10	14650	500	X		3
INTEGRATED DEFENSE TECHNOLOG	COM	45819B10	39400	2000	X		5
INTEGRATED DEFENSE TECHNOLOG	COM	45819B10	3749087	190309	X		6
INTERACTIVE SYS WORLDWIDE IN	COM	45840F10	37822	23062	X		5
INTERACTIVE DATA CORP	COM	45840J10	165142	13481	X		10
INTERACTIVE DATA CORP	COM	45840J10	165142	13481			10
INTERACTIVE DATA CORP	COM	45840J10	3776675	308300	X		3
INTERACTIVE DATA CORP	COM	45840J10	1838	150	X		5
INTERACTIVE DATA CORP	COM	45840J10	68196	5567	X		6
INTERMEDIATE MUNI FD INC	COM	45880P10	2820660	279550	X		5
INTERMEDIATE MUNI FD INC	COM	45880P10	131513	13034	X		6
INTERMUNE INC	COM	45884X10	10643526	324300	X		3
INTERMUNE INC	COM	45884X10	79227	2414	X		6
INTERNAP NETWORK SVCS CORP	COM	45885A10	9261	44100	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	2333566	40020	X	X	1
INTERNATIONAL BUSINESS MACHS	COM	45920010	2865237	49138	X		1
INTERNATIONAL BUSINESS MACHS	COM	45920010	2450419	42024	X		10
INTERNATIONAL BUSINESS MACHS	COM	45920010	1981840	33988			10

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INTERNATIONAL BUSINESS MACHS	COM	45920010	137213039	2346133	X		3
INTERNATIONAL BUSINESS MACHS	COM	45920010	12421665	213028	X		5
INTERNATIONAL BUSINESS MACHS	COM	45920010	131506251	2255295	X	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	199541085	3422073	X		6
INTERNATIONAL BUSINESS MACHS	COM	45920010	509629	8740	X	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	1266901	21727	X		7
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1300467	40831	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	87365	2743	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1065478	33453	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1848256	58030	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	9969	313	X		7
INTERNATIONAL GAME TECHNOLOG	COM	45990210	5108616	73888	X		3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	1962608	28386	X		5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	34570	500	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	103779	1501	X		6
INTERNATIONAL MULTIFOODS COR	COM	46004310	3718120	189700	X		3
INTERNATIONAL MULTIFOODS COR	COM	46004310	44100	2250	X		6
INTL PAPER CO	COM	46014610	43407	1300	X		10
INTL PAPER CO	COM	46014610	3339	100			10
INTL PAPER CO	COM	46014610	45141677	1351952	X		3
INTL PAPER CO	COM	46014610	3776715	113109	X		5
INTL PAPER CO	COM	46014610	6175881	184962	X	X	6
INTL PAPER CO	COM	46014610	25723389	770392	X		6
INTL PAPER CO	COM	46014610	11653	349	X	X	7
INTL PAPER CO	COM	46014610	79034	2367	X		7
INTERNATIONAL RECTIFIER CORP	COM	46025410	673097	43092	X		3
INTERNATIONAL RECTIFIER CORP	COM	46025410	761256	48736	X		5
INTERNATIONAL RECTIFIER CORP	COM	46025410	101530	6500	X	X	6
INTERNATIONAL RECTIFIER CORP	COM	46025410	307214	19668	X		6
INTERNATIONAL RECTIFIER CORP	NOTE 4.250% 7/1	460254AE	82163	105000	X		5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	1432942	36067	X		3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	93564	2355	X		5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	15892	400	X		6
INTERNET SEC SYS INC	COM	46060X10	1019098	82719	X		3
INTERNET SEC SYS INC	COM	46060X10	35420	2875	X		5
INTERNET SEC SYS INC	COM	46060X10	35728	2900	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	374853	23650	X		10
INTERPUBLIC GROUP COS INC	COM	46069010	152160	9600			10
INTERPUBLIC GROUP COS INC	COM	46069010	1875222	114794	X		3
INTERPUBLIC GROUP COS INC	COM	46069010	465474	29367	X		5
INTERPUBLIC GROUP COS INC	COM	46069010	7701594	485905	X	X	6
INTERPUBLIC GROUP COS INC	COM	46069010	5810087	366567	X		6
INTERPUBLIC GROUP COS INC	COM	46069010	9510	600	X	X	7
INTERPUBLIC GROUP COS INC	COM	46069010	3170	200	X		7
INTERSIL CORP	CL A	46069S10	8850876	682938	X		3
INTERSIL CORP	CL A	46069S10	72822	5619	X		5
INTERSIL CORP	CL A	46069S10	1490	115	X	X	6
INTERSIL CORP	CL A	46069S10	184019	14199	X		6
INTERSIL CORP	CL A	46069S10	9007	695	X	X	7
INTERSIL CORP	CL A	46069S10	2916	225	X		7
INTERSTATE BAKERIES CORP DEL	COM	46072H10	806745	30363	X		3
INTERSTATE BAKERIES CORP DEL	COM	46072H10	28696	1080	X		5
INTERSTATE BAKERIES CORP DEL	COM	46072H10	21256	800	X		6
INTERSTATE BAKERIES CORP DEL	COM	46072H10	1169	44	X		7
INTRADO INC	COM	46117A10	1471034	152281	X		3
INTRADO INC	COM	46117A10	4830	500	X	X	6
INTRADO INC	COM	46117A10	60462	6259	X		6
INTUIT	COM	46120210	65645655	1441811	X		3
INTUIT	COM	46120210	1306210	28689	X		5
INTUIT	COM	46120210	432899	9508	X	X	6
INTUIT	COM	46120210	1138022	24995	X		6
INTUIT	COM	46120210	7877	173	X		7

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INVERESK RESH GROUP INC	COM	46123810	1743525	92250	X		3
INVERESK RESH GROUP INC	COM	46123810	32130	1700	X		6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	1338586	45748	X		3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	8047	275	X		6
INVISION TECHNOLOGIES INC	COM	46185110	4793946	149764	X		3
INVISION TECHNOLOGIES INC	COM	46185110	187098	5845	X		5
INVISION TECHNOLOGIES INC	COM	46185110	209153	6534	X		6
INVITROGEN CORP	COM	46185R10	7164921	210300	X		3
INVITROGEN CORP	COM	46185R10	67936	1994	X		5
INVITROGEN CORP	COM	46185R10	57238	1680	X	X	6
INVITROGEN CORP	COM	46185R10	286529	8410	X		6
INVITROGEN CORP	COM	46185R10	9029	265	X	X	7
INVITROGEN CORP	COM	46185R10	3066	90	X		7
INVESTORS FINL SERVICES CORP	COM	46191510	7696136	284305	X		3
INVESTORS FINL SERVICES CORP	COM	46191510	162420	6000	X		5
INVESTORS FINL SERVICES CORP	COM	46191510	120759	4461	X		6
INVESTORS FINL SERVICES CORP	COM	46191510	3654	135	X	X	7
INVESTORS FINL SERVICES CORP	COM	46191510	1083	40	X		7
IONICS INC	COM	46221810	2381	100	X		5
IONICS INC	COM	46221810	482153	20250	X	X	6
IONICS INC	COM	46221810	25596	1075	X		6
IRON MTN INC PA	COM	46284610	31462	1259	X	X	6
IRON MTN INC PA	COM	46284610	157112	6287	X		6
IRON MTN INC PA	COM	46284610	15444	618	X		7
ISHARES INC	MSCI AUSTRALIA	46428610	27389	3170	X		5
ISHARES INC	MSCI AUSTRALIA	46428610	8554	990	X	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	64774	7497	X		6
ISHARES INC	MSCI EMU INDEX	46428660	1311040	34000	X		9
ISHARES INC	MSCI SINGAPORE	46428667	1776	400	X		5
ISHARES INC	MSCI SINGAPORE	46428667	10314	2323	X	X	6
ISHARES INC	MSCI SINGAPORE	46428667	91433	20593	X		6
ISHARES INC	MSCI UTD KINGD	46428669	6663	570	X		5
ISHARES INC	MSCI UTD KINGD	46428669	66703	5706	X	X	6
ISHARES INC	MSCI UTD KINGD	46428669	570308	48786	X		6
ISHARES INC	MSCI UTD KINGD	46428669	1110550	95000	X		9
ISHARES INC	MSCI FRANCE	46428670	16489	1253	X	X	6
ISHARES INC	MSCI FRANCE	46428670	177134	13460	X		6
ISHARES INC	MSCI SWITZERLD	46428674	22514	2122	X	X	6
ISHARES INC	MSCI SWITZERLD	46428674	184168	17358	X		6
ISHARES INC	MSCI GERMAN	46428680	4534	495	X		5
ISHARES INC	MSCI GERMAN	46428680	18787	2051	X	X	6
ISHARES INC	MSCI GERMAN	46428680	174003	18996	X		6
ISHARES INC	MSCI NETHERLND	46428681	10468	858	X	X	6
ISHARES INC	MSCI NETHERLND	46428681	118889	9745	X		6
ISHARES INC	MSCI MALAYSIA	46428683	8482	1683	X	X	6
ISHARES INC	MSCI MALAYSIA	46428683	64326	12763	X		6
ISHARES INC	MSCI JAPAN	46428684	506745	69133	X		5
ISHARES INC	MSCI JAPAN	46428684	77859	10622	X	X	6
ISHARES INC	MSCI JAPAN	46428684	631406	86140	X		6
ISHARES INC	MSCI JAPAN	46428684	741796	101200	X		9
ISHARES INC	MSCI HONG KONG	46428687	346981	48665	X		5
ISHARES INC	MSCI HONG KONG	46428687	13533	1898	X		6
ISHARES TR	S&P 500 INDEX	46428720	852639	10412	X		5
ISHARES TR	S&P 500 INDEX	46428720	16378	200	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	456946	5580	X		6
ISHARES TR	GS CORP BD FD	46428724	847206	7892	X		5
ISHARES TR	S&P500/BAR GRW	46428730	5456	130	X		10
ISHARES TR	S&P500/BAR GRW	46428730	533355	12708	X		5
ISHARES TR	S&P500/BAR GRW	46428730	106604	2540	X	X	6
ISHARES TR	S&P500/BAR GRW	46428730	551192	13133	X		6
ISHARES TR	S&P500/BAR VAL	46428740	18527	470	X		10
ISHARES TR	S&P500/BAR VAL	46428740	494327	12540	X		5

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ISHARES TR	S&P500/BAR VAL	46428740	207941	5275	X	X	6
ISHARES TR	S&P500/BAR VAL	46428740	1406979	35692	X		6
ISHARES TR	20+ YR TRS BD	46428743	1803390	19949	X		5
ISHARES TR	7-10 YR TRS BD	46428744	746011	8520	X		5
ISHARES TR	1-3 YR TRS BD	46428745	1754050	21370	X		5
ISHARES TR	MSCI EAFE IDX	46428746	566440	5950	X		10
ISHARES TR	MSCI EAFE IDX	46428746	66640	700			10
ISHARES TR	MSCI EAFE IDX	46428746	554826	5828	X		5
ISHARES TR	MSCI EAFE IDX	46428746	274938	2888	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	3918527	41161	X		6
ISHARES TR	S&P MIDCAP 400	46428750	2386078	29295	X		5
ISHARES TR	S&P MIDCAP 400	46428750	65160	800	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	10181	125	X		6
ISHARES TR	NASDQ BIO INDX	46428755	370324	8007	X		5
ISHARES TR	NASDQ BIO INDX	46428755	38156	825	X	X	6
ISHARES TR	NASDQ BIO INDX	46428755	115625	2500	X		6
ISHARES TR	COHEN&ST RLTY	46428756	764050	9250	X		10
ISHARES TR	COHEN&ST RLTY	46428756	49560	600			10
ISHARES TR	COHEN&ST RLTY	46428756	544912	6597	X		5
ISHARES TR	COHEN&ST RLTY	46428756	123900	1500	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	4042857	48945	X		6
ISHARES TR	DJ US CON CYCL	46428758	290809	7086	X		5
ISHARES TR	RUSSELL1000VAL	46428759	14812	350	X		10
ISHARES TR	RUSSELL1000VAL	46428759	74864	1769	X		5
ISHARES TR	RUSSELL1000VAL	46428759	568781	13440	X		6
ISHARES TR	RUSSELL1000VAL	46428759	59248	1400	X	X	7
ISHARES TR	S&P MIDCP GROW	46428760	381545	4370	X		10
ISHARES TR	S&P MIDCP GROW	46428760	408349	4677	X		5
ISHARES TR	S&P MIDCP GROW	46428760	26193	300	X	X	6
ISHARES TR	S&P MIDCP GROW	46428760	210504	2411	X		6
ISHARES TR	RUSSELL 1000	46428762	56719	1300	X		5
ISHARES TR	RUSSELL 1000	46428762	148996	3415	X		6
ISHARES TR	RUSL 2000 VALU	46428763	1275317	11930	X		3
ISHARES TR	RUSL 2000 VALU	46428763	334811	3132	X		5
ISHARES TR	RUSL 2000 VALU	46428763	70554	660	X		6
ISHARES TR	RUSL 2000 GROW	46428764	922733	24705	X		5
ISHARES TR	RUSL 2000 GROW	46428764	66110	1770	X		6
ISHARES TR	RUSSELL 2000	46428765	1142654	15970	X		10
ISHARES TR	RUSSELL 2000	46428765	1280030	17890	X		3
ISHARES TR	RUSSELL 2000	46428765	2768385	38692	X		5
ISHARES TR	RUSSELL 2000	46428765	666131	9310	X	X	6
ISHARES TR	RUSSELL 2000	46428765	9468140	132329	X		6
ISHARES TR	RUSSELL 2000	46428765	60818	850	X	X	7
ISHARES TR	DJ US UTILS	46428769	339488	7353	X		5
ISHARES TR	S&P MIDCP VALU	46428770	767020	10115	X		10
ISHARES TR	S&P MIDCP VALU	46428770	68247	900			10
ISHARES TR	S&P MIDCP VALU	46428770	627114	8270	X		5
ISHARES TR	S&P MIDCP VALU	46428770	68247	900	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	4235030	55849	X		6
ISHARES TR	DJ US TELECOMM	46428771	473499	33725	X		5
ISHARES TR	DJ US REAL EST	46428773	79010	1011	X		5
ISHARES TR	DJ US REAL EST	46428773	202799	2595	X		6
ISHARES TR	DJ US INDUSTRIAL	46428775	710203	20373	X		5
ISHARES TR	DJ US HEALTHCR	46428776	41931	900	X		10
ISHARES TR	DJ US HEALTHCR	46428776	493388	10590	X		5
ISHARES TR	DJ US HEALTHCR	46428776	9318	200	X	X	6
ISHARES TR	DJ US FINL SEC	46428778	408150	6323	X		5
ISHARES TR	DJ US ENERGY	46428779	270610	7159	X		5
ISHARES TR	DJ US ENERGY	46428779	567	15	X		6
ISHARES TR	S&P SMLCAP 600	46428780	950028	10200	X		3
ISHARES TR	S&P SMLCAP 600	46428780	883712	9488	X		5
ISHARES TR	S&P SMLCAP 600	46428780	175569	1885	X		6

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ISHARES TR	DJ CON NON CYCL	46428781	633217	15608	X		5
ISHARES TR	DJ US BAS MATL	46428783	375260	11970	X		5
ISHARES TR	S&P EURO PLUS	46428786	444881	10088	X		5
ISHARES TR	S&P EURO PLUS	46428786	8820	200	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	1402286	20235	X		10
ISHARES TR	S&P SMLCP VALU	46428787	124740	1800			10
ISHARES TR	S&P SMLCP VALU	46428787	1224531	17670	X		3
ISHARES TR	S&P SMLCP VALU	46428787	1544351	22285	X		5
ISHARES TR	S&P SMLCP VALU	46428787	117810	1700	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	8056056	116249	X		6
ISHARES TR	S&P SMLCP VALU	46428787	38115	550	X	X	7
ISHARES TR	S&P SMLCP GROW	46428788	572546	9275	X		10
ISHARES TR	S&P SMLCP GROW	46428788	402665	6523	X		5
ISHARES TR	S&P SMLCP GROW	46428788	63891	1035	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	110065	1783	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	1658452	168200	X		3
ISIS PHARMACEUTICALS INC	COM	46433010	73506	7455	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	34017	3450	X		6
ISLE OF CAPRI CASINOS INC	COM	46459210	2610503	156505	X		3
ISLE OF CAPRI CASINOS INC	COM	46459210	25254	1514	X		5
ISLE OF CAPRI CASINOS INC	COM	46459210	110939	6651	X		6
ITALY FD INC	COM	46539510	842980	149200	X		9
ITRON INC	COM	46574110	3010075	163680	X		3
ITRON INC	COM	46574110	23907	1300	X		5
ITRON INC	COM	46574110	148959	8100	X		6
I2 TECHNOLOGIES INC	COM	46575410	2470	4750	X		5
I2 TECHNOLOGIES INC	COM	46575410	1430	2750	X	X	6
I2 TECHNOLOGIES INC	COM	46575410	5578	10727	X		6
IVAX CORP	COM	46582310	37689072	3071644	X		3
IVAX CORP	COM	46582310	393217	32047	X		5
IVAX CORP	COM	46582310	62577	5100	X	X	6
IVAX CORP	COM	46582310	294480	24000	X		6
IVAX CORP	COM	46582310	3681	300	X	X	7
J & J SNACK FOODS CORP	COM	46603210	896008	24315	X		3
J & J SNACK FOODS CORP	COM	46603210	25795	700	X		5
J & J SNACK FOODS CORP	COM	46603210	36850	1000	X		6
JDS UNIPHASE CORP	COM	46612J10	1948	1000	X	X	1
JDS UNIPHASE CORP	COM	46612J10	4847	2488	X		10
JDS UNIPHASE CORP	COM	46612J10	846367	434480	X		3
JDS UNIPHASE CORP	COM	46612J10	134145	68863	X		5
JDS UNIPHASE CORP	COM	46612J10	166681	85565	X	X	6
JDS UNIPHASE CORP	COM	46612J10	352995	181209	X		6
JDS UNIPHASE CORP	COM	46612J10	17240	8850	X		7
JDA SOFTWARE GROUP INC	COM	46612K10	548666	78493	X		3
JDA SOFTWARE GROUP INC	COM	46612K10	2097	300	X		5
JDA SOFTWARE GROUP INC	COM	46612K10	23305	3334	X		6
J JILL GROUP INC	COM	46618910	2068625	118750	X		3
J JILL GROUP INC	COM	46618910	204511	11740	X		6
JLG INDS INC	COM	46621010	2518040	312800	X		3
JLG INDS INC	COM	46621010	24955	3100	X		5
JLG INDS INC	COM	46621010	15295	1900	X		6
JPS INDUSTRIES INC	COM	46624E40	40530	10500	X		6
J P MORGAN CHASE & CO	COM	46625H10	1156016	60875	X	X	1
J P MORGAN CHASE & CO	COM	46625H10	2034399	107130	X		1
J P MORGAN CHASE & CO	COM	46625H10	597027	31439	X		10
J P MORGAN CHASE & CO	COM	46625H10	336769	17734			10
J P MORGAN CHASE & CO	COM	46625H10	52111200	2744139	X		3
J P MORGAN CHASE & CO	COM	46625H10	12419202	653986	X		5
J P MORGAN CHASE & CO	COM	46625H10	44936018	2366299	X	X	6
J P MORGAN CHASE & CO	COM	46625H10	96064238	5058675	X		6
J P MORGAN CHASE & CO	COM	46625H10	297345	15658	X	X	7
J P MORGAN CHASE & CO	COM	46625H10	1021320	53782	X		7

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J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	2148120	108000	X		3
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	259	13	X		5
JABIL CIRCUIT INC	COM	46631310	4922730	333067	X		3
JABIL CIRCUIT INC	COM	46631310	134882	9126	X		5
JABIL CIRCUIT INC	COM	46631310	208102	14080	X	X	6
JABIL CIRCUIT INC	COM	46631310	1370342	92716	X		6
JACK IN THE BOX INC	COM	46636710	896040	39300	X		3
JACK IN THE BOX INC	COM	46636710	51186	2245	X		5
JACK IN THE BOX INC	COM	46636710	1482	65	X		7
JACOBS ENGR GROUP INC DEL	COM	46981410	1820839	58965	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	1185946	38405	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	271744	8800	X	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	12352	400	X		6
JAMESON INNS INC	COM	47045710	9900	3000	X		5
JAMESON INNS INC	COM	47045710	79200	24000	X	X	6
JAPAN EQUITY FD INC	COM	47105710	665532	159600	X		9
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	2750	500	X		5
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U10	984500	179000	X		9
JARDEN CORP	COM	47110910	1113150	41000	X		3
JARDEN CORP	COM	47110910	2715	100	X		5
JARDEN CORP	COM	47110910	8145	300	X	X	6
JARDEN CORP	COM	47110910	155407	5724	X		6
JEFFERIES GROUP INC NEW	COM	47231910	3367620	88250	X		3
JEFFERIES GROUP INC NEW	COM	47231910	7632	200	X		5
JEFFERIES GROUP INC NEW	COM	47231910	200073	5243	X		6
JEFFERSON PILOT CORP	COM	47507010	595004	14838	X		10
JEFFERSON PILOT CORP	COM	47507010	2040008	49925	X		3
JEFFERSON PILOT CORP	COM	47507010	2214954	55236	X		5
JEFFERSON PILOT CORP	COM	47507010	10155445	253253	X	X	6
JEFFERSON PILOT CORP	COM	47507010	34566240	862001	X		6
JO-ANN STORES INC	CL A	47758P10	1495093	53320	X		3
JO-ANN STORES INC	CL A	47758P10	62585	2232	X		6
JOHN NUVEEN CO	CL A	47803510	1114750	49000	X		3
JOHN NUVEEN CO	CL A	47803510	5233	230	X		5
JOHN NUVEEN CO	CL A	47803510	71663	3150	X	X	6
JOHN NUVEEN CO	CL A	47803510	51188	2250	X		6
JOHNSON & JOHNSON	COM	47816010	3500815	64734	X	X	1
JOHNSON & JOHNSON	COM	47816010	5412056	100075	X		1
JOHNSON & JOHNSON	COM	47816010	5664339	104740	X		10
JOHNSON & JOHNSON	COM	47816010	3506601	64841			10
JOHNSON & JOHNSON	COM	47816010	189075963	3491079	X		3
JOHNSON & JOHNSON	COM	47816010	34228660	632926	X		5
JOHNSON & JOHNSON	COM	47816010	248523883	4595486	X	X	6
JOHNSON & JOHNSON	COM	47816010	362362121	6700483	X		6
JOHNSON & JOHNSON	COM	47816010	717804	13273	X	X	7
JOHNSON & JOHNSON	COM	47816010	3226413	59660	X		7
JOHNSON CTLS INC	COM	47836610	7682	100	X		1
JOHNSON CTLS INC	COM	47836610	19021938	247617	X		3
JOHNSON CTLS INC	COM	47836610	1658160	21585	X		5
JOHNSON CTLS INC	COM	47836610	6570799	85535	X	X	6
JOHNSON CTLS INC	COM	47836610	15095748	196508	X		6
JOHNSON CTLS INC	COM	47836610	21049	274	X		7
JONES APPAREL GROUP INC	COM	48007410	1820326	59294	X		3
JONES APPAREL GROUP INC	COM	48007410	202221	6587	X		5
JONES APPAREL GROUP INC	COM	48007410	591773	19276	X	X	6
JONES APPAREL GROUP INC	COM	48007410	2150934	70063	X		6
JONES APPAREL GROUP INC	COM	48007410	12096	394	X		7
JOS A BANK CLOTHIERS INC	COM	48083810	3901891	217861	X		3
JOS A BANK CLOTHIERS INC	COM	48083810	293724	16400	X		5
JOS A BANK CLOTHIERS INC	COM	48083810	399644	22314	X		6
JOURNAL REGISTER CO	COM	48113810	3083898	163602	X		3
JOURNAL REGISTER CO	COM	48113810	131554	6979	X		6

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JOY GLOBAL INC	COM	48116510	7606120	916400	X		3
JOY GLOBAL INC	COM	48116510	3320	400	X		5
JUNIPER NETWORKS INC	COM	48203R10	528	110	X		10
JUNIPER NETWORKS INC	COM	48203R10	528	110			10
JUNIPER NETWORKS INC	COM	48203R10	63331	13194	X		5
JUNIPER NETWORKS INC	COM	48203R10	23942	4988	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	59664	12430	X		6
JUNIPER NETWORKS INC	COM	48203R10	1152	240	X	X	7
JUNIPER NETWORKS INC	COM	48203R10	456	95	X		7
KLA-TENCOR CORP	COM	48248010	168339	6025	X		10
KLA-TENCOR CORP	COM	48248010	21654	775			10
KLA-TENCOR CORP	COM	48248010	6892994	246707	X		3
KLA-TENCOR CORP	COM	48248010	706686	25293	X		5
KLA-TENCOR CORP	COM	48248010	251823	9013	X	X	6
KLA-TENCOR CORP	COM	48248010	10137191	362820	X		6
KLA-TENCOR CORP	COM	48248010	4862	174	X		7
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	525548	63319	X		5
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	5810	700	X	X	6
K MART CORP	COM	48258410	980	2000			10
K MART CORP	COM	48258410	29958	61139	X		5
K MART CORP	COM	48258410	1421	2900	X	X	6
K MART CORP	COM	48258410	11873	24230	X		6
K MART CORP	COM	48258410	490	1000	X	X	7
KPMG CONSULTING INC	COM	48265R10	1354714	209708	X		3
KPMG CONSULTING INC	COM	48265R10	27507	4258	X		5
KPMG CONSULTING INC	COM	48265R10	314247	48645	X		6
K-SWISS INC	CL A	48268610	4020872	188155	X		3
K-SWISS INC	CL A	48268610	197822	9257	X		6
KT CORP	SPONSORED ADR	48268K10	4103300	185000	X		3
KT CORP	SPONSORED ADR	48268K10	964564	43488	X		5
KT CORP	SPONSORED ADR	48268K10	2218	100	X	X	6
KT CORP	SPONSORED ADR	48268K10	37928	1710	X		6
KT CORP	SPONSORED ADR	48268K10	2351	106	X	X	7
KT CORP	SPONSORED ADR	48268K10	6876	310	X		7
K V PHARMACEUTICAL CO	CL A	48274020	1710412	90498	X		3
K V PHARMACEUTICAL CO	CL A	48274020	2363	125	X		5
K V PHARMACEUTICAL CO	CL A	48274020	116481	6163	X		6
KADANT INC	COM	48282T10	1460388	108125	X		3
KADANT INC	COM	48282T10	1229	91	X		5
KADANT INC	COM	48282T10	4293	318	X	X	6
KADANT INC	COM	48282T10	54554	4041	X		6
KAMAN CORP	CL A	48354810	340641	27807	X		5
KAMAN CORP	CL A	48354810	1764	144	X	X	6
KANA SOFTWARE INC	COM NEW	48360030	88000	110000	X		3
KANA SOFTWARE INC	COM NEW	48360030	1376	1720	X		5
KANA SOFTWARE INC	COM NEW	48360030	13	16	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	59488371	1645143	X		1
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	74128	2050	X		5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	180800	5000	X	X	6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	22600	625	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	3491840	281600	X		3
KANSAS CITY SOUTHERN	COM NEW	48517030	666810	53775	X		5
KANSAS CITY SOUTHERN	COM NEW	48517030	65708	5299	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	61045	4923	X		6
KAYDON CORP	COM	48658710	16032	800	X	X	1
KAYDON CORP	COM	48658710	10648595	531367	X		3
KAYDON CORP	COM	48658710	200400	10000	X		5
KAYDON CORP	COM	48658710	110220	5500	X	X	6
KAYDON CORP	COM	48658710	1663	83	X	X	7
KAYDON CORP	COM	48658710	6693	334	X		7
KEANE INC	COM	48666510	346025	51263	X		3
KEANE INC	COM	48666510	1823	270	X		5

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KEANE INC	COM	48666510	11340	1680	X		6
KEANE INC	COM	48666510	1519	225	X	X	7
KEANE INC	COM	48666510	6102	904	X		7
KB HOME	COM	48666K10	848888	17381	X		3
KB HOME	COM	48666K10	195116	3995	X		5
KB HOME	COM	48666K10	1763368	36105	X	X	6
KB HOME	COM	48666K10	1070182	21912	X		6
KELLOGG CO	COM	48783610	99750	3000	X	X	1
KELLOGG CO	COM	48783610	465500	14000	X		1
KELLOGG CO	COM	48783610	69825	2100	X		10
KELLOGG CO	COM	48783610	69825	2100			10
KELLOGG CO	COM	48783610	19564001	588391	X		3
KELLOGG CO	COM	48783610	1942831	58431	X		5
KELLOGG CO	COM	48783610	17295187	520156	X	X	6
KELLOGG CO	COM	48783610	9093110	273477	X		6
KELLOGG CO	COM	48783610	21613	650	X		7
KELLY SVCS INC	CL A	48815220	521424	24062	X		3
KELLY SVCS INC	CL A	48815220	752057	34705	X		5
KELLY SVCS INC	CL A	48815220	48714	2248	X	X	6
KELLY SVCS INC	CL A	48815220	311290	14365	X		6
KEMET CORP	COM	48836010	1226267	143423	X		3
KEMET CORP	COM	48836010	27557	3223	X		5
KEMET CORP	COM	48836010	8550	1000	X	X	6
KEMET CORP	COM	48836010	96530	11290	X		6
KEMET CORP	COM	48836010	2651	310	X	X	7
KEMET CORP	COM	48836010	3933	460	X		7
KENDLE INTERNATIONAL INC	COM	48880L10	368500	55000	X		3
KENNAMETAL INC	COM	48917010	10440831	325057	X		3
KENNAMETAL INC	COM	48917010	11563	360	X		5
KENNAMETAL INC	COM	48917010	170236	5300	X	X	6
KERR MCGEE CORP	COM	49238610	29328950	675160	X		3
KERR MCGEE CORP	COM	49238610	2155209	49613	X		5
KERR MCGEE CORP	COM	49238610	1319751	30381	X	X	6
KERR MCGEE CORP	COM	49238610	3332109	76706	X		6
KERR MCGEE CORP	COM	49238610	17724	408	X	X	7
KERR MCGEE CORP	COM	49238610	26194	603	X		7
KEY ENERGY SVCS INC	COM	49291410	7590804	963300	X		3
KEY ENERGY SVCS INC	COM	49291410	26737	3393	X		5
KEY ENERGY SVCS INC	COM	49291410	46965	5960	X	X	6
KEY ENERGY SVCS INC	COM	49291410	240813	30560	X		6
KEY ENERGY SVCS INC	COM	49291410	7959	1010	X	X	7
KEY ENERGY SVCS INC	COM	49291410	1182	150	X		7
KEY TECHNOLOGY INC	COM	49314310	678865	135502	X		5
KEYCORP NEW	COM	49326710	36735190	1471173	X		3
KEYCORP NEW	COM	49326710	2399492	96095	X		5
KEYCORP NEW	COM	49326710	4730517	189448	X	X	6
KEYCORP NEW	COM	49326710	9011698	360901	X		6
KEYCORP NEW	COM	49326710	59578	2386	X		7
KEYSPAN CORP	COM	49337W10	5216084	155704	X		3
KEYSPAN CORP	COM	49337W10	2273653	67870	X		5
KEYSPAN CORP	COM	49337W10	466287	13919	X	X	6
KEYSPAN CORP	COM	49337W10	483104	14421	X		6
KEYSPAN CORP	COM	49337W10	13735	410	X		7
KEYSTONE PPTY TR CORP	COM	49359610	22597	1358	X		5
KEYSTONE PPTY TR CORP	COM	49359610	998400	60000	X	X	6
KILROY RLTY CORP	COM	49427F10	3599178	151800	X		3
KILROY RLTY CORP	COM	49427F10	99582	4200	X		6
KIMBERLY CLARK CORP	COM	49436810	1719477	30358	X	X	1
KIMBERLY CLARK CORP	COM	49436810	1722309	30408	X		1
KIMBERLY CLARK CORP	COM	49436810	645016	11388	X		10
KIMBERLY CLARK CORP	COM	49436810	302571	5342			10
KIMBERLY CLARK CORP	COM	49436810	16514203	287812	X		3

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KIMBERLY CLARK CORP	COM	49436810	7192127	126980	X		5
KIMBERLY CLARK CORP	COM	49436810	63414144	1119600	X	X	6
KIMBERLY CLARK CORP	COM	49436810	90563905	1598939	X		6
KIMBERLY CLARK CORP	COM	49436810	271929	4801	X	X	7
KIMBERLY CLARK CORP	COM	49436810	461786	8153	X		7
KIMCO REALTY CORP	COM	49446R10	10481	337	X		10
KIMCO REALTY CORP	COM	49446R10	6064500	195000	X		3
KIMCO REALTY CORP	COM	49446R10	174160	5600	X		5
KIMCO REALTY CORP	COM	49446R10	58810	1891	X	X	6
KIMCO REALTY CORP	COM	49446R10	107295	3450	X		6
KIMCO REALTY CORP	COM	49446R10	35361	1137	X		7
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	760381	23814	X		10
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	6024901	188691	X		5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1506745	47189	X	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	3358238	105175	X		6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	51088	1600	X		7
KINDER MORGAN INC KANS	COM	49455P10	1255355	35412	X		3
KINDER MORGAN INC KANS	COM	49455P10	125139	3530	X		5
KINDER MORGAN INC KANS	COM	49455P10	28289	798	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	8083	228	X		7
KING PHARMACEUTICALS INC	COM	49558210	2740763	150840	X		3
KING PHARMACEUTICALS INC	COM	49558210	402338	22143	X		5
KING PHARMACEUTICALS INC	COM	49558210	195128	10739	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	1470080	80907	X		6
KINROSS GOLD CORP	COM	49690210	3306900	1510000	X		3
KINROSS GOLD CORP	COM	49690210	70	32	X		5
KINROSS GOLD CORP	COM	49690210	9439	4310	X		6
KIT MFG CO	COM	49801710	30000	15000	X		5
KNAPE & VOGT MFG CO	COM	49878210	375762	34825	X		5
KNIGHT RIDDER INC	COM	49904010	2256	40	X		10
KNIGHT RIDDER INC	COM	49904010	2256	40			10
KNIGHT RIDDER INC	COM	49904010	20702075	366993	X		3
KNIGHT RIDDER INC	COM	49904010	1500957	26608	X		5
KNIGHT RIDDER INC	COM	49904010	3067012	54370	X	X	6
KNIGHT RIDDER INC	COM	49904010	14077003	249548	X		6
KNIGHT RIDDER INC	COM	49904010	11959	212	X	X	7
KNIGHT RIDDER INC	COM	49904010	147174	2609	X		7
KNIGHT TRADING GROUP INC	COM	49906310	48296	12879	X		5
KNIGHT TRADING GROUP INC	COM	49906310	3188	850	X	X	6
KNIGHT TRADING GROUP INC	COM	49906310	1125	300	X		6
KNIGHT TRANSN INC	COM	49906410	2467605	157650	X		3
KNIGHT TRANSN INC	COM	49906410	44439	2867	X		6
KOHL'S CORP	COM	50025510	2676	44	X		10
KOHL'S CORP	COM	50025510	2676	44			10
KOHL'S CORP	COM	50025510	66058207	1086305	X		3
KOHL'S CORP	COM	50025510	263672	4336	X		5
KOHL'S CORP	COM	50025510	1530709	25172	X	X	6
KOHL'S CORP	COM	50025510	18941768	311491	X		6
KOHL'S CORP	COM	50025510	106235	1747	X	X	7
KOHL'S CORP	COM	50025510	164430	2704	X		7
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	245462	20186	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	173681	14283	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	0	0	X		3
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	475691	32739	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1533540	105543	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1080291	74349	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	29278	2015	X	X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	7628	525	X		7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	3447410	97302	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	25439	718	X	X	6
KOOKMIN BK NEW	SPONSORED ADR	50049M10	1807	51	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	1128930	121000	X		3

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KOREA ELECTRIC PWR	SPONSORED ADR	50063110	680232	72908	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	26777	2870	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	49048	5257	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2165	232	X	X	7
KOREA FD	COM	50063410	33158	2458	X		5
KOREA FD	COM	50063410	3079767	228300	X		9
KORN FERRY INTL	COM NEW	50064320	201284	25674	X		3
KOS PHARMACEUTICALS INC	COM	50064810	615945	55000	X		3
KOS PHARMACEUTICALS INC	COM	50064810	2800	250	X		5
KRAFT FOODS INC	CL A	50075N10	10938	300	X	X	1
KRAFT FOODS INC	CL A	50075N10	10938	300	X		1
KRAFT FOODS INC	CL A	50075N10	111203	3050	X		10
KRAFT FOODS INC	CL A	50075N10	129433	3550			10
KRAFT FOODS INC	CL A	50075N10	39078229	1071811	X		3
KRAFT FOODS INC	CL A	50075N10	2951875	80962	X		5
KRAFT FOODS INC	CL A	50075N10	3077516	84408	X	X	6
KRAFT FOODS INC	CL A	50075N10	15298215	419589	X		6
KRAFT FOODS INC	CL A	50075N10	31173	855	X	X	7
KRAFT FOODS INC	CL A	50075N10	226781	6220	X		7
KRISPY KREME DOUGHNUTS INC	COM	50101410	1153181	36890	X		3
KRISPY KREME DOUGHNUTS INC	COM	50101410	1162559	37190	X		5
KRISPY KREME DOUGHNUTS INC	COM	50101410	168648	5395	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	12973807	415029	X		6
KROGER CO	COM	50104410	15510	1100	X		1
KROGER CO	COM	50104410	56330	3995	X		10
KROGER CO	COM	50104410	9800	695			10
KROGER CO	COM	50104410	10746789	729561	X		3
KROGER CO	COM	50104410	1178690	83595	X		5
KROGER CO	COM	50104410	3865670	274161	X	X	6
KROGER CO	COM	50104410	17494053	1240713	X		6
KROGER CO	COM	50104410	44697	3170	X	X	7
KROGER CO	COM	50104410	67835	4811	X		7
KROLL INC	COM	50104910	3470309	175003	X		3
KROLL INC	COM	50104910	1983	100	X		5
KROLL INC	COM	50104910	1983	100	X	X	6
KROLL INC	COM	50104910	156677	7901	X		6
LCC INTERNATIONAL INC	CL A	50181010	42496	25600	X		5
LCC INTERNATIONAL INC	CL A	50181010	305	184	X		6
LNR PPTY CORP	COM	50194010	13340	400	X		5
LNR PPTY CORP	COM	50194010	1937635	58100	X		6
L S B BANCSHARES N C	COM	50215810	180692	10991	X	X	6
L S B BANCSHARES N C	COM	50215810	472469	28739	X		6
LSI LOGIC CORP	COM	50216110	8890	1400	X		10
LSI LOGIC CORP	COM	50216110	1582579	249225	X		3
LSI LOGIC CORP	COM	50216110	439922	69279	X		5
LSI LOGIC CORP	COM	50216110	271431	42745	X	X	6
LSI LOGIC CORP	COM	50216110	772008	121576	X		6
LSI INDS INC	COM	50216C10	713349	70350	X		3
LTX CORP	COM	50239210	925944	203058	X		3
LTX CORP	COM	50239210	24008	5265	X		5
LTX CORP	COM	50239210	9120	2000	X	X	6
LTX CORP	COM	50239210	20844	4571	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	85398347	1620462	X		3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1502477	28510	X		5
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	686154	13020	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	9147824	173583	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	16601	315	X		7
LA QUINTA CORP	PAIRED CTF	50419U20	1343832	279965	X		3
LA QUINTA CORP	PAIRED CTF	50419U20	7200	1500	X		5
LA QUINTA CORP	PAIRED CTF	50419U20	5765	1201	X	X	6
LA QUINTA CORP	PAIRED CTF	50419U20	61094	12728	X		6
LA QUINTA CORP	PAIRED CTF	50419U20	1872	390	X		7

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LA Z BOY INC	COM	50533610	19120	700	X		3
LA Z BOY INC	COM	50533610	174000	7500	X		5
LA Z BOY INC	COM	50533610	12435	536	X		6
LA Z BOY INC	COM	50533610	1624	70	X		7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	9167892	271400	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	102286	3028	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	219908	6510	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	24795	734	X		6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	8107	240	X	X	7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	2196	65	X		7
LABRANCHE & CO INC	COM	50544710	810041	40002	X		3
LABRANCHE & CO INC	COM	50544710	2228	110	X		5
LACLEDE GROUP INC	COM	50559710	283118	12151	X		5
LACLEDE GROUP INC	COM	50559710	26282	1128	X	X	6
LACLEDE GROUP INC	COM	50559710	11650	500	X		6
LADISH INC	COM NEW	50575420	2048480	330400	X		3
LAFARGE NORTH AMERICA INC	COM	50586210	1706912	58920	X		3
LAFARGE NORTH AMERICA INC	COM	50586210	190014	6559	X		5
LAFARGE NORTH AMERICA INC	COM	50586210	80681	2785	X	X	6
LAFARGE NORTH AMERICA INC	COM	50586210	43455	1500	X		6
LAKELAND BANCORP INC	COM	51163710	349525	20500	X	X	6
LAM RESEARCH CORP	COM	51280710	111250	12500	X		1
LAM RESEARCH CORP	COM	51280710	768951	86399	X		3
LAM RESEARCH CORP	COM	51280710	630859	70883	X		5
LAM RESEARCH CORP	COM	51280710	26041	2926	X	X	6
LAM RESEARCH CORP	COM	51280710	248862	27962	X		6
LAM RESEARCH CORP	COM	51280710	2448	275	X		7
LAMAR ADVERTISING CO	CL A	51281510	594860	19600	X		3
LAMAR ADVERTISING CO	CL A	51281510	3035	100	X		5
LAMAR ADVERTISING CO	CL A	51281510	3976	131	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	14689	484	X		6
LAMAR ADVERTISING CO	NOTE 5.250% 9/1	512815AF	8775000	9000000	X		3
LANCASTER COLONY CORP	COM	51384710	1045713	24827	X		3
LANCASTER COLONY CORP	COM	51384710	22324	530	X		5
LANCASTER COLONY CORP	COM	51384710	1053	25	X		7
LANCE INC	COM	51460610	4422975	346900	X		3
LANCE INC	COM	51460610	1275	100	X		5
LANCE INC	COM	51460610	602336	47242	X	X	6
LANCE INC	COM	51460610	2738993	214823	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	6459131	196645	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	118404	3600	X		5
LANDAMERICA FINL GROUP INC	COM	51493610	98571	2997	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	141657	4307	X		6
LANDRYS RESTAURANTS INC	COM	51508L10	179658	7953	X		5
LANDRYS RESTAURANTS INC	COM	51508L10	45293	2005	X		6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	1881	214	X		5
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	996945	113418	X		9
LATIN AMERN DISCOVERY FD INC	COM	51828C10	7623	1100	X		5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	665280	96000	X		9
LATTICE SEMICONDUCTOR CORP	COM	51841510	867062	139399	X		3
LATTICE SEMICONDUCTOR CORP	COM	51841510	11383	1830	X		5
LATTICE SEMICONDUCTOR CORP	COM	51841510	49760	8000	X	X	6
LATTICE SEMICONDUCTOR CORP	COM	51841510	116314	18700	X		6
LAUDER ESTEE COS INC	CL A	51843910	118984	4140	X		10
LAUDER ESTEE COS INC	CL A	51843910	118984	4140			10
LAUDER ESTEE COS INC	CL A	51843910	465588	16200	X		3
LAUDER ESTEE COS INC	CL A	51843910	194110	6754	X		5
LAUDER ESTEE COS INC	CL A	51843910	117834	4100	X	X	6
LAUDER ESTEE COS INC	CL A	51843910	71907	2502	X		6
LAUDER ESTEE COS INC	CL A	51843910	5777	201	X	X	7
LAUDER ESTEE COS INC	CL A	51843910	12071	420	X		7
LEAR CORP	COM	52186510	7283627	174877	X		3

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LEAR CORP	COM	52186510	26656	640	X		5
LEAR CORP	COM	52186510	712382	17104	X	X	6
LEAR CORP	COM	52186510	2379923	57141	X		6
LEAR CORP	COM	52186510	1583	38	X		7
LEE ENTERPRISES INC	COM	52376810	986917	30034	X		3
LEE ENTERPRISES INC	COM	52376810	5915	180	X		5
LEE ENTERPRISES INC	COM	52376810	322028	9800	X	X	6
LEE ENTERPRISES INC	COM	52376810	446075	13575	X		6
LEGATO SYS INC	COM	52465110	214851	77901	X		3
LEGATO SYS INC	COM	52465110	552	200	X	X	6
LEGATO SYS INC	COM	52465110	2000	725	X		6
LEGGETT & PLATT INC	COM	52466010	15832	800	X		10
LEGGETT & PLATT INC	COM	52466010	1126229	56909	X		3
LEGGETT & PLATT INC	COM	52466010	422540	21351	X		5
LEGGETT & PLATT INC	COM	52466010	723325	36550	X	X	6
LEGGETT & PLATT INC	COM	52466010	11724170	592429	X		6
LEGG MASON INC	COM	52490110	9160061	215227	X		3
LEGG MASON INC	COM	52490110	807023	18962	X		5
LEGG MASON INC	COM	52490110	22642	532	X	X	6
LEGG MASON INC	COM	52490110	342012	8036	X		6
LEGG MASON INC	COM	52490110	12768	300	X		7
LEHMAN BROS HLDGS INC	COM	52490810	294300	6000	X		10
LEHMAN BROS HLDGS INC	COM	52490810	294300	6000			10
LEHMAN BROS HLDGS INC	COM	52490810	16550760	337419	X		3
LEHMAN BROS HLDGS INC	COM	52490810	118015	2406	X		5
LEHMAN BROS HLDGS INC	COM	52490810	1709932	34861	X	X	6
LEHMAN BROS HLDGS INC	COM	52490810	4713362	96093	X		6
LEHMAN BROS HLDGS INC	COM	52490810	4905	100	X		7
LENNAR CORP	COM	52605710	13868637	248631	X		3
LENNAR CORP	COM	52605710	207956	3728	X		5
LENNAR CORP	COM	52605710	56170	1007	X	X	6
LENNAR CORP	COM	52605710	3549505	63634	X		6
LENNAR CORP	COM	52605710	39046	700	X		7
LEUCADIA NATL CORP	COM	52728810	2348074	69061	X		3
LEUCADIA NATL CORP	COM	52728810	13600	400	X		5
LEUCADIA NATL CORP	COM	52728810	25500	750	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	75629	19442	X		5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	187887	48300	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	64088	16475	X		6
LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 9/1	52729NAG	31375	100000	X		6
LEXAR MEDIA INC	COM	52886P10	1279131	482691	X		3
LEXAR MEDIA INC	COM	52886P10	54187	20448	X		6
LEXINGTON CORP PPTYS TR	COM	52904310	54062	3358	X		5
LEXINGTON CORP PPTYS TR	COM	52904310	276566	17178	X	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	61969	3849	X		6
LEXMARK INTL NEW	CL A	52977110	4465	95	X		10
LEXMARK INTL NEW	CL A	52977110	7050	150			10
LEXMARK INTL NEW	CL A	52977110	53270276	1126645	X		3
LEXMARK INTL NEW	CL A	52977110	408571	8693	X		5
LEXMARK INTL NEW	CL A	52977110	2077964	44212	X	X	6
LEXMARK INTL NEW	CL A	52977110	14321041	304703	X		6
LEXMARK INTL NEW	CL A	52977110	1645	35	X	X	7
LEXMARK INTL NEW	CL A	52977110	8930	190	X		7
LIBBEY INC	COM	52989810	4205520	132000	X		3
LIBBEY INC	COM	52989810	10355	325	X		5
LIBERATE TECHNOLOGIES	COM	53012910	12480	8000	X		5
LIBERATE TECHNOLOGIES	COM	53012910	3120	2000	X	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	143733	21811	X		5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	22050	3346	X		6
LIBERTY CORP S C	COM	53037010	2690191	75145	X		3
LIBERTY CORP S C	COM	53037010	7700974	215111	X	X	6
LIBERTY CORP S C	COM	53037010	10753819	300386	X		6

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LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN	6213	10000	X		5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	127804	17800	X		10
LIBERTY MEDIA CORP NEW	COM SER A	53071810	8975	1250			10
LIBERTY MEDIA CORP NEW	COM SER A	53071810	43496	6058	X		3
LIBERTY MEDIA CORP NEW	COM SER A	53071810	558970	77851	X		5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	1196906	166700	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	4366704	608176	X		6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	4947	689	X	X	7
LIBERTY MEDIA CORP NEW	COM SER A	53071810	74385	10360	X		7
LIBERTY PPTY TR	SH BEN INT	53117210	3729300	120300	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	1460349	47108	X		5
LIBERTY PPTY TR	SH BEN INT	53117210	683271	22041	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	96100	3100	X		6
LIFEPOINT HOSPITALS INC	COM	53219L10	4405876	141269	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	185413	5945	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	749	24	X	X	6
LIFEPOINT HOSPITALS INC	COM	53219L10	54079	1734	X		6
LIGAND PHARMACEUTICALS INC	CL B	53220K20	1973931	290284	X		3
LIGAND PHARMACEUTICALS INC	CL B	53220K20	428	63	X		5
LIGAND PHARMACEUTICALS INC	CL B	53220K20	42255	6214	X		6
LILLY ELI & CO	COM	53245710	1936900	35000	X	X	1
LILLY ELI & CO	COM	53245710	199224	3600	X		1
LILLY ELI & CO	COM	53245710	11068	200	X	X	10
LILLY ELI & CO	COM	53245710	1040392	18800	X		10
LILLY ELI & CO	COM	53245710	298836	5400			10
LILLY ELI & CO	COM	53245710	37480952	677285	X		3
LILLY ELI & CO	COM	53245710	15593757	281781	X		5
LILLY ELI & CO	COM	53245710	30035619	542747	X	X	6
LILLY ELI & CO	COM	53245710	27218149	491835	X		6
LILLY ELI & CO	COM	53245710	216213	3907	X	X	7
LILLY ELI & CO	COM	53245710	298891	5401	X		7
LIMITED BRANDS INC	COM	53271610	2366	165	X		10
LIMITED BRANDS INC	COM	53271610	2635950	183818	X		3
LIMITED BRANDS INC	COM	53271610	289281	20173	X		5
LIMITED BRANDS INC	COM	53271610	210081	14650	X	X	6
LIMITED BRANDS INC	COM	53271610	1931225	134674	X		6
LIMITED BRANDS INC	COM	53271610	3872	270	X	X	7
LIMITED BRANDS INC	COM	53271610	71700	5000	X		7
LINCARE HLDGS INC	COM	53279110	3792405	122178	X		3
LINCARE HLDGS INC	COM	53279110	447907	14430	X		5
LINCARE HLDGS INC	COM	53279110	2243602	72281	X	X	6
LINCARE HLDGS INC	COM	53279110	13209910	425577	X		6
LINCARE HLDGS INC	COM	53279110	10864	350	X	X	7
LINCARE HLDGS INC	COM	53279110	31909	1028	X		7
LINCOLN NATL CONV SECS FD IN	COM	53418310	75268	6200	X		5
LINCOLN NATL CONV SECS FD IN	COM	53418310	1821	150	X	X	6
LINCOLN NATL CONV SECS FD IN	COM	53418310	36420	3000	X		6
LINCOLN NATL CONV SECS FD IN	COM	53418310	71626	5900	X		9
LINCOLN NATL CORP IND	COM	53418710	1751829	57343	X		3
LINCOLN NATL CORP IND	COM	53418710	498710	16324	X		5
LINCOLN NATL CORP IND	COM	53418710	2973920	97346	X	X	6
LINCOLN NATL CORP IND	COM	53418710	1063720	34819	X		6
LINCOLN NATL CORP IND	COM	53418710	36660	1200	X		7
LINEAR TECHNOLOGY CORP	COM	53567810	20720	1000	X		10
LINEAR TECHNOLOGY CORP	COM	53567810	2058781	99362	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	1362709	65768	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	3180955	153521	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	5420269	261596	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	186480	9000	X		7
LINENS N THINGS INC	COM	53567910	14696	800	X		10
LINENS N THINGS INC	COM	53567910	7838479	426700	X		3
LINENS N THINGS INC	COM	53567910	1837	100	X		5

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LINENS N THINGS INC	COM	53567910	1650342	89839	X	X	6
LINENS N THINGS INC	COM	53567910	2377960	129448	X		6
LINENS N THINGS INC	COM	53567910	1470	80	X	X	7
LINENS N THINGS INC	COM	53567910	5860	319	X		7
LIZ CLAIBORNE INC	COM	53932010	985650	39505	X		3
LIZ CLAIBORNE INC	COM	53932010	13373	536	X		5
LIZ CLAIBORNE INC	COM	53932010	533930	21400	X	X	6
LIZ CLAIBORNE INC	COM	53932010	2007727	80470	X		6
LOCAL FINL CORP	COM	53955310	242020	17525	X		6
LOCKHEED MARTIN CORP	COM	53983010	195303	3020	X	X	1
LOCKHEED MARTIN CORP	COM	53983010	8148	126	X		1
LOCKHEED MARTIN CORP	COM	53983010	104345239	1613503	X		3
LOCKHEED MARTIN CORP	COM	53983010	956282	14787	X		5
LOCKHEED MARTIN CORP	COM	53983010	3187744	49292	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	28559113	441613	X		6
LOCKHEED MARTIN CORP	COM	53983010	6467	100	X	X	7
LOCKHEED MARTIN CORP	COM	53983010	38479	595	X		7
LOEWS CORP	COM	54042410	34312	800	X		1
LOEWS CORP	COM	54042410	88782	2070	X		10
LOEWS CORP	COM	54042410	85780	2000			10
LOEWS CORP	COM	54042410	21588681	503350	X		3
LOEWS CORP	COM	54042410	51811	1208	X		5
LOEWS CORP	COM	54042410	2760315	64358	X	X	6
LOEWS CORP	COM	54042410	8456107	197158	X		6
LOEWS CORP	COM	54042410	1287	30	X	X	7
LOEWS CORP	COM	54042410	18185	424	X		7
LOEWS CORP	CAROLNA GP STK	54042420	12990186	690600	X		3
LOEWS CORP	CAROLNA GP STK	54042420	14578	775	X		5
LOEWS CORP	CAROLNA GP STK	54042420	13167	700	X	X	6
LONE STAR TECHNOLOGIES INC	COM	54231210	823575	69500	X		3
LONE STAR TECHNOLOGIES INC	COM	54231210	2963	250	X		5
LONE STAR TECHNOLOGIES INC	COM	54231210	10084	851	X	X	6
LONE STAR TECHNOLOGIES INC	COM	54231210	5925	500	X		6
LONGS DRUG STORES CORP	COM	54316210	3047257	131973	X		3
LONGS DRUG STORES CORP	COM	54316210	23090	1000	X		5
LONGS DRUG STORES CORP	COM	54316210	267844	11600	X	X	6
LONGS DRUG STORES CORP	COM	54316210	30017	1300	X		6
LONGVIEW FIBRE CO	COM	54321310	240374	34636	X		3
LONGVIEW FIBRE CO	COM	54321310	274172	39506	X		5
LONGVIEW FIBRE CO	COM	54321310	56214	8100	X	X	6
LOUISIANA PAC CORP	COM	54634710	2473475	382299	X		3
LOUISIANA PAC CORP	COM	54634710	91033	14070	X		5
LOUISIANA PAC CORP	COM	54634710	87921	13589	X	X	6
LOUISIANA PAC CORP	COM	54634710	97975	15143	X		6
LOWES COS INC	COM	54866110	763002	18430	X	X	1
LOWES COS INC	COM	54866110	199051	4808	X		1
LOWES COS INC	COM	54866110	23607688	570234	X		10
LOWES COS INC	COM	54866110	280692	6780			10
LOWES COS INC	COM	54866110	145669129	3518578	X		3
LOWES COS INC	COM	54866110	7475351	180564	X		5
LOWES COS INC	COM	54866110	40574525	980061	X	X	6
LOWES COS INC	COM	54866110	194733801	4703715	X		6
LOWES COS INC	COM	54866110	739197	17855	X	X	7
LOWES COS INC	COM	54866110	537579	12985	X		7
LUBRIZOL CORP	COM	54927110	1949330	68954	X		3
LUBRIZOL CORP	COM	54927110	32510	1150	X		5
LUBRIZOL CORP	COM	54927110	287789	10180	X	X	6
LUBRIZOL CORP	COM	54927110	355439	12573	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	869	1144	X	X	1
LUCENT TECHNOLOGIES INC	COM	54946310	2402	3160	X		1
LUCENT TECHNOLOGIES INC	COM	54946310	3997	5259	X		10
LUCENT TECHNOLOGIES INC	COM	54946310	1715	2257			10

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LUCENT TECHNOLOGIES INC	COM	54946310	782123	1002923	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	181551	238882	X		5
LUCENT TECHNOLOGIES INC	COM	54946310	553981	728922	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	509091	669857	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	11025	14507	X	X	7
LUCENT TECHNOLOGIES INC	COM	54946310	6699	8814	X		7
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	7260044	563668	X		3
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	1233814	95793	X		5
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	14168	1100	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	15968484	1337394	X		3
LYONDELL CHEMICAL CO	COM	55207810	1672	140	X		5
LYONDELL CHEMICAL CO	COM	55207810	4626	387	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	1194	100	X		6
M & T BK CORP	COM	55261F10	4907972	62276	X		3
M & T BK CORP	COM	55261F10	123338	1565	X		5
M & T BK CORP	COM	55261F10	941070	11941	X	X	6
M & T BK CORP	COM	55261F10	1765423	22401	X		6
M & T BK CORP	COM	55261F10	3468	44	X	X	7
M & T BK CORP	COM	55261F10	13871	176	X		7
MAF BANCORP INC	COM	55261R10	719970	23300	X		3
MBIA INC	COM	55262C10	335580	8400	X		1
MBIA INC	COM	55262C10	167790	4200	X		10
MBIA INC	COM	55262C10	71910	1800			10
MBIA INC	COM	55262C10	2203147	53530	X		3
MBIA INC	COM	55262C10	15903775	398092	X		5
MBIA INC	COM	55262C10	1954274	48918	X	X	6
MBIA INC	COM	55262C10	7973621	199590	X		6
MBIA INC	COM	55262C10	5194	130	X	X	7
MBIA INC	COM	55262C10	39151	980	X		7
MBNA CORP	COM	55262L10	281140	15296	X	X	1
MBNA CORP	COM	55262L10	920581	50086	X		1
MBNA CORP	COM	55262L10	27944180	1520358	X		3
MBNA CORP	COM	55262L10	9755190	530750	X		5
MBNA CORP	COM	55262L10	7195623	391492	X	X	6
MBNA CORP	COM	55262L10	16824234	915356	X		6
MBNA CORP	COM	55262L10	69495	3781	X	X	7
MBNA CORP	COM	55262L10	184186	10021	X		7
M D C HLDGS INC	COM	55267610	303298	8592	X		3
MDU RES GROUP INC	COM	55269010	1106022	48446	X		3
MDU RES GROUP INC	COM	55269010	1214192	53184	X		5
MDU RES GROUP INC	COM	55269010	331263	14510	X	X	6
MDU RES GROUP INC	COM	55269010	153532	6725	X		6
MDS INC	COM	55269P30	238026	17425	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	4215	500	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	37514	4450	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	132014	15660	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	95259	11300	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	5870	1000	X		10
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	92981	15840	X		5
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	158795	27052	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	124274	21171	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	517734	88200	X		9
MFS MUN INCOME TR	SH BEN INT	55273810	5530	700	X		1
MFS MUN INCOME TR	SH BEN INT	55273810	111390	14100	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	104564	13236	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	97502	12342	X		6
MFS MUN INCOME TR	SH BEN INT	55273810	49407	6254	X	X	7
MFS INTER INCOME TR	SH BEN INT	55273C10	3580	500	X	X	1
MFS INTER INCOME TR	SH BEN INT	55273C10	165647	23135	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	87001	12151	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	118140	16500	X		6
MGE ENERGY INC	COM	55277P10	141130	5500	X		3

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MGE ENERGY INC	COM	55277P10	71643	2792	X		5
MGE ENERGY INC	COM	55277P10	25660	1000	X	X	6
MGE ENERGY INC	COM	55277P10	37849	1475	X		6
MGIC INVT CORP WIS	COM	55284810	2409	59	X		1
MGIC INVT CORP WIS	COM	55284810	4200386	102875	X		3
MGIC INVT CORP WIS	COM	55284810	50874	1246	X		5
MGIC INVT CORP WIS	COM	55284810	1872668	45865	X	X	6
MGIC INVT CORP WIS	COM	55284810	4948147	121189	X		6
MGIC INVT CORP WIS	COM	55284810	11187	274	X	X	7
MGIC INVT CORP WIS	COM	55284810	46914	1149	X		7
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	4963	700	X		10
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5989632	844800	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	115879	16344	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	15953	2250	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	7310	1031	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	54618673	7703621	X		9
MGM MIRAGE	COM	55295310	650661	17444	X		3
MGM MIRAGE	COM	55295310	18240	489	X		5
MIM CORP	COM	55304410	1401454	148302	X		3
MIM CORP	COM	55304410	57815	6118	X		6
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	97935	28142	X		5
MMO2 PLC	ADR	55309W10	39566	6392	X		5
MMO2 PLC	ADR	55309W10	23070	3727	X	X	6
MMO2 PLC	ADR	55309W10	26896	4345	X		6
MMO2 PLC	ADR	55309W10	433	70	X		7
MPS GROUP INC	COM	55340910	3080537	531127	X		3
MPS GROUP INC	COM	55340910	2047	353	X		5
MPS GROUP INC	COM	55340910	18444	3180	X	X	6
MPS GROUP INC	COM	55340910	142019	24486	X		6
MRV COMMUNICATIONS INC	COM	55347710	42146	49584	X		5
MRV COMMUNICATIONS INC	COM	55347710	85	100	X	X	6
MRV COMMUNICATIONS INC	COM	55347710	85	100	X		6
MRO SOFTWARE INC	COM	55347W10	696000	80000	X		3
MSC INDL DIRECT INC	CL A	55353010	3509379	330450	X		3
MSC INDL DIRECT INC	CL A	55353010	60863	5731	X		6
MACDERMID INC	COM	55427310	7924140	397200	X		3
MACDERMID INC	COM	55427310	1496	75	X		5
MACDERMID INC	COM	55427310	191759	9612	X		7
MACERICH CO	COM	55438210	1682214	54300	X		6
MACK CALI RLTY CORP	COM	55448910	176715	5500	X	X	1
MACK CALI RLTY CORP	COM	55448910	343438	10689	X		5
MACK CALI RLTY CORP	COM	55448910	27311	850	X	X	6
MACK CALI RLTY CORP	COM	55448910	48195	1500	X		6
MACROVISION CORP	COM	55590410	522490	42722	X		3
MACROVISION CORP	COM	55590410	10677	873	X		5
MACROVISION CORP	COM	55590410	4488	367	X		6
MACROMEDIA INC	COM	55610010	313467	40552	X		3
MACROMEDIA INC	COM	55610010	6988	904	X		5
MADDEN STEVEN LTD	COM	55626910	3133440	217600	X		3
MAGELLAN HEALTH SVCS INC	COM	55907910	140	540	X		5
MAGELLAN HEALTH SVCS INC	COM	55907910	11440	44000	X		6
MAGMA DESIGN AUTOMATION	COM	55918110	1938316	217300	X		3
MAGNA INTL INC	CL A	55922240	4541409	80550	X		3
MAGNA INTL INC	CL A	55922240	48092	853	X		5
MAGNA INTL INC	CL A	55922240	85641	1519	X		6
MAGYAR TAVKOZLESI RT	SPONSORED ADR	55977610	787106	50781	X		3
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	413518	90963	X		3
MANAGED MUNS PORTFOLIO INC	COM	56166210	30105	2700	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	19234	1725	X	X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	6244	560	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	10169	912	X		7
MANAGED MUNS PORTFOLIO INC	COM	56166210	1741630	156200	X		9

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MANAGED HIGH INCOME PORTFOLI	COM	56166C10	239201	40889	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	24517	4191	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	41	7	X		6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	4680	800	X	X	7
MANAGEMENT NETWORK GROUP INC	COM	56169310	1509899	1070850	X		3
MANAGEMENT NETWORK GROUP INC	COM	56169310	27495	19500	X		6
MANDALAY RESORT GROUP	COM	56256710	1887791	56268	X		3
MANDALAY RESORT GROUP	COM	56256710	10065	300	X		5
MANDALAY RESORT GROUP	COM	56256710	18855	562	X	X	6
MANDALAY RESORT GROUP	COM	56256710	10065	300	X		6
MANHATTAN ASSOCS INC	COM	56275010	938288	69400	X		3
MANHATTAN ASSOCS INC	COM	56275010	13520	1000	X	X	6
MANITOWOC INC	COM	56357110	47347	1731			10
MANITOWOC INC	COM	56357110	39658	1450	X		5
MANITOWOC INC	COM	56357110	12308	450	X	X	6
MANITOWOC INC	COM	56357110	113092	4135	X		6
MANOR CARE INC NEW	COM	56405510	696453	30981	X		3
MANOR CARE INC NEW	COM	56405510	102284	4550	X	X	6
MANOR CARE INC NEW	COM	56405510	568182	25275	X		6
MANPOWER INC	COM	56418H10	1522951	51907	X		3
MANPOWER INC	COM	56418H10	2454217	83647	X		5
MANPOWER INC	COM	56418H10	2846	97	X	X	6
MANPOWER INC	COM	56418H10	42719	1456	X		6
MANTECH INTL CORP	CL A	56456310	1921456	81900	X		3
MANTECH INTL CORP	CL A	56456310	28153	1200	X		6
MANULIFE FINL CORP	COM	56501R10	480037	22848	X		5
MANULIFE FINL CORP	COM	56501R10	925722	44061	X	X	6
MANULIFE FINL CORP	COM	56501R10	3628238	172691	X		6
MARATHON OIL CORP	COM	56584910	9093682	400956	X		3
MARATHON OIL CORP	COM	56584910	3020658	133186	X		5
MARATHON OIL CORP	COM	56584910	1758040	77515	X	X	6
MARATHON OIL CORP	COM	56584910	4753229	209578	X		6
MARATHON OIL CORP	COM	56584910	7847	346	X	X	7
MARATHON OIL CORP	COM	56584910	21092	930	X		7
MARKEL CORP	COM	57053510	10175096	50786	X		3
MARKEL CORP	COM	57053510	358524	1800	X	X	6
MARKEL CORP	COM	57053510	837353	4204	X		6
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y20	572118	14200	X		5
MARSH & MCLENNAN COS INC	COM	57174810	549648	13200	X	X	1
MARSH & MCLENNAN COS INC	COM	57174810	957720	23000	X		1
MARSH & MCLENNAN COS INC	COM	57174810	204036	4900	X		10
MARSH & MCLENNAN COS INC	COM	57174810	195708	4700			10
MARSH & MCLENNAN COS INC	COM	57174810	7559284	181539	X		3
MARSH & MCLENNAN COS INC	COM	57174810	1785024	42868	X		5
MARSH & MCLENNAN COS INC	COM	57174810	13393673	321654	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	16105644	386783	X		6
MARSH & MCLENNAN COS INC	COM	57174810	62585	1503	X	X	7
MARSH & MCLENNAN COS INC	COM	57174810	120673	2898	X		7
MARSHALL & ILSLEY CORP	COM	57183410	1704414	61112	X		3
MARSHALL & ILSLEY CORP	COM	57183410	300710	10782	X		5
MARSHALL & ILSLEY CORP	COM	57183410	167340	6000	X		6
MARSHALL & ILSLEY CORP	COM	57183410	75303	2700	X	X	7
MARRIOTT INTL INC NEW	CL A	57190320	50733	1750	X		10
MARRIOTT INTL INC NEW	CL A	57190320	50733	1750			10
MARRIOTT INTL INC NEW	CL A	57190320	2072408	71487	X		3
MARRIOTT INTL INC NEW	CL A	57190320	309526	10677	X		5
MARRIOTT INTL INC NEW	CL A	57190320	2061044	71095	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	1474953	50878	X		6
MARRIOTT INTL INC NEW	CL A	57190320	6668	230	X	X	7
MARRIOTT INTL INC NEW	CL A	57190320	2899	100	X		7
MARTHA STEWART LIVING OMNIME	CL A	57308310	644000	92000	X		3
MARTHA STEWART LIVING OMNIME	CL A	57308310	8428	1204	X		5

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MARTHA STEWART LIVING OMNIME	CL A	57308310	154	22	X	X	6
MARTHA STEWART LIVING OMNIME	CL A	57308310	5775	825	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	65140	2000	X		10
MARTIN MARIETTA MATLS INC	COM	57328410	40713	1250			10
MARTIN MARIETTA MATLS INC	COM	57328410	3426527	105205	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	182229	5595	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	1930228	59264	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	525940	16148	X		6
MASCO CORP	COM	57459910	134895	6900	X		1
MASCO CORP	COM	57459910	479953	24550	X		10
MASCO CORP	COM	57459910	67448	3450			10
MASCO CORP	COM	57459910	30922704	1581724	X		3
MASCO CORP	COM	57459910	2514680	128628	X		5
MASCO CORP	COM	57459910	2422069	123891	X	X	6
MASCO CORP	COM	57459910	10308500	527289	X		6
MASCO CORP	COM	57459910	7527	385	X	X	7
MASCO CORP	COM	57459910	105179	5380	X		7
MASSEY ENERGY CORP	COM	57620610	9613725	1490500	X		3
MASSEY ENERGY CORP	COM	57620610	262051	40628	X		5
MASSEY ENERGY CORP	COM	57620610	25639	3975	X	X	6
MASSEY ENERGY CORP	COM	57620610	9043	1402	X		6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	411101	17720	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	2204	95	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	25984	1120	X		6
MATRIX SVC CO	COM	57685310	568400	81200	X		5
MATRIXONE INC	COM	57685P30	2421286	557900	X		3
MATRIXONE INC	COM	57685P30	45674	10524	X		6
MATSUSHITA ELEC INDL	ADR	57687920	805365	77663	X		5
MATSUSHITA ELEC INDL	ADR	57687920	35310	3405	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	211206	20367	X		6
MATSUSHITA ELEC INDL	ADR	57687920	913	88	X	X	7
MATSUSHITA ELEC INDL	ADR	57687920	28932	2790	X		7
MATTEL INC	COM	57708110	2331737	129469	X		3
MATTEL INC	COM	57708110	15856400	880422	X		5
MATTEL INC	COM	57708110	270186	15002	X	X	6
MATTEL INC	COM	57708110	909307	50489	X		6
MATTEL INC	COM	57708110	8014	445	X	X	7
MATTEL INC	COM	57708110	8357	464	X		7
MATTHEWS INTL CORP	CL A	57712810	2947681	126131	X		3
MATTHEWS INTL CORP	CL A	57712810	8694	372	X		5
MATTHEWS INTL CORP	CL A	57712810	162772	6965	X		6
MATTSON TECHNOLOGY INC	COM	57722310	2271555	1376700	X		3
MATTSON TECHNOLOGY INC	COM	57722310	165	100	X		5
MAXTOR CORP	COM NEW	57772920	5683275	2177500	X		3
MAXTOR CORP	COM NEW	57772920	17406	6669	X		5
MAXTOR CORP	COM NEW	57772920	754	289	X		7
MAXIM INTEGRATED PRODS INC	COM	57772K10	94014	3797	X		1
MAXIM INTEGRATED PRODS INC	COM	57772K10	3005938	121403	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	1217969	49191	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	124592	5032	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	1303045	52627	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	4209	170	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	27706	1119	X		7
MAXWELL SHOE INC	CL A	57776610	1191750	105000	X		3
MAXWELL SHOE INC	CL A	57776610	122580	10800	X	X	6
MAXWELL TECHNOLOGIES INC	COM	57776710	213108	40592	X		5
MAXYGEN INC	COM	57777610	469582	75617	X		5
MAY DEPT STORES CO	COM	57777810	27324	1200	X	X	1
MAY DEPT STORES CO	COM	57777810	133205	5850	X		1
MAY DEPT STORES CO	COM	57777810	2405180	98530	X		3
MAY DEPT STORES CO	COM	57777810	751251	32993	X		5
MAY DEPT STORES CO	COM	57777810	2038393	89521	X	X	6

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MAY DEPT STORES CO	COM	57777810	4577271	201022	X	6
MAVERICK TUBE CORP	COM	57791410	2342124	264050	X	3
MAVERICK TUBE CORP	COM	57791410	44119	4974	X	6
MAYTAG CORP	COM	57859210	13908	600	X	1
MAYTAG CORP	COM	57859210	566867	24455	X	3
MAYTAG CORP	COM	57859210	103846	4480	X	5
MAYTAG CORP	COM	57859210	351641	15170	X X	6
MAYTAG CORP	COM	57859210	3253197	140345	X	6
MCCORMICK & CO INC	COM VTG	57978010	620498	27096	X X	6
MCCORMICK & CO INC	COM NON VTG	57978020	41040	1800	X X	1
MCCORMICK & CO INC	COM NON VTG	57978020	91200	4000	X	1
MCCORMICK & CO INC	COM NON VTG	57978020	79800	3500		10
MCCORMICK & CO INC	COM NON VTG	57978020	12333455	540941	X	3
MCCORMICK & CO INC	COM NON VTG	57978020	27360	1200	X	5
MCCORMICK & CO INC	COM NON VTG	57978020	9119681	399986	X X	6
MCCORMICK & CO INC	COM NON VTG	57978020	17624172	772990	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	72960	3200	X X	7
MCCORMICK & CO INC	COM NON VTG	57978020	129185	5666	X	7
MCDATA CORP	CL B	58003110	2067534	376600	X	3
MCDATA CORP	CL B	58003110	40341	7348	X	5
MCDATA CORP	CL B	58003110	3294	600	X X	6
MCDATA CORP	CL A	58003120	798	147	X X	1
MCDATA CORP	CL A	58003120	27	5	X	1
MCDATA CORP	CL A	58003120	560099	103149	X	3
MCDATA CORP	CL A	58003120	17848	3287	X	5
MCDATA CORP	CL A	58003120	25543	4704	X X	6
MCDATA CORP	CL A	58003120	83655	15406	X	6
MCDATA CORP	CL A	58003120	358	66	X X	7
MCDERMOTT INTL INC	COM	58003710	112817	18404	X	3
MCDERMOTT INTL INC	COM	58003710	3016	492	X	5
MCDERMOTT INTL INC	COM	58003710	5217	851	X X	6
MCDONALDS CORP	COM	58013510	357615	20250	X X	1
MCDONALDS CORP	COM	58013510	744369	42150	X	1
MCDONALDS CORP	COM	58013510	472935	26780	X	10
MCDONALDS CORP	COM	58013510	439381	24880		10
MCDONALDS CORP	COM	58013510	25710549	1426261	X	3
MCDONALDS CORP	COM	58013510	4630148	262183	X	5
MCDONALDS CORP	COM	58013510	18425526	1043348	X X	6
MCDONALDS CORP	COM	58013510	31098730	1760970	X	6
MCDONALDS CORP	COM	58013510	52680	2983	X X	7
MCDONALDS CORP	COM	58013510	329341	18649	X	7
MCGRW HILL COS INC	COM	58064510	24488	400	X X	1
MCGRW HILL COS INC	COM	58064510	1077472	17600	X	1
MCGRW HILL COS INC	COM	58064510	33059	540	X	10
MCGRW HILL COS INC	COM	58064510	7346	120		10
MCGRW HILL COS INC	COM	58064510	34409064	561609	X	3
MCGRW HILL COS INC	COM	58064510	1428630	23336	X	5
MCGRW HILL COS INC	COM	58064510	13024249	212745	X X	6
MCGRW HILL COS INC	COM	58064510	40445115	660652	X	6
MCGRW HILL COS INC	COM	58064510	62200	1016	X X	7
MCGRW HILL COS INC	COM	58064510	265327	4334	X	7
MCKESSON CORP	COM	58155Q10	7952259	280701	X	3
MCKESSON CORP	COM	58155Q10	130346	4601	X	5
MCKESSON CORP	COM	58155Q10	1748953	61735	X X	6
MCKESSON CORP	COM	58155Q10	4134877	145954	X	6
MCLEODUSA INC	CL A	58226670	1401	4670	X	5
MCLEODUSA INC	CL A	58226670	1181	4217	X X	6
MCLEODUSA INC	CL A	58226670	3758	13421	X	6
MEADE INSTRUMENTS CORP	COM	58306210	31200	10000	X	5
MEADWESTVACO CORP	COM	58333410	142500	7418	X	10
MEADWESTVACO CORP	COM	58333410	142500	7418		10
MEADWESTVACO CORP	COM	58333410	7970114	414894	X	3

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MEADWESTVACO CORP	COM	58333410	556571	28973	X		5
MEADWESTVACO CORP	COM	58333410	2627390	136772	X	X	6
MEADWESTVACO CORP	COM	58333410	4243220	220886	X		6
MEADWESTVACO CORP	COM	58333410	6243	325	X	X	7
MEADWESTVACO CORP	COM	58333410	9317	485	X		7
MEDAREX INC	COM	58391610	1066808	318450	X		3
MEDAREX INC	COM	58391610	91891	27430	X		5
MEDAREX INC	COM	58391610	19095	5700	X		6
MEDIA GEN INC	CL A	58440410	1059344	19711	X		3
MEDIA GEN INC	CL A	58440410	690441	13578	X		5
MEDIA GEN INC	CL A	58440410	176348	3468	X	X	6
MEDIA GEN INC	CL A	58440410	1546603	30415	X		6
MEDIA GEN INC	CL A	58440410	1526	30	X		7
MEDICAL ACTION INDS INC	COM	58449L10	724624	61093	X		3
MEDICAL ACTION INDS INC	COM	58449L10	30186	2545	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	10274718	251400	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	189923	4647	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	12670	310	X		7
MEDIMMUNE INC	COM	58469910	5947945	284864	X		3
MEDIMMUNE INC	COM	58469910	446851	21360	X		5
MEDIMMUNE INC	COM	58469910	62195	2973	X	X	6
MEDIMMUNE INC	COM	58469910	363276	17365	X		6
MEDTRONIC INC	COM	58505510	732888	17400	X	X	1
MEDTRONIC INC	COM	58505510	134658	3197	X		1
MEDTRONIC INC	COM	58505510	16848	400	X	X	10
MEDTRONIC INC	COM	58505510	1086528	25796	X		10
MEDTRONIC INC	COM	58505510	489477	11621			10
MEDTRONIC INC	COM	58505510	122354978	2904914	X		3
MEDTRONIC INC	COM	58505510	16971308	402928	X		5
MEDTRONIC INC	COM	58505510	38120790	905052	X	X	6
MEDTRONIC INC	COM	58505510	143930484	3417153	X		6
MEDTRONIC INC	COM	58505510	336707	7994	X	X	7
MEDTRONIC INC	COM	58505510	812368	19287	X		7
MELLON FINL CORP	COM	58551A10	846874	32660	X	X	1
MELLON FINL CORP	COM	58551A10	707889	27300	X		1
MELLON FINL CORP	COM	58551A10	25178393	971014	X		3
MELLON FINL CORP	COM	58551A10	10440567	402644	X		5
MELLON FINL CORP	COM	58551A10	4358470	168086	X	X	6
MELLON FINL CORP	COM	58551A10	5193520	200290	X		6
MELLON FINL CORP	COM	58551A10	5186	200	X	X	7
MELLON FINL CORP	COM	58551A10	49267	1900	X		7
MENTOR GRAPHICS CORP	COM	58720010	218536	44782	X		3
MENTOR GRAPHICS CORP	COM	58720010	35287	7231	X		5
MENTOR GRAPHICS CORP	COM	58720010	1952	400	X	X	6
MENTOR GRAPHICS CORP	COM	58720010	101504	20800	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	63935	1675	X		10
MERCANTILE BANKSHARES CORP	COM	58740510	63935	1675			10
MERCANTILE BANKSHARES CORP	COM	58740510	5502816	144166	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	316162	8283	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	1871055	49019	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	1357001	35552	X		6
MERCK & CO INC	COM	58933110	6395103	139906	X	X	1
MERCK & CO INC	COM	58933110	3004701	65734	X		1
MERCK & CO INC	COM	58933110	4571	100	X	X	10
MERCK & CO INC	COM	58933110	3545268	77560	X		10
MERCK & CO INC	COM	58933110	1908164	41745			10
MERCK & CO INC	COM	58933110	150509539	3283232	X		3
MERCK & CO INC	COM	58933110	22772560	498196	X		5
MERCK & CO INC	COM	58933110	237029940	5185516	X	X	6
MERCK & CO INC	COM	58933110	331972010	7262569	X		6
MERCK & CO INC	COM	58933110	495359	10837	X	X	7
MERCK & CO INC	COM	58933110	1994282	43629	X		7

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MERCURY GENL CORP NEW	COM	58940010	3551069	82969	X		5
MERCURY GENL CORP NEW	COM	58940010	35096	820	X	X	6
MERCURY GENL CORP NEW	COM	58940010	200732	4690	X		6
MERCURY INTERACTIVE CORP	COM	58940510	714405	41632	X		3
MERCURY INTERACTIVE CORP	COM	58940510	632569	36863	X		5
MERCURY INTERACTIVE CORP	COM	58940510	15993	932	X		6
MEREDITH CORP	COM	58943310	814549	18921	X		3
MEREDITH CORP	COM	58943310	17220	400	X		5
MEREDITH CORP	COM	58943310	304450	7072	X	X	6
MEREDITH CORP	COM	58943310	750275	17428	X		6
MERIDIAN MED TECHNOLOGIES IN	COM	58965810	1944931	54101	X		3
MERIDIAN MED TECHNOLOGIES IN	COM	58965810	19952	555	X		5
MERIDIAN MED TECHNOLOGIES IN	COM	58965810	59066	1643	X		6
MERIDIAN RESOURCE CORP	COM	58977Q10	58025	27500	X		6
MERIDIAN GOLD INC	COM	58997510	11089727	605996	X		3
MERIDIAN GOLD INC	COM	58997510	1830	100	X		5
MERIDIAN GOLD INC	COM	58997510	301730	16488	X		6
MERRILL LYNCH & CO INC	COM	59018810	461201	13997	X		10
MERRILL LYNCH & CO INC	COM	59018810	86626	2629			10
MERRILL LYNCH & CO INC	COM	59018810	36726633	1112262	X		3
MERRILL LYNCH & CO INC	COM	59018810	2519593	76467	X		5
MERRILL LYNCH & CO INC	COM	59018810	7853995	238361	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	21450615	651005	X		6
MERRILL LYNCH & CO INC	COM	59018810	92952	2821	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	134436	4080	X		7
MESA AIR GROUP INC	COM	59047910	763215	209100	X		3
MESA AIR GROUP INC	COM	59047910	18250	5000	X		5
MESA AIR GROUP INC	COM	59047910	13505	3700	X		6
MESA AIR GROUP INC	COM	59047910	3650	1000	X		7
METLIFE INC	COM	59156R10	50252805	2207944	X		3
METLIFE INC	COM	59156R10	982821	43182	X		5
METLIFE INC	COM	59156R10	5215317	229144	X	X	6
METLIFE INC	COM	59156R10	14079108	618590	X		6
METLIFE INC	COM	59156R10	68280	3000	X	X	7
METLIFE INC	COM	59156R10	75654	3324	X		7
METRIS COS INC	COM	59159810	90774	39296	X		3
METRIS COS INC	COM	59159810	2195	950	X		5
METRIS COS INC	COM	59159810	319	138	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	2643186	101661	X		10
METTLER TOLEDO INTERNATIONAL	COM	59268810	2643186	101661			10
METTLER TOLEDO INTERNATIONAL	COM	59268810	7540	290	X		5
METTLER TOLEDO INTERNATIONAL	COM	59268810	9074	349	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	9438	363	X		6
MICHAELS STORES INC	COM	59408710	12456221	272565	X		3
MICHAELS STORES INC	COM	59408710	45700	1000	X		5
MICHAELS STORES INC	COM	59408710	98666	2159	X	X	6
MICHAELS STORES INC	COM	59408710	5267336	115259	X		6
MICHAELS STORES INC	COM	59408710	4113	90	X		7
MICREL INC	COM	59479310	3093626	502212	X		3
MICREL INC	COM	59479310	554	90	X		5
MICREL INC	COM	59479310	50623	8218	X		6
MICROS SYS INC	COM	59490110	143894	6205	X		5
MICROS SYS INC	COM	59490110	231900	10000	X	X	6
MICROS SYS INC	COM	59490110	67831	2925	X		6
MICROSOFT CORP	COM	59491810	738331	16880	X	X	1
MICROSOFT CORP	COM	59491810	2561414	58560	X		1
MICROSOFT CORP	COM	59491810	1682634	38469	X		10
MICROSOFT CORP	COM	59491810	787976	18015			10
MICROSOFT CORP	COM	59491810	319189513	7296191	X		3
MICROSOFT CORP	COM	59491810	33873305	774424	X		5
MICROSOFT CORP	COM	59491810	101381753	2317827	X	X	6
MICROSOFT CORP	COM	59491810	319072715	7294758	X		6

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MICROSOFT CORP	COM	59491810	755434	17271	X	X	7
MICROSOFT CORP	COM	59491810	1897441	43380	X		7
MICROVISION INC WASH	COM	59496010	104744	27710	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	23034440	1126379	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	413928	20241	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	2372	116	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	320595	15677	X		6
MICROMUSE INC	COM	59509410	3251	1290	X		5
MICROMUSE INC	COM	59509410	19845	7875	X	X	6
MICROMUSE INC	COM	59509410	25298	10039	X		6
MICRON TECHNOLOGY INC	COM	59511210	14844	1200	X		10
MICRON TECHNOLOGY INC	COM	59511210	14844	1200			10
MICRON TECHNOLOGY INC	COM	59511210	3109954	251411	X		3
MICRON TECHNOLOGY INC	COM	59511210	247771	20030	X		5
MICRON TECHNOLOGY INC	COM	59511210	148663	12018	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	965367	78041	X		6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	221410	14000	X		3
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	192360	12000	X		5
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	64120	4000	X	X	6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	51296	3200	X		6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	25648	1600	X		7
MID-ATLANTIC RLTY TR	SDCV 7.625% 9/1	595232AA	76500	50000	X		5
MID ATLANTIC MED SVCS INC	COM	59523C10	2510904	69362	X		3
MID ATLANTIC MED SVCS INC	COM	59523C10	1357717	37506	X		5
MID ATLANTIC MED SVCS INC	COM	59523C10	18100	500	X	X	6
MID ATLANTIC MED SVCS INC	COM	59523C10	112111	3097	X		6
MID-STATE BANCSHARES	COM	59544010	4027840	245600	X		3
MID-STATE BANCSHARES	COM	59544010	107010	6525	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	2176268	29310	X		10
MIDCAP SPDR TR	UNIT SER 1	59563510	14390096	193806	X		3
MIDCAP SPDR TR	UNIT SER 1	59563510	4896405	65945	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	905479	12195	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	12458630	167793	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	63113	850	X	X	7
MIDWEST EXPRESS HLDGS INC	COM	59791110	45596	11399	X		5
MIDWAY GAMES INC	COM	59814810	2503812	456900	X		3
MIDWAY GAMES INC	COM	59814810	5206	950	X		5
MIDWAY GAMES INC	COM	59814810	58620	10697	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	3728	400	X		10
MILLENNIUM PHARMACEUTICALS I	COM	59990210	3728	400			10
MILLENNIUM PHARMACEUTICALS I	COM	59990210	7341513	787716	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	611047	65563	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	386025	41419	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	289060	31015	X		6
MILLEA HOLDINGS INC	ADR	60032R10	261970	6700	X		3
MILLEA HOLDINGS INC	ADR	60032R10	464430	11878	X		5
MILLEA HOLDINGS INC	ADR	60032R10	275460	7045	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	173956	4449	X		6
MILLEA HOLDINGS INC	ADR	60032R10	12512	320	X		7
MILLER HERMAN INC	COM	60054410	2084606	105772	X		3
MILLER HERMAN INC	COM	60054410	133449	7514	X		5
MILLER HERMAN INC	COM	60054410	418070	23540	X	X	6
MILLER HERMAN INC	COM	60054410	136752	7700	X		6
MILLER HERMAN INC	COM	60054410	710	40	X		7
MILLER INDS INC TENN	COM NEW	60055120	315842	109288	X		6
MILLIPORE CORP	COM	60107310	19074	600	X		10
MILLIPORE CORP	COM	60107310	1995172	62761	X		3
MILLIPORE CORP	COM	60107310	255528	8038	X	X	6
MILLIPORE CORP	COM	60107310	533754	16790	X		6
MILLS CORP	COM	60114810	133470	4500	X		5
MILLS CORP	COM	60114810	99361	3350	X	X	6
MILLS CORP	COM	60114810	77858	2625	X		6

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MINERALS TECHNOLOGIES INC	COM	60315810	506413	13661	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	2298	62	X		5
MINNESOTA MUN TERM TR INC II	COM	60406610	151939	14280			10
MINNESOTA MUN TERM TR INC II	COM	60406610	528595	49680	X		6
MIRANT CORP	COM	60467510	264877	117545	X		3
MIRANT CORP	COM	60467510	159504	72174	X		5
MIRANT CORP	COM	60467510	242961	109937	X	X	6
MIRANT CORP	COM	60467510	115293	52169	X		6
MIRANT CORP	COM	60467510	1337	605	X		7
MIRANT CORP	DBCV 2.500% 6/1	604675AB	23500	50000	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	472490	64372	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	31379	4275	X	X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	106503	14510	X		6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	15304	2085	X		7
MODINE MFG CO	COM	60782810	433865	22811	X		3
MODINE MFG CO	COM	60782810	166615	8760	X	X	6
MODINE MFG CO	COM	60782810	11412	600	X		6
MOHAWK INDS INC	COM	60819010	43940	885	X		1
MOHAWK INDS INC	COM	60819010	7472524	150504	X		3
MOHAWK INDS INC	COM	60819010	356537	7181	X		5
MOHAWK INDS INC	COM	60819010	13659907	275124	X	X	6
MOHAWK INDS INC	COM	60819010	149447	3010	X		6
MOHAWK INDS INC	COM	60819010	3029	61	X	X	7
MOHAWK INDS INC	COM	60819010	12115	244	X		7
MOLDFLOW CORP	COM	60850710	2660823	542350	X		3
MOLDFLOW CORP	COM	60850710	51682	10462	X		6
MOLEX INC	COM	60855410	1323071	56253	X		3
MOLEX INC	COM	60855410	4445	189	X		5
MOLEX INC	COM	60855410	91610	3895	X	X	6
MOLEX INC	COM	60855410	326175	13868	X		6
MOLEX INC	COM	60855410	31164	1325	X		7
MOLEX INC	CL A	60855420	30974	1475	X		3
MOLEX INC	CL A	60855420	26942	1283	X		5
MOLEX INC	CL A	60855420	203438	9688	X	X	6
MOLEX INC	CL A	60855420	188508	8977	X		6
MOLEX INC	CL A	60855420	3948	188	X	X	7
MONACO COACH CORP	COM	60886R10	5151097	256968	X		3
MONACO COACH CORP	COM	60886R10	9014	450	X		5
MONACO COACH CORP	COM	60886R10	153650	7671	X		6
MONACO COACH CORP	COM	60886R10	1362	68	X		7
MONSANTO CO NEW	COM	61166W10	10520	688	X	X	1
MONSANTO CO NEW	COM	61166W10	52598	3440	X		1
MONSANTO CO NEW	COM	61166W10	24755	1619	X		10
MONSANTO CO NEW	COM	61166W10	1498	98			10
MONSANTO CO NEW	COM	61166W10	1947105	127345	X		3
MONSANTO CO NEW	COM	61166W10	200849	13136	X		5
MONSANTO CO NEW	COM	61166W10	2270580	148501	X	X	6
MONSANTO CO NEW	COM	61166W10	1743867	114053	X		6
MONSANTO CO NEW	COM	61166W10	5718	374	X	X	7
MONSANTO CO NEW	COM	61166W10	4404	288	X		7
MONTANA MLS BREAD INC	COM	61207110	45000	10000	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	28350	1500	X	X	1
MONTGOMERY STR INCOME SECS I	COM	61411510	996087	52703	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	56700	3000	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	54810	2900	X		6
MONY GROUP INC	COM	61533710	798000	32347	X		3
MONY GROUP INC	COM	61533710	7401	300	X		5
MONY GROUP INC	COM	61533710	38393	1556	X	X	6
MONY GROUP INC	COM	61533710	123153	4992	X		6
MOODYS CORP	COM	61536910	43650	900	X	X	1
MOODYS CORP	COM	61536910	20286047	418269	X		3
MOODYS CORP	COM	61536910	712174	14684	X		5

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MOODYS CORP	COM	61536910	7566146	156003	X	X	6
MOODYS CORP	COM	61536910	12639052	260599	X		6
MOODYS CORP	COM	61536910	1213	25	X	X	7
MOODYS CORP	COM	61536910	35114	724	X		7
MORGAN STANLEY EASTN EUR FD	COM	61698810	1608	100	X		10
MORGAN STANLEY EASTN EUR FD	COM	61698810	1608	100			10
MORGAN STANLEY EASTN EUR FD	COM	61698810	298650	18100	X		9
MORGAN STANLEY	COM NEW	61744644	213444	6300	X	X	1
MORGAN STANLEY	COM NEW	61744644	1583551	46740	X		1
MORGAN STANLEY	COM NEW	61744644	671061	19807	X		10
MORGAN STANLEY	COM NEW	61744644	306478	9046			10
MORGAN STANLEY	COM NEW	61744644	30933050	913018	X		3
MORGAN STANLEY	COM NEW	61744644	2273031	67091	X		5
MORGAN STANLEY	COM NEW	61744644	24281660	716696	X	X	6
MORGAN STANLEY	COM NEW	61744644	70212099	2072376	X		6
MORGAN STANLEY	COM NEW	61744644	178886	5280	X	X	7
MORGAN STANLEY	COM NEW	61744644	381590	11263	X		7
MORGAN STANLEY EMER MKTS FD	COM	61744G10	1930	247	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	7820	1000	X	X	6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	41446	5300	X		6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	7245099	925300	X		9
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	6860	1000	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	15092	2200	X	X	6
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	2133135	310500	X		9
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	32400	4500	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	19986679	2795340	X		9
MORGAN STANLEY	GOVT INCOME TR	61745P10	241521	25998	X		5
MORGAN STANLEY	GOVT INCOME TR	61745P10	29236	3147	X	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	35739	3847	X		6
MORGAN STANLEY	GOVT INCOME TR	61745P10	5288386	571100	X		9
MORGAN STANLEY	MUN PREM INCOM	61745P42	111777	12019	X	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	112149	12059	X		6
MORGAN STANLEY	MUN PREM INCOM	61745P42	5789250	622500	X		9
MORGAN STANLEY	MUN INCOME III	61745P43	43550	5000	X		5
MORGAN STANLEY	MUN INCOME III	61745P43	63583	7300	X	X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	85043	5914	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	2727886	189700	X		9
MORGAN STANLEY	INSD MUN INCM	61745P79	113568	7710	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	194554	13208	X		6
MORGAN STANLEY	INSD MUN TR	61745P86	90485	6114	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	39442	2665	X	X	6
MORGAN STANLEY	INSD MUN TR	61745P86	33552	2267	X		6
MORGAN STANLEY	INCOME SEC INC	61745P87	78221	5136	X		5
MORGAN STANLEY	INCOME SEC INC	61745P87	93680	6151	X	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	6092	400	X		6
MOTOROLA INC	COM	62007610	49353	4848	X	X	1
MOTOROLA INC	COM	62007610	40720	4000	X		1
MOTOROLA INC	COM	62007610	126741	12450	X		10
MOTOROLA INC	COM	62007610	101291	9950			10
MOTOROLA INC	COM	62007610	30649479	2987903	X		3
MOTOROLA INC	COM	62007610	3617050	355309	X		5
MOTOROLA INC	COM	62007610	12284623	1206741	X	X	6
MOTOROLA INC	COM	62007610	23249827	2283873	X		6
MOTOROLA INC	COM	62007610	50900	5000	X	X	7
MOTOROLA INC	COM	62007610	62017	6092	X		7
MOVIE GALLERY INC	COM	62458110	3002	200	X		3
MOVIE GALLERY INC	COM	62458110	5254	350	X		6
MUELLER INDS INC	COM	62475610	8148140	314600	X		3
MUELLER INDS INC	COM	62475610	5180	200	X		5
MUELLER INDS INC	COM	62475610	64465	2489	X		6
MUNI HOLDINGS N J INSD FD INC	COM	62593610	156462	10746			10
MUNI HOLDINGS N J INSD FD INC	COM	62593610	314947	21631	X	X	6

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MUNIHOLDINGS N J INSD FD INC	COM	62593610	31639	2173	X		6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	30734	2200	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	8382	600	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	105390	7544	X		6
MUNICIPAL PARTNERS FD INC	COM	62622C10	13940	1000	X		5
MUNICIPAL PARTNERS FD INC	COM	62622C10	14	1	X		6
MUNICIPAL PARTNERS FD INC	COM	62622C10	417000	30000	X		9
MUNIHANCED FD INC	COM	62624310	22740	2000	X		5
MUNIHANCED FD INC	COM	62624310	119430	10504	X	X	6
MUNIHANCED FD INC	COM	62624310	158873	13973	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	337345	13250	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	126103	4953	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	137993	5420	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	35644	1400	X		7
MUNIHOLDINGS FLA INSD FD	COM	62624W10	90	6	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	191268	12692	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	1569435	104143	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	46883	3111	X		7
MUNIVEST FD INC	COM	62629510	11563	1250	X		5
MUNIVEST FD INC	COM	62629510	829337	89658	X	X	6
MUNIVEST FD INC	COM	62629510	256512	27731	X		6
MUNIVEST FD INC	COM	62629510	155261	16785	X	X	7
MUNIVEST FD INC	COM	62629510	139	15	X		7
MUNIYIELD CALIF FD INC	COM	62629610	173726	11208	X		5
MUNIYIELD FLA FD	COM	62629710	160477	11230	X	X	6
MUNIYIELD FLA FD	COM	62629710	30381	2126	X		6
MUNIYIELD FLA FD	COM	62629710	44156	3090	X		7
MUNIYIELD FLA INSD FD	COM	62629810	228800	15366	X		6
MUNIVEST FD II INC	COM	62629P10	18257	1305	X	X	6
MUNIVEST FD II INC	COM	62629P10	144797	10350	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	29020	2000	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	290867	20046	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	67326	4640	X		6
MUNIYIELD INSD FD INC	COM	62630E10	265688	17468	X		5
MUNIYIELD INSD FD INC	COM	62630E10	720665	47381	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	189684	12471	X		6
MUNIYIELD N J FD INC	COM	62630L10	97555	6495	X		6
MUNIYIELD N J FD INC	COM	62630L10	98658	6568	X		7
MUNIYIELD QUALITY FD II	COM	62630T10	45589	3650	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	222672	17828	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	25055	2006	X		6
MUNIYIELD QUALITY FD II	COM	62630T10	130200	10500	X		9
MUNIYIELD PA INSD FD	COM	62630V10	137066	8572	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	117846	7370	X		6
MURPHY OIL CORP	COM	62671710	3231014	39369	X		3
MURPHY OIL CORP	COM	62671710	78787	960	X		5
MURPHY OIL CORP	COM	62671710	12393	151	X	X	6
MURPHY OIL CORP	COM	62671710	20518	250	X		6
MYKROLIS CORP	COM	62852P10	22048	3585	X		10
MYKROLIS CORP	COM	62852P10	33425	5435	X	X	6
MYKROLIS CORP	COM	62852P10	68037	11063	X		6
MYLAN LABS INC	COM	62853010	47473	1450	X		10
MYLAN LABS INC	COM	62853010	23066607	704539	X		3
MYLAN LABS INC	COM	62853010	988290	30186	X		5
MYLAN LABS INC	COM	62853010	1791697	54725	X	X	6
MYLAN LABS INC	COM	62853010	11481722	350694	X		6
MYLAN LABS INC	COM	62853010	31267	955	X	X	7
MYLAN LABS INC	COM	62853010	1801	55	X		7
NBT BANCORP INC	COM	62877810	51689	2993	X		5
NBT BANCORP INC	COM	62877810	238778	13826	X	X	6
NBT BANCORP INC	COM	62877810	388938	22521	X		6
NBTY INC	COM	62878210	2566146	197700	X		3

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NBTY INC	COM	62878210	686694	52904	X		5
NCI BUILDING SYS INC	COM	62885210	1065960	56700	X		3
NCI BUILDING SYS INC	COM	62885210	5640	300	X		5
NCI BUILDING SYS INC	COM	62885210	146640	7800	X		6
NCI BUILDING SYS INC	COM	62885210	1786	95	X		7
NCR CORP NEW	COM	62886E10	1386	70	X		10
NCR CORP NEW	COM	62886E10	564280	28499	X		3
NCR CORP NEW	COM	62886E10	24453	1235	X		5
NCR CORP NEW	COM	62886E10	543416	27445	X	X	6
NCR CORP NEW	COM	62886E10	249955	12624	X		6
NCR CORP NEW	COM	62886E10	1485	75	X	X	7
NCR CORP NEW	COM	62886E10	2277	115	X		7
NEC CORP	ADR	62905020	75421	15878	X		5
NN INC	COM	62933710	4625	500	X		5
NN INC	COM	62933710	185000	20000	X		6
NUI CORP	COM	62943110	7875360	364600	X		3
NUI CORP	COM	62943110	3240	150	X		5
NUI CORP	COM	62943110	1695427	78492	X	X	6
NUI CORP	COM	62943110	38189	1768	X		6
NYMAGIC INC	COM	62948410	11425737	791256	X	X	6
NABI BIOPHARMACEUTICALS	COM	62951910	1627	300	X	X	1
NABI BIOPHARMACEUTICALS	COM	62951910	1627	300	X	X	6
NABI BIOPHARMACEUTICALS	COM	62951910	54226	10000	X		6
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	265500	15000	X		3
NANOGEN INC	COM	63007510	162643	94560	X		5
NANOGEN INC	COM	63007510	1032	600	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	391940	18916	X		10
NASDAQ 100 TR	UNIT SER 1	63110010	391940	18916			10
NASDAQ 100 TR	UNIT SER 1	63110010	1867500	90000	X		3
NASDAQ 100 TR	UNIT SER 1	63110010	3097951	149515	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	359306	17341	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	1130898	54580	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	74592	3600	X		7
NATIONAL BANKSHARES INC VA	COM	63486510	812238	28813	X		6
NATIONAL CITY CORP	COM	63540510	359478	12600	X	X	1
NATIONAL CITY CORP	COM	63540510	36602449	1282946	X		3
NATIONAL CITY CORP	COM	63540510	2849434	99875	X		5
NATIONAL CITY CORP	COM	63540510	13665727	478995	X	X	6
NATIONAL CITY CORP	COM	63540510	19011707	666376	X		6
NATIONAL CITY CORP	COM	63540510	168042	5890	X	X	7
NATIONAL CITY CORP	COM	63540510	152892	5359	X		7
NATIONAL COMMERCE FINL CORP	COM	63545P10	44464	1775	X		10
NATIONAL COMMERCE FINL CORP	COM	63545P10	100	4			10
NATIONAL COMMERCE FINL CORP	COM	63545P10	3664990	146139	X		3
NATIONAL COMMERCE FINL CORP	COM	63545P10	908704	36276	X		5
NATIONAL COMMERCE FINL CORP	COM	63545P10	3166070	126390	X	X	6
NATIONAL COMMERCE FINL CORP	COM	63545P10	9300840	371291	X		6
NATIONAL COMMERCE FINL CORP	COM	63545P10	18287	730	X		7
NATIONAL FUEL GAS CO N J	COM	63618010	3683497	185231	X		3
NATIONAL FUEL GAS CO N J	COM	63618010	1312910	66075	X		5
NATIONAL FUEL GAS CO N J	COM	63618010	421244	21200	X	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	311562	15680	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	23844	1200	X		7
NATIONAL INSTRS CORP	COM	63651810	765012	34948	X		3
NATIONAL INSTRS CORP	COM	63651810	2736	125	X		6
NATIONAL-OILWELL INC	COM	63707110	5928686	294920	X		3
NATIONAL-OILWELL INC	COM	63707110	2950547	152247	X		5
NATIONAL-OILWELL INC	COM	63707110	70272	3626	X		6
NATIONAL-OILWELL INC	COM	63707110	1705	88	X	X	7
NATIONAL-OILWELL INC	COM	63707110	6841	353	X		7
NATIONAL PENN BANCSHARES INC	COM	63713810	58856	2105	X		5
NATIONAL PENN BANCSHARES INC	COM	63713810	2027827	72526	X	X	6

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NATIONAL PENN BANCSHARES INC	COM	63713810	349472	12499	X		6
NATIONAL PROCESSING INC	COM	63722910	2270714	133650	X		3
NATIONAL PROCESSING INC	COM	63722910	28034	1650	X		5
NATIONAL PROCESSING INC	COM	63722910	46026	2709	X		6
NATIONAL R V HLDGS INC	COM	63727710	2169720	352800	X		3
NATIONAL R V HLDGS INC	COM	63727710	7995	1300	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2019150	169108	X		3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	128355	10750	X		5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	377603	31625	X	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	397542	33295	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	59700	5000	X		7
NATIONAL SVC INDS INC	COM NEW	63765720	55952	9233	X		10
NATIONAL SVC INDS INC	COM NEW	63765720	855636	141194	X	X	6
NATIONAL SVC INDS INC	COM NEW	63765720	422061	69647	X		6
NATIONAL SVC INDS INC	COM NEW	63765720	333	55	X		7
NATIONS GOVT INCOME TERM 200	COM	63858310	137108	13442	X		6
NATIONS GOVT INCOME TERM 200	COM	63858310	4186875	412500	X		9
NATIONS GOVT INCOME 2004	COM	63858410	76725	7500	X	X	6
NATIONS GOVT INCOME 2004	COM	63858410	51150	5000	X		6
NATIONS GOVT INCOME 2004	COM	63858410	326080	32000	X		9
NATIONWIDE FINL SVCS INC	CL A	63861210	5340	200	X		3
NATIONWIDE FINL SVCS INC	CL A	63861210	13350	500	X		5
NATIONWIDE FINL SVCS INC	CL A	63861210	154860	5800	X	X	6
NATIONWIDE FINL SVCS INC	CL A	63861210	96120	3600	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	38873	2280	X		5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	138105	8100	X	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	56350	3305	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	13964	819	X		7
NAUTICA ENTERPRISES INC	COM	63908910	6894628	662945	X		3
NAUTICA ENTERPRISES INC	COM	63908910	12958	1246	X		5
NAUTILUS GROUP INC	COM	63910B10	19500	1000	X		3
NAUTILUS GROUP INC	COM	63910B10	658164	33752	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	641251	29578	X		3
NAVISTAR INTL CORP NEW	COM	63934E10	2168	100	X		5
NAVISTAR INTL CORP NEW	COM	63934E10	1149	53	X	X	6
NAVISTAR INTL CORP NEW	COM	63934E10	7588	350	X		6
NDCHEALTH CORP	COM	63948010	466500	30000	X		3
NDCHEALTH CORP	COM	63948010	4665	300	X		5
NDCHEALTH CORP	COM	63948010	113515	7300	X	X	6
NDCHEALTH CORP	COM	63948010	198263	12750	X		6
NEIMAN MARCUS GROUP INC	CL A	64020420	5748724	218999	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	2625	100	X		6
NEIMAN MARCUS GROUP INC	CL B	64020430	10045	410	X		3
NEIMAN MARCUS GROUP INC	CL B	64020430	7938	324	X		5
NEIMAN MARCUS GROUP INC	CL B	64020430	11074	452	X		6
NEOFORMA COM INC	COM NEW	64047550	979230	103842	X		3
NEOFORMA COM INC	COM NEW	64047550	41567	4408	X		6
NEOWARE SYS INC	COM	64065P10	1028769	73222	X		3
NEOWARE SYS INC	COM	64065P10	47413	3411	X		6
NETBANK INC	COM	64093310	2244396	215600	X		3
NETBANK INC	COM	64093310	92878	8922	X		5
NETBANK INC	COM	64093310	43004	4131	X		6
NETWORKS ASSOCS INC	COM	64093810	3189	300	X		10
NETWORKS ASSOCS INC	COM	64093810	1123761	105716	X		3
NETWORKS ASSOCS INC	COM	64093810	1509	142	X		5
NETWORKS ASSOCS INC	COM	64093810	396084	37261	X	X	6
NETWORKS ASSOCS INC	COM	64093810	2768605	260452	X		6
NETSOLVE INC	COM	64115J10	4686671	653650	X		3
NETSOLVE INC	COM	64115J10	29060	4053	X		6
NETIQ CORP	COM	64115P10	1921250	132500	X		3
NETIQ CORP	COM	64115P10	43181	2978	X	X	6
NETIQ CORP	COM	64115P10	69412	4787	X		6

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NETWORK APPLIANCE INC	COM	64120L10	1833	250	X		10
NETWORK APPLIANCE INC	COM	64120L10	877511	119715	X		3
NETWORK APPLIANCE INC	COM	64120L10	82712	11284	X		5
NETWORK APPLIANCE INC	COM	64120L10	86384	11785	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	479954	65478	X		6
NETWORK APPLIANCE INC	COM	64120L10	5461	745	X	X	7
NETWORK APPLIANCE INC	COM	64120L10	6414	875	X		7
NETWORK ENGINES INC	COM	64121A10	384	400	X		5
NETWORK ENGINES INC	COM	64121A10	13056	13600	X	X	6
NEUBERGER BERMAN INC	COM	64123410	1276972	47383	X		3
NEUBERGER BERMAN INC	COM	64123410	1078	40	X		5
NEUBERGER BERMAN INC	COM	64123410	13475	500	X		6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	2976600	72600	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	97170	2370	X		5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	57400	1400	X		6
NEW AMER HIGH INCOME FD INC	COM	64187610	113765	60837	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	5649	3021	X	X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	6545	3500	X		6
NEW GERMANY FD INC	COM	64446510	4766	1480	X		5
NEW GERMANY FD INC	COM	64446510	3220	1000	X	X	6
NEW GERMANY FD INC	COM	64446510	23812	7395	X		6
NEW GERMANY FD INC	COM	64446510	6893882	2154338	X		9
NEW IRELAND FUND INC	COM	64567310	860	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	5490217	629612	X		9
NEW JERSEY RES	COM	64602510	9870	300	X		5
NEW JERSEY RES	COM	64602510	445762	13549	X	X	6
NEW JERSEY RES	COM	64602510	332882	10118	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	1211342	65691	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	430312	23336	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	470220	25500	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	244256	13246	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	4649233	165042	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	145329	5159	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	4056	144	X	X	6
NEW YORK CMNTY BANCORP INC	COM	64944510	140709	4995	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	107750	3825	X		7
NEW YORK TIMES CO	CL A	65011110	52268	1150	X		10
NEW YORK TIMES CO	CL A	65011110	52268	1150			10
NEW YORK TIMES CO	CL A	65011110	32453573	714050	X		3
NEW YORK TIMES CO	CL A	65011110	736264	16199	X		5
NEW YORK TIMES CO	CL A	65011110	1646699	36231	X	X	6
NEW YORK TIMES CO	CL A	65011110	8624138	189750	X		6
NEW YORK TIMES CO	CL A	65011110	5000	110	X	X	7
NEW YORK TIMES CO	CL A	65011110	18180	400	X		7
NEWELL RUBBERMAID INC	COM	65122910	2397395	77661	X		3
NEWELL RUBBERMAID INC	COM	65122910	1149012	37221	X		5
NEWELL RUBBERMAID INC	COM	65122910	917333	29716	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	1267399	41056	X		6
NEWELL RUBBERMAID INC	COM	65122910	49022	1588	X		7
NEWFIELD EXPL CO	COM	65129010	2414046	71868	X		3
NEWFIELD EXPL CO	COM	65129010	167782	4995	X		5
NEWFIELD EXPL CO	COM	65129010	894300	26624	X		6
NEWMONT MINING CORP	COM	65163910	16873809	613370	X		3
NEWMONT MINING CORP	COM	65163910	799827	29074	X		5
NEWMONT MINING CORP	COM	65163910	879220	31960	X	X	6
NEWMONT MINING CORP	COM	65163910	509595	18524	X		6
NEWPORT CORP	COM	65182410	292039	25890	X		3
NEWPORT CORP	COM	65182410	76783	6807	X		5
NEWPORT CORP	COM	65182410	508	45	X		6
NEWS CORP LTD	ADR NEW	65248770	323188	16789	X		5
NEWS CORP LTD	ADR NEW	65248770	134750	7000	X	X	6
NEWS CORP LTD	ADR NEW	65248770	74324	3861	X		6

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NEXTERA ENTERPRISES INC	CL A	65332E10	52487	124968	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	12754313	1689313	X		3
NEXTEL COMMUNICATIONS INC	CL A	65332V10	1432265	189704	X		5
NEXTEL COMMUNICATIONS INC	CL A	65332V10	424484	56223	X	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	1733941	229661	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	3020	400	X		7
NIAGARA CORP	COM	65334910	21014	13300	X		6
NICOR INC	COM	65408610	653902	23188	X		3
NICOR INC	COM	65408610	1185866	42052	X		5
NICOR INC	COM	65408610	2030062	71988	X	X	6
NICOR INC	COM	65408610	738332	26182	X		6
NIKE INC	CL B	65410610	125222	2900	X		1
NIKE INC	CL B	65410610	8636	200	X		10
NIKE INC	CL B	65410610	8636	200			10
NIKE INC	CL B	65410610	6268484	145171	X		3
NIKE INC	CL B	65410610	11168595	258652	X		5
NIKE INC	CL B	65410610	1193063	27630	X	X	6
NIKE INC	CL B	65410610	3993157	92477	X		6
NIKE INC	CL B	65410610	36703	850	X	X	7
99 CENTS ONLY STORES	COM	65440K10	984575	47564	X		3
99 CENTS ONLY STORES	COM	65440K10	87499	4227	X		5
99 CENTS ONLY STORES	COM	65440K10	207	10	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	605960	37244	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	25056	1540	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	104697	6435	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	3091	190	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	11633	715	X		7
NISOURCE INC	COM	65473P10	1058990	61462	X		3
NISOURCE INC	COM	65473P10	311743	18093	X		5
NISOURCE INC	COM	65473P10	153537	8911	X	X	6
NISOURCE INC	COM	65473P10	1340890	77823	X		6
NISOURCE INC	COM	65473P10	21090	1224	X		7
NISSAN MOTORS	SPONSORED ADR	65474440	167058	11380	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	28101	1900	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	5073	343	X		6
NITCHES INC	COM	65476M10	176531	26114	X		5
NOKIA CORP	SPONSORED ADR	65490220	421350	31800	X	X	1
NOKIA CORP	SPONSORED ADR	65490220	318954	24072	X		10
NOKIA CORP	SPONSORED ADR	65490220	90392	6822			10
NOKIA CORP	SPONSORED ADR	65490220	5379805	406023	X		3
NOKIA CORP	SPONSORED ADR	65490220	10762244	812245	X		5
NOKIA CORP	SPONSORED ADR	65490220	17247008	1301661	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	24158487	1823282	X		6
NOKIA CORP	SPONSORED ADR	65490220	49476	3734	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	91041	6871	X		7
NOBLE ENERGY INC	COM	65504410	1319667	38848	X		3
NOBLE ENERGY INC	COM	65504410	28875	850	X		5
NOBLE ENERGY INC	COM	65504410	85265	2510	X	X	6
NOBLE ENERGY INC	COM	65504410	275157	8100	X		6
NORAM ENERGY CORP	SDCV 6.0% 3/1	655419AC	69825	95000	X		5
NORAM ENERGY CORP	SDCV 6.0% 3/1	655419AC	7350	10000	X	X	6
NORDSON CORP	COM	65566310	539729	22735	X		3
NORDSON CORP	COM	65566310	18992	800	X	X	6
NORDSON CORP	COM	65566310	4890440	206000	X		6
NORDSON CORP	COM	65566310	9021	380	X		7
NORDSTROM INC	COM	65566410	713330	39762	X		3
NORDSTROM INC	COM	65566410	323288	18021	X		5
NORDSTROM INC	COM	65566410	43558	2428	X	X	6
NORDSTROM INC	COM	65566410	288314	16071	X		6
NORFOLK SOUTHERN CORP	COM	65584410	48456	2400	X	X	1
NORFOLK SOUTHERN CORP	COM	65584410	104988	5200	X		10
NORFOLK SOUTHERN CORP	COM	65584410	90855	4500			10

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NORFOLK SOUTHERN CORP	COM	65584410	15616897	772754	X		3
NORFOLK SOUTHERN CORP	COM	65584410	622579	30836	X		5
NORFOLK SOUTHERN CORP	COM	65584410	15262772	755957	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	42222984	2091282	X		6
NORFOLK SOUTHERN CORP	COM	65584410	126914	6286	X		7
NORTEL NETWORKS CORP NEW	COM	65656810	2214	4100	X	X	1
NORTEL NETWORKS CORP NEW	COM	65656810	252033	466727	X		5
NORTEL NETWORKS CORP NEW	COM	65656810	38959	72146	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	85086	157566	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	1944	3600	X	X	7
NORTEL NETWORKS CORP NEW	COM	65656810	3775	6990	X		7
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	4973	214	X		5
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	84673	3645	X		6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	255530	11000	X	X	7
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	6017	259	X		7
NORTH FORK BANCORPORATION NY	COM	65942410	14715560	388889	X		3
NORTH FORK BANCORPORATION NY	COM	65942410	388352	10263	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	3215340	84972	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	4251021	112342	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	11352	300	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	3406	90	X		7
NORTHEAST UTILS	COM	66439710	6212879	367626	X		3
NORTHEAST UTILS	COM	66439710	5070	300	X		5
NORTHEAST UTILS	COM	66439710	38076	2253	X	X	6
NORTHEAST UTILS	COM	66439710	111743	6612	X		6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	403434	10948	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	798171	21660	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	33165	900	X		6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	18425	500	X		7
NORTHERN TR CORP	COM	66585910	79212	2100			10
NORTHERN TR CORP	COM	66585910	2430001	64434	X		3
NORTHERN TR CORP	COM	66585910	2645769	70142	X		5
NORTHERN TR CORP	COM	66585910	174002	4613	X	X	6
NORTHERN TR CORP	COM	66585910	317074	8406	X		6
NORTHERN TR CORP	COM	66585910	7544	200	X		7
NORTHROP GRUMMAN CORP	COM	66680710	42174	340	X		10
NORTHROP GRUMMAN CORP	COM	66680710	134750110	1086344	X		3
NORTHROP GRUMMAN CORP	COM	66680710	2879493	23214	X		5
NORTHROP GRUMMAN CORP	COM	66680710	3048035	24573	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	25709895	207271	X		6
NORTHROP GRUMMAN CORP	COM	66680710	8063	65	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	3178400	80000	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	380201	9570	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	359954	9060	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	582203	14654	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	5085	128	X	X	7
NOVELL INC	COM	67000610	432361	205886	X		3
NOVELL INC	COM	67000610	59251	28215	X		5
NOVELL INC	COM	67000610	3885	1850	X	X	6
NOVELL INC	COM	67000610	415607	197908	X		6
NOVELL INC	COM	67000610	840	400	X		7
NOVELLUS SYS INC	COM	67000810	4567150	219469	X		3
NOVELLUS SYS INC	COM	67000810	214884	10326	X		5
NOVELLUS SYS INC	COM	67000810	51193	2460	X	X	6
NOVELLUS SYS INC	COM	67000810	703773	33819	X		6
NOVEN PHARMACEUTICALS INC	COM	67000910	367200	30000	X		3
NOVEN PHARMACEUTICALS INC	COM	67000910	5936	485	X		6
NOVO-NORDISK A S	ADR	67010020	32046	1186	X		5
NOVO-NORDISK A S	ADR	67010020	5769256	213518	X	X	6
NOVO-NORDISK A S	ADR	67010020	20516475	759307	X		6
NSTAR	COM	67019E10	4981837	125963	X		3
NSTAR	COM	67019E10	966523	24438	X		5

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NSTAR	COM	67019E10	561096	14187	X	X	6
NSTAR	COM	67019E10	197236	4987	X		6
NSTAR	COM	67019E10	13407	339	X	X	7
NUCOR CORP	COM	67034610	1092354	28822	X		3
NUCOR CORP	COM	67034610	1379105	36388	X		5
NUCOR CORP	COM	67034610	217811	5747	X	X	6
NUCOR CORP	COM	67034610	23800101	627971	X		6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	11592	700	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	414000	25000	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	101608	6398	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	204042	12849	X	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	494138	31117	X		6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	46965	3100	X		5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	35603	2350	X	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	383689	25326	X		6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	114718	11280	X		5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	10170	1000	X	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	22374	2200	X		6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	26366	1673	X		1
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	18581	1179	X		5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	569377	36128	X	X	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	196039	12439	X		6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	29507	1900	X		10
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	10095	650	X		5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	111490	7179	X	X	6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	33125	2133	X		6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	6274	404	X		7
NUVEEN NY MUN VALUE FD	COM	67062M10	31086	3300	X	X	6
NUVEEN NY MUN VALUE FD	COM	67062M10	247850	26311	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	11466	700	X		5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	216494	13217	X	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	103227	6302	X		6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	606	37	X	X	7
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	126419	8350	X		5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	495199	32708	X	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	293671	19397	X		6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	8936690	593800	X		9
NUVEEN PREM INCOME MUN FD	COM	67062T10	50060	3362	X		5
NUVEEN PREM INCOME MUN FD	COM	67062T10	420047	28210	X	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	242707	16300	X		6
NUVEEN PREM INCOME MUN FD	COM	67062T10	2009205	135300	X		9
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	83907	5620	X		5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	67618	4529	X	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	205511	13765	X		6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	106610	7000	X		5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	565003	37098	X	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	90695	5955	X		6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	28220	2000	X		5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	178308	12637	X	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	9877	700	X		6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	129767	7501	X	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	456443	26384	X		6
NVIDIA CORP	COM	67066G10	1111567	129856	X		3
NVIDIA CORP	COM	67066G10	98508	11508	X		5
NVIDIA CORP	COM	67066G10	70980	8292	X	X	6
NVIDIA CORP	COM	67066G10	318997	37266	X		6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	52972	3400	X		5
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	56602	3633	X	X	6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	102812	6599	X		6
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V10	15580	1000	X	X	7
NUVEEN INSD PREM INCOME MUN	COM	6706D810	5005	350	X		5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	86772	6068	X	X	6

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NUVEEN INSD PREM INCOME MUN	COM	6706D810	285929	19995	X		6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	1654171	122079	X		5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	645197	47616	X	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	144971	10699	X		6
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	338019	23360	X	X	6
OGE ENERGY CORP	COM	67083710	13496	800	X	X	1
OGE ENERGY CORP	COM	67083710	114716	6800	X		1
OGE ENERGY CORP	COM	67083710	893975	52992	X		3
OGE ENERGY CORP	COM	67083710	503991	29875	X		5
OGE ENERGY CORP	COM	67083710	692075	41024	X	X	6
OGE ENERGY CORP	COM	67083710	112624	6676	X		6
OGE ENERGY CORP	COM	67083710	7878	467	X	X	7
OGE ENERGY CORP	COM	67083710	2362	140	X		7
OM GROUP INC	COM	67087210	8346	195	X		5
OM GROUP INC	COM	67087210	30174	705	X	X	6
OM GROUP INC	COM	67087210	239466	5595	X		6
OM GROUP INC	COM	67087210	4494	105	X		7
NUVEEN MUN VALUE FD INC	COM	67092810	353213	36414	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	448315	46218	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	846962	87316	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	168780	17400	X		7
NUVEEN MUN VALUE FD INC	COM	67092810	7492316	774800	X		9
NUVEEN FLA INVT QUALITY MUN	COM	67097010	246242	14701	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	159644	9531	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	39120	2445	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	634352	39647	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	544960	34060	X		6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	34540	2200	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	49392	3146	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	370112	23574	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	194548	12833	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	96721	6380	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	35548	2397	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	234714	15827	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	331925	22382	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	98857	6666	X		7
NUVEEN FLA QUALITY INCOME MU	COM	67097810	677040	40300	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	258955	15414	X		6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	15254	908	X		7
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	422136	26400	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	249204	15585	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	276115	17268	X		6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	30476	1900	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	49724	3100	X	X	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	101613	6335	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	51362	3333	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	104480	6780	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	30845	1929	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	232926	14567	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	152248	9521	X		6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	34040	2000	X		10
NUVEEN INSD FLA PREM INCOME	COM	67101V10	724201	42550	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	398268	23400	X		6
OSI PHARMACEUTICALS INC	COM	67104010	1057231	62300	X		3
OSI SYSTEMS INC	COM	67104410	3496891	202074	X		3
OSI SYSTEMS INC	COM	67104410	811604	46900	X		5
OSI SYSTEMS INC	COM	67104410	143770	8308	X		6
OAK TECHNOLOGY INC	COM	67180210	1757904	552800	X		3
OAK TECHNOLOGY INC	COM	67180210	33603	10567	X		6
OAKWOOD HOMES CORP	COM NEW	67409820	890	574	X		5
OAKWOOD HOMES CORP	COM NEW	67409820	66960	43200	X	X	6
OAKWOOD HOMES CORP	COM NEW	67409820	4486	2894	X		6

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OCCIDENTAL PETE CORP DEL	COM	67459910	61779060	2176852	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	871137	30695	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	2341918	82520	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	26831190	945426	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	30509	1075	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	24549	865	X		7
OCEAN ENERGY INC DEL	COM	67481E10	38739987	1941854	X		3
OCEAN ENERGY INC DEL	COM	67481E10	3212224	161014	X		5
OCEAN ENERGY INC DEL	COM	67481E10	197505	9900	X	X	6
OCEAN ENERGY INC DEL	COM	67481E10	3916424	196312	X		6
OCEAN ENERGY INC DEL	COM	67481E10	10414	522	X		7
OCEANEERING INTL INC	COM	67523210	6099729	239675	X		3
OCEANEERING INTL INC	COM	67523210	381750	15000	X	X	6
OCEANEERING INTL INC	COM	67523210	159368	6262	X		6
OCTEL CORP	COM	67572710	2447502	129566	X		3
OCTEL CORP	COM	67572710	29072	1539	X	X	6
OCTEL CORP	COM	67572710	107654	5699	X		6
OCULAR SCIENCES INC	COM	67574410	2680560	114750	X		3
OCULAR SCIENCES INC	COM	67574410	2336	100	X		5
OCULAR SCIENCES INC	COM	67574410	49056	2100	X		6
ODYSSEY RE HLDGS CORP	COM	67612W10	6806778	409800	X		3
ODYSSEY RE HLDGS CORP	COM	67612W10	5066	305	X		6
OFFICE DEPOT INC	COM	67622010	37020	3000	X		10
OFFICE DEPOT INC	COM	67622010	37020	3000			10
OFFICE DEPOT INC	COM	67622010	1342321	108778	X		3
OFFICE DEPOT INC	COM	67622010	364425	29532	X		5
OFFICE DEPOT INC	COM	67622010	17153	1390	X	X	6
OFFICE DEPOT INC	COM	67622010	1132355	91763	X		6
OFFICE DEPOT INC	COM	67622010	4196	340	X	X	7
OFFICEMAX INC	COM	67622M10	291157	71362	X		5
OFFICEMAX INC	COM	67622M10	10608	2600	X		6
OFFICEMAX INC	COM	67622M10	592	145	X		7
OHIO CAS CORP	COM	67724010	671045	41219	X		3
OHIO CAS CORP	COM	67724010	13512	830	X	X	6
OHIO CAS CORP	COM	67724010	26829	1648	X		6
OLD NATL BANCORP IND	COM	68003310	31672	1274	X		5
OLD NATL BANCORP IND	COM	68003310	672736	27061	X	X	6
OLD REP INTL CORP	COM	68022310	2335305	82287	X		3
OLD REP INTL CORP	COM	68022310	53156	1873	X		5
OLD REP INTL CORP	COM	68022310	1017366	35848	X	X	6
OLD REP INTL CORP	COM	68022310	660204	23263	X		6
OLD SECOND BANCORP INC ILL	COM	68027710	302157	7914	X		5
OLIN CORP	COM PAR \$1	68066520	6322598	385995	X		3
OLIN CORP	COM PAR \$1	68066520	39312	2400	X		5
OLIN CORP	COM PAR \$1	68066520	443095	27051	X	X	6
OLIN CORP	COM PAR \$1	68066520	79279	4840	X		6
OMNICARE INC	COM	68190410	1349399	63892	X		3
OMNICARE INC	COM	68190410	638097	30213	X		5
OMNICARE INC	COM	68190410	12672	600	X	X	6
OMNICARE INC	COM	68190410	50688	2400	X		6
OMNICOM GROUP INC	COM	68191910	16704	300	X		10
OMNICOM GROUP INC	COM	68191910	16704	300			10
OMNICOM GROUP INC	COM	68191910	3042467	54642	X		3
OMNICOM GROUP INC	COM	68191910	2405040	43194	X		5
OMNICOM GROUP INC	COM	68191910	2023801	36347	X	X	6
OMNICOM GROUP INC	COM	68191910	2496134	44830	X		6
OMNICOM GROUP INC	COM	68191910	7795	140	X	X	7
1-800 CONTACTS INC	COM	68197710	104500	10450	X		5
OMEGA PROTEIN CORP	COM	68210P10	3850	1000	X		6
OMNIVISION TECHNOLOGIES INC	COM	68212810	2807955	431993	X		3
OMNIVISION TECHNOLOGIES INC	COM	68212810	116169	17628	X		6
ON ASSIGNMENT INC	COM	68215910	951050	115000	X		3

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ON ASSIGNMENT INC	COM	68215910	24190	2925	X		5
ONEIDA LTD	COM	68250510	4496604	322800	X		3
ONEIDA LTD	COM	68250510	20895	1500	X		6
ONEOK INC NEW	COM	68268010	5688239	300965	X		3
ONEOK INC NEW	COM	68268010	767340	40600	X		5
ONEOK INC NEW	COM	68268010	316726	16758	X	X	6
ONEOK INC NEW	COM	68268010	139199	7365	X		6
ONEOK INC NEW	COM	68268010	37800	2000	X		7
OPSWARE INC	COM	68383A10	11951	16598	X		5
ORACLE CORP	COM	68389X10	39300	5000	X	X	1
ORACLE CORP	COM	68389X10	75833	9648	X		1
ORACLE CORP	COM	68389X10	214578	27300	X		10
ORACLE CORP	COM	68389X10	77185	9820			10
ORACLE CORP	COM	68389X10	96956045	12334281	X		3
ORACLE CORP	COM	68389X10	14755578	1877300	X		5
ORACLE CORP	COM	68389X10	18426858	2344384	X	X	6
ORACLE CORP	COM	68389X10	47619181	6058420	X		6
ORACLE CORP	COM	68389X10	127049	16164	X	X	7
ORACLE CORP	COM	68389X10	521055	66292	X		7
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	22214	2900	X		5
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	92686	12100	X	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	64137	8373	X		6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	441025	57500	X		9
ORASURE TECHNOLOGIES INC	COM	68554V10	732435	165000	X	X	6
ORBITAL ENGINE LTD	SPON ADR NEW	68556330	16008	18400	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	1700	500	X		5
ORBITAL SCIENCES CORP	COM	68556410	35360	10400	X		6
ORCHID BIOSCIENCES INC	COM	68571P10	93537	153340	X		5
ORCHID BIOSCIENCES INC	COM	68571P10	610	1000	X		6
ORGANOGENESIS INC	COM	68590610	12	1200	X		5
ORGANOGENESIS INC	COM	68590610	1560	156000	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	8586	300	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	48368	1690	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	236687	8270	X		6
ORTHODONTIC CTRS AMER INC	COM	68750P10	1272230	118900	X		3
ORTHODONTIC CTRS AMER INC	COM	68750P10	33256	3108	X		5
ORTHODONTIC CTRS AMER INC	COM	68750P10	317951	29715	X		6
OSHKOSH TRUCK CORP	COM	68823920	4480980	79450	X		3
OSHKOSH TRUCK CORP	COM	68823920	83923	1488	X		5
OSHKOSH TRUCK CORP	COM	68823920	55836	990	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	354756	6290	X		6
OTTER TAIL CORP	COM	68964810	139602	5300	X	X	6
OTTER TAIL CORP	COM	68964810	60582	2300	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	4570336	166315	X		3
OUTBACK STEAKHOUSE INC	COM	68989910	53036	1930	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	23331	849	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	1251247	45533	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	2336	85	X	X	7
OUTBACK STEAKHOUSE INC	COM	68989910	9371	341	X		7
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	356712	23345	X		3
OVERTURE SVCS INC	COM	69039R10	1587958	67372	X		3
OVERTURE SVCS INC	COM	69039R10	67929	2882	X		6
OWENS & MINOR INC NEW	COM	69073210	6174709	432100	X		3
OWENS & MINOR INC NEW	COM	69073210	10003	700	X		5
OWENS & MINOR INC NEW	COM	69073210	464196	32484	X	X	6
OWENS & MINOR INC NEW	COM	69073210	97529	6825	X		6
OWENS CORNING	COM	69073F10	22789	21298	X		5
OWENS ILL INC	COM NEW	69076840	1450681	128152	X		3
OWENS ILL INC	COM NEW	69076840	1132	100	X		5
OWENS ILL INC	COM NEW	69076840	736	65	X	X	6
OWENS ILL INC	COM NEW	69076840	90594	8003	X		6
OWENS ILL INC	PFD CONV \$.01	69076850	1494060	67300	X		3

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OWENS ILL INC	PFD CONV \$.01	69076850	4440	200	X		5
OWENS ILL INC	PFD CONV \$.01	69076850	27750	1250	X		6
OXFORD HEALTH PLANS INC	COM	69147110	2511708	64502	X		3
OXFORD HEALTH PLANS INC	COM	69147110	729151	18725	X		5
OXFORD HEALTH PLANS INC	COM	69147110	271607	6975	X		6
OXFORD INDS INC	COM	69149730	272655	12450	X		5
OXFORD INDS INC	COM	69149730	10950	500	X	X	6
P A M TRANSN SVCS INC	COM	69314910	5843632	306270	X		3
P A M TRANSN SVCS INC	COM	69314910	209708	10991	X		6
PDI INC	COM	69329V10	313390	77000	X		3
PG&E CORP	COM	69331C10	1286905	114290	X		3
PG&E CORP	COM	69331C10	54611	4850	X		5
PG&E CORP	COM	69331C10	217295	19298	X	X	6
PG&E CORP	COM	69331C10	233330	20722	X		6
PG&E CORP	COM	69331C10	5630	500	X	X	7
PG&E CORP	COM	69331C10	9064	805	X		7
P F CHANGS CHINA BISTRO INC	COM	69333Y10	11612	400	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	65492	2256	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	20321	700	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	143989	4960	X		6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	3919	135	X	X	7
P F CHANGS CHINA BISTRO INC	COM	69333Y10	1452	50	X		7
PICO HLDGS INC	COM NEW	69336620	365750	33250	X		5
PICO HLDGS INC	COM NEW	69336620	16522	1502	X	X	6
PICO HLDGS INC	COM NEW	69336620	4400	400	X		6
PMA CAP CORP	CL A	69341920	7210350	480690	X		3
PMA CAP CORP	CL A	69341920	388500	25900	X	X	6
PMA CAP CORP	CL A	69341920	60000	4000	X		6
PMC-SIERRA INC	COM	69344F10	188642	48619	X		3
PMC-SIERRA INC	COM	69344F10	13526	3486	X		5
PMC-SIERRA INC	COM	69344F10	62216	16035	X	X	6
PMC-SIERRA INC	COM	69344F10	108178	27881	X		6
PMC-SIERRA INC	COM	69344F10	3880	1000	X	X	7
PMI GROUP INC	COM	69344M10	1891122	69501	X		3
PMI GROUP INC	COM	69344M10	2495483	91712	X		5
PMI GROUP INC	COM	69344M10	99970	3674	X	X	6
PMI GROUP INC	COM	69344M10	455958	16757	X		6
PNC FINL SVCS GROUP INC	COM	69347510	358445	8500	X	X	1
PNC FINL SVCS GROUP INC	COM	69347510	400615	9500	X		1
PNC FINL SVCS GROUP INC	COM	69347510	114913	2725	X		10
PNC FINL SVCS GROUP INC	COM	69347510	119130	2825			10
PNC FINL SVCS GROUP INC	COM	69347510	33195766	787100	X		3
PNC FINL SVCS GROUP INC	COM	69347510	643583	15262	X		5
PNC FINL SVCS GROUP INC	COM	69347510	24965315	592016	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	20220599	479502	X		6
PNC FINL SVCS GROUP INC	COM	69347510	134944	3200	X		7
POSCO	SPONSORED ADR	69348310	1079000	50000	X		3
POSCO	SPONSORED ADR	69348310	507259	23506	X		5
POSCO	SPONSORED ADR	69348310	17696	820	X	X	6
POSCO	SPONSORED ADR	69348310	20069	930	X		6
PNM RES INC	COM	69349H10	525235	26527	X		3
PNM RES INC	COM	69349H10	610973	30857	X		5
PNM RES INC	COM	69349H10	17959	907	X	X	6
PNM RES INC	COM	69349H10	34729	1754	X		6
PPG INDS INC	COM	69350610	25926	580	X	X	1
PPG INDS INC	COM	69350610	2012	45	X		10
PPG INDS INC	COM	69350610	2012	45			10
PPG INDS INC	COM	69350610	68395112	1530092	X		3
PPG INDS INC	COM	69350610	2981401	66698	X		5
PPG INDS INC	COM	69350610	11568941	258813	X	X	6
PPG INDS INC	COM	69350610	30329978	678523	X		6
PPG INDS INC	COM	69350610	58825	1316	X	X	7

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PPG INDS INC	COM	69350610	197440	4417	X		7
PPL CORP	COM	69351T10	80699	2480	X	X	1
PPL CORP	COM	69351T10	26032	800	X		1
PPL CORP	COM	69351T10	10496786	322581	X		3
PPL CORP	COM	69351T10	3575933	109893	X		5
PPL CORP	COM	69351T10	20691349	635874	X	X	6
PPL CORP	COM	69351T10	5560687	170888	X		6
PPL CORP	COM	69351T10	98596	3030	X		7
PSS WORLD MED INC	COM	69366A10	4277280	643200	X		3
PSS WORLD MED INC	COM	69366A10	9443	1420	X		5
PSS WORLD MED INC	COM	69366A10	19950	3000	X	X	6
PSS WORLD MED INC	COM	69366A10	246050	37000	X		6
PACCAR INC	COM	69371810	10418606	308334	X		3
PACCAR INC	COM	69371810	122962	3639	X		5
PACCAR INC	COM	69371810	10137	300	X	X	6
PACCAR INC	COM	69371810	35817	1060	X		6
PACER INTL INC TENN	COM	69373H10	4265330	375800	X		3
PACIFIC AMERN INCOME SHS INC	COM	69379610	259150	17750	X		5
PACIFIC AMERN INCOME SHS INC	COM	69379610	22148	1517	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	1014379	37351	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	4802924	235900	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	1425	70	X		6
PACIFICARE HEALTH SYS DEL	COM	69511210	556307	24093	X		3
PACIFICARE HEALTH SYS DEL	COM	69511210	5773	250	X		6
PACKAGING CORP AMER	COM	69515610	1764465	100769	X		3
PACKAGING CORP AMER	COM	69515610	3467	198	X		5
PACKAGING CORP AMER	COM	69515610	1751	100	X		6
PACTIV CORP	COM	69525710	15694600	954079	X		3
PACTIV CORP	COM	69525710	210955	12824	X		5
PACTIV CORP	COM	69525710	170702	10377	X	X	6
PACTIV CORP	COM	69525710	5817230	353631	X		6
PACTIV CORP	COM	69525710	9245	562	X		7
PALL CORP	COM	69642930	563324	35676	X		3
PALL CORP	COM	69642930	94377	5977	X		5
PALL CORP	COM	69642930	568440	36000	X	X	6
PALL CORP	COM	69642930	526265	33329	X		6
PALM INC	COM	69664210	855	1155	X		1
PALM INC	COM	69664210	23486	31738	X		5
PALM INC	COM	69664210	12058	16295	X	X	6
PALM INC	COM	69664210	7468	10092	X		6
PALM INC	COM	69664210	4390	5932	X	X	7
PALM INC	COM	69664210	37	50	X		7
PANAMSAT CORP NEW	COM	69793310	2683924	154693	X		3
PANAMSAT CORP NEW	COM	69793310	21688	1250	X		5
PANAMSAT CORP NEW	COM	69793310	273870	15785	X	X	6
PANAMSAT CORP NEW	COM	69793310	756859	43623	X		6
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	173986	5046	X		5
PAN PACIFIC RETAIL PPTYS INC	COM	69806L10	37411	1085	X		6
PANERA BREAD CO	CL A	69840W10	3171474	117462	X		3
PANERA BREAD CO	CL A	69840W10	82350	3050	X		5
PANERA BREAD CO	CL A	69840W10	60480	2240	X	X	6
PANERA BREAD CO	CL A	69840W10	21600	800	X		6
PAPA JOHNS INTL INC	COM	69881310	388274	13329	X		3
PAPA JOHNS INTL INC	COM	69881310	259985	8925	X		5
PAR TECHNOLOGY CORP	COM	69888410	68400	15000	X		5
PAR TECHNOLOGY CORP	COM	69888410	4560	1000	X		6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1070266	594592	X		3
PARAMETRIC TECHNOLOGY CORP	COM	69917310	75272	41818	X		5
PARAMETRIC TECHNOLOGY CORP	COM	69917310	102283	56824	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	205389	114105	X		6
PARK ELECTROCHEMICAL CORP	COM	70041620	430860	25800	X		3
PARK PL ENTMT CORP	COM	70069010	1642637	206621	X		3

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PARK PL ENTMT CORP	COM	70069010	176474	22198	X		5
PARK PL ENTMT CORP	COM	70069010	35139	4420	X	X	6
PARK PL ENTMT CORP	COM	70069010	16941	2131	X		6
PARKER DRILLING CO	COM	70108110	2200	1000	X		10
PARKER DRILLING CO	COM	70108110	2200	1000			10
PARKER DRILLING CO	COM	70108110	24860	11300	X		5
PARKER DRILLING CO	COM	70108110	22000	10000	X		6
PARKER DRILLING CO	NOTE 5.500% 8/1	701081AD	87863	99000	X		6
PARKER HANNIFIN CORP	COM	70109410	71644	1875	X		10
PARKER HANNIFIN CORP	COM	70109410	71644	1875			10
PARKER HANNIFIN CORP	COM	70109410	2717037	71108	X		3
PARKER HANNIFIN CORP	COM	70109410	934922	24468	X		5
PARKER HANNIFIN CORP	COM	70109410	1415031	37033	X	X	6
PARKER HANNIFIN CORP	COM	70109410	19111114	500160	X		6
PARKER HANNIFIN CORP	COM	70109410	24149	632	X	X	7
PARKER HANNIFIN CORP	COM	70109410	282716	7399	X		7
PARKWAY PPTYS INC	COM	70159Q10	579612	17128	X		5
PARKWAY PPTYS INC	COM	70159Q10	39762	1175	X	X	6
PARLEX CORP	COM	70163010	6461090	547550	X		3
PARLEX CORP	COM	70163010	65974	5591	X		6
PATINA OIL & GAS CORP	COM	70322410	1716213	60218	X		3
PATINA OIL & GAS CORP	COM	70322410	8009	281	X		5
PATINA OIL & GAS CORP	COM	70322410	3563	125	X	X	6
PATINA OIL & GAS CORP	COM	70322410	53438	1875	X		6
PATRICK INDS INC	COM	70334310	401808	52800	X		5
PATRIOT TRANSN HLDG INC	COM	70337B10	437675	20500	X	X	6
PATRIOT TRANSN HLDG INC	COM	70337B10	2181863	102195	X		6
PATTERSON DENTAL CO	COM	70341210	2366051	46230	X		3
PATTERSON DENTAL CO	COM	70341210	830703	16231	X		5
PATTERSON DENTAL CO	COM	70341210	15354	300	X		6
PATTERSON DENTAL CO	COM	70341210	3276	64	X	X	7
PATTERSON DENTAL CO	COM	70341210	13051	255	X		7
PATTERSON UTI ENERGY INC	COM	70348110	7069414	269185	X		3
PATTERSON UTI ENERGY INC	COM	70348110	397242	15572	X		5
PATTERSON UTI ENERGY INC	COM	70348110	320482	12563	X		6
PAULA FINL DEL	COM	70358810	23584	26800	X		5
PAYCHEX INC	COM	70432610	2665877	109763	X		3
PAYCHEX INC	COM	70432610	692957	28552	X		5
PAYCHEX INC	COM	70432610	5213342	214806	X	X	6
PAYCHEX INC	COM	70432610	2930821	120759	X		6
PAYCHEX INC	COM	70432610	4805	198	X	X	7
PAYCHEX INC	COM	70432610	256777	10580	X		7
PAYLESS SHOESOURCE INC	COM	70437910	2881069	53341	X		3
PAYLESS SHOESOURCE INC	COM	70437910	30462	564	X		5
PAYLESS SHOESOURCE INC	COM	70437910	193734	3587	X	X	6
PAYLESS SHOESOURCE INC	COM	70437910	476368	8820	X		6
PAYLESS SHOESOURCE INC	COM	70437910	1674	31	X	X	7
PAYLESS SHOESOURCE INC	COM	70437910	6805	126	X		7
PEABODY ENERGY CORP	COM	70454910	912492	35784	X		3
PEABODY ENERGY CORP	COM	70454910	7650	300	X		6
PCCW LTD	SPONSORED ADR	70454G10	1122	796	X		5
PCCW LTD	SPONSORED ADR	70454G10	155	110	X	X	6
PCCW LTD	SPONSORED ADR	70454G10	28200	20000	X		6
PEAPACK-GLADSTONE FINL CORP	COM	70469910	792415	12191	X	X	6
PEARSON PLC	SPONSORED ADR	70501510	56878	6886	X		6
PEDIATRIX MED GROUP	COM	70532410	5211309	168161	X		3
PEDIATRIX MED GROUP	COM	70532410	126687	4088	X		6
PEETS COFFEE & TEA INC	COM	70556010	217754	17012	X		5
PEMSTAR INC	COM	70655210	154154	127400	X	X	6
PENN ENGR & MFG CORP	COM NON VTG	70738930	134400	12000	X	X	6
PENN NATL GAMING INC	COM	70756910	6955392	368400	X		3
PENN NATL GAMING INC	COM	70756910	3776	200	X		5

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PENN NATL GAMING INC	COM	70756910	71706	3798	X		6
PENN VA CORP	COM	70788210	764640	23600	X	X	6
PENN VA CORP	COM	70788210	29160	900	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	172712	8508	X		5
PENN VA RESOURCES PARTNERS L	COM	70788410	423052	20840	X	X	6
PENNEY J C INC	COM	70816010	6368	400	X	X	1
PENNEY J C INC	COM	70816010	17512	1100	X		1
PENNEY J C INC	COM	70816010	11790416	740604	X		3
PENNEY J C INC	COM	70816010	343554	21580	X		5
PENNEY J C INC	COM	70816010	815486	51224	X	X	6
PENNEY J C INC	COM	70816010	1759208	110503	X		6
PENNICHUCK CORP	COM NEW	70825420	618200	22000	X		3
PENNRock FINL SVCS CORP	COM	70835210	21373	737	X	X	1
PENNRock FINL SVCS CORP	COM	70835210	451414	15566	X		6
PENNS WOODS BANCORP INC	COM	70843010	395437	11900	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	8379232	325281	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	407317	15812	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	270119	10486	X		6
PENNZOIL-QUAKER STATE COMPAN	COM	70932310	1202396	54729	X		3
PENNZOIL-QUAKER STATE COMPAN	COM	70932310	48334	2200	X		5
PENNZOIL-QUAKER STATE COMPAN	COM	70932310	48532	2209	X	X	6
PENNZOIL-QUAKER STATE COMPAN	COM	70932310	106357	4841	X		6
PENTAIR INC	COM	70963110	7708575	207387	X		3
PENTAIR INC	COM	70963110	24384	656	X		5
PENTAIR INC	COM	70963110	208152	5600	X	X	6
PENTAIR INC	COM	70963110	195700	5265	X		6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	431542	19240	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	11215	500	X	X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	73458	3275	X		6
PEOPLES BK N C	COM	71057710	21683	1551	X	X	6
PEOPLES BK N C	COM	71057710	150523	10767	X		6
PEOPLES ENERGY CORP	COM	71103010	2045253	60708	X		3
PEOPLES ENERGY CORP	COM	71103010	9467	281	X		5
PEOPLES ENERGY CORP	COM	71103010	1232347	36579	X	X	6
PEOPLES ENERGY CORP	COM	71103010	472704	14031	X		6
PEOPLESOFTE INC	COM	71271310	1706380	137945	X		3
PEOPLESOFTE INC	COM	71271310	59599	4818	X		5
PEOPLESOFTE INC	COM	71271310	10230	827	X	X	6
PEOPLESOFTE INC	COM	71271310	448784	36280	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	9800	800	X		3
PEP BOYS MANNY MOE & JACK	COM	71327810	309852	25294	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	10321238	842550	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	947954	77384	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	17150	1400	X		7
PEPCO HOLDINGS INC	COM	71329110	69326	3475	X	X	1
PEPCO HOLDINGS INC	COM	71329110	7795083	390731	X		3
PEPCO HOLDINGS INC	COM	71329110	153874	7713	X		5
PEPCO HOLDINGS INC	COM	71329110	2202261	110389	X	X	6
PEPCO HOLDINGS INC	COM	71329110	992473	49748	X		6
PEPCO HOLDINGS INC	COM	71329110	40758	2043	X		7
PEPSI BOTTLING GROUP INC	COM	71340910	6160541	263271	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	221130	9450	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	1431682	61183	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	35100	1500	X		7
PEPSI-GEMEX S A DE C V	GDR REP ORD	71343510	340632	34200	X		3
PEPSI-GEMEX S A DE C V	GDR REP ORD	71343510	1992	200	X	X	6
PEPSI-GEMEX S A DE C V	GDR REP ORD	71343510	126831	12734	X		6
PEPSIAMERICAS INC	COM	71343P20	1481088	104302	X		3
PEPSIAMERICAS INC	COM	71343P20	12550	884	X		5
PEPSIAMERICAS INC	COM	71343P20	31368	2209	X	X	6
PEPSIAMERICAS INC	COM	71343P20	174944	12320	X		6
PEPSICO INC	COM	71344810	4010110	108528	X	X	1

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PEPSICO INC	COM	71344810	1569932	42488	X		1
PEPSICO INC	COM	71344810	823616	22290	X		10
PEPSICO INC	COM	71344810	261791	7085			10
PEPSICO INC	COM	71344810	83349486	2247073	X		3
PEPSICO INC	COM	71344810	22971184	621683	X		5
PEPSICO INC	COM	71344810	99458278	2691699	X	X	6
PEPSICO INC	COM	71344810	162712628	4403589	X		6
PEPSICO INC	COM	71344810	221922	6006	X	X	7
PEPSICO INC	COM	71344810	2680205	72536	X		7
PER-SE TECHNOLOGIES INC	COM NEW	71356930	1579812	159900	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	1057	107	X	X	6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	77765	7871	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	39531233	1159815	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	911011	26826	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	261220	7692	X		6
PERICOM SEMICONDUCTOR CORP	COM	71383110	159470	18500	X		6
PERKINELMER INC	COM	71404610	198042	36338	X		3
PERKINELMER INC	COM	71404610	20955	3845	X		5
PERKINELMER INC	COM	71404610	16568	3040	X	X	6
PERKINELMER INC	COM	71404610	66953	12285	X		6
PERRIGO CO	COM	71429010	1160201	109144	X		3
PERRIGO CO	COM	71429010	1042	98	X		5
PERRIGO CO	COM	71429010	3189	300	X		6
PETRO-CDA	COM	71644E10	117683	4033	X		6
PETROLEUM & RES CORP	COM	71654910	5124	269	X		5
PETROLEUM & RES CORP	COM	71654910	31509	1654	X	X	6
PETROLEUM & RES CORP	COM	71654910	164523	8650	X		9
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	699729	73270	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	298648	31272	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	7354	770	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	41256	4320	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	5300	555	X		7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	798312	74400	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	858	80	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	1341	125	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	1416	132	X	X	7
PETROQUEST ENERGY INC	COM	71674810	494267	111825	X	X	6
PETROQUEST ENERGY INC	COM	71674810	22100	5000	X		6
PETSMART INC	COM	71676810	1680320	94347	X		3
PETSMART INC	COM	71676810	220844	12400	X		5
PETSMART INC	COM	71676810	19057	1070	X	X	6
PETSMART INC	COM	71676810	163692	9191	X		6
PFIZER INC	COM	71708110	3649062	125743	X	X	1
PFIZER INC	COM	71708110	5973825	205852	X		1
PFIZER INC	COM	71708110	8706	300	X	X	10
PFIZER INC	COM	71708110	7364347	253768	X		10
PFIZER INC	COM	71708110	4163412	143467			10
PFIZER INC	COM	71708110	248331097	8551582	X		3
PFIZER INC	COM	71708110	31014247	1068720	X		5
PFIZER INC	COM	71708110	223710733	7708847	X	X	6
PFIZER INC	COM	71708110	374456958	12903410	X		6
PFIZER INC	COM	71708110	811051	27948	X	X	7
PFIZER INC	COM	71708110	2206884	76047	X		7
PHARMACEUTICAL PROD DEV INC	COM	71712410	3868	200	X		3
PHARMACEUTICAL PROD DEV INC	COM	71712410	10850	561	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	61888	3200	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	4562925	235932	X		6
PHARMACEUTICAL RES INC	COM	71712510	50628243	1809444	X		3
PHARMACEUTICAL RES INC	COM	71712510	30778	1100	X		5
PHARMACEUTICAL RES INC	COM	71712510	5596	200	X	X	6
PHARMACEUTICAL RES INC	COM	71712510	69810	2495	X		6
PHARMACOPEIA INC	COM	71713B10	106763	12050	X		5

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PHARMANETICS INC	COM	71713J10	2934	600	X		5
PHARMANETICS INC	COM	71713J10	78719	16098	X		6
PHARMACIA CORP	COM	71713U10	157464	4050	X	X	1
PHARMACIA CORP	COM	71713U10	903960	23250	X		1
PHARMACIA CORP	COM	71713U10	291406	7495	X		10
PHARMACIA CORP	COM	71713U10	22356	575			10
PHARMACIA CORP	COM	71713U10	138009146	3546006	X		3
PHARMACIA CORP	COM	71713U10	4071467	104719	X		5
PHARMACIA CORP	COM	71713U10	35120498	903305	X	X	6
PHARMACIA CORP	COM	71713U10	40736364	1047746	X		6
PHARMACIA CORP	COM	71713U10	124727	3208	X	X	7
PHARMACIA CORP	COM	71713U10	92301	2374	X		7
PHELPS DODGE CORP	COM	71726510	11534	450	X	X	1
PHELPS DODGE CORP	COM	71726510	2917796	113843	X		3
PHELPS DODGE CORP	COM	71726510	77813	3036	X		5
PHELPS DODGE CORP	COM	71726510	534539	20856	X	X	6
PHELPS DODGE CORP	COM	71726510	402109	15689	X		6
PHELPS DODGE CORP	COM	71726510	3076	120	X	X	7
PHELPS DODGE CORP	PFD A CV 6.75%	71726550	7603000	100000	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	23600	800	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	257535	8730	X		6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3379950	166500	X		3
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	471479	23226	X		5
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3329180	163999	X	X	6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	595023	29312	X		6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	6090	300	X		7
PHILIP MORRIS COS INC	COM	71815410	2403582	61948	X	X	1
PHILIP MORRIS COS INC	COM	71815410	655720	16900	X		1
PHILIP MORRIS COS INC	COM	71815410	746512	19240	X		10
PHILIP MORRIS COS INC	COM	71815410	326696	8420			10
PHILIP MORRIS COS INC	COM	71815410	149087698	3837275	X		3
PHILIP MORRIS COS INC	COM	71815410	10613075	273533	X		5
PHILIP MORRIS COS INC	COM	71815410	82913738	2136952	X	X	6
PHILIP MORRIS COS INC	COM	71815410	151395458	3901945	X		6
PHILIP MORRIS COS INC	COM	71815410	204243	5264	X	X	7
PHILIP MORRIS COS INC	COM	71815410	595852	15357	X		7
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	103200	20000	X		3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	2580	500	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	424620	33700	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	88200	7000	X		6
PHOENIX COS INC NEW	COM	71902E10	2026656	148800	X		3
PHOENIX COS INC NEW	COM	71902E10	29950	2199	X		5
PHOENIX COS INC NEW	COM	71902E10	233855	17170	X	X	6
PHOENIX COS INC NEW	COM	71902E10	164216	12057	X		6
PHOENIX COS INC NEW	COM	71902E10	7082	520	X	X	7
PHOENIX COS INC NEW	COM	71902E10	9943	730	X		7
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	71921710	31724	13002	X		5
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	71921710	488	200	X	X	6
PHOTOMEDEX INC	COM	71935810	34250	25000	X		6
PHOTON DYNAMICS INC	COM	71936410	3120525	167500	X		3
PHOTON DYNAMICS INC	COM	71936410	2422	130	X		5
PHOTON DYNAMICS INC	COM	71936410	42849	2300	X		6
PIEDMONT NAT GAS INC	COM	72018610	311186	8773	X		5
PIEDMONT NAT GAS INC	COM	72018610	2162783	60975	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	5361929	151168	X		6
PIER 1 IMPORTS INC	COM	72027910	1327081	69590	X		3
PIER 1 IMPORTS INC	COM	72027910	1129077	59207	X		5
PIER 1 IMPORTS INC	COM	72027910	63064	3307	X	X	6
PIER 1 IMPORTS INC	COM	72027910	10450	548	X		6
PIER 1 IMPORTS INC	COM	72027910	5721	300	X		7
PIMCO CORPORATE INCOME FD	COM	72200U10	231980	16629	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	40148	2878	X	X	6

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PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	421920	35160	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	12168	1014	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	224148	18679	X		6
PINNACLE SYS INC	COM	72348110	2956057	273709	X		3
PINNACLE SYS INC	COM	72348110	124999	11574	X		6
PINNACLE WEST CAP CORP	COM	72348410	2766062	99642	X		3
PINNACLE WEST CAP CORP	COM	72348410	492185	17730	X		5
PINNACLE WEST CAP CORP	COM	72348410	40807	1470	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	118230	4259	X		6
PIONEER INTREST SHS	COM	72370310	298906	25055	X		5
PIONEER NAT RES CO	COM	72378710	1909421	78739	X		3
PIONEER NAT RES CO	COM	72378710	62492	2577	X		5
PIONEER NAT RES CO	COM	72378710	510560	21054	X	X	6
PIONEER NAT RES CO	COM	72378710	33999	1402	X		6
PITNEY BOWES INC	COM	72447910	268312	8800	X	X	1
PITNEY BOWES INC	COM	72447910	170744	5600	X		1
PITNEY BOWES INC	COM	72447910	18455353	605292	X		3
PITNEY BOWES INC	COM	72447910	466114	15287	X		5
PITNEY BOWES INC	COM	72447910	14805578	485588	X	X	6
PITNEY BOWES INC	COM	72447910	8303281	272328	X		6
PITNEY BOWES INC	COM	72447910	3201	105	X	X	7
PITNEY BOWES INC	COM	72447910	62687	2056	X		7
PITTSTON CO	COM BRINKS GRP	72570110	8379616	374090	X		3
PITTSTON CO	COM BRINKS GRP	72570110	199494	8906	X		5
PITTSTON CO	COM BRINKS GRP	72570110	39446	1761	X		6
PIXAR	COM	72581110	321693	6688	X		5
PIXAR	COM	72581110	24050	500	X	X	6
PIXAR	COM	72581110	3848	80	X	X	7
PIXAR	COM	72581110	8658	180	X		7
PLACER DOME INC	COM	72590610	3884815	425500	X		3
PLACER DOME INC	COM	72590610	4565	500	X		5
PLACER DOME INC	COM	72590610	122342	13400	X	X	6
PLACER DOME INC	COM	72590610	37479	4105	X		6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	376650	15500	X		10
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	478467	19690	X		5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	142155	5850	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	7986632	328668	X		6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	41504	1708	X		7
PLANTRONICS INC NEW	COM	72749310	507533	31137	X		3
PLANTRONICS INC NEW	COM	72749310	1581442	97021	X		5
PLANTRONICS INC NEW	COM	72749310	57050	3500	X	X	6
PLANTRONICS INC NEW	COM	72749310	27710	1700	X		6
PLAYTEX PRODS INC	COM	72813P10	1244358	146223	X		3
PLAYTEX PRODS INC	COM	72813P10	3404	400	X		5
PLAYTEX PRODS INC	COM	72813P10	52711	6194	X		6
PLEXUS CORP	COM	72913210	263597	28497	X		3
PLEXUS CORP	COM	72913210	228595	24713	X		5
PLEXUS CORP	COM	72913210	127558	13790	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	21706	960	X	X	1
PLUM CREEK TIMBER CO INC	COM	72925110	81396	3600	X		1
PLUM CREEK TIMBER CO INC	COM	72925110	1214881	53732	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	1773321	78431	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	1877761	83050	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	1833287	81083	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	6195	274	X	X	7
POGO PRODUCING CO	COM	73044810	3295714	96762	X		3
POGO PRODUCING CO	COM	73044810	508380	14926	X		5
POGO PRODUCING CO	COM	73044810	136240	4000	X	X	6
POGO PRODUCING CO	COM	73044810	140021	4111	X		6
POLARIS INDS INC	COM	73106810	241800	3900	X		3
POLARIS INDS INC	COM	73106810	436170	7035	X		5
POLARIS INDS INC	COM	73106810	69750	1125	X	X	6

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POLARIS INDS INC	COM	73106810	18600	300	X		6
POLO RALPH LAUREN CORP	CL A	73157210	4156	200	X		10
POLO RALPH LAUREN CORP	CL A	73157210	4156	200			10
POLO RALPH LAUREN CORP	CL A	73157210	334641	16104	X		5
POLYCOM INC	COM	73172K10	459534	67678	X		3
POLYCOM INC	COM	73172K10	77684	11441	X		5
POLYCOM INC	COM	73172K10	1358	200	X	X	6
POLYCOM INC	COM	73172K10	801	118	X		6
POPULAR INC	COM	73317410	680664	21540	X	X	6
POPULAR INC	COM	73317410	28440	900	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	18092	3916	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	28796	6233	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	2384	516	X	X	7
POST PPTYS INC	COM	73746410	284716	10959	X		5
POST PPTYS INC	COM	73746410	381386	14680	X	X	6
POST PPTYS INC	COM	73746410	263957	10160	X		6
POST PPTYS INC	COM	73746410	17147	660	X	X	7
POTASH CORP SASK INC	COM	73755L10	421965	6784	X		5
POTASH CORP SASK INC	COM	73755L10	267211	4296	X	X	6
POTASH CORP SASK INC	COM	73755L10	294517	4735	X		6
POTLATCH CORP	COM	73762810	553610	19303	X		3
POTLATCH CORP	COM	73762810	239707	8358	X		5
POTLATCH CORP	COM	73762810	14340	500	X	X	6
POTLATCH CORP	COM	73762810	19560	682	X		6
POWER INTEGRATIONS INC	COM	73927610	7391967	606396	X		3
POWER INTEGRATIONS INC	COM	73927610	91181	7480	X		5
POWER INTEGRATIONS INC	COM	73927610	21942	1800	X	X	6
POWER INTEGRATIONS INC	COM	73927610	186019	15260	X		6
POWER-ONE INC	COM	73930810	2720308	912855	X		3
POWER-ONE INC	COM	73930810	56981	19121	X		5
POWER-ONE INC	COM	73930810	8195	2750	X	X	6
POWER-ONE INC	COM	73930810	60002	20135	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	150428	44374	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	2373	700	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	22157	6536	X		6
PRACTICEWORKS INC	COM	73941910	72833	4210	X		5
PRACTICEWORKS INC	COM	73941910	761408	44012	X	X	6
PRAXAIR INC	COM	74005P10	120109	2350	X	X	1
PRAXAIR INC	COM	74005P10	235004	4598	X		10
PRAXAIR INC	COM	74005P10	2453	48			10
PRAXAIR INC	COM	74005P10	49017075	958924	X		3
PRAXAIR INC	COM	74005P10	447877	8763	X		5
PRAXAIR INC	COM	74005P10	9482898	185539	X	X	6
PRAXAIR INC	COM	74005P10	78412809	1534197	X		6
PRAXAIR INC	COM	74005P10	65523	1282	X	X	7
PRAXAIR INC	COM	74005P10	318773	6237	X		7
PRE PAID LEGAL SVCS INC	COM	74006510	985412	49568	X		3
PRE PAID LEGAL SVCS INC	COM	74006510	88466	4450	X		5
PRE PAID LEGAL SVCS INC	COM	74006510	62324	3135	X		6
PRECIS INC	COM	74018410	184590	31500	X		5
PRECISION CASTPARTS CORP	COM	74018910	782128	36076	X		3
PRECISION CASTPARTS CORP	COM	74018910	117679	5428	X		5
PRECISION CASTPARTS CORP	COM	74018910	1192	55	X		7
PREFERRED INCOME OPPORTUNITY	COM	74037H10	160262	12924	X		5
PREMCOR INC	COM	74045Q10	238488	15200	X		3
PREMIER FARNELL PLC	SPONSORED ADR	74050U10	96726	19740	X		6
PRENTISS PPTYS TR	SH BEN INT	74070610	3620394	125100	X		3
PRENTISS PPTYS TR	SH BEN INT	74070610	60687	2097	X		5
PRENTISS PPTYS TR	SH BEN INT	74070610	1658262	57300	X	X	6
PRENTISS PPTYS TR	SH BEN INT	74070610	2841329	98180	X		6
PRICE COMMUNICATIONS CORP	COM NEW	74143730	417716	36966	X		3
PRICE T ROWE GROUP INC	COM	74144T10	4872042	195194	X		3

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PRICE T ROWE GROUP INC	COM	74144T10	161092	6454	X		5
PRICE T ROWE GROUP INC	COM	74144T10	921149	36905	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	553363	22170	X		6
PRICE T ROWE GROUP INC	COM	74144T10	34944	1400	X	X	7
PRICE T ROWE GROUP INC	COM	74144T10	282048	11300	X		7
PRIDE INTL INC DEL	COM	74153Q10	4782537	367789	X		3
PRIDE INTL INC DEL	COM	74153Q10	90090	6930	X		5
PRIDE INTL INC DEL	COM	74153Q10	171483	13191	X		6
PRIMA ENERGY CORP	COM PAR \$0.015	74190120	629100	30000	X		3
PRIME HOSPITALITY CORP	COM	74191710	3973720	484600	X		3
PRIME HOSPITALITY CORP	COM	74191710	8200	1000	X		5
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	19375	25000	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2639782	100832	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	41050	1568	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	168337	6430	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1052881	40217	X		6
PRIORITY HEALTHCARE CORP	CL B	74264T10	5153501	204504	X		3
PRIORITY HEALTHCARE CORP	CL B	74264T10	94752	3760	X	X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	421344	16720	X		6
PRIVATE BUSINESS INC	COM NEW	74267D20	142719	54892	X		5
PROCTER & GAMBLE CO	COM	74271810	8549644	95655	X	X	1
PROCTER & GAMBLE CO	COM	74271810	5439846	60862	X		1
PROCTER & GAMBLE CO	COM	74271810	48184311	539095	X		10
PROCTER & GAMBLE CO	COM	74271810	819615	9170			10
PROCTER & GAMBLE CO	COM	74271810	193676238	2166863	X		3
PROCTER & GAMBLE CO	COM	74271810	11556079	129292	X		5
PROCTER & GAMBLE CO	COM	74271810	158062371	1768431	X	X	6
PROCTER & GAMBLE CO	COM	74271810	266869882	2985790	X		6
PROCTER & GAMBLE CO	COM	74271810	517868	5794	X	X	7
PROCTER & GAMBLE CO	COM	74271810	1759088	19681	X		7
PRIVATEBANCORP INC	COM	74296210	439872	14389	X		3
PRIVATEBANCORP INC	COM	74296210	14460	473	X		6
PROGENICS PHARMACEUTICALS IN	COM	74318710	502000	100000	X		3
PROGRESS ENERGY INC	COM	74326310	156369	3826	X	X	1
PROGRESS ENERGY INC	COM	74326310	40175	983	X		10
PROGRESS ENERGY INC	COM	74326310	6487921	158208	X		3
PROGRESS ENERGY INC	COM	74326310	2356287	57653	X		5
PROGRESS ENERGY INC	COM	74326310	12319320	301427	X	X	6
PROGRESS ENERGY INC	COM	74326310	16523945	404305	X		6
PROGRESS ENERGY INC	COM	74326310	99559	2436	X	X	7
PROGRESS ENERGY INC	COM	74326310	384546	9409	X		7
PROGRESS SOFTWARE CORP	COM	74331210	9075	750	X		5
PROGRESSIVE CORP OHIO	COM	74331510	3391602	66988	X		3
PROGRESSIVE CORP OHIO	COM	74331510	577899	11414	X		5
PROGRESSIVE CORP OHIO	COM	74331510	5633347	111265	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	3527797	69678	X		6
PROGRESSIVE CORP OHIO	COM	74331510	15189	300	X	X	7
PROGRESSIVE CORP OHIO	COM	74331510	38985	770	X		7
PROLOGIS	SH BEN INT	74341010	5953490	239000	X		3
PROLOGIS	SH BEN INT	74341010	570887	22918	X		5
PROLOGIS	SH BEN INT	74341010	86189	3460	X	X	6
PROLOGIS	SH BEN INT	74341010	32383	1300	X		6
PROQUEST COMPANY	COM	74346P10	1909015	62900	X		3
PROQUEST COMPANY	COM	74346P10	110929	3655	X		5
PROQUEST COMPANY	COM	74346P10	24280	800	X	X	6
PROQUEST COMPANY	COM	74346P10	279220	9200	X		6
PROSPERITY BANCSHARES INC	COM	74360610	2909576	170850	X		3
PROSPERITY BANCSHARES INC	COM	74360610	45981	2700	X		6
PROTECTIVE LIFE CORP	COM	74367410	1441913	46861	X		3
PROTECTIVE LIFE CORP	COM	74367410	480012	15600	X		5
PROTECTIVE LIFE CORP	COM	74367410	294961	9586	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	130773	4250	X		6

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PROTEIN DESIGN LABS INC	COM	74369L10	1551793	186963	X		3
PROTEIN DESIGN LABS INC	COM	74369L10	47020	5665	X		5
PROTEIN DESIGN LABS INC	COM	74369L10	18260	2200	X		6
PROVIDENT FINL GROUP INC	COM	74386610	828873	33036	X		3
PROVIDENT FINL GROUP INC	COM	74386610	45162	1800	X	X	6
PROVIDENT FINL GROUP INC	COM	74386610	37635	1500	X		6
PROVINCE HEALTHCARE CO	COM	74397710	3920490	228600	X		3
PROVINCE HEALTHCARE CO	COM	74397710	65444	3816	X		6
PROVIDIAN FINL CORP	COM	74406A10	719457	146828	X		10
PROVIDIAN FINL CORP	COM	74406A10	157016	32044			10
PROVIDIAN FINL CORP	COM	74406A10	411585	83997	X		3
PROVIDIAN FINL CORP	COM	74406A10	65881	13445	X		5
PROVIDIAN FINL CORP	COM	74406A10	733055	149603	X	X	6
PROVIDIAN FINL CORP	COM	74406A10	2781470	567647	X		6
PROXIM CORP	CL A	74428310	2644	1511	X		5
PROXIM CORP	CL A	74428310	214942	122824	X	X	6
PRUDENTIAL FINL INC	COM	74432010	21981147	769648	X		3
PRUDENTIAL FINL INC	COM	74432010	289570	10139	X		5
PRUDENTIAL FINL INC	COM	74432010	578968	20272	X	X	6
PRUDENTIAL FINL INC	COM	74432010	22139084	775178	X		6
PRUDENTIAL FINL INC	COM	74432010	914	32	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	66704	2187	X		1
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	14444911	473388	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	274223	8991	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	7715339	252962	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	8838870	289799	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	67802	2223	X	X	7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	57035	1870	X		7
PUBLIC STORAGE INC	COM	74460D10	156470	4905	X		5
PUBLIC STORAGE INC	COM	74460D10	126388	3962	X	X	6
PUBLIC STORAGE INC	COM	74460D10	186775	5855	X		6
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	214076	7813	X		5
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	5480	200	X	X	6
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	43840	1600	X		6
PUGET ENERGY INC NEW	COM	74531010	1215722	59565	X		3
PUGET ENERGY INC NEW	COM	74531010	27717	1358	X		5
PUGET ENERGY INC NEW	COM	74531010	142054	6960	X	X	6
PUGET ENERGY INC NEW	COM	74531010	122480	6001	X		6
PUGET ENERGY INC NEW	COM	74531010	816	40	X		7
PULITZER INC	COM	74576910	1103725	26500	X		3
PULITZER INC	COM	74576910	2083	50	X		5
PULTE HOMES INC	COM	74586710	5705088	133828	X		3
PULTE HOMES INC	COM	74586710	77842	1826	X		5
PULTE HOMES INC	COM	74586710	633951	14871	X	X	6
PULTE HOMES INC	COM	74586710	1439871	33776	X		6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	315120	52000	X		5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	3030	500	X	X	6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	24240	4000	X		6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	55926	7170	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	23166	2970	X		6
PUTNAM INVT GRADE MUN TR	COM	74680510	11495	975	X		5
PUTNAM INVT GRADE MUN TR	COM	74680510	53939	4575	X	X	6
PUTNAM INVT GRADE MUN TR	COM	74680510	54717	4641	X		6
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	79338	10224	X		5
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	74681910	1552	200	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	4914	600	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	245078	29924	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	149582	18264	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	4128	504	X		7
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	127130	19350	X		5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	77822	11845	X	X	6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	1380	210	X		6

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PUTNAM MUN BD FD INC	SH BEN INT	74683V10	26269	2038	X		5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	38541	2990	X	X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	50219	3896	X		6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	446340	34600	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	86409	13694	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	247194	39175	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	43779	6938	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	374442	58690	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	15261	2392	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1180	185	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	96573	7372	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	54103	4130	X		6
QLT INC	COM	74692710	961250	125000	X		3
QLT INC	COM	74692710	4383	570	X		5
QLT INC	COM	74692710	3576	465	X		6
QLOGIC CORP	COM	74727710	13928796	534900	X		3
QLOGIC CORP	COM	74727710	20103	772	X		5
QLOGIC CORP	COM	74727710	96296	3698	X	X	6
QLOGIC CORP	COM	74727710	985223	37835	X		6
QUAKER CHEM CORP	COM	74731610	33285	1730	X		5
QUAKER CHEM CORP	COM	74731610	230880	12000	X	X	6
QUAKER CHEM CORP	COM	74731610	15392	800	X		6
QUALCOMM INC	COM	74752510	37287	1350	X		10
QUALCOMM INC	COM	74752510	37287	1350			10
QUALCOMM INC	COM	74752510	6889450	249437	X		3
QUALCOMM INC	COM	74752510	3607669	130618	X		5
QUALCOMM INC	COM	74752510	2044626	74027	X	X	6
QUALCOMM INC	COM	74752510	3916157	141787	X		6
QUALCOMM INC	COM	74752510	52340	1895	X	X	7
QUALCOMM INC	COM	74752510	61869	2240	X		7
QUANEX CORP	COM	74762010	3470	100	X		3
QUANEX CORP	COM	74762010	928745	26765	X		5
QUANEX CORP	COM	74762010	521	15	X	X	6
QUANTA SVCS INC	COM	74762E10	85877	41287	X		3
QUANTA SVCS INC	COM	74762E10	9797	4710	X		5
QUANTUM CORP	COM DSSG	74790620	656105	296880	X		3
QUANTUM CORP	COM DSSG	74790620	12480	5647	X		5
QUANTUM CORP	COM DSSG	74790620	33592	15200	X		6
QUEST DIAGNOSTICS INC	COM	74834L10	5102991	82935	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	1335632	21707	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	711410	11562	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	141704	2303	X		6
QUESTAR CORP	COM	74835610	4124744	180593	X		3
QUESTAR CORP	COM	74835610	470915	20618	X		5
QUESTAR CORP	COM	74835610	63952	2800	X	X	6
QUESTAR CORP	COM	74835610	198639	8697	X		6
QUESTAR CORP	COM	74835610	17130	750	X		7
QUIDEL CORP	COM	74838J10	345482	77289	X		5
QUINTILES TRANSNATIONAL CORP	COM	74876710	9309149	978880	X		3
QUINTILES TRANSNATIONAL CORP	COM	74876710	475462	49996	X		5
QUINTILES TRANSNATIONAL CORP	COM	74876710	780562	82078	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	807	354	X		1
QWEST COMMUNICATIONS INTL IN	COM	74912110	12207	5354	X		10
QWEST COMMUNICATIONS INTL IN	COM	74912110	12207	5354			10
QWEST COMMUNICATIONS INTL IN	COM	74912110	1111356	487437	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	437648	191951	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	365498	160306	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	547929	240320	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	7417	3253	X	X	7
QWEST COMMUNICATIONS INTL IN	COM	74912110	3648	1600	X		7
RCN CORP	COM	74936110	2066	4050	X		5
RCN CORP	COM	74936110	9168	16372	X	X	6

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RCN CORP	COM	74936110	2260	4036	X		6
R H DONNELLEY CORP	COM NEW	74955W30	4160	160	X	X	1
R H DONNELLEY CORP	COM NEW	74955W30	17871	700	X		3
R H DONNELLEY CORP	COM NEW	74955W30	554294	21319	X		5
R H DONNELLEY CORP	COM NEW	74955W30	430742	16567	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	708994	27269	X		6
R H DONNELLEY CORP	COM NEW	74955W30	520	20	X		7
R O C TAIWAN FD	SH BEN INT	74965110	1400	400	X		5
R O C TAIWAN FD	SH BEN INT	74965110	2076179	605300	X		9
RPM INC OHIO	COM	74968510	1096230	77968	X		3
RPM INC OHIO	COM	74968510	47017	3344	X		5
RPM INC OHIO	COM	74968510	1632703	116124	X	X	6
RPM INC OHIO	COM	74968510	13160	936	X		6
RPM INC OHIO	COM	74968510	1758	125	X		7
RSA SEC INC	COM	74971910	214728	63907	X		3
RSA SEC INC	COM	74971910	6451	1920	X		5
RSA SEC INC	COM	74971910	215	64	X		6
RF MICRODEVICES INC	COM	74994110	686004	114334	X		3
RF MICRODEVICES INC	COM	74994110	252642	42107	X		5
RF MICRODEVICES INC	COM	74994110	112782	18797	X	X	6
RF MICRODEVICES INC	COM	74994110	389634	64939	X		6
RADIAN GROUP INC	COM	75023610	3311757	101401	X		3
RADIAN GROUP INC	COM	75023610	170322	5215	X		5
RADIAN GROUP INC	COM	75023610	529811	16222	X	X	6
RADIAN GROUP INC	COM	75023610	701569	21481	X		6
RADIAN GROUP INC	COM	75023610	7185	220	X	X	7
RADIAN GROUP INC	COM	75023610	10778	330	X		7
RADIANT SYSTEMS INC	COM	75025N10	186256	23282	X		5
RADIANT SYSTEMS INC	COM	75025N10	8000	1000	X		6
RADIO ONE INC	CL D NON VTG	75040P40	5406247	327850	X		3
RADIO ONE INC	CL D NON VTG	75040P40	3298	200	X		5
RADIO ONE INC	CL D NON VTG	75040P40	98759	5989	X		6
RADIO SHACK CORP	COM	75043810	1014274	50562	X		3
RADIO SHACK CORP	COM	75043810	229206	11426	X		5
RADIO SHACK CORP	COM	75043810	463386	23100	X	X	6
RADIO SHACK CORP	COM	75043810	762822	38027	X		6
RADIO SHACK CORP	COM	75043810	602	30	X	X	7
RADIO SHACK CORP	COM	75043810	7723	385	X		7
RAMBUS INC DEL	COM	75091710	13020	3000	X		3
RAMBUS INC DEL	COM	75091710	22655	5220	X		5
RAMBUS INC DEL	COM	75091710	5555	1280	X	X	6
RAMBUS INC DEL	COM	75091710	3450	795	X		6
RALCORP HLDGS INC NEW	COM	75102810	1289664	60633	X		3
RALCORP HLDGS INC NEW	COM	75102810	36329	1708	X		5
RALCORP HLDGS INC NEW	COM	75102810	6381	300	X	X	6
RALCORP HLDGS INC NEW	COM	75102810	64874	3050	X		6
RANDGOLD RES LTD	ADR	75234430	5743503	317496	X		3
RARE HOSPITALITY INTL INC	COM	75382010	3585579	153099	X		3
RARE HOSPITALITY INTL INC	COM	75382010	11710	500	X		5
RARE HOSPITALITY INTL INC	COM	75382010	67543	2884	X		6
RATIONAL SOFTWARE CORP	COM NEW	75409P20	242559	56148	X		3
RATIONAL SOFTWARE CORP	COM NEW	75409P20	84063	19459	X		5
RATIONAL SOFTWARE CORP	COM NEW	75409P20	3456	800	X	X	6
RATIONAL SOFTWARE CORP	COM NEW	75409P20	62368	14437	X		6
RAWLINGS SPORTING GOODS INC	COM	75445910	668595	128576	X		5
RAYONIER INC	COM	75490710	1195231	28519	X		3
RAYONIER INC	COM	75490710	314996	7516	X		5
RAYONIER INC	COM	75490710	400953	9567	X	X	6
RAYONIER INC	COM	75490710	638247	15229	X		6
RAYONIER INC	COM	75490710	41910	1000	X	X	7
RAYONIER INC	COM	75490710	9639	230	X		7
RAYOVAC CORP	COM	75508110	732000	60000	X		3

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RAYOVAC CORP	COM	75508110	2440	200	X		5
RAYTHEON CO	COM NEW	75511150	527	18	X		1
RAYTHEON CO	COM NEW	75511150	82040	2800	X		10
RAYTHEON CO	COM NEW	75511150	82040	2800			10
RAYTHEON CO	COM NEW	75511150	17320418	578354	X		3
RAYTHEON CO	COM NEW	75511150	3394663	115859	X		5
RAYTHEON CO	COM NEW	75511150	5524076	188535	X	X	6
RAYTHEON CO	COM NEW	75511150	3647118	124475	X		6
RAYTHEON CO	COM NEW	75511150	13449	459	X	X	7
RAYTHEON CO	COM NEW	75511150	53092	1812	X		7
READERS DIGEST ASSN INC	CL A NON VTG	75526710	9970333	637082	X		3
READERS DIGEST ASSN INC	CL A NON VTG	75526710	567125	36238	X		5
READERS DIGEST ASSN INC	CL A NON VTG	75526710	86075	5500	X	X	6
READERS DIGEST ASSN INC	CL A NON VTG	75526710	7825	500	X		6
READERS DIGEST ASSN INC	CL B	75526720	515782	27850	X		5
REALTY INCOME CORP	COM	75610910	1549136	45363	X		5
REALTY INCOME CORP	COM	75610910	51225	1500	X	X	6
REALTY INCOME CORP	COM	75610910	86775	2541	X		6
RECKSON ASSOCS RLTY CORP	COM	75621K10	7197597	316100	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	168726	7410	X		5
RECKSON ASSOCS RLTY CORP	COM	75621K10	455400	20000	X	X	6
RED HAT INC	COM	75657710	17570	3699	X		5
RED HAT INC	COM	75657710	5225	1100	X	X	6
RED HAT INC	COM	75657710	28263	5950	X		6
REDBACK NETWORKS INC	COM	75720910	6561	21165	X		5
REEBOK INTL LTD	COM	75811010	9234933	368660	X		3
REEBOK INTL LTD	COM	75811010	1303	52	X		5
REEBOK INTL LTD	COM	75811010	2505	100	X	X	6
REEBOK INTL LTD	COM	75811010	706059	28186	X		6
REGENCY CTRS CORP	COM	75884910	6820000	220000	X		3
REGENCY CTRS CORP	COM	75884910	31000	1000	X		5
REGENCY CTRS CORP	COM	75884910	6200	200	X	X	6
REGENCY CTRS CORP	COM	75884910	62000	2000	X		6
REGIS CORP MINN	COM	75893210	812800	28731	X		5
REGIS CORP MINN	COM	75893210	1415	50	X	X	6
REGIS CORP MINN	COM	75893210	2829	100	X		6
REGIONS FINL CORP	COM	75894010	2113553	64694	X		3
REGIONS FINL CORP	COM	75894010	31821	974	X		5
REGIONS FINL CORP	COM	75894010	799272	24465	X	X	6
REGIONS FINL CORP	COM	75894010	7295048	223295	X		6
REGISTER COM INC	COM	75914G10	272700	90000	X		3
RELIANT ENERGY INC	COM	75952J10	3003	300	X		10
RELIANT ENERGY INC	COM	75952J10	1059128	105807	X		3
RELIANT ENERGY INC	COM	75952J10	95926	9583	X		5
RELIANT ENERGY INC	COM	75952J10	1487643	148616	X	X	6
RELIANT ENERGY INC	COM	75952J10	860990	86013	X		6
RELIANT ENERGY INC	COM	75952J10	12012	1200	X	X	7
RELIANT ENERGY INC	COM	75952J10	40040	4000	X		7
RENAISSANCE LEARNING INC	COM	75968L10	1887799	132850	X		3
RENAISSANCE LEARNING INC	COM	75968L10	62240	4380	X		5
RENAL CARE GROUP INC	COM	75993010	112582	3423	X		5
RENAL CARE GROUP INC	COM	75993010	16445	500	X	X	6
RENAL CARE GROUP INC	COM	75993010	235492	7160	X		6
RENT A CTR INC NEW	COM	76009N10	2771792	53355	X		3
RENT A CTR INC NEW	COM	76009N10	228736	4403	X		5
RENT A CTR INC NEW	COM	76009N10	131901	2539	X		6
RENT A CTR INC NEW	COM	76009N10	1559	30	X		7
RENT WAY INC	COM	76009U10	127935	42645	X		5
RENT WAY INC	COM	76009U10	5757	1919	X		6
RENTECH INC	COM	76011210	5800	10000	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	3594	300	X	X	1
REPSOL YPF S A	SPONSORED ADR	76026T20	289257	24145	X		5

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REPSOL YPF S A	SPONSORED ADR	76026T20	51274	4280	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	311420	25995	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	2061	172	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	23601	1970	X		7
REPUBLIC SVCS INC	COM	76075910	26533399	1411351	X		3
REPUBLIC SVCS INC	COM	76075910	453982	24148	X		5
REPUBLIC SVCS INC	COM	76075910	54896	2920	X	X	6
REPUBLIC SVCS INC	COM	76075910	239700	12750	X		6
RESOURCE AMERICA INC	CL A	76119520	7016	877	X		5
RESOURCE AMERICA INC	CL A	76119520	969760	121220	X		6
RESOURCES BANKSHARES CORP	COM	76121R10	344236	16400	X		5
RESOURCES BANKSHARES CORP	COM	76121R10	62949	2999	X		6
RESOURCES CONNECTION INC	COM	76122Q10	1023110	71000	X		3
RESOURCES CONNECTION INC	COM	76122Q10	86	6	X		6
RESPIRONICS INC	COM	76123010	7383107	230650	X		3
RESPIRONICS INC	COM	76123010	633958	19805	X		5
RESPIRONICS INC	COM	76123010	363858	11367	X		6
RETEK INC	COM	76128Q10	128581	35717	X		3
RETEK INC	COM	76128Q10	583	162	X		5
RETEK INC	COM	76128Q10	101	28	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	229634	10646	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	242274	11232	X	X	6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	222667	10323	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	4422	205	X		7
REYNOLDS & REYNOLDS CO	CL A	76169510	1056812	47095	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	22216	990	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	73379	3270	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	288466	12855	X		6
REYNOLDS & REYNOLDS CO	CL A	76169510	13531	603	X		7
REYNOLDS R J TOB HLDGS INC	COM	76182K10	10343290	256530	X		3
REYNOLDS R J TOB HLDGS INC	COM	76182K10	390217	9678	X		5
REYNOLDS R J TOB HLDGS INC	COM	76182K10	262161	6502	X	X	6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	505979	12549	X		6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	2661	66	X		7
RIBAPHARM INC	COM	76253710	2996550	665900	X		3
RIBOZYME PHARMACEUTICALS INC	COM	76256710	4725	11525	X		5
RIGHT MGMT CONSULTANTS INC	COM	76657310	3696	150	X		3
RIGHT MGMT CONSULTANTS INC	COM	76657310	432333	17546	X		5
RIGHT MGMT CONSULTANTS INC	COM	76657310	3696	150	X		6
RITCHIE BROS AUCTIONEERS	COM	76774410	2458500	82500	X		3
RITE AID CORP	COM	76775410	420	200	X	X	1
RITE AID CORP	COM	76775410	50194	23902	X		5
RITE AID CORP	COM	76775410	104735	49874	X	X	6
RITE AID CORP	COM	76775410	32015	15245	X		6
RIVERSTONE NETWORKS INC	COM	76932010	4491	8805	X		5
RIVERSTONE NETWORKS INC	COM	76932010	78	153	X	X	6
RIVERSTONE NETWORKS INC	COM	76932010	641	1257	X		6
ROANOKE ELEC STL CORP	COM	76984110	121032	11155	X	X	6
ROANOKE ELEC STL CORP	COM	76984110	159202	14673	X		6
ROBERT HALF INTL INC	COM	77032310	807910	50908	X		3
ROBERT HALF INTL INC	COM	77032310	28994	1827	X		5
ROBERT HALF INTL INC	COM	77032310	92379	5821	X	X	6
ROBERT HALF INTL INC	COM	77032310	12394	781	X		6
ROCK-TENN CO	CL A	77273920	5110188	331400	X		3
ROCK-TENN CO	CL A	77273920	407088	26400	X	X	6
ROCK-TENN CO	CL A	77273920	6168	400	X		6
ROCKWELL AUTOMATION INC	COM	77390310	8135	500	X		1
ROCKWELL AUTOMATION INC	COM	77390310	973092	59809	X		3
ROCKWELL AUTOMATION INC	COM	77390310	520228	31975	X		5
ROCKWELL AUTOMATION INC	COM	77390310	1484979	91271	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	4384228	269467	X		6
ROCKWELL COLLINS INC	COM	77434110	2149637	97978	X		3

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ROCKWELL COLLINS INC	COM	77434110	59870	2729	X		5
ROCKWELL COLLINS INC	COM	77434110	1376428	62736	X	X	6
ROCKWELL COLLINS INC	COM	77434110	2306443	105125	X		6
ROCKWELL COLLINS INC	COM	77434110	35104	1600	X		7
ROHM & HAAS CO	COM	77537110	10261	331	X		10
ROHM & HAAS CO	COM	77537110	10261	331			10
ROHM & HAAS CO	COM	77537110	33017479	1064930	X		3
ROHM & HAAS CO	COM	77537110	103672	3344	X		5
ROHM & HAAS CO	COM	77537110	862510446	27822918	X	X	6
ROHM & HAAS CO	COM	77537110	8273137	266875	X		6
ROHM & HAAS CO	COM	77537110	22351	721	X	X	7
ROHM & HAAS CO	COM	77537110	53878	1738	X		7
ROLLINS INC	COM	77571110	397836	20507	X		3
ROLLINS INC	COM	77571110	1940	100	X		6
ROPER INDS INC NEW	COM	77669610	483000	14000	X		3
ROPER INDS INC NEW	COM	77669610	76418	2215	X		5
ROPER INDS INC NEW	COM	77669610	3450	100	X	X	6
ROPER INDS INC NEW	COM	77669610	2829	82	X	X	7
ROPER INDS INC NEW	COM	77669610	17940	520	X		7
ROSLYN BANCORP INC	COM	77816210	989724	56848	X		3
ROSLYN BANCORP INC	COM	77816210	3778	217	X		5
ROSLYN BANCORP INC	COM	77816210	199884	11481	X		6
ROSS STORES INC	COM	77829610	5839899	163858	X		3
ROSS STORES INC	COM	77829610	339652	9530	X		5
ROSS STORES INC	COM	77829610	22810	640	X	X	6
ROSS STORES INC	COM	77829610	8554	240	X	X	7
ROSS STORES INC	COM	77829610	2495	70	X		7
ROUSE CO	COM	77927310	378288	11840	X	X	6
ROUSE CO	COM	77927310	361035	11300	X		6
ROWAN COS INC	COM	77938210	28775593	1543755	X		3
ROWAN COS INC	COM	77938210	1028220	55162	X		5
ROWAN COS INC	COM	77938210	42872	2300	X	X	6
ROWAN COS INC	COM	77938210	161702	8675	X		6
ROWAN COS INC	COM	77938210	9320	500	X		7
ROWE COS	COM	77952810	251458	152399	X	X	6
ROWE COS	COM	77952810	8329	5048	X		6
ROWE COS	COM	77952810	8745	5300	X		7
ROXIO INC	COM	78000810	345	114	X		5
ROXIO INC	COM	78000810	2139	706	X	X	6
ROXIO INC	COM	78000810	3312	1093	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	245834	7427	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	1992289	60190	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	19617178	592664	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	332929	8288	X	X	1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	1099855	27380	X		1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	247046	6150	X		10
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	80340	2000			10
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	49209807	1215539	X		3
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	2143207	53353	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	37614023	936371	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	42789566	1065212	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	83795	2086	X	X	7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	178596	4446	X		7
ROYAL KPN NV	SPONSORED ADR	78064120	162990	32148	X		5
ROYCE FOCUS TR	COM	78080N10	3975	750	X		3
ROYCE FOCUS TR	COM	78080N10	171164	32295	X		5
ROYCE FOCUS TR	COM	78080N10	18031	3402	X		6
ROYCE VALUE TR INC	COM	78091010	543586	43176	X		5
ROYCE VALUE TR INC	COM	78091010	79657	6327	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	18779	2307	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	42401	5209	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	145024	17600	X		9

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RUBY TUESDAY INC	COM	78118210	7590876	404200	X		3
RUBY TUESDAY INC	COM	78118210	134465	7160	X		5
RUBY TUESDAY INC	COM	78118210	24714	1316	X	X	6
RUBY TUESDAY INC	COM	78118210	116755	6217	X		6
RUBY TUESDAY INC	COM	78118210	6179	329	X	X	7
RUBY TUESDAY INC	COM	78118210	9503	506	X		7
RUDDICK CORP	COM	78125810	478348	31491	X		3
RUDDICK CORP	COM	78125810	10192	671	X		5
RUDDICK CORP	COM	78125810	136710	9000	X	X	6
RUDDICK CORP	COM	78125810	1053457	69352	X		6
RUDDICK CORP	COM	78125810	2658	175	X	X	7
RUDDICK CORP	COM	78125810	10618	699	X		7
RURAL CELLULAR CORP	CL A	78190410	203390	236500	X		6
RUSSELL CORP	COM	78235210	2587274	172600	X		3
RUSSELL CORP	COM	78235210	537916	35885	X	X	6
RYDER SYS INC	COM	78354910	468285	18784	X		3
RYDER SYS INC	COM	78354910	14958	600	X	X	6
RYDER SYS INC	COM	78354910	2134930	85637	X		6
RYLAND GROUP INC	COM	78376410	111510	3000	X		3
RYLAND GROUP INC	COM	78376410	399503	10748	X		5
RYLAND GROUP INC	COM	78376410	372	10	X	X	6
RYLAND GROUP INC	COM	78376410	7620	205	X	X	7
RYLAND GROUP INC	COM	78376410	2416	65	X		7
SBC COMMUNICATIONS INC	COM	78387G10	432753	21530	X	X	1
SBC COMMUNICATIONS INC	COM	78387G10	639904	31836	X		1
SBC COMMUNICATIONS INC	COM	78387G10	530439	26390	X		10
SBC COMMUNICATIONS INC	COM	78387G10	194206	9662			10
SBC COMMUNICATIONS INC	COM	78387G10	89687936	4460966	X		3
SBC COMMUNICATIONS INC	COM	78387G10	15968148	794435	X		5
SBC COMMUNICATIONS INC	COM	78387G10	54780895	2725418	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	66194585	3293263	X		6
SBC COMMUNICATIONS INC	COM	78387G10	514098	25577	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	1485712	73916	X		7
SBS TECHNOLOGIES INC	COM	78387P10	1033188	144300	X		3
SBS TECHNOLOGIES INC	COM	78387P10	3580	500	X		5
SBS TECHNOLOGIES INC	COM	78387P10	23055	3220	X		6
SCP POOL CORP	COM	78402810	6110018	222912	X		3
SCP POOL CORP	COM	78402810	183126	6681	X		5
SCP POOL CORP	COM	78402810	434476	15851	X		6
SEI INVESTMENTS CO	COM	78411710	1767932	74034	X		3
SEI INVESTMENTS CO	COM	78411710	236108	9887	X		5
SEI INVESTMENTS CO	COM	78411710	27462	1150	X	X	6
SEI INVESTMENTS CO	COM	78411710	23880	1000	X		6
SEI INVESTMENTS CO	COM	78411710	3821	160	X	X	7
SEI INVESTMENTS CO	COM	78411710	1194	50	X		7
SK TELECOM LTD	SPONSORED ADR	78440P10	2024493	95360	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	1274	60	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	7261	342	X		6
SL GREEN RLTY CORP	COM	78440X10	1862844	60600	X		3
SL GREEN RLTY CORP	COM	78440X10	27666	900	X		5
SL GREEN RLTY CORP	COM	78440X10	57330	1865	X	X	6
SL GREEN RLTY CORP	COM	78440X10	4611	150	X		6
SLM CORP	COM	78442P10	56853960	610414	X		3
SLM CORP	COM	78442P10	28773473	308927	X		5
SLM CORP	COM	78442P10	650303	6982	X	X	6
SLM CORP	COM	78442P10	3682383	39536	X		6
SLM CORP	COM	78442P10	9966	107	X	X	7
SLM CORP	COM	78442P10	18721	201	X		7
SPS TECHNOLOGIES INC	COM	78462610	1197	48	X		5
SPS TECHNOLOGIES INC	COM	78462610	21327615	855500	X	X	6
SPS TECHNOLOGIES INC	COM	78462610	19944	800	X		6
SPDR TR	UNIT SER 1	78462F10	91850	1123	X	X	1

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SPDR TR	UNIT SER 1	78462F10	1176958	14390	X		10
SPDR TR	UNIT SER 1	78462F10	49074	600			10
SPDR TR	UNIT SER 1	78462F10	6881483	84136	X		3
SPDR TR	UNIT SER 1	78462F10	5433072	66427	X		5
SPDR TR	UNIT SER 1	78462F10	1728059	21128	X	X	6
SPDR TR	UNIT SER 1	78462F10	14287404	174684	X		6
SPDR TR	UNIT SER 1	78462F10	73611	900	X		7
SPDR TR	UNIT SER 1	78462F10	413750	5000	X		9
SPX CORP	COM	78463510	2795838	27709	X		3
SPX CORP	COM	78463510	167999	1665	X		5
SPX CORP	COM	78463510	399209	3956	X	X	6
SPX CORP	COM	78463510	1729931	17145	X		6
SPX CORP	COM	78463510	163458	1620	X	X	7
SPX CORP	COM	78463510	19373	192	X		7
S1 CORPORATION	COM	78463B10	206928	38606	X		3
S1 CORPORATION	COM	78463B10	86366	16113	X		5
S1 CORPORATION	COM	78463B10	54136	10100	X		6
SRI CORP	SDCV 8.750% 1/0	784642AA	76250	25000	X	X	6
SWS GROUP INC	COM	78503N10	4836300	394800	X		3
SWS GROUP INC	COM	78503N10	2695	220	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	5010	200	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	37575	1500	X	X	6
SABINE ROYALTY TR	UNIT BEN INT	78568810	5010	200	X		6
SABINE ROYALTY TR	UNIT BEN INT	78568810	230059	9184	X	X	7
SABRE HLDGS CORP	CL A	78590510	987063	51011	X		3
SABRE HLDGS CORP	CL A	78590510	41970	2169	X		5
SABRE HLDGS CORP	CL A	78590510	420804	21747	X		6
SAFECO CORP	COM	78642910	1622242	51046	X		3
SAFECO CORP	COM	78642910	984462	30977	X		5
SAFECO CORP	COM	78642910	25424	800	X	X	6
SAFECO CORP	COM	78642910	433034	13626	X		6
SAFECO CORP	COM	78642910	3973	125	X		7
SAFEGUARD SCIENTIFICS INC	COM	78644910	115803	104327	X		5
SAFEGUARD SCIENTIFICS INC	COM	78644910	19736	17780	X	X	6
SAFEGUARD SCIENTIFICS INC	COM	78644910	2553	2300	X		6
SAFEWAY INC	COM NEW	78651420	2052	92	X		1
SAFEWAY INC	COM NEW	78651420	3904593	158304	X		3
SAFEWAY INC	COM NEW	78651420	3463747	155325	X		5
SAFEWAY INC	COM NEW	78651420	3704142	166105	X	X	6
SAFEWAY INC	COM NEW	78651420	7992565	358411	X		6
SAFEWAY INC	COM NEW	78651420	37910	1700	X	X	7
SAFEWAY INC	COM NEW	78651420	38133	1710	X		7
ST JOE CO	COM	79014810	19320	700	X		3
ST JOE CO	COM	79014810	16560	600	X		5
ST JOE CO	COM	79014810	59340	2150	X	X	6
ST JOE CO	COM	79014810	1238964	44890	X		6
ST JOE CO	COM	79014810	13800	500	X		7
ST JUDE MED INC	COM	79084910	2499	70	X		10
ST JUDE MED INC	COM	79084910	2499	70			10
ST JUDE MED INC	COM	79084910	57256695	1603829	X		3
ST JUDE MED INC	COM	79084910	306734	8592	X		5
ST JUDE MED INC	COM	79084910	1850153	51825	X	X	6
ST JUDE MED INC	COM	79084910	14296029	400449	X		6
ST JUDE MED INC	COM	79084910	17172	481	X	X	7
ST JUDE MED INC	COM	79084910	162149	4542	X		7
ST MARY LD & EXPL CO	COM	79222810	6347840	265600	X		3
ST MARY LD & EXPL CO	COM	79222810	665113	27829	X		6
ST PAUL COS INC	COM	79286010	14360	500	X		1
ST PAUL COS INC	COM	79286010	4011782	139686	X		3
ST PAUL COS INC	COM	79286010	40926	1425	X		5
ST PAUL COS INC	COM	79286010	1366785	47590	X	X	6
ST PAUL COS INC	COM	79286010	1878805	65418	X		6

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SAKS INC	COM	79377W10	1018388	96713	X	3
SAKS INC	COM	79377W10	65286	6200	X	5
SAKS INC	COM	79377W10	1927	183	X	7
SALEM COMMUNICATIONS CORP DE	CL A	79409310	4642061	207050	X	3
SALEM COMMUNICATIONS CORP DE	CL A	79409310	84232	3757	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	39242	4197	X	5
SALOMON BROS HIGH INCOME FD	COM	79490710	92219	9863	X X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	132938	14218	X	6
SALOMON BROTHERS FD INC	COM	79547710	218906	25693	X	5
SALOMON BROTHERS FD INC	COM	79547710	104186	12228	X X	6
SALOMON BROTHERS FD INC	COM	79547710	303687	35644	X	6
SALOMON BROTHERS FD INC	COM	79547710	1958892	226200	X	9
SALTON INC	COM	79575710	672	79	X	5
SALTON INC	COM	79575710	403374	47400	X X	6
SALTON INC	COM	79575710	8510	1000	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	46800	4000	X	5
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	928746	79380	X X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	2352	201	X	7
SANDISK CORP	COM	80004C10	6950424	530162	X	3
SANDISK CORP	COM	80004C10	242194	18474	X	5
SANDISK CORP	COM	80004C10	22287	1700	X X	6
SANDISK CORP	COM	80004C10	267274	20387	X	6
SANMINA SCI CORP	COM	80090710	422414	152496	X	3
SANMINA SCI CORP	COM	80090710	72283	26095	X	5
SANMINA SCI CORP	COM	80090710	54295	19601	X X	6
SANMINA SCI CORP	COM	80090710	1393041	502903	X	6
SANGSTAT MED CORP	COM	80100310	5244892	251433	X	3
SANGSTAT MED CORP	COM	80100310	42388	2032	X	5
SANGSTAT MED CORP	COM	80100310	307476	14740	X	6
SANTA FE ENERGY TR	RCPT DEP UNITS	80201310	248018	10950	X	5
SANTA FE ENERGY TR	RCPT DEP UNITS	80201310	11325	500	X	6
SARA LEE CORP	COM	80311110	417012	22800	X X	1
SARA LEE CORP	COM	80311110	206677	11300	X	1
SARA LEE CORP	COM	80311110	16724285	914395	X	10
SARA LEE CORP	COM	80311110	62186	3400	X	10
SARA LEE CORP	COM	80311110	25551859	1396628	X	3
SARA LEE CORP	COM	80311110	2758438	150817	X	5
SARA LEE CORP	COM	80311110	87735649	4796919	X X	6
SARA LEE CORP	COM	80311110	31068679	1698670	X	6
SARA LEE CORP	COM	80311110	31642	1730	X X	7
SARA LEE CORP	COM	80311110	98766	5400	X	7
SAUL CTRS INC	COM	80439510	2322	100	X	5
SAUL CTRS INC	COM	80439510	606042	26100	X X	6
SCANA CORP NEW	COM	80589M10	16309752	626816	X	3
SCANA CORP NEW	COM	80589M10	385748	14825	X	5
SCANA CORP NEW	COM	80589M10	3562057	136897	X X	6
SCANA CORP NEW	COM	80589M10	10644738	409098	X	6
SCANA CORP NEW	COM	80589M10	70254	2700	X	7
SCHEIN HENRY INC	COM	80640710	7937240	150469	X	3
SCHEIN HENRY INC	COM	80640710	14559	276	X	5
SCHEIN HENRY INC	COM	80640710	1055	20	X X	6
SCHEIN HENRY INC	COM	80640710	1783952	33819	X	6
SCHERING PLOUGH CORP	COM	80660510	525538	24650	X X	1
SCHERING PLOUGH CORP	COM	80660510	1567041	73501	X	1
SCHERING PLOUGH CORP	COM	80660510	1889677	88634	X	10
SCHERING PLOUGH CORP	COM	80660510	1774549	83234	X	10
SCHERING PLOUGH CORP	COM	80660510	36194359	1674590	X	3
SCHERING PLOUGH CORP	COM	80660510	4326527	202933	X	5
SCHERING PLOUGH CORP	COM	80660510	34340422	1610714	X X	6
SCHERING PLOUGH CORP	COM	80660510	51238740	2403318	X	6
SCHERING PLOUGH CORP	COM	80660510	111887	5248	X X	7
SCHERING PLOUGH CORP	COM	80660510	447507	20990	X	7

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SCHLUMBERGER LTD	COM	80685710	867311	22551	X	X	1
SCHLUMBERGER LTD	COM	80685710	42306	1100	X		1
SCHLUMBERGER LTD	COM	80685710	5769	150	X	X	10
SCHLUMBERGER LTD	COM	80685710	644205	16750	X		10
SCHLUMBERGER LTD	COM	80685710	3709313	96446			10
SCHLUMBERGER LTD	COM	80685710	30422536	790887	X		3
SCHLUMBERGER LTD	COM	80685710	5207730	135406	X		5
SCHLUMBERGER LTD	COM	80685710	21336685	554776	X	X	6
SCHLUMBERGER LTD	COM	80685710	40930670	1064240	X		6
SCHLUMBERGER LTD	COM	80685710	123995	3224	X	X	7
SCHLUMBERGER LTD	COM	80685710	115380	3000	X		7
SCHOLASTIC CORP	COM	80706610	4237585	94843	X		3
SCHOLASTIC CORP	COM	80706610	236178	5286	X		5
SCHOLASTIC CORP	COM	80706610	51337	1149	X		6
SCHULMAN A INC	COM	80819410	345508	19937	X		3
SCHULMAN A INC	COM	80819410	13864	800	X		5
SCHULMAN A INC	COM	80819410	3746694	216197	X	X	6
SCHULMAN A INC	COM	80819410	884	51	X		7
SCHWAB CHARLES CORP NEW	COM	80851310	76125	8750	X		10
SCHWAB CHARLES CORP NEW	COM	80851310	63075	7250			10
SCHWAB CHARLES CORP NEW	COM	80851310	7758147	891741	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	741834	85268	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	665898	76540	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	387246	44511	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	18270	2100	X	X	7
SCHWAB CHARLES CORP NEW	COM	80851310	6047	695	X		7
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	53375	2500	X		10
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	42700	2000			10
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	13237	620	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	419378	19643	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	8305	389	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	694630	55526	X		3
SCIENTIFIC ATLANTA INC	COM	80865510	862689	68960	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	213921	17100	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	442858	35400	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	75635	6046	X		7
SCIENTIFIC GAMES CORP	CL A	80874P10	1460369	217933	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	34175	5100	X	X	6
SCIENTIFIC GAMES CORP	CL A	80874P10	62038	9258	X		6
SCIOS INC	COM	80890510	2545	100	X		10
SCIOS INC	COM	80890510	2545	100			10
SCIOS INC	COM	80890510	12392318	486928	X		3
SCIOS INC	COM	80890510	430410	16912	X		5
SCIOS INC	COM	80890510	55990	2200	X	X	6
SCIOS INC	COM	80890510	201971	7936	X		6
SCIQUEST INC	COM	80908Q10	7316	11800	X		5
SCIQUEST INC	COM	80908Q10	14365	23170	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	151380	6960	X	X	1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	18923	870	X		1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	448398	20616	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	422255	19414	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	161603	7430	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	4437	204	X	X	7
SCOTTS CO	CL A	81018610	355908	8537	X		5
SCOTTS CO	CL A	81018610	7504	180	X		6
SCRIPPS E W CO OHIO	CL A	81105420	86625	1250	X		10
SCRIPPS E W CO OHIO	CL A	81105420	103950	1500			10
SCRIPPS E W CO OHIO	CL A	81105420	353430	5100	X		3
SCRIPPS E W CO OHIO	CL A	81105420	6930	100	X		5
SCRIPPS E W CO OHIO	CL A	81105420	561330	8100	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	255648	3689	X		6
SCRIPPS E W CO OHIO	CL A	81105420	13860	200	X		7

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SCUDDER NEW ASIA FD INC	COM	81118310	26842	3560	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	7540	1000	X	X	6
SCUDDER NEW ASIA FD INC	COM	81118310	9363510	1240200	X		9
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	22772	3094	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	77942	10590	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	94424	8112	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	145069	12463	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	151855	13046	X		6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	1304	112	X	X	7
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	1333345	109470	X		5
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	40584	3332	X	X	6
SEACHANGE INTL INC	COM	81169910	90499	13173	X		6
SEACOAST FINL SVCS CORP	COM	81170Q10	348154	17347	X		5
SEACOAST FINL SVCS CORP	COM	81170Q10	14049	700	X	X	6
SEALED AIR CORP NEW	COM	81211K10	418821	24797	X		3
SEALED AIR CORP NEW	COM	81211K10	243604	14423	X		5
SEALED AIR CORP NEW	COM	81211K10	534281	31633	X	X	6
SEALED AIR CORP NEW	COM	81211K10	1166102	69041	X		6
SEALED AIR CORP NEW	COM	81211K10	24237	1435	X	X	7
SEALED AIR CORP NEW	COM	81211K10	14559	862	X		7
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	4400	200	X		5
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	189266	8603	X	X	6
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	47828	2174	X		6
SEARS ROEBUCK & CO	COM	81238710	133302	3418	X		10
SEARS ROEBUCK & CO	COM	81238710	133302	3418			10
SEARS ROEBUCK & CO	COM	81238710	21610322	554008	X		3
SEARS ROEBUCK & CO	COM	81238710	2070198	53082	X		5
SEARS ROEBUCK & CO	COM	81238710	5657574	145066	X	X	6
SEARS ROEBUCK & CO	COM	81238710	15250053	391027	X		6
SEARS ROEBUCK & CO	COM	81238710	22425	575	X	X	7
SEARS ROEBUCK & CO	COM	81238710	4290	110	X		7
SECTOR SPDR TR	SBI INT-FINL	81369Y60	221479	10715	X		5
SECTOR SPDR TR	SBI INT-FINL	81369Y60	7235	350	X	X	6
SECTOR SPDR TR	SBI INT-FINL	81369Y60	68190	3299	X		6
SECTOR SPDR TR	SBI INT-TECH	81369Y80	85176	7200	X		10
SECTOR SPDR TR	SBI INT-TECH	81369Y80	642665	54325	X		5
SECTOR SPDR TR	SBI INT-TECH	81369Y80	15971	1350	X	X	6
SECTOR SPDR TR	SBI INT-TECH	81369Y80	34674	2931	X		6
SECTOR SPDR TR	SBI INT-UTILS	81369Y88	187260	10030	X		5
SECTOR SPDR TR	SBI INT-UTILS	81369Y88	1867	100	X		6
SEITEL INC	COM NEW	81607430	7718	10290	X		5
SEITEL INC	COM NEW	81607430	3750	5000	X	X	6
SEITEL INC	COM NEW	81607430	949	1265	X		6
SELECT MEDICAL CORP	COM	81619610	28600	2000	X	X	6
SELECT MEDICAL CORP	COM	81619610	286000	20000	X		6
SELECTICA INC	COM	81628810	54932	15344	X		6
SELECTIVE INS GROUP INC	COM	81630010	8909	410	X		5
SELECTIVE INS GROUP INC	COM	81630010	719785	33124	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	67906	3125	X		6
SELIGMAN QUALITY MUN FD INC	COM	81634310	108247	8213	X		5
SELIGMAN QUALITY MUN FD INC	COM	81634310	26044	1976	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	116406	10544	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	171838	15565	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	2164328	196400	X		9
SEMOTUS SOLUTIONS INC	COM	81684P10	70	500	X		5
SEMOTUS SOLUTIONS INC	COM	81684P10	3780	27000	X		6
SEMTECH CORP	COM	81685010	1269041	130829	X		3
SEMTECH CORP	COM	81685010	1290	133	X		5
SEMTECH CORP	COM	81685010	21602	2227	X		6
SEMPRA ENERGY	COM	81685110	6201167	315581	X		3
SEMPRA ENERGY	COM	81685110	35763	1820	X		5
SEMPRA ENERGY	COM	81685110	908577	46238	X	X	6

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SEMPRA ENERGY	COM	81685110	2960037	150638	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	682499	32300	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	68989	3265	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	129696	6138	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	421966	19970	X		6
SEPRACOR INC	COM	81731510	298874	57037	X		3
SEPRACOR INC	COM	81731510	3458	660	X		5
SEPRACOR INC	COM	81731510	5633	1075	X	X	6
SEPRACOR INC	COM	81731510	1048	200	X		6
SEQUA CORPORATION	CL A	81732010	368399	7071	X		3
SEQUENOM INC	COM	81733710	28051	18215	X		5
SEROLOGICALS CORP	COM	81752310	3605927	269300	X		3
SEROLOGICALS CORP	COM	81752310	16068	1200	X		5
SERONO S A	SPONSORED ADR	81752M10	362100	30000	X		3
SERONO S A	SPONSORED ADR	81752M10	53072	4397	X		5
SERVICE CORP INTL	COM	81756510	2070	500	X		3
SERVICE CORP INTL	COM	81756510	36708	10488	X		5
SERVICE CORP INTL	COM	81756510	8393	2398	X	X	6
SERVICE CORP INTL	COM	81756510	26110	7460	X		6
SERVICE CORP INTL	COM	81756510	3360	960	X		7
SERVICEMASTER CO	COM	81760N10	230454	21240	X		1
SERVICEMASTER CO	COM	81760N10	3644558	335904	X		5
SERVICEMASTER CO	COM	81760N10	886912	81743	X	X	6
SERVICEMASTER CO	COM	81760N10	251503	23180	X		6
SERVICEMASTER CO	COM	81760N10	21700	2000	X		7
SHAW GROUP INC	COM	82028010	182129	12826	X		5
SHAW GROUP INC	COM	82028010	11360	800	X	X	6
SHAW GROUP INC	COM	82028010	11360	800	X		6
SHEFFIELD PHARMACEUTICALS IN	COM NEW	82123D30	35300	50428	X		5
SHEFFIELD PHARMACEUTICALS IN	COM NEW	82123D30	3500	5000	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	350321	8600	X		3
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	452809	10455	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1009447	28260	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1275561	35710	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	4572	128	X	X	7
SHERWIN WILLIAMS CO	COM	82434810	374144	15800	X		1
SHERWIN WILLIAMS CO	COM	82434810	1672661	66501	X		3
SHERWIN WILLIAMS CO	COM	82434810	384337	16230	X		5
SHERWIN WILLIAMS CO	COM	82434810	1192525	50360	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	2755760	116375	X		6
SHERWIN WILLIAMS CO	COM	82434810	11366	480	X		7
SHILOH INDS INC	COM	82454310	122762	47954	X		6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	3703982	149535	X		3
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	1095305	44219	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	47311	1910	X	X	6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	225407	9100	X		6
SHOP AT HOME INC	COM NEW	82506630	662218	282999	X		5
SHUFFLE MASTER INC	COM	82554910	7572409	406900	X		3
SHUFFLE MASTER INC	COM	82554910	160511	8625	X		6
SHUFFLE MASTER INC	COM	82554910	7258	390	X		7
SHURGARD STORAGE CTRS INC	COM	82567D10	3435297	108643	X		5
SICOR INC	COM	82584610	1349933	88753	X		3
SICOR INC	COM	82584610	51090	3359	X		5
SIEBEL SYS INC	COM	82617010	48875	8500	X	X	1
SIEBEL SYS INC	COM	82617010	156458	27210	X		1
SIEBEL SYS INC	COM	82617010	1438	250	X		10
SIEBEL SYS INC	COM	82617010	1350519	206612	X		3
SIEBEL SYS INC	COM	82617010	640539	111398	X		5
SIEBEL SYS INC	COM	82617010	1609373	279891	X	X	6
SIEBEL SYS INC	COM	82617010	4696117	816716	X		6
SIEBEL SYS INC	COM	82617010	37375	6500	X	X	7
SIEBEL SYS INC	COM	82617010	23914	4159	X		7

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SIERRA PAC RES NEW	COM	82642810	422474	69258	X		3
SIERRA PAC RES NEW	COM	82642810	21393	3507	X		5
SIERRA PAC RES NEW	COM	82642810	10260	1682	X	X	6
SIERRA PAC RES NEW	COM	82642810	10346	1696	X		6
SIERRA PAC RES NEW	COM	82642810	8784	1440	X		7
SIGMA ALDRICH CORP	COM	82655210	394160	8000	X	X	1
SIGMA ALDRICH CORP	COM	82655210	1049155	21294	X		3
SIGMA ALDRICH CORP	COM	82655210	41288	838	X		5
SIGMA ALDRICH CORP	COM	82655210	979635	19883	X	X	6
SIGMA ALDRICH CORP	COM	82655210	878090	17822	X		6
SILICON LABORATORIES INC	COM	82691910	3386706	184763	X		3
SILICON LABORATORIES INC	COM	82691910	139950	7635	X		6
SILICON STORAGE TECHNOLOGY I	COM	82705710	50494	12914	X		5
SILICON IMAGE INC	COM	82705T10	1146165	280236	X		3
SILICON IMAGE INC	COM	82705T10	48049	11748	X		6
SILICON VY BANCSHARES	COM	82706410	510219	30137	X		3
SILICON VY BANCSHARES	COM	82706410	634401	37472	X		5
SILICON VY BANCSHARES	COM	82706410	49436	2920	X	X	6
SILICON VY BANCSHARES	COM	82706410	279684	16520	X		6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	50000	20000	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	50022	1400	X		1
SIMON PPTY GROUP INC NEW	COM	82880610	9080029	254129	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	72221	2021	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	7678270	214897	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	7186518	201134	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	21438	600	X		7
SIMPSON MANUFACTURING CO INC	COM	82907310	207488	6610	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	12556	400	X	X	6
SIMPSON MANUFACTURING CO INC	COM	82907310	69058	2200	X		6
SINGAPORE FD INC	COM	82929L10	6142995	1293262	X		9
SINGING MACH INC	COM NEW	82932230	117700	10700	X		5
SIPEX CORP	COM	82990910	1445147	670000	X		3
SIPEX CORP	COM	82990910	20463	12037	X		6
SIX FLAGS INC	COM	83001P10	3520	1000	X		10
SIX FLAGS INC	COM	83001P10	3520	1000			10
SIX FLAGS INC	COM	83001P10	220711	62702	X		3
SIX FLAGS INC	COM	83001P10	277376	78800	X		5
SKYEPHARMA PLC	SPONSORED ADR	83080810	204229	24172	X		5
SKYEPHARMA PLC	SPONSORED ADR	83080810	4225	500	X		6
SKY FINL GROUP INC	COM	83080P10	195715	9830	X		5
SKY FINL GROUP INC	COM	83080P10	209553	10525	X		6
SKYWEST INC	COM	83087910	3259260	229800	X		3
SKYWEST INC	COM	83087910	3275	250	X		5
SKYWEST INC	COM	83087910	15720	1200	X	X	6
SKYWEST INC	COM	83087910	211958	16180	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	21495	4745	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	199845	44116	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	34745	7670	X		6
SMALLCAP FD INC	COM	83168010	59634	7665	X		5
SMALLCAP FD INC	COM	83168010	52360	6800	X		9
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	97350	29500	X		3
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	323235	97950	X		5
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	15622	4734	X	X	6
SMARTFORCE PUB LTD CO	SPONSORED ADR	83170A20	83	25	X		6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	131585	2180	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	9839	163	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	15513	257	X		6
SMITH A O	COM	83186520	1162236	40895	X		3
SMITH A O	COM	83186520	2842	100	X		5
SMITH A O	COM	83186520	29841	1050	X	X	6
SMITH INTL INC	COM	83211010	2014388	68727	X		3
SMITH INTL INC	COM	83211010	48713	1662	X		5

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SMITH INTL INC	COM	83211010	136585	4660	X	X	6
SMITH INTL INC	COM	83211010	24914	850	X		6
SMITH INTL INC	COM	83211010	3517	120	X	X	7
SMITH INTL INC	COM	83211010	14098	481	X		7
SMITHFIELD FOODS INC	COM	83224810	1164705	74185	X		3
SMITHFIELD FOODS INC	COM	83224810	465426	29645	X		5
SMITHFIELD FOODS INC	COM	83224810	202138	12875	X	X	6
SMITHFIELD FOODS INC	COM	83224810	63585	4050	X		6
SMUCKER J M CO	COM NEW	83269640	35379	964	X	X	1
SMUCKER J M CO	COM NEW	83269640	10716	292	X		1
SMUCKER J M CO	COM NEW	83269640	399736	10892	X		10
SMUCKER J M CO	COM NEW	83269640	7340	200			10
SMUCKER J M CO	COM NEW	83269640	1233377	33607	X		3
SMUCKER J M CO	COM NEW	83269640	537583	14648	X		5
SMUCKER J M CO	COM NEW	83269640	1073475	29250	X	X	6
SMUCKER J M CO	COM NEW	83269640	1198035	32644	X		6
SMUCKER J M CO	COM NEW	83269640	2055	56	X	X	7
SMUCKER J M CO	COM NEW	83269640	6606	180	X		7
SMURFIT-STONE CONTAINER CORP	COM	83272710	411567	32742	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	491386	39092	X		6
SNAP ON INC	COM	83303410	36768	1600	X		1
SNAP ON INC	COM	83303410	389787	16962	X		3
SNAP ON INC	COM	83303410	665960	28980	X		5
SNAP ON INC	COM	83303410	58599	2550	X	X	6
SNAP ON INC	COM	83303410	109844	4780	X		6
SOLA INTL INC	COM	83409210	499334	49685	X		10
SOLA INTL INC	COM	83409210	499334	49685			10
SOLETRON CORP	COM	83418210	1249038	591961	X		3
SOLETRON CORP	COM	83418210	49039	23241	X		5
SOLETRON CORP	COM	83418210	176613	83703	X	X	6
SOLETRON CORP	COM	83418210	738534	350016	X		6
SOLUTIA INC	COM	83437610	373430	71370	X		3
SOLUTIA INC	COM	83437610	1545	296	X		5
SOLUTIA INC	COM	83437610	414238	79356	X	X	6
SOLUTIA INC	COM	83437610	88876	17026	X		6
SONIC CORP	COM	83545110	11277420	488200	X		3
SONIC CORP	COM	83545110	2310	100	X		5
SONIC CORP	COM	83545110	1201	52	X	X	6
SONIC CORP	COM	83545110	108108	4680	X		6
SONIC AUTOMOTIVE INC	CL A	83545G10	405436	22906	X		5
SONIC AUTOMOTIVE INC	CL A	83545G10	1770	100	X	X	6
SONIC AUTOMOTIVE INC	CL A	83545G10	1770	100	X		6
SONOCO PRODS CO	COM	83549510	1394377	65433	X		3
SONOCO PRODS CO	COM	83549510	3086306	144829	X		5
SONOCO PRODS CO	COM	83549510	2923924	137209	X	X	6
SONOCO PRODS CO	COM	83549510	6752233	316858	X		6
SONOCO PRODS CO	COM	83549510	4262	200	X		7
SONY CORP	ADR NEW	83569930	189060	4600			10
SONY CORP	ADR NEW	83569930	14763120	359200	X		3
SONY CORP	ADR NEW	83569930	1097618	26706	X		5
SONY CORP	ADR NEW	83569930	24660	600	X	X	6
SONY CORP	ADR NEW	83569930	595662	14493	X		6
SONY CORP	ADR NEW	83569930	4357	106	X	X	7
SOTHEBYS HLDGS INC	CL A	83589810	291837	41691	X		3
SOTHEBYS HLDGS INC	CL A	83589810	700	100	X		5
SONUS NETWORKS INC	COM	83591610	2260	10764	X		5
SONUS NETWORKS INC	COM	83591610	4	18	X		6
SOUTH FINL GROUP INC	COM	83784110	528832	25075	X		10
SOUTH FINL GROUP INC	COM	83784110	19825	940	X		5
SOUTH FINL GROUP INC	COM	83784110	191075	9060	X	X	6
SOUTH FINL GROUP INC	COM	83784110	971423	46061	X		6
SOUTH JERSEY INDS INC	COM	83851810	32660	1000	X		5

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SOUTH JERSEY INDS INC	COM	83851810	325294	9960	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	178324	5460	X		6
SOUTHERN CO	COM	84258710	2734	95	X		1
SOUTHERN CO	COM	84258710	14390	500	X		10
SOUTHERN CO	COM	84258710	19976198	694100	X		3
SOUTHERN CO	COM	84258710	2245833	78034	X		5
SOUTHERN CO	COM	84258710	10573139	367378	X	X	6
SOUTHERN CO	COM	84258710	14288234	496464	X		6
SOUTHERN CO	COM	84258710	43170	1500	X	X	7
SOUTHERN CO	COM	84258710	164996	5733	X		7
SOUTHERN UN CO NEW	COM	84403010	2260	200	X		5
SOUTHERN UN CO NEW	COM	84403010	1480978	131060	X	X	6
SOUTHERN UN CO NEW	COM	84403010	74885	6627	X		6
SOUTHTRUST CORP	COM	84473010	8692222	353676	X		3
SOUTHTRUST CORP	COM	84473010	2967715	122380	X		5
SOUTHTRUST CORP	COM	84473010	4510392	185996	X	X	6
SOUTHTRUST CORP	COM	84473010	7886134	325201	X		6
SOUTHWEST AIRLS CO	COM	84474110	9207	705	X		10
SOUTHWEST AIRLS CO	COM	84474110	8554	655			10
SOUTHWEST AIRLS CO	COM	84474110	3984328	290670	X		3
SOUTHWEST AIRLS CO	COM	84474110	1450580	111070	X		5
SOUTHWEST AIRLS CO	COM	84474110	130078	9960	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	2630193	201393	X		6
SOUTHWEST AIRLS CO	COM	84474110	3004	230	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	30312	2321	X		7
SOUTHWEST BANCORPORATION TEX	COM	84476R10	4767890	130950	X		3
SOUTHWEST BANCORPORATION TEX	COM	84476R10	21846	600	X		5
SOUTHWEST BANCORPORATION TEX	COM	84476R10	32769	900	X	X	6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	391990	10766	X		6
SOUTHWEST GAS CORP	COM	84489510	535669	24075	X		5
SOUTHWEST GAS CORP	COM	84489510	3026	136	X	X	6
SOUTHWEST GAS CORP	COM	84489510	12238	550	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	120000	10000	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	2079300	173275	X		5
SOVEREIGN BANCORP INC	COM	84590510	24293577	1883223	X		3
SOVEREIGN BANCORP INC	COM	84590510	119777	9285	X		5
SOVEREIGN BANCORP INC	COM	84590510	1547484	119960	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	7680725	595405	X		6
SOVEREIGN BANCORP INC	COM	84590510	15196	1178	X		7
SPARTECH CORP	COM NEW	84722020	8696760	411000	X		3
SPARTECH CORP	COM NEW	84722020	69828	3300	X		6
SPECTRASITE HLDGS INC	COM	84760T10	3154	42056	X		6
SPEEDWAY MOTORSPORTS INC	COM	84778810	14130	600	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	76067	3230	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	343124	14570	X		6
SPEIZMAN INDS INC	COM	84780510	30540	50900	X		5
SPEIZMAN INDS INC	COM	84780510	3000	5000	X		6
SPHERION CORP	COM	84842010	7150815	1014300	X		3
SPINNAKER EXPL CO	COM	84855W10	3553060	123800	X		3
SPINNAKER EXPL CO	COM	84855W10	14350	500	X	X	6
SPINNAKER EXPL CO	COM	84855W10	69598	2425	X		6
SPINNAKER EXPL CO	COM	84855W10	6285	219	X		7
SPRINT CORP	COM FON GROUP	85206110	27360	3000	X		1
SPRINT CORP	COM FON GROUP	85206110	165528	18150	X		10
SPRINT CORP	COM FON GROUP	85206110	165528	18150			10
SPRINT CORP	COM FON GROUP	85206110	7992745	874147	X		3
SPRINT CORP	COM FON GROUP	85206110	447172	49032	X		5
SPRINT CORP	COM FON GROUP	85206110	3555396	389846	X	X	6
SPRINT CORP	COM FON GROUP	85206110	7533193	826008	X		6
SPRINT CORP	COM FON GROUP	85206110	24806	2720	X	X	7
SPRINT CORP	COM FON GROUP	85206110	41970	4602	X		7
SPRINT CORP	PCS COM SER 1	85206150	2352	1200	X	X	1

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SPRINT CORP	PCS COM SER 1	85206150	588	300	X		1
SPRINT CORP	PCS COM SER 1	85206150	12544	6400	X		10
SPRINT CORP	PCS COM SER 1	85206150	12348	6300			10
SPRINT CORP	PCS COM SER 1	85206150	568020	289806	X		3
SPRINT CORP	PCS COM SER 1	85206150	111404	56839	X		5
SPRINT CORP	PCS COM SER 1	85206150	351706	179442	X	X	6
SPRINT CORP	PCS COM SER 1	85206150	640814	326946	X		6
SPRINT CORP	PCS COM SER 1	85206150	653	333	X	X	7
SPRINT CORP	PCS COM SER 1	85206150	392	200	X		7
STANCORP FINL GROUP INC	COM	85289110	1061809	20072	X		3
STANCORP FINL GROUP INC	COM	85289110	3544	67	X		5
STANDARD COML CORP	COM	85325810	22922986	1369354	X	X	6
STANDARD COML CORP	COM	85325810	13146123	785312	X		6
STANDARD COML CORP	SDCV 7.250% 3/1	853258AA	130613	135000	X	X	6
STANDARD MICROSYSTEMS CORP	COM	85362610	1127610	73700	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	20782	1360	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	4584	300	X		6
STANDARD MTR PRODS INC	COM	85366610	135125	12500	X	X	6
STANLEY WKS	COM	85461610	5955480	182292	X		3
STANLEY WKS	COM	85461610	458491	14034	X		5
STANLEY WKS	COM	85461610	717303	21956	X	X	6
STANLEY WKS	COM	85461610	593810	18176	X		6
STAPLES INC	COM	85503010	10232	800	X		1
STAPLES INC	COM	85503010	144847	11325	X		10
STAPLES INC	COM	85503010	144847	11325			10
STAPLES INC	COM	85503010	2061064	153027	X		3
STAPLES INC	COM	85503010	984472	76972	X		5
STAPLES INC	COM	85503010	491788	38451	X	X	6
STAPLES INC	COM	85503010	1575651	123194	X		6
STAPLES INC	COM	85503010	10232	800	X	X	7
STAPLES INC	COM	85503010	30210	2362	X		7
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	199238	11250	X		5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	58886	3325	X	X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	26565	1500	X		6
STARBUCKS CORP	COM	85524410	5779	280	X		10
STARBUCKS CORP	COM	85524410	36497428	1762558	X		3
STARBUCKS CORP	COM	85524410	1769963	85754	X		5
STARBUCKS CORP	COM	85524410	184852	8956	X	X	6
STARBUCKS CORP	COM	85524410	507228	24575	X		6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	539147	24177	X	X	1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	526280	23600	X		1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	12577	564	X		10
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	8898	399			10
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	2704700	121287	X		3
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	130031	5831	X		5
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	2226031	99822	X	X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	19739291	885170	X		6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	48257	2164	X	X	7
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	195816	8781	X		7
STATE STR CORP	COM	85747710	1166928	30200	X	X	1
STATE STR CORP	COM	85747710	432768	11200	X		1
STATE STR CORP	COM	85747710	140070	3625	X		10
STATE STR CORP	COM	85747710	125580	3250			10
STATE STR CORP	COM	85747710	11377278	294443	X		3
STATE STR CORP	COM	85747710	1488374	38519	X		5
STATE STR CORP	COM	85747710	6441481	166705	X	X	6
STATE STR CORP	COM	85747710	4274975	110636	X		6
STATE STR CORP	COM	85747710	65881	1705	X	X	7
STATE STR CORP	COM	85747710	129753	3358	X		7
STATEN IS BANCORP INC	COM	85755010	1438719	82685	X		3
STATEN IS BANCORP INC	COM	85755010	36540	2100	X		5
STATEN IS BANCORP INC	COM	85755010	233943	13445	X	X	6

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STATEN IS BANCORP INC	COM	85755010	59299	3408	X		6
STEAK N SHAKE CO	COM	85787310	2057968	187088	X		3
STEAK N SHAKE CO	COM	85787310	7150	650	X		5
STEAK N SHAKE CO	COM	85787310	92862	8442	X		6
STEELCASE INC	CL A	85815520	3141	300	X		5
STEELCASE INC	CL A	85815520	33431	3193	X	X	6
STEELCASE INC	CL A	85815520	104700	10000	X		6
STEIN MART INC	COM	85837510	3083520	528000	X		3
STEIN MART INC	COM	85837510	584	100	X		5
STEIN MART INC	COM	85837510	198560	34000	X		6
STERICYCLE INC	COM	85891210	5629668	165969	X		3
STERICYCLE INC	COM	85891210	1696	50	X		5
STERICYCLE INC	COM	85891210	69604	2052	X	X	6
STERICYCLE INC	COM	85891210	484751	14291	X		6
STERICYCLE INC	COM	85891210	11058	326	X		7
STERIS CORP	COM	85915210	1661597	66704	X		3
STERIS CORP	COM	85915210	485770	19501	X		5
STERLING FINL CORP	COM	85931710	94014	4030	X	X	6
STERLING FINL CORP	COM	85931710	274384	11761	X		6
STEWART ENTERPRISES INC	CL A	86037010	7854000	1540000	X		3
STEWART ENTERPRISES INC	CL A	86037010	8670	1700	X		5
STEWART ENTERPRISES INC	CL A	86037010	18462	3620	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	94758	18580	X		6
STEWART INFORMATION SVCS COR	COM	86037210	2068815	96900	X		3
STILWELL FINL INC	COM	86083110	797223	66050	X		3
STILWELL FINL INC	COM	86083110	83705	6935	X		5
STILWELL FINL INC	COM	86083110	509607	42221	X	X	6
STILWELL FINL INC	COM	86083110	416994	34548	X		6
STILWELL FINL INC	COM	86083110	12191	1010	X	X	7
STILWELL FINL INC	COM	86083110	6904	572	X		7
STORA ENSO CORP	SPON ADR REP R	86210M10	141789	14739	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	12920	1343	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	92304	9595	X		6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	759064	72223	X		3
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	27820	2647	X		5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	7147	680	X		7
STRATEGIC DISTR INC	COM NEW	86270130	13750	1250	X		5
STRATEGIC DISTR INC	COM NEW	86270130	100914	9174	X		6
STRATEX NETWORKS INC	COM	86279T10	46867	40057	X		5
STRATEX NETWORKS INC	COM	86279T10	146	125	X		6
STREETTRACKS SER TR	FORTUNE 500	86330E88	200138	3375	X		5
STRYKER CORP	COM	86366710	30429504	528290	X		3
STRYKER CORP	COM	86366710	1272672	22095	X		5
STRYKER CORP	COM	86366710	2227622	38674	X	X	6
STRYKER CORP	COM	86366710	3162816	54910	X		6
STRYKER CORP	COM	86366710	29952	520	X	X	7
STRYKER CORP	COM	86366710	29318	509	X		7
STUDENT LN CORP	COM	86390210	443352	4900	X		5
STUDENT LN CORP	COM	86390210	9953	110	X		6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	471504	17600	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	100730	3760	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	13395	500	X		6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	7126	266	X		7
SUFFOLK BANCORP	COM	86473910	17710	550	X		5
SUFFOLK BANCORP	COM	86473910	1474889	45804	X	X	6
SUMMIT PPTYS INC	COM	86623910	185020	8800	X		3
SUMMIT PPTYS INC	COM	86623910	110987	5721	X		5
SUMMIT PPTYS INC	COM	86623910	64602	3330	X	X	6
SUMMIT PPTYS INC	COM	86623910	99328	5120	X		6
SUN LIFE FINL SVCS CDA INC	COM	86679610	313640	19788	X		5
SUN LIFE FINL SVCS CDA INC	COM	86679610	347226	21907	X	X	6
SUN LIFE FINL SVCS CDA INC	COM	86679610	1325615	83635	X		6

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SUN MICROSYSTEMS INC	COM	86681010	64232	24800	X	X	1
SUN MICROSYSTEMS INC	COM	86681010	150823	58233	X		1
SUN MICROSYSTEMS INC	COM	86681010	43227	16690	X		10
SUN MICROSYSTEMS INC	COM	86681010	32349	12490			10
SUN MICROSYSTEMS INC	COM	86681010	2893601	1019408	X		3
SUN MICROSYSTEMS INC	COM	86681010	1708203	659538	X		5
SUN MICROSYSTEMS INC	COM	86681010	2640223	1019391	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	8865096	3422817	X		6
SUN MICROSYSTEMS INC	COM	86681010	40650	15695	X	X	7
SUN MICROSYSTEMS INC	COM	86681010	27791	10730	X		7
SUNGARD DATA SYS INC	COM	86736310	19450	1000	X	X	1
SUNGARD DATA SYS INC	COM	86736310	3366782	156740	X		3
SUNGARD DATA SYS INC	COM	86736310	338138	17385	X		5
SUNGARD DATA SYS INC	COM	86736310	611897	31460	X	X	6
SUNGARD DATA SYS INC	COM	86736310	1794982	92287	X		6
SUNGARD DATA SYS INC	COM	86736310	4960	255	X	X	7
SUNGARD DATA SYS INC	COM	86736310	5407	278	X		7
SUNOCO INC	COM	86764P10	83935	2783	X	X	1
SUNOCO INC	COM	86764P10	729420	24185	X		3
SUNOCO INC	COM	86764P10	10737	356	X		5
SUNOCO INC	COM	86764P10	954262	31640	X	X	6
SUNOCO INC	COM	86764P10	2792997	92606	X		6
SUNRISE ASSISTED LIVING INC	COM	86768K10	477520	22262	X		5
SUNRISE ASSISTED LIVING INC	COM	86768K10	213513	9954	X	X	6
SUNRISE ASSISTED LIVING INC	COM	86768K10	215	10	X		6
SUNTRUST BKS INC	COM	86791410	122960	2000	X		1
SUNTRUST BKS INC	COM	86791410	2103354	34212	X	X	10
SUNTRUST BKS INC	COM	86791410	2272116	36957	X		10
SUNTRUST BKS INC	COM	86791410	12578085	194707	X		3
SUNTRUST BKS INC	COM	86791410	3138570	51050	X		5
SUNTRUST BKS INC	COM	86791410	68187345	1109098	X	X	6
SUNTRUST BKS INC	COM	86791410	112090275	1823199	X		6
SUNTRUST BKS INC	COM	86791410	452247	7356	X	X	7
SUNTRUST BKS INC	COM	86791410	395439	6432	X		7
SUPERIOR ENERGY SVCS INC	COM	86815710	650	100	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	17550	2700	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	154700	23800	X		6
SUPERIOR INDS INTL INC	COM	86816810	16235538	344850	X		3
SUPERIOR INDS INTL INC	COM	86816810	96279	2045	X		5
SUPERIOR INDS INTL INC	COM	86816810	58850	1250	X		6
SUPERVALU INC	COM	86853610	1020971	63218	X		3
SUPERVALU INC	COM	86853610	46364	2871	X		5
SUPERVALU INC	COM	86853610	302372	18723	X	X	6
SUPERVALU INC	COM	86853610	258998	16037	X		6
SUPREME INDS INC	CL A	86860710	44500	10000	X		6
SUREBEAM CORP	CL A	86866R10	1017000	565000	X		3
SUREBEAM CORP	CL A	86866R10	5863	3257	X		5
SUREBEAM CORP	CL A	86866R10	4889	2716	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	2773365	128100	X		3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	15285	706	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	353155	16312	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1451849	67060	X		6
SWEDISH MATCH AB	SPONSORED ADR	87030950	763	10	X		5
SWEDISH MATCH AB	SPONSORED ADR	87030950	220515	2892	X		6
SWIFT ENERGY CO	COM	87073810	1865760	179400	X		3
SWIFT ENERGY CO	COM	87073810	4472	430	X		6
SWIFT TRANSN CO	COM	87075610	22976694	1468656	X		3
SWIFT TRANSN CO	COM	87075610	89700	5750	X	X	6
SWIFT TRANSN CO	COM	87075610	1384422	88745	X		6
SWISS HELVETIA FD INC	COM	87087510	4362	468	X		5
SWISS HELVETIA FD INC	COM	87087510	32564	3494	X		6
SWISS HELVETIA FD INC	COM	87087510	16778436	1773619	X		9

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SWISSCOM AG	SPONSORED ADR	87101310	1653000	60000	X		3
SWISSCOM AG	SPONSORED ADR	87101310	512044	18586	X		5
SWISSCOM AG	SPONSORED ADR	87101310	15153	550	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	44631	1620	X		6
SYBASE INC	COM	87113010	798759	68740	X		3
SYBASE INC	COM	87113010	48688	4190	X		5
SYBRON DENTAL SPECIALTIES IN	COM	87114210	6242800	446233	X		3
SYBRON DENTAL SPECIALTIES IN	COM	87114210	49427	3533	X		6
SYBRON DENTAL SPECIALTIES IN	COM	87114210	5666	405	X	X	7
SYKES ENTERPRISES INC	COM	87123710	115459	27425	X		3
SYKES ENTERPRISES INC	COM	87123710	2947	700	X		5
SYLVAN LEARNING SYS INC	COM	87139910	374107	27347	X		3
SYLVAN LEARNING SYS INC	COM	87139910	684	50	X		5
SYLVAN LEARNING SYS INC	COM	87139910	31464	2300	X	X	6
SYLVAN LEARNING SYS INC	COM	87139910	266035	19447	X		6
SYMANTEC CORP	COM	87150310	9315012	276773	X		3
SYMANTEC CORP	COM	87150310	502937	14955	X		5
SYMANTEC CORP	COM	87150310	20178	600	X	X	6
SYMANTEC CORP	COM	87150310	161088	4790	X		6
SYMANTEC CORP	COM	87150310	8912	265	X	X	7
SYMANTEC CORP	COM	87150310	8071	240	X		7
SYMBOL TECHNOLOGIES INC	COM	87150810	511574	66698	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	3160	412	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	80152	10450	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	234334	30552	X		6
SYMBOL TECHNOLOGIES INC	COM	87150810	30680	4000	X		7
SYMYX TECHNOLOGIES	COM	87155S10	222561	21257	X	X	6
SYNCOR INTL CORP DEL	COM	87157J10	321100	10000	X		3
SYNCOR INTL CORP DEL	COM	87157J10	4817	150	X		5
SYNCOR INTL CORP DEL	COM	87157J10	6422	200	X	X	6
SYNCOR INTL CORP DEL	COM	87157J10	10436	325	X		6
SYNOPSYS INC	COM	87160710	2088178	54736	X		3
SYNOPSYS INC	COM	87160710	9957	261	X		5
SYNOPSYS INC	COM	87160710	66381	1740	X	X	6
SYNOPSYS INC	COM	87160710	275176	7213	X		6
SYNOPSYS INC	COM	87160710	1145	30	X		7
SYNOVUS FINL CORP	COM	87161C10	1776825	86170	X		3
SYNOVUS FINL CORP	COM	87161C10	18517	898	X		5
SYNOVUS FINL CORP	COM	87161C10	1617330	78435	X	X	6
SYNOVUS FINL CORP	COM	87161C10	3864250	187403	X		6
SYNTEL INC	COM	87162H10	119560	10158	X		5
SYPRIS SOLUTIONS INC	COM	87165510	1527615	140794	X		3
SYPRIS SOLUTIONS INC	COM	87165510	62518	5762	X		6
SYSCO CORP	COM	87182910	374748	13200	X	X	1
SYSCO CORP	COM	87182910	224395	7904	X		1
SYSCO CORP	COM	87182910	1718163	60520	X		10
SYSCO CORP	COM	87182910	281629	9920			10
SYSCO CORP	COM	87182910	19755667	696930	X		3
SYSCO CORP	COM	87182910	3533993	124480	X		5
SYSCO CORP	COM	87182910	23049302	811881	X	X	6
SYSCO CORP	COM	87182910	41677940	1468050	X		6
SYSCO CORP	COM	87182910	275298	9697	X	X	7
SYSCO CORP	COM	87182910	917536	32319	X		7
SYSTEMS & COMPUTER TECHNOLOG	COM	87187310	290493	41499	X	X	6
TCF FINL CORP	COM	87227510	2539038	59982	X		3
TCF FINL CORP	COM	87227510	89232	2108	X		5
TCF FINL CORP	COM	87227510	7408	175	X	X	6
TCF FINL CORP	COM	87227510	181807	4295	X		6
TCF FINL CORP	COM	87227510	168897	3990	X	X	7
TCF FINL CORP	COM	87227510	3810	90	X		7
TC PIPELINES LP	UT COM LTD PRT	87233Q10	361409	13500	X		5
TC PIPELINES LP	UT COM LTD PRT	87233Q10	26503	990	X	X	6

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TCW CONV SECS FD INC	COM	87234010	171042	41820	X		5
TCW CONV SECS FD INC	COM	87234010	44172	10800	X	X	6
TCW CONV SECS FD INC	COM	87234010	8245	2016	X		6
TCW/DW TERM TR 2002	SH BEN INT	87234T10	673374	63050			10
TCW/DW TERM TR 2002	SH BEN INT	87234T10	2722332	254900	X		3
TCW/DW TERM TR 2002	SH BEN INT	87234T10	320400	30000	X	X	6
TCW/DW TERM TR 2002	SH BEN INT	87234T10	6271830	587250	X		6
TCW/DW TERM TR 2002	SH BEN INT	87234T10	46073017	4317996	X		9
TCW/DW TERM TR 2003	SH BEN INT	87234U10	1097183	101591			10
TCW/DW TERM TR 2003	SH BEN INT	87234U10	14661000	1357500	X		3
TCW/DW TERM TR 2003	SH BEN INT	87234U10	14969	1386	X		5
TCW/DW TERM TR 2003	SH BEN INT	87234U10	38804	3593	X	X	6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	11654734	1079142	X		6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	130320099	12089063	X		9
TDK CORP	AMERN DEP SH	87235140	287749	7474	X		5
TDK CORP	AMERN DEP SH	87235140	18865	490	X	X	6
TDK CORP	AMERN DEP SH	87235140	31955	830	X		6
TDK CORP	AMERN DEP SH	87235140	2233	58	X	X	7
TECO ENERGY INC	COM	87237510	34936	2200	X	X	1
TECO ENERGY INC	COM	87237510	46052	2900	X		1
TECO ENERGY INC	COM	87237510	722032	45468	X		3
TECO ENERGY INC	COM	87237510	2105264	132573	X		5
TECO ENERGY INC	COM	87237510	2206859	138971	X	X	6
TECO ENERGY INC	COM	87237510	2481933	156293	X		6
TECO ENERGY INC	COM	87237510	1588	100	X		7
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	46720	1600	X		10
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	46720	1600			10
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	403194	13808	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	861400	29500	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	150380	5150	X		6
TFC ENTERPRISES INC	COM	87238810	67856	42410	X		5
THQ INC	COM NEW	87244340	10825048	520435	X		3
THQ INC	COM NEW	87244340	454168	21835	X		5
THQ INC	COM NEW	87244340	20800	1000	X	X	6
THQ INC	COM NEW	87244340	432806	20808	X		6
THQ INC	COM NEW	87244340	3640	175	X	X	7
THQ INC	COM NEW	87244340	1040	50	X		7
TJX COS INC NEW	COM	87254010	3128663	184039	X		3
TJX COS INC NEW	COM	87254010	578626	34037	X		5
TJX COS INC NEW	COM	87254010	34000	2000	X	X	6
TJX COS INC NEW	COM	87254010	1896656	111568	X		6
TJX COS INC NEW	COM	87254010	10200	600	X		7
TRW INC	COM	87264910	81970	1400	X		10
TRW INC	COM	87264910	81970	1400			10
TRW INC	COM	87264910	2189067	37388	X		3
TRW INC	COM	87264910	294565	5031	X		5
TRW INC	COM	87264910	4721531	80641	X	X	6
TRW INC	COM	87264910	5241572	89523	X		6
TRW INC	COM	87264910	11710	200	X	X	7
TMP WORLDWIDE INC	COM	87294110	292158	32462	X		3
TMP WORLDWIDE INC	COM	87294110	2700	300	X		5
TMP WORLDWIDE INC	COM	87294110	29322	3258	X		6
TMP WORLDWIDE INC	COM	87294110	2160	240	X		7
TTM TECHNOLOGIES INC	COM	87305R10	61544	39200	X		6
TXU CORP	COM	87316810	5005	120	X		10
TXU CORP	COM	87316810	47188900	1131357	X		3
TXU CORP	COM	87316810	2034437	48776	X		5
TXU CORP	COM	87316810	8674012	207960	X	X	6
TXU CORP	COM	87316810	17508523	419768	X		6
TXU CORP	COM	87316810	19812	475	X	X	7
TXU CORP	COM	87316810	56892	1364	X		7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	6033	950	X		10

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TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	492125	77500	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	462089	72770	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	6287	990	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	5798	913	X		6
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	2102500	72500	X		3
TAKE-TWO INTERACTIVE SOFTWARE	COM	87405410	169128	5832	X		5
TALBOTS INC	COM	87416110	532000	19000	X		3
TALBOTS INC	COM	87416110	48440	1730	X		5
TALBOTS INC	COM	87416110	6692	239	X		6
TALX CORP	COM	87491810	2492554	189260	X		3
TALX CORP	COM	87491810	47517	3608	X		6
TANOX INC	COM	87588Q10	157500	15000	X		3
TARGET CORP	COM	87612E10	156456	5300	X	X	1
TARGET CORP	COM	87612E10	959134	32491	X		1
TARGET CORP	COM	87612E10	152766	5175	X		10
TARGET CORP	COM	87612E10	50029522	1694767	X		3
TARGET CORP	COM	87612E10	8244870	279298	X		5
TARGET CORP	COM	87612E10	41933780	1420521	X	X	6
TARGET CORP	COM	87612E10	96126537	3256319	X		6
TARGET CORP	COM	87612E10	283687	9610	X	X	7
TARGET CORP	COM	87612E10	743343	25181	X		7
TASTY BAKING CO	COM	87655330	5783553	453612	X	X	6
TECH DATA CORP	COM	87823710	6086362	230544	X		3
TECH DATA CORP	COM	87823710	330000	12500	X		5
TECH DATA CORP	COM	87823710	8554	324	X	X	6
TECH DATA CORP	COM	87823710	1713334	64899	X		6
TECH DATA CORP	COM	87823710	9240	350	X		7
TECH OPS SEVCON INC	COM	87829310	371575	83500	X		5
TECHNITROL INC	COM	87855510	2990	200	X		5
TECHNITROL INC	COM	87855510	44850	3000	X	X	6
TECHNITROL INC	COM	87855510	294515	19700	X		6
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A10	9700	10000	X		5
TECUMSEH PRODS CO	CL A	87889520	525843	12532	X		3
TECUMSEH PRODS CO	CL A	87889520	1259	30	X		5
TECUMSEH PRODS CO	CL A	87889520	205814	4905	X	X	6
TECUMSEH PRODS CO	CL A	87889520	118327	2820	X		6
TEKELEC	COM	87910110	148522	17210	X		3
TEKELEC	COM	87910110	113830	13190	X		5
TEKELEC	COM	87910110	4626	536	X		6
TEKTRONIX INC	COM	87913110	426358	25950	X		3
TEKTRONIX INC	COM	87913110	26682	1624	X		5
TEKTRONIX INC	COM	87913110	2432	148	X		7
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	10724	13078	X		5
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	2632	3210	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	817303	43941	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	44640	2400	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	48918	2630	X		6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	256004	3588	X		5
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	20335	285	X	X	6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	16054	225	X		6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	3425	48	X	X	7
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	181083	12672	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	429	30	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	38297	2680	X		6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	2644	185	X		7
TELEDYNE TECHNOLOGIES INC	COM	87936010	9095654	500862	X		3
TELEDYNE TECHNOLOGIES INC	COM	87936010	665110	36625	X		5
TELEDYNE TECHNOLOGIES INC	COM	87936010	7427	409	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	168652	9287	X		6
TELEFLEX INC	COM	87936910	182320	4000	X	X	1
TELEFLEX INC	COM	87936910	115409	2532	X		1
TELEFLEX INC	COM	87936910	4716525	94108	X		3

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TELEFLEX INC	COM	87936910	397503	8721	X		5
TELEFLEX INC	COM	87936910	656352	14400	X	X	6
TELEFLEX INC	COM	87936910	30083	660	X		6
TELEFONICA S A	SPONSORED ADR	87938220	485292	21723	X		5
TELEFONICA S A	SPONSORED ADR	87938220	283718	12700	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	276815	12391	X		6
TELEFONICA S A	SPONSORED ADR	87938220	8221	368	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	85858	3050	X		10
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	85858	3050			10
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	4816127	171088	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	978375	34756	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	702596	24959	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	344218	12228	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	3040	108	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	55174	1960	X		7
TELEPHONE & DATA SYS INC	COM	87943310	34054	675	X		10
TELEPHONE & DATA SYS INC	COM	87943310	39099	775			10
TELEPHONE & DATA SYS INC	COM	87943310	4498778	89173	X		3
TELEPHONE & DATA SYS INC	COM	87943310	18767	372	X		5
TELEPHONE & DATA SYS INC	COM	87943310	2605440	51644	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	7874236	156080	X		6
TELEPHONE & DATA SYS INC	COM	87943310	23964	475	X	X	7
TELEPHONE & DATA SYS INC	COM	87943310	133592	2648	X		7
TELLABS INC	COM	87966410	486723	119588	X		3
TELLABS INC	COM	87966410	70203	17249	X		5
TELLABS INC	COM	87966410	461021	113273	X	X	6
TELLABS INC	COM	87966410	1082734	266028	X		6
TELLABS INC	COM	87966410	12210	3000	X	X	7
TELLABS INC	COM	87966410	5230	1285	X		7
TEMPLE INLAND INC	COM	87986810	640756	16587	X		3
TEMPLE INLAND INC	COM	87986810	24028	622	X		5
TEMPLE INLAND INC	COM	87986810	1665262	43108	X	X	6
TEMPLE INLAND INC	COM	87986810	686455	17770	X		6
TEMPLETON CHINA WORLD FD INC	COM	88018X10	16858	1920	X		5
TEMPLETON CHINA WORLD FD INC	COM	88018X10	24584	2800	X	X	6
TEMPLETON CHINA WORLD FD INC	COM	88018X10	692225	77778	X		9
TEMPLETON EMERG MKT APPREC	COM	88019010	23712	2400	X		6
TEMPLETON EMERG MKT APPREC	COM	88019010	2494700	252500	X		9
TEMPLETON EMERGING MKTS FD I	COM	88019110	32554	4585	X		5
TEMPLETON EMERGING MKTS FD I	COM	88019110	10650	1500	X	X	6
TEMPLETON EMERGING MKTS FD I	COM	88019110	335350	47500	X		9
TEMPLETON EMERG MKTS INCOME	COM	88019210	194302	18470	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	72441	6886	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	58028	5516	X		6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	176724	24275	X		5
TEMPLETON GLOBAL INCOME FD I	COM	88019810	125747	17273	X	X	6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	128397	17637	X		6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	29	4	X		7
TEMPLETON VIETNAM S-E ASIA F	COM	88022J10	242944	29200	X		9
TENET HEALTHCARE CORP	COM	88033G10	41729	843	X		10
TENET HEALTHCARE CORP	COM	88033G10	3366	68			10
TENET HEALTHCARE CORP	COM	88033G10	64143387	1295826	X		3
TENET HEALTHCARE CORP	COM	88033G10	4459901	90099	X		5
TENET HEALTHCARE CORP	COM	88033G10	9043106	182689	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	68828117	1390467	X		6
TENET HEALTHCARE CORP	COM	88033G10	21384	432	X	X	7
TENET HEALTHCARE CORP	COM	88033G10	352787	7127	X		7
TERADYNE INC	COM	88077010	510816	53210	X		3
TERADYNE INC	COM	88077010	77530	8076	X		5
TERADYNE INC	COM	88077010	131338	13681	X	X	6
TERADYNE INC	COM	88077010	267370	27851	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	6009900	89700	X		3

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TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	808623	12069	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	5431690	81070	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	9621669	143607	X		6
TEXAS INDS INC	COM	88249110	985647	40595	X		3
TEXAS INDS INC	COM	88249110	356479	14682	X	X	6
TEXAS INDS INC	COM	88249110	60700	2500	X		6
TEXAS INSTRS INC	COM	88250810	2688	182	X		1
TEXAS INSTRS INC	COM	88250810	1477	100	X	X	10
TEXAS INSTRS INC	COM	88250810	1011302	68470	X		10
TEXAS INSTRS INC	COM	88250810	107821	7300			10
TEXAS INSTRS INC	COM	88250810	92247719	6245614	X		3
TEXAS INSTRS INC	COM	88250810	3229661	218664	X		5
TEXAS INSTRS INC	COM	88250810	5828907	394645	X	X	6
TEXAS INSTRS INC	COM	88250810	42434432	2873015	X		6
TEXAS INSTRS INC	COM	88250810	78665	5326	X	X	7
TEXAS INSTRS INC	COM	88250810	111853	7573	X		7
TEXTRON INC	COM	88320310	109120	3200	X	X	1
TEXTRON INC	COM	88320310	34100	1000	X		10
TEXTRON INC	COM	88320310	7737597	226909	X		3
TEXTRON INC	COM	88320310	196962	5776	X		5
TEXTRON INC	COM	88320310	3470459	101773	X	X	6
TEXTRON INC	COM	88320310	5853231	171649	X		6
THERASENSE INC	COM	88338110	2813638	201550	X		3
THERASENSE INC	COM	88338110	15356	1100	X		5
THERASENSE INC	COM	88338110	53243	3814	X		6
THERMA-WAVE INC	COM	88343A10	601822	761800	X		3
THERMA-WAVE INC	COM	88343A10	15677	19844	X		6
THERMO ELECTRON CORP	COM	88355610	20036225	1241523	X		3
THERMO ELECTRON CORP	COM	88355610	24195	1500	X		5
THERMO ELECTRON CORP	COM	88355610	405282	25126	X	X	6
THERMO ELECTRON CORP	COM	88355610	3790340	234987	X		6
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	315495	233700	X		3
THIRD WAVE TECHNOLOGIES INC	COM	88428W10	405	300	X		5
THOMAS & BETTS CORP	COM	88431510	238741	16944	X		3
THOMAS & BETTS CORP	COM	88431510	742529	52699	X		5
THOMAS & BETTS CORP	COM	88431510	3045624	216155	X	X	6
THOMAS & BETTS CORP	COM	88431510	372004	26402	X		6
THORATEC CORP	COM NEW	88517530	470400	60000	X		3
THORATEC CORP	COM NEW	88517530	13540	1727	X		5
THORATEC CORP	COM NEW	88517530	17742	2263	X		6
THORNBURG MTG INC	COM	88521810	56370	3000	X		10
THORNBURG MTG INC	COM	88521810	56370	3000			10
THORNBURG MTG INC	COM	88521810	187403	9974	X		5
THORNBURG MTG INC	COM	88521810	123262	6560	X	X	6
THORNBURG MTG INC	COM	88521810	122135	6500	X		6
THORNBURG MTG INC	COM	88521810	28185	1500	X	X	7
THORNBURG MTG INC	COM	88521810	28185	1500	X		7
3COM CORP	COM	88553510	2055486	521697	X		3
3COM CORP	COM	88553510	46941	11914	X		5
3COM CORP	COM	88553510	524020	133000	X	X	6
3COM CORP	COM	88553510	63399	16091	X		6
3COM CORP	COM	88553510	15760	4000	X	X	7
3COM CORP	COM	88553510	1056	268	X		7
3M CO	COM	88579Y10	3763723	34225	X	X	1
3M CO	COM	88579Y10	1438847	13084	X		1
3M CO	COM	88579Y10	910332	8278	X		10
3M CO	COM	88579Y10	250512	2278			10
3M CO	COM	88579Y10	169178047	1537966	X		3
3M CO	COM	88579Y10	4754308	43233	X		5
3M CO	COM	88579Y10	90134161	819625	X	X	6
3M CO	COM	88579Y10	90849516	826130	X		6
3M CO	COM	88579Y10	34311	312	X	X	7

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3M CO	COM	88579Y10	618801	5627	X	7
TICKETMASTER	CL B	88633P20	4498750	295000	X	3
TICKETMASTER	CL B	88633P20	4118	270	X	5
TICKETMASTER	CL B	88633P20	30500	2000	X	6
TIDEWATER INC	COM	88642310	14471498	536180	X	3
TIDEWATER INC	COM	88642310	78622	2913	X	5
TIDEWATER INC	COM	88642310	165854	6145	X X	6
TIDEWATER INC	COM	88642310	369898	13705	X	6
TIDEWATER INC	COM	88642310	4993	185	X X	7
TIDEWATER INC	COM	88642310	10796	400	X	7
TIFFANY & CO NEW	COM	88654710	1675225	78022	X	3
TIFFANY & CO NEW	COM	88654710	68555	3199	X	5
TIFFANY & CO NEW	COM	88654710	272161	12700	X X	6
TIFFANY & CO NEW	COM	88654710	151039	7048	X	6
TIMBERLAND CO	CL A	88710010	1993274	62919	X	3
TIMBERLAND CO	CL A	88710010	27878	880	X	5
TIMBERLAND CO	CL A	88710010	98018	3094	X	6
TIME WARNER TELECOM INC	CL A	88731910	34551	42655	X	5
TIME WARNER TELECOM INC	CL A	88731910	385	475	X	6
TIMKEN CO	COM	88738910	331081	19766	X	3
TIMKEN CO	COM	88738910	11725	700	X	5
TIMKEN CO	COM	88738910	105525	6300	X X	6
TIMKEN CO	COM	88738910	20100	1200	X	6
TIMKEN CO	COM	88738910	4791	286	X	7
TITAN CORP	COM	88826610	14120170	1470851	X	3
TITAN CORP	COM	88826610	538723	56117	X	5
TITAN CORP	COM	88826610	109680	11425	X	6
TOLL BROTHERS INC	COM	88947810	3965376	182400	X	3
TOLL BROTHERS INC	COM	88947810	632069	29074	X	5
TOLL BROTHERS INC	COM	88947810	136962	6300	X X	6
TOLL BROTHERS INC	COM	88947810	260880	12000	X	6
TOO INC	COM	89033310	8520969	366021	X	3
TOO INC	COM	89033310	380116	16328	X	5
TOO INC	COM	89033310	45163	1940	X X	6
TOO INC	COM	89033310	336256	14444	X	6
TOOTSIE ROLL INDS INC	COM	89051610	1041032	35028	X	3
TOOTSIE ROLL INDS INC	COM	89051610	24162	813	X	5
TOOTSIE ROLL INDS INC	COM	89051610	68832	2316	X X	6
TOOTSIE ROLL INDS INC	COM	89051610	51594	1736	X	6
TOOTSIE ROLL INDS INC	COM	89051610	4399	148	X	7
TORCHMARK CORP	COM	89102710	157596	4600	X	10
TORCHMARK CORP	COM	89102710	1287735	37142	X	3
TORCHMARK CORP	COM	89102710	6852	200	X	5
TORCHMARK CORP	COM	89102710	354591	10350	X X	6
TORCHMARK CORP	COM	89102710	3488319	101819	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	969	55	X	5
TORONTO DOMINION BK ONT	COM NEW	89116050	8558	486	X X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	190188	10800	X	6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	7262531	110289	X	3
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	1056432	16043	X	5
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	304227	4620	X X	6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	1110494	16864	X	6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	5400	82	X X	7
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	29633	450	X	7
TOUCH AMERICA HLDGS INC	COM	89153910	33055	53314	X	5
TOUCH AMERICA HLDGS INC	COM	89153910	12436	20058	X X	6
TOUCH AMERICA HLDGS INC	COM	89153910	6267	10108	X	6
TOTAL SYS SVCS INC	COM	89190610	4931	375	X	5
TOTAL SYS SVCS INC	COM	89190610	979885	74516	X X	6
TOTAL SYS SVCS INC	COM	89190610	114405	8700	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	3986	78	X	3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	765887	14988	X	5

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TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	15330	300	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	202101	3955	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	2453	48	X	X	7
TOYS R US INC	COM	89233510	867672	85233	X		3
TOYS R US INC	COM	89233510	493099	48438	X		5
TOYS R US INC	COM	89233510	118648	11655	X	X	6
TOYS R US INC	COM	89233510	1052184	103358	X		6
TOYS R US INC	COM	89233510	1476	145	X		7
TRACTOR SUPPLY CO	COM	89235610	1921832	60473	X		3
TRACTOR SUPPLY CO	COM	89235610	93656	2947	X		6
TRANSACTION SYS ARCHITECTS	CL A	89341610	4323961	697413	X		3
TRANSACTION SYS ARCHITECTS	CL A	89341610	3100	500	X		6
TRANSCANADA PIPELINES LTD	COM	89352610	315846	22227	X		5
TRANSKARYOTIC THERAPIES INC	COM	89373510	1662833	50979	X		3
TRANSKARYOTIC THERAPIES INC	COM	89373510	70265	2168	X		6
TRANSWITCH CORP	COM	89406510	3772	9200	X		5
TRANSWITCH CORP	COM	89406510	492	1200	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	7049	534	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	1412	107	X		1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	158	12	X	X	10
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	11576	877	X		10
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	4835	366			10
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	115949	8784	X		3
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	542203	41076	X		5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	1332774	100968	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	1773726	134373	X		6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	8593	651	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	47599	3606	X		7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	14924	1103	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	2990	221	X		1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	352	26	X	X	10
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	24476	1809	X		10
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	10222	755			10
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	4057557	299893	X		3
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	621582	45941	X		5
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	2713185	200531	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	6577797	486164	X		6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	11541	853	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	16182	1196	X		7
TREDEGAR CORP	COM	89465010	135675	8100	X		3
TREDEGAR CORP	COM	89465010	2513	150	X		5
TREDEGAR CORP	COM	89465010	258771	15449	X	X	6
TREDEGAR CORP	COM	89465010	134017	8001	X		6
TRI CONTL CORP	COM	89543610	10923	830	X		5
TRI CONTL CORP	COM	89543610	1100853	83651	X	X	6
TRI CONTL CORP	COM	89543610	415593	31580	X		6
TRI CONTL CORP	COM	89543610	747030	55500	X		9
TRIAD HOSPITALS INC	COM	89579K10	3807486	100329	X		3
TRIAD HOSPITALS INC	COM	89579K10	7097	187	X		5
TRIAD HOSPITALS INC	COM	89579K10	911	24	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	304625	8027	X		6
TRIAD HOSPITALS INC	COM	89579K10	1898	50	X		7
TRIDENT MICROSYSTEMS INC	COM	89591910	42075	13231	X		5
TRIAD GTY INC	COM	89592510	52230	1500	X		10
TRIAD GTY INC	COM	89592510	191510	5500	X	X	6
TRIAD GTY INC	COM	89592510	241477	6935	X		6
TRIARC COS INC	CL A	89592710	1247950	55000	X		3
TRIARC COS INC	CL A	89592710	2269	100	X		5
TRIARC COS INC	CL A	89592710	1157	51	X	X	6
TRIARC COS INC	CL A	89592710	68070	3000	X		6
TRIARC COS INC	CL A	89592710	1929	85	X		7
TRIBUNE CO NEW	COM	89604710	301032	7200	X		10

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TRIBUNE CO NEW	COM	89604710	4257052	101819	X		3
TRIBUNE CO NEW	COM	89604710	8058794	192748	X		5
TRIBUNE CO NEW	COM	89604710	4788290	114525	X	X	6
TRIBUNE CO NEW	COM	89604710	8758735	209489	X		6
TRIBUNE CO NEW	COM	89604710	41810	1000	X		7
TRIMERIS INC	COM	89626310	2959838	66633	X		3
TRIMERIS INC	COM	89626310	4465	100	X		5
TRIMERIS INC	COM	89626310	60903	1364	X		6
TRINITY INDS INC	COM	89652210	512318	31125	X		3
TRINITY INDS INC	COM	89652210	142297	8645	X		5
TRINITY INDS INC	COM	89652210	99583	6050	X	X	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	316150	89561	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	425157	120441	X		5
TRITON PCS HLDGS INC	CL A	89677M10	5879379	2813100	X		6
TRIPATH IMAGING INC	COM	89694210	123750	55000	X		3
TRIPATH IMAGING INC	COM	89694210	20250	9000	X		6
TRUMP HOTELS & CASINO RESORT	COM	89816810	2250	1000	X		5
TRUMP HOTELS & CASINO RESORT	COM	89816810	24750	11000	X	X	6
TRUST CO NJ JERSEY CITY NEW	COM	89830410	91620	3600	X	X	6
TRUST CO NJ JERSEY CITY NEW	COM	89830410	154431	6068	X		6
TRUSTCO BK CORP N Y	COM	89834910	5958827	563323	X		5
TRUSTCO BK CORP N Y	COM	89834910	29587	2797	X	X	6
TRUSTCO BK CORP N Y	COM	89834910	142845	13504	X		6
TUPPERWARE CORP	COM	89989610	780243	46946	X		3
TUPPERWARE CORP	COM	89989610	205672	12375	X		5
TUPPERWARE CORP	COM	89989610	1376901	82846	X	X	6
TUPPERWARE CORP	COM	89989610	37860	2278	X		6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	117500	10000	X		3
TWEETER HOME ENTMT GROUP INC	COM	90116710	2046885	296650	X		3
TWEETER HOME ENTMT GROUP INC	COM	90116710	690	100	X		5
TWEETER HOME ENTMT GROUP INC	COM	90116710	1525	221	X		6
21ST CENTY INS GROUP	COM	90130N10	303166	29405	X		5
21ST CENTY INS GROUP	COM	90130N10	10310	1000	X	X	6
2002 TARGET TERM TR	COM	90210610	5654773	386255	X		3
2002 TARGET TERM TR	COM	90210610	5423388	370450	X		6
2002 TARGET TERM TR	COM	90210610	10338579	704743	X		9
TYCO INTL LTD NEW	COM	90212410	126900	9000	X	X	1
TYCO INTL LTD NEW	COM	90212410	15510	1100	X		1
TYCO INTL LTD NEW	COM	90212410	32853	2330	X		10
TYCO INTL LTD NEW	COM	90212410	11069	785			10
TYCO INTL LTD NEW	COM	90212410	41053052	2911564	X		3
TYCO INTL LTD NEW	COM	90212410	5778755	409841	X		5
TYCO INTL LTD NEW	COM	90212410	5167960	366522	X	X	6
TYCO INTL LTD NEW	COM	90212410	14627467	1037409	X		6
TYCO INTL LTD NEW	COM	90212410	5640	400	X	X	7
TYCO INTL LTD NEW	COM	90212410	59671	4232	X		7
TYSON FOODS INC	CL A	90249410	5420	466	X	X	1
TYSON FOODS INC	CL A	90249410	2804947	241182	X		3
TYSON FOODS INC	CL A	90249410	187092	16087	X		5
TYSON FOODS INC	CL A	90249410	83073	7143	X	X	6
TYSON FOODS INC	CL A	90249410	103402	8891	X		6
UAL CORP	COM PAR \$0.01	90254950	1896	886	X		5
UAL CORP	COM PAR \$0.01	90254950	16679	7794	X	X	6
UAL CORP	COM PAR \$0.01	90254950	3439	1607	X		6
UCBH HOLDINGS INC	COM	90262T30	207019	5269	X		5
UCBH HOLDINGS INC	COM	90262T30	27503	700	X	X	6
UCBH HOLDINGS INC	COM	90262T30	282888	7200	X		6
UCBH HOLDINGS INC	COM	90262T30	10215	260	X		7
UGI CORP NEW	COM	90268110	79970	2200	X		5
UGI CORP NEW	COM	90268110	1181012	32490	X	X	6
UGI CORP NEW	COM	90268110	228532	6287	X		6
UGI CORP NEW	COM	90268110	1636	45	X		7

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UST INC	COM	90291110	84630	3000	X		10
UST INC	COM	90291110	63473	2250			10
UST INC	COM	90291110	1387735	49193	X		3
UST INC	COM	90291110	2781780	98610	X		5
UST INC	COM	90291110	1029270	36486	X	X	6
UST INC	COM	90291110	2352911	83407	X		6
UST INC	COM	90291110	10297	365	X		7
US BANCORP DEL	COM NEW	90297330	20438	1100	X	X	1
US BANCORP DEL	COM NEW	90297330	76289	4106	X		10
US BANCORP DEL	COM NEW	90297330	80934	4356			10
US BANCORP DEL	COM NEW	90297330	86288679	4644170	X		3
US BANCORP DEL	COM NEW	90297330	4471383	240656	X		5
US BANCORP DEL	COM NEW	90297330	5194652	279583	X	X	6
US BANCORP DEL	COM NEW	90297330	28134635	1514243	X		6
US BANCORP DEL	COM NEW	90297330	81863	4406	X	X	7
US BANCORP DEL	COM NEW	90297330	347242	18689	X		7
USA INTERACTIVE	COM	90298410	6260	323	X		1
USA INTERACTIVE	COM	90298410	15504	800	X		3
USA INTERACTIVE	COM	90298410	111474	5752	X		5
USA INTERACTIVE	COM	90298410	39729	2050	X	X	6
USA INTERACTIVE	COM	90298410	24419	1260	X		6
USA INTERACTIVE	COM	90298410	46454	2397	X		7
URS CORP NEW	COM	90323610	170058	10263	X		5
URS CORP NEW	COM	90323610	5551	335	X		6
U S G CORP	COM NEW	90329340	70600	17650	X		5
U S G CORP	COM NEW	90329340	1200	300	X		6
US LEC CORP	CL A	90331S10	852	400	X		3
US LEC CORP	CL A	90331S10	845	500	X	X	6
US LEC CORP	CL A	90331S10	1152595	682009	X		6
ULTRA PETE CORP	COM	90391410	6251168	745250	X		3
ULTRA PETE CORP	COM	90391410	33400	4000	X		5
ULTRA PETE CORP	COM	90391410	97219	11643	X		6
ULTRATECH STEPPER INC	COM	90403410	3506206	433400	X		3
ULTRATECH STEPPER INC	COM	90403410	4393	543	X		5
UNIFI INC	COM	90467710	228861	36501	X		3
UNIFI INC	COM	90467710	12540	2000	X		5
UNIFI INC	COM	90467710	1171706	186875	X	X	6
UNIFI INC	COM	90467710	11113838	1772542	X		6
UNILEVER PLC	SPON ADR NEW	90476770	307136	8232	X		5
UNILEVER PLC	SPON ADR NEW	90476770	85658	2350	X	X	6
UNILEVER PLC	SPON ADR NEW	90476770	126117	3460	X		6
UNILEVER PLC	SPON ADR NEW	90476770	3645	100	X		7
UNILEVER N V	N Y SHS NEW	90478470	100708	1694	X		10
UNILEVER N V	N Y SHS NEW	90478470	100708	1694			10
UNILEVER N V	N Y SHS NEW	90478470	414010	6964	X		5
UNILEVER N V	N Y SHS NEW	90478470	3417186	57480	X	X	6
UNILEVER N V	N Y SHS NEW	90478470	3502140	58909	X		6
UNILEVER N V	N Y SHS NEW	90478470	2140	36	X	X	7
UNION FINL BANCSHARES INC	COM	90661110	946205	72785	X		6
UNION PAC CORP	COM	90781810	66840	1155	X	X	1
UNION PAC CORP	COM	90781810	66551	1150	X		1
UNION PAC CORP	COM	90781810	368748	6372	X		10
UNION PAC CORP	COM	90781810	368748	6372			10
UNION PAC CORP	COM	90781810	28833843	498252	X		3
UNION PAC CORP	COM	90781810	4022486	69509	X		5
UNION PAC CORP	COM	90781810	11588699	200254	X	X	6
UNION PAC CORP	COM	90781810	14666689	253442	X		6
UNION PAC CORP	COM	90781810	16493	285	X	X	7
UNION PAC CORP	COM	90781810	8102	140	X		7
UNION PLANTERS CORP	COM	90806810	1607943	58402	X		3
UNION PLANTERS CORP	COM	90806810	1403635	51116	X		5
UNION PLANTERS CORP	COM	90806810	305163	11113	X	X	6

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UNION PLANTERS CORP	COM	90806810	3437594	125186	X		6
UNION PLANTERS CORP	COM	90806810	55689	2028	X		7
UNISOURCE ENERGY CORP	COM	90920510	5337500	350000	X		3
UNISOURCE ENERGY CORP	COM	90920510	266875	17500	X		5
UNISOURCE ENERGY CORP	COM	90920510	857	56	X	X	6
UNISOURCE ENERGY CORP	COM	90920510	5673	372	X		6
UNISYS CORP	COM	90921410	2988559	426937	X		3
UNISYS CORP	COM	90921410	125566	17938	X		5
UNISYS CORP	COM	90921410	348208	49744	X	X	6
UNISYS CORP	COM	90921410	1496327	213761	X		6
UNISYS CORP	COM	90921410	7000	1000	X	X	7
UNISYS CORP	COM	90921410	5425	775	X		7
UNIT CORP	COM	90921810	2891650	151000	X		3
UNIT CORP	COM	90921810	243722	12727	X		5
UNIT CORP	COM	90921810	51705	2700	X		6
UNITED AUTO GROUP INC	COM	90944010	2802	200	X		3
UNITED AUTO GROUP INC	COM	90944010	253819	18117	X		5
UNITED AUTO GROUP INC	COM	90944010	1488422	106240	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	75939	2550	X		3
UNITED BANKSHARES INC WEST V	COM	90990710	2333187	80427	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	157408	5426	X		6
UNITED DEFENSE INDS INC	COM	91018B10	9440000	400000	X		3
UNITED DEFENSE INDS INC	COM	91018B10	15576	660	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	14787224	929430	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	470156	29551	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	1531863	96283	X		6
UNITED DOMINION REALTY TR IN	COM	91019710	22274	1400	X		7
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	353000	100000	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	3329	943	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1804	511	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	92	26	X		7
UNITED NATL BANCORP N J	COM	91090910	91958	4468	X	X	6
UNITED NATL BANCORP N J	COM	91090910	283210	13761	X		6
UNITED NAT FOODS INC	COM	91116310	9421573	409100	X		3
UNITED NAT FOODS INC	COM	91116310	135877	5900	X		5
UNITED NAT FOODS INC	COM	91116310	66787	2900	X		6
UNITED ONLINE INC	COM	91126810	1245933	129920	X		3
UNITED ONLINE INC	COM	91126810	52879	5514	X		6
UNITED ONLINE INC	COM	91126810	1870	195	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	62530	1000	X	X	1
UNITED PARCEL SERVICE INC	CL B	91131210	31265	500	X		1
UNITED PARCEL SERVICE INC	CL B	91131210	103175	1650	X		10
UNITED PARCEL SERVICE INC	CL B	91131210	78163	1250			10
UNITED PARCEL SERVICE INC	CL B	91131210	24991966	399714	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	3106847	49686	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	8299607	132730	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	19674377	314639	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	389562	6230	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	261813	4187	X		7
UNITED RENTALS INC	COM	91136310	438196	51919	X		3
UNITED RENTALS INC	COM	91136310	103390	12250	X		5
UNITED RENTALS INC	COM	91136310	43086	5105	X	X	6
UNITED RENTALS INC	COM	91136310	3241	384	X		6
UNITED RETAIL GROUP INC	COM	91138010	74813	15750	X		5
UNITED STATES STL CORP NEW	COM	91290910	4178230	359882	X		3
UNITED STATES STL CORP NEW	COM	91290910	21300	1835	X		5
UNITED STATES STL CORP NEW	COM	91290910	573197	49371	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	2538062	218610	X		6
UNITED STATES STL CORP NEW	COM	91290910	46	4	X	X	7
UNITED STATES STL CORP NEW	COM	91290910	348	30	X		7
UNITED STATIONERS INC	COM	91300410	6943200	264000	X		3
UNITED STATIONERS INC	COM	91300410	2104	80	X		5

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UNITED STATIONERS INC	COM	91300410	48129	1830	X	X	6
UNITED STATIONERS INC	COM	91300410	234596	8920	X		6
UNITED STATIONERS INC	COM	91300410	2209	84	X	X	7
UNITED STATIONERS INC	COM	91300410	20014	761	X		7
UNITED TECHNOLOGIES CORP	COM	91301710	192066	3400	X	X	1
UNITED TECHNOLOGIES CORP	COM	91301710	33894	600	X		1
UNITED TECHNOLOGIES CORP	COM	91301710	2268130	40151	X		10
UNITED TECHNOLOGIES CORP	COM	91301710	1105396	19568			10
UNITED TECHNOLOGIES CORP	COM	91301710	86652385	1532822	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	23098346	408893	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	36181563	640495	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	97469428	1725428	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	118064	2090	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	365208	6465	X		7
UNITEDHEALTH GROUP INC	COM	91324P10	1046640	12000	X	X	1
UNITEDHEALTH GROUP INC	COM	91324P10	26172629	300076	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	12022855	137845	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	1481693	16988	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	6711841	76953	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	10466	120	X		7
UNITRIN INC	COM	91327510	1412047	45995	X		3
UNITRIN INC	COM	91327510	7368	240	X		5
UNITRIN INC	COM	91327510	2035871	66315	X	X	6
UNITRIN INC	COM	91327510	144904	4720	X		6
UNIVERSAL CORP VA	COM	91345610	3430088	97050	X		3
UNIVERSAL CORP VA	COM	91345610	123727	3528	X		5
UNIVERSAL CORP VA	COM	91345610	1039966	29654	X	X	6
UNIVERSAL CORP VA	COM	91345610	1637103	46681	X		6
UNIVERSAL HLTH SVCS INC	CL B	91390310	5772175	112848	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	249561	4879	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	5877749	257796	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	66622	2922	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	20634	905	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	286094	12548	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	8596	377	X		7
UNOCAL CORP	COM	91528910	2298003	73136	X		3
UNOCAL CORP	COM	91528910	113239	3607	X		5
UNOCAL CORP	COM	91528910	1015184	32341	X	X	6
UNOCAL CORP	COM	91528910	2366147	75379	X		6
UNOCAL CORP	COM	91528910	36820	1173	X		7
UNUMPROVIDENT CORP	COM	91529Y10	268620	13200	X		1
UNUMPROVIDENT CORP	COM	91529Y10	2035	100	X		10
UNUMPROVIDENT CORP	COM	91529Y10	16321	802			10
UNUMPROVIDENT CORP	COM	91529Y10	1533698	75366	X		3
UNUMPROVIDENT CORP	COM	91529Y10	386478	18992	X		5
UNUMPROVIDENT CORP	COM	91529Y10	1823706	89617	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	3970305	195101	X		6
UNUMPROVIDENT CORP	COM	91529Y10	30525	1500	X	X	7
UNUMPROVIDENT CORP	COM	91529Y10	16280	800	X		7
USFREIGHTWAYS CORP	COM	91690610	15001934	523080	X		3
USFREIGHTWAYS CORP	COM	91690610	209507	7305	X		5
USFREIGHTWAYS CORP	COM	91690610	5736	200	X	X	6
USFREIGHTWAYS CORP	COM	91690610	209364	7300	X		6
USFREIGHTWAYS CORP	COM	91690610	1147	40	X		7
URBAN OUTFITTERS INC	COM	91704710	6087074	250600	X		3
UTILITIES HOLDERS TR	DEPOSITRY RCPT	91801910	321147	5100	X		5
UTSTARCOM INC	COM	91807610	1221600	80000	X		3
UTSTARCOM INC	COM	91807610	772952	50619	X		5
UTSTARCOM INC	COM	91807610	6872	450	X		6
VCA ANTECH INC	COM	91819410	2501491	202714	X		3
V F CORP	COM	91820410	133126	3700	X		1
V F CORP	COM	91820410	7259577	201767	X		3

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V F CORP	COM	91820410	1920756	53384	X		5
V F CORP	COM	91820410	2350645	65332	X	X	6
V F CORP	COM	91820410	3667873	101942	X		6
V F CORP	COM	91820410	71960	2000	X		7
VALASSIS COMMUNICATIONS INC	COM	91886610	1266658	36118	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	2339660	66714	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	129408	3690	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	984731	28079	X		6
VALASSIS COMMUNICATIONS INC	COM	91886610	10521	300	X		7
VALENCE TECHNOLOGY INC	COM	91891410	8201	11550	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	6618	250	X		10
VALERO ENERGY CORP NEW	COM	91913Y10	1911160	72201	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	547374	20679	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	2336295	88262	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	605395	22871	X		6
VALLEY NATL BANCORP	COM	91979410	21280	800	X		10
VALLEY NATL BANCORP	COM	91979410	21280	800			10
VALLEY NATL BANCORP	COM	91979410	36628	1377	X		5
VALLEY NATL BANCORP	COM	91979410	581809	21873	X	X	6
VALLEY NATL BANCORP	COM	91979410	238542	8968	X		6
VALSPAR CORP	COM	92035510	1266223	33947	X		3
VALSPAR CORP	COM	92035510	84671	2270	X		5
VALSPAR CORP	COM	92035510	48490	1300	X	X	6
VALSPAR CORP	COM	92035510	221040	5926	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	56463	5900	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	68674	7176	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	3668155	384100	X		9
VAN KAMPEN MUN TR	SH BEN INT	92091910	9825	643	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	173618	11355	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	189734	12409	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	22830400	1502000	X		9
VAN KAMPEN FLA QUALITY MUN T	COM	92092110	142994	9137	X	X	6
VAN KAMPEN FLA QUALITY MUN T	COM	92092110	41739	2667	X		6
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	378002	22840	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	55671	3300	X		10
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	55671	3300			10
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	35697	2116	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	82663	4900	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	142940	8473	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	34541848	2065900	X		9
VAN KAMPEN TR INVT GRADE N J	COM	92093310	153424	8668			10
VAN KAMPEN TR INVT GRADE N J	COM	92093310	111510	6300	X		6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	300712	16989	X		7
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	68852	4010	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	34907	2033	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	29189	1700	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	3593488	209900	X		9
VAN KAMPEN BD FD	COM	92095510	125689	6794	X		5
VAN KAMPEN BD FD	COM	92095510	103378	5588	X	X	6
VAN KAMPEN BD FD	COM	92095510	97125	5250	X		6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	32670	5500	X	X	6
VAN KAMPEN INCOME TR	SH BEN INT	92095710	28803	4849	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	123457	18734	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	3295	500	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	148539	22540	X		6
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	17884	1084	X		5
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	55011	3334	X	X	6
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	15675	950	X		6
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	15250896	928800	X		9
VAN KAMPEN VALUE MUN INCOME	COM	92113210	88691	5741	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	41715	2700	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	131325	8500	X		6

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VAN KAMPEN VALUE MUN INCOME	COM	92113210	5144064	334900	X		9
VARCO INTL INC DEL	COM	92212210	1109749	65588	X		3
VARCO INTL INC DEL	COM	92212210	6345	375	X		5
VARCO INTL INC DEL	COM	92212210	10152	600	X	X	6
VARIAN INC	COM	92220610	1777173	64367	X		3
VARIAN INC	COM	92220610	561587	20340	X		5
VARIAN INC	COM	92220610	675976	24483	X	X	6
VARIAN INC	COM	92220610	114278	4139	X		6
VARIAN INC	COM	92220610	2043	74	X		7
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	6658	405	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	405427	24661	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	181580	11045	X		6
VARIAN MED SYS INC	COM	92220P10	9056058	210655	X		3
VARIAN MED SYS INC	COM	92220P10	289445	6733	X		5
VARIAN MED SYS INC	COM	92220P10	1803087	41942	X	X	6
VARIAN MED SYS INC	COM	92220P10	621377	14454	X		6
VARIAN MED SYS INC	COM	92220P10	4127	96	X		7
VAXGEN INC	COM NEW	92239020	146829	16589	X		5
VASTERA INC	COM	92239N10	1255708	584050	X		3
VASTERA INC	COM	92239N10	884	411	X		6
VECTREN CORP	COM	92240G10	1011208	45964	X		3
VECTREN CORP	COM	92240G10	257862	11721	X		5
VECTREN CORP	COM	92240G10	432905	19677	X	X	6
VECTREN CORP	COM	92240G10	373846	16993	X		6
VEECO INSTRS INC DEL	COM	92241710	5199120	481400	X		3
VEECO INSTRS INC DEL	COM	92241710	88938	8235	X	X	6
VEECO INSTRS INC DEL	COM	92241710	82620	7650	X		6
VELCRO INDS N V	COM	92257110	9506	1040	X		3
VELCRO INDS N V	COM	92257110	39631	4250	X		6
VELCRO INDS N V	COM	92257110	13941	1495	X		7
VERIDIAN CORP DEL	COM	92342R20	4996	200	X		5
VERIDIAN CORP DEL	COM	92342R20	11777795	471489	X		6
VERITAS SOFTWARE CO	COM	92343610	192177	13100	X	X	1
VERITAS SOFTWARE CO	COM	92343610	23472	1600	X		1
VERITAS SOFTWARE CO	COM	92343610	168646	11496	X		10
VERITAS SOFTWARE CO	COM	92343610	34900	2379			10
VERITAS SOFTWARE CO	COM	92343610	28738605	1953930	X		3
VERITAS SOFTWARE CO	COM	92343610	208079	14184	X		5
VERITAS SOFTWARE CO	COM	92343610	2693705	183620	X	X	6
VERITAS SOFTWARE CO	COM	92343610	15075405	1027635	X		6
VERITAS SOFTWARE CO	COM	92343610	3521	240	X	X	7
VERITAS SOFTWARE CO	COM	92343610	18646	1271	X		7
VERISIGN INC	COM	92343E10	373230	73907	X		3
VERISIGN INC	COM	92343E10	58964	11676	X		5
VERISIGN INC	COM	92343E10	470	93	X	X	6
VERISIGN INC	COM	92343E10	31845	6306	X		6
VERITAS DGC INC	COM	92343P10	4060236	375600	X		3
VERITAS DGC INC	COM	92343P10	2065	191	X		5
VERIZON COMMUNICATIONS	COM	92343V10	1912019	69680	X	X	1
VERIZON COMMUNICATIONS	COM	92343V10	2157058	78610	X		1
VERIZON COMMUNICATIONS	COM	92343V10	605958	22083	X		10
VERIZON COMMUNICATIONS	COM	92343V10	292016	10642			10
VERIZON COMMUNICATIONS	COM	92343V10	130248670	4724063	X		3
VERIZON COMMUNICATIONS	COM	92343V10	8799926	320697	X		5
VERIZON COMMUNICATIONS	COM	92343V10	129252801	4710379	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	182342492	6645135	X		6
VERIZON COMMUNICATIONS	COM	92343V10	716294	26104	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	1630842	59433	X		7
VERSICOR INC	COM	92531410	1055705	123909	X		3
VERSICOR INC	COM	92531410	47473	5572	X		6
VERTEX PHARMACEUTICALS INC	COM	92532F10	110940	6000	X		1
VERTEX PHARMACEUTICALS INC	COM	92532F10	953215	51553	X		3

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VERTEX PHARMACEUTICALS INC	COM	92532F10	382336	20678	X		5
VERTEX PHARMACEUTICALS INC	COM	92532F10	55	3	X		6
VIACOM INC	CL A	92552410	5636450	139000	X		3
VIACOM INC	CL A	92552410	501036	12356	X		5
VIACOM INC	CL A	92552410	66502	1640	X	X	6
VIACOM INC	CL A	92552410	104457	2576	X		6
VIACOM INC	CL B	92552430	332348	8196	X		10
VIACOM INC	CL B	92552430	64231	1584			10
VIACOM INC	CL B	92552430	92812584	2288843	X		3
VIACOM INC	CL B	92552430	13339896	328974	X		5
VIACOM INC	CL B	92552430	12258022	302294	X	X	6
VIACOM INC	CL B	92552430	78269245	1930191	X		6
VIACOM INC	CL B	92552430	122299	3016	X		7
VIAD CORP	COM	92552R10	1245985	60988	X		3
VIAD CORP	COM	92552R10	2832640	138651	X		5
VIAD CORP	COM	92552R10	128382	6284	X	X	6
VIAD CORP	COM	92552R10	130466	6386	X		6
VIAD CORP	COM	92552R10	56428	2762	X		7
VIASYS HEALTHCARE INC	COM NEW	92553Q20	4644667	301378	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	3357	218	X		5
VIASYS HEALTHCARE INC	COM NEW	92553Q20	56210	3650	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	4266	277	X		6
VICAL INC	COM	92560210	119080	51550	X		5
VILLAGE SUPER MKT INC	CL A NEW	92710740	318108	13394	X		6
VINA TECHNOLOGIES INC	COM	92719D10	9600	60000	X		5
VINTAGE PETE INC	COM	92746010	1533600	142000	X		3
VINTAGE PETE INC	COM	92746010	6480	600	X		5
VINTAGE PETE INC	COM	92746010	5400	500	X		6
VION PHARMACEUTICALS INC	COM	92762410	190	500	X	X	6
VION PHARMACEUTICALS INC	COM	92762410	28425	75000	X		6
VIROPHARMA INC	COM	92824110	34037	33700	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	952785	108271	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	1528111	173649	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	41131	4674	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	57156	6495	X		6
VISTEON CORP	COM	92839U10	1032	109	X	X	1
VISTEON CORP	COM	92839U10	862	91	X		1
VISTEON CORP	COM	92839U10	359832	37997	X		3
VISTEON CORP	COM	92839U10	89370	9437	X		5
VISTEON CORP	COM	92839U10	609110	64320	X	X	6
VISTEON CORP	COM	92839U10	233322	24638	X		6
VISTEON CORP	COM	92839U10	2150	227	X	X	7
VISTEON CORP	COM	92839U10	1705	180	X		7
VISX INC DEL	COM	92844S10	448061	48544	X		3
VISX INC DEL	COM	92844S10	39615	4292	X		5
VISX INC DEL	COM	92844S10	5538	600	X	X	6
VITALWORKS INC	COM	92848310	2058137	283100	X		3
VITALWORKS INC	COM	92848310	87116	11983	X		6
VITESSE SEMICONDUCTOR CORP	COM	92849710	22	32	X		1
VITESSE SEMICONDUCTOR CORP	COM	92849710	8898	13086	X		5
VITESSE SEMICONDUCTOR CORP	COM	92849710	9773	14372	X	X	6
VITESSE SEMICONDUCTOR CORP	COM	92849710	3378	4968	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	60595	5320	X		5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	2103505	184680	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	37382	3282	X		6
VIVUS INC	COM	92855110	118104	27339	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	264619	20625	X	X	1
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	84665	6599	X		10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	84665	6599			10
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1121566	87417	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	6130790	477848	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	4357658	339646	X		6

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VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	43622	3400	X	X	7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	116535	9083	X		7
VOLVO AKTIEBOLAGET	ADR B	92885640	361919	25184	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	57484	4000	X	X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	11497	800	X		6
VORNADO RLTY TR	SH BEN INT	92904210	350513	8885	X		5
VORNADO RLTY TR	SH BEN INT	92904210	407676	10334	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	7890	200	X		6
VULCAN INTL CORP	COM	92913610	660104	17962	X		5
VULCAN MATLS CO	COM	92916010	1066792	29502	X		3
VULCAN MATLS CO	COM	92916010	916150	25336	X		5
VULCAN MATLS CO	COM	92916010	492644	13624	X	X	6
VULCAN MATLS CO	COM	92916010	21903992	605752	X		6
VULCAN MATLS CO	COM	92916010	723	20	X	X	7
VULCAN MATLS CO	COM	92916010	3435	95	X		7
WD-40 CO	COM	92923610	67771	2345	X		5
WD-40 CO	COM	92923610	244205	8450	X	X	6
WD-40 CO	COM	92923610	86700	3000	X	X	7
WGL HLDGS INC	COM	92924F10	13963	584	X		10
WGL HLDGS INC	COM	92924F10	787452	32934	X		3
WGL HLDGS INC	COM	92924F10	80075	3349	X		5
WGL HLDGS INC	COM	92924F10	1398305	58482	X	X	6
WGL HLDGS INC	COM	92924F10	572214	23932	X		6
WGL HLDGS INC	COM	92924F10	33474	1400	X		7
W HLDG CO INC	COM	92925110	5337435	327450	X		3
W HLDG CO INC	COM	92925110	815	50	X		5
W HLDG CO INC	COM	92925110	9780	600	X	X	6
W HLDG CO INC	COM	92925110	80408	4933	X		6
W-H ENERGY SVCS INC	COM	92925E10	6920	400	X		5
W-H ENERGY SVCS INC	COM	92925E10	36330	2100	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	346000	20000	X		6
W P CAREY & CO LLC	COM	92930Y10	255440	10300	X		5
W P CAREY & CO LLC	COM	92930Y10	179428	7235	X	X	6
W P CAREY & CO LLC	COM	92930Y10	34224	1380	X		6
WPS RESOURCES CORP	COM	92931B10	762740	21522	X		3
WPS RESOURCES CORP	COM	92931B10	769977	21726	X		5
WPS RESOURCES CORP	COM	92931B10	624382	17618	X	X	6
WPS RESOURCES CORP	COM	92931B10	294152	8300	X		6
WPS RESOURCES CORP	COM	92931B10	8860	250	X	X	7
WABTEC CORP	COM	92974010	9137920	649000	X		3
WABTEC CORP	COM	92974010	49280	3500	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	3489821	106755	X	X	1
WACHOVIA CORP 2ND NEW	COM	92990310	3795636	116110	X		1
WACHOVIA CORP 2ND NEW	COM	92990310	24828406	759511	X		10
WACHOVIA CORP 2ND NEW	COM	92990310	3163248	96765			10
WACHOVIA CORP 2ND NEW	COM	92990310	16437652	488651	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	6283578	192217	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	276615665	8461782	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	520865766	15933489	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	200357	6129	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	2843834	86994	X		7
WADDELL & REED FINL INC	CL A	93005910	4544161	256949	X		3
WADDELL & REED FINL INC	CL A	93005910	1554	88	X		5
WADDELL & REED FINL INC	CL A	93005910	28733	1627	X	X	6
WADDELL & REED FINL INC	CL A	93005910	197545	11186	X		6
WAL MART STORES INC	COM	93114210	642582	13050	X	X	1
WAL MART STORES INC	COM	93114210	204838	4160	X		1
WAL MART STORES INC	COM	93114210	888536	18045	X		10
WAL MART STORES INC	COM	93114210	185881	3775			10
WAL MART STORES INC	COM	93114210	229502457	4659888	X		3
WAL MART STORES INC	COM	93114210	18699550	379763	X		5
WAL MART STORES INC	COM	93114210	79053195	1605467	X	X	6

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WAL MART STORES INC	COM	93114210	271068454	5505046	X		6
WAL MART STORES INC	COM	93114210	611265	12414	X	X	7
WAL MART STORES INC	COM	93114210	1276547	25925	X		7
WALGREEN CO	COM	93142210	12304	400	X	X	1
WALGREEN CO	COM	93142210	209168	6800	X		1
WALGREEN CO	COM	93142210	61520	2000	X		10
WALGREEN CO	COM	93142210	153800	5000			10
WALGREEN CO	COM	93142210	9273556	301481	X		3
WALGREEN CO	COM	93142210	2933318	95361	X		5
WALGREEN CO	COM	93142210	13199485	429112	X	X	6
WALGREEN CO	COM	93142210	16288801	529545	X		6
WALGREEN CO	COM	93142210	146910	4776	X	X	7
WALGREEN CO	COM	93142210	200832	6529	X		7
WALLACE COMPUTER SERVICES IN	COM	93227010	497801	28204	X		3
WALLACE COMPUTER SERVICES IN	COM	93227010	8825	500	X		5
WALLACE COMPUTER SERVICES IN	COM	93227010	397125	22500	X	X	6
WALLACE COMPUTER SERVICES IN	COM	93227010	16768	950	X		6
WALLACE COMPUTER SERVICES IN	COM	93227010	2347	133	X	X	7
WALLACE COMPUTER SERVICES IN	COM	93227010	9390	532	X		7
WALTER INDS INC	COM	93317Q10	254822	20751	X		5
WARWICK VALLEY TEL CO	COM	93675010	3704183	66718	X		6
WASHINGTON MUT INC	COM	93932210	12997	413	X		10
WASHINGTON MUT INC	COM	93932210	3116	99			10
WASHINGTON MUT INC	COM	93932210	77521175	2455286	X		3
WASHINGTON MUT INC	COM	93932210	18515079	588341	X		5
WASHINGTON MUT INC	COM	93932210	8998312	285933	X	X	6
WASHINGTON MUT INC	COM	93932210	48803345	1550789	X		6
WASHINGTON MUT INC	COM	93932210	24484	778	X	X	7
WASHINGTON MUT INC	COM	93932210	405680	12891	X		7
WASHINGTON POST CO	CL B	93964010	778800	1200	X	X	1
WASHINGTON POST CO	CL B	93964010	168740	260	X		10
WASHINGTON POST CO	CL B	93964010	152515	235			10
WASHINGTON POST CO	CL B	93964010	4182156	6444	X		3
WASHINGTON POST CO	CL B	93964010	2596	4	X		5
WASHINGTON POST CO	CL B	93964010	461439	711	X	X	6
WASHINGTON POST CO	CL B	93964010	635371	979	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	623831	24580	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	297403	11718	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	103220	4067	X		6
WASHINGTON TR BANCORP	COM	94061010	2670565	135287	X		3
WASHINGTON TR BANCORP	COM	94061010	166211	8420	X		6
WASTE CONNECTIONS INC	COM	94105310	5773401	165950	X		3
WASTE CONNECTIONS INC	COM	94105310	781697	22469	X		5
WASTE CONNECTIONS INC	COM	94105310	59143	1700	X	X	6
WASTE CONNECTIONS INC	COM	94105310	500037	14373	X		6
WASTE MGMT INC DEL	COM	94106L10	77189	3310	X		10
WASTE MGMT INC DEL	COM	94106L10	66695	2860			10
WASTE MGMT INC DEL	COM	94106L10	48750457	2088737	X		3
WASTE MGMT INC DEL	COM	94106L10	2999768	128635	X		5
WASTE MGMT INC DEL	COM	94106L10	769280	32988	X	X	6
WASTE MGMT INC DEL	COM	94106L10	9893673	424257	X		6
WASTE MGMT INC DEL	COM	94106L10	16907	725	X	X	7
WASTE MGMT INC DEL	COM	94106L10	80920	3470	X		7
WATERS CORP	COM	94184810	3628867	149644	X		10
WATERS CORP	COM	94184810	3628867	149644			10
WATERS CORP	COM	94184810	1169626	48232	X		3
WATERS CORP	COM	94184810	68773	2836	X		5
WATERS CORP	COM	94184810	7275	300	X	X	6
WATERS CORP	COM	94184810	276741	11412	X		6
WATSCO INC	COM	94262220	1931	135	X		5
WATSCO INC	COM	94262220	323895	22650	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	10562781	430958	X		3

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WATSON PHARMACEUTICALS INC	COM	94268310	575838	23494	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	177943	7260	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	1726582	70444	X		6
WATTS INDS INC	CL A	94274910	7776880	474200	X		3
WAUSAU-MOSINEE PAPER CORP	COM	94331510	321871	34948	X		3
WAUSAU-MOSINEE PAPER CORP	COM	94331510	30163	3275	X		5
WAUSAU-MOSINEE PAPER CORP	COM	94331510	38682	4200	X		6
WAYPOINT FINL CORP	COM	94675610	507840	30121	X		10
WAYPOINT FINL CORP	COM	94675610	507840	30121			10
WAYPOINT FINL CORP	COM	94675610	235635	13976	X		6
WEBEX INC	COM	94767L10	1472906	131627	X		3
WEBEX INC	COM	94767L10	6714	600	X		5
WEBEX INC	COM	94767L10	17904	1600	X	X	6
WEBEX INC	COM	94767L10	152363	13616	X		6
WEBSense INC	COM	94768410	2721233	234387	X		3
WEBSense INC	COM	94768410	114974	9903	X		6
WEBSTER FINL CORP CONN	COM	94789010	1095413	32621	X		3
WEBSTER FINL CORP CONN	COM	94789010	54735	1630	X		5
WEBSTER FINL CORP CONN	COM	94789010	255208	7600	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	481101	14327	X		6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	158264	3650	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	76444	1763	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	5490	150	X	X	1
WEINGARTEN RLTY INVS	SH BEN INT	94874110	82167	2245	X		10
WEINGARTEN RLTY INVS	SH BEN INT	94874110	82167	2245			10
WEINGARTEN RLTY INVS	SH BEN INT	94874110	735660	20100	X		3
WEINGARTEN RLTY INVS	SH BEN INT	94874110	168799	4612	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	400770	10950	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	159722	4364	X		6
WEIS MKTS INC	COM	94884910	951669	28425	X		5
WEIS MKTS INC	COM	94884910	66960	2000	X	X	6
WEIS MKTS INC	COM	94884910	68165	2036	X		6
WELLMAN INC	COM	94970210	7941570	581800	X		3
WELLMAN INC	COM	94970210	2730	200	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	53519189	730139	X		3
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	373244	5092	X		5
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	1334866	18211	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	11819918	161254	X		6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	4765	65	X		7
WELLS FARGO & CO NEW	COM	94974610	26488	550	X	X	1
WELLS FARGO & CO NEW	COM	94974610	140097	2909	X		1
WELLS FARGO & CO NEW	COM	94974610	870155	18068	X		10
WELLS FARGO & CO NEW	COM	94974610	285685	5932			10
WELLS FARGO & CO NEW	COM	94974610	135867960	2818373	X		3
WELLS FARGO & CO NEW	COM	94974610	32949829	684174	X		5
WELLS FARGO & CO NEW	COM	94974610	35108303	728993	X	X	6
WELLS FARGO & CO NEW	COM	94974610	129575154	2690514	X		6
WELLS FARGO & CO NEW	COM	94974610	60971	1266	X	X	7
WELLS FARGO & CO NEW	COM	94974610	354554	7362	X		7
WENDYS INTL INC	COM	95059010	297990	9000	X		1
WENDYS INTL INC	COM	95059010	66220	2000	X		10
WENDYS INTL INC	COM	95059010	66220	2000			10
WENDYS INTL INC	COM	95059010	1169478	35321	X		3
WENDYS INTL INC	COM	95059010	1122263	33895	X		5
WENDYS INTL INC	COM	95059010	59300	1791	X	X	6
WENDYS INTL INC	COM	95059010	594325	17950	X		6
WENDYS INTL INC	COM	95059010	9933	300	X		7
WESCAST INDS INC	CL A SUB VTG	95081310	13154	395	X		3
WESCAST INDS INC	CL A SUB VTG	95081310	39600	1200	X		6
WEST MARINE INC	COM	95423510	2068151	164139	X		3
WEST MARINE INC	COM	95423510	36312	2857	X		5
WEST MARINE INC	COM	95423510	88017	6925	X		6

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WEST PHARMACEUTICAL SVSC INC	COM	95530610	1286271	60050	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	13999469	653570	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1635631	76360	X		6
WESTAMERICA BANCORPORATION	COM	95709010	916934	22764	X		3
WESTAMERICA BANCORPORATION	COM	95709010	8298	206	X		5
WESTAMERICA BANCORPORATION	COM	95709010	76532	1900	X		6
WESTAR ENERGY INC	COM	95709T10	11006	1094	X	X	1
WESTAR ENERGY INC	COM	95709T10	488363	48545	X		3
WESTAR ENERGY INC	COM	95709T10	60461	6010	X		5
WESTAR ENERGY INC	COM	95709T10	60360	6000	X	X	6
WESTAR ENERGY INC	COM	95709T10	92844	9229	X		6
WESTELL TECHNOLOGIES INC	CL A	95754110	41540	27693	X		10
WESTELL TECHNOLOGIES INC	CL A	95754110	41540	27693			10
WESTERN DIGITAL CORP	COM	95810210	2550140	542583	X		3
WESTERN DIGITAL CORP	COM	95810210	455905	97001	X		5
WESTERN DIGITAL CORP	COM	95810210	9757	2076	X	X	6
WESTERN DIGITAL CORP	COM	95810210	107715	22918	X		6
WESTERN DIGITAL CORP	COM	95810210	2176	463	X		7
WESTERN GAS RES INC	COM	95825910	699406	22381	X		3
WESTERN GAS RES INC	COM	95825910	537500	17200	X		5
WESTERN GAS RES INC	COM	95825910	3125	100	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	77936	28865	X		5
WESTERN WIRELESS CORP	CL A	95988E20	10530	3900	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	28304	10483	X		6
WESTPOINT STEVENS INC	COM	96123810	16636	16975	X		6
WESTPORT RES CORP NEW	COM	96141810	3445158	188260	X		3
WESTPORT RES CORP NEW	COM	96141810	145668	7960	X		6
WESTWOOD HLDGS GROUP INC	COM	96176510	1324662	93024	X		3
WESTWOOD HLDGS GROUP INC	COM	96176510	783	55	X		5
WESTWOOD ONE INC	COM	96181510	3011187	84229	X		3
WESTWOOD ONE INC	COM	96181510	14300	400	X		5
WESTWOOD ONE INC	COM	96181510	949091	26548	X	X	6
WESTWOOD ONE INC	COM	96181510	930	26	X		6
WET SEAL INC	CL A	96184010	6843000	684300	X		3
WET SEAL INC	CL A	96184010	69245	6925	X		6
WEYERHAEUSER CO	COM	96216610	8471377	193543	X		3
WEYERHAEUSER CO	COM	96216610	490662	11210	X		5
WEYERHAEUSER CO	COM	96216610	4455217	101787	X	X	6
WEYERHAEUSER CO	COM	96216610	3617809	82655	X		6
WHIRLPOOL CORP	COM	96332010	19924106	434455	X		3
WHIRLPOOL CORP	COM	96332010	77286	1685	X		5
WHIRLPOOL CORP	COM	96332010	3499439	76307	X	X	6
WHIRLPOOL CORP	COM	96332010	7670314	167255	X		6
WHIRLPOOL CORP	COM	96332010	3898	85	X		7
WHOLE FOODS MKT INC	COM	96683710	1669818	38978	X		3
WHOLE FOODS MKT INC	COM	96683710	171274	3998	X		5
WHOLE FOODS MKT INC	COM	96683710	49266	1150	X	X	6
WHOLE FOODS MKT INC	COM	96683710	10710	250	X		6
WHOLE FOODS MKT INC	COM	96683710	17136	400	X		7
WILLBROS GROUP INC	COM	96919910	4054999	390655	X		3
WILLBROS GROUP INC	COM	96919910	77456	7462	X		6
WILLIAMS COS INC DEL	COM	96945710	339312	150138	X		3
WILLIAMS COS INC DEL	COM	96945710	299207	132392	X		5
WILLIAMS COS INC DEL	COM	96945710	82732	36607	X	X	6
WILLIAMS COS INC DEL	COM	96945710	221304	97922	X		6
WILLIAMS COS INC DEL	COM	96945710	678	300	X		7
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	283888	8735	X		5
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	19500	600	X	X	6
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	9750	300	X		6
WILLIAMS SONOMA INC	COM	96990410	71552	3028	X	X	1
WILLIAMS SONOMA INC	COM	96990410	4437561	183928	X		3
WILLIAMS SONOMA INC	COM	96990410	7089	300	X		5

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WILLIAMS SONOMA INC	COM	96990410	21314	902	X	X	6
WILLIAMS SONOMA INC	COM	96990410	200690	8493	X		6
WILMINGTON TRUST CORP	COM	97180710	884952	30600	X	X	1
WILMINGTON TRUST CORP	COM	97180710	2313600	80000	X		1
WILMINGTON TRUST CORP	COM	97180710	4168384	144135	X		3
WILMINGTON TRUST CORP	COM	97180710	204869	7084	X		5
WILMINGTON TRUST CORP	COM	97180710	2433965	84162	X	X	6
WILMINGTON TRUST CORP	COM	97180710	175140	6056	X		6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	41700	1500	X	X	6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	403100	14500	X		6
WIND RIVER SYSTEMS INC	COM	97314910	172502	53572	X		3
WIND RIVER SYSTEMS INC	COM	97314910	63508	19723	X		5
WINN DIXIE STORES INC	COM	97428010	1836105	139947	X		3
WINN DIXIE STORES INC	COM	97428010	19352	1475	X		5
WINN DIXIE STORES INC	COM	97428010	39610870	3019121	X	X	6
WINN DIXIE STORES INC	COM	97428010	6979906	532005	X		6
WINN DIXIE STORES INC	COM	97428010	4015	306	X		7
WINNEBAGO INDS INC	COM	97463710	5763474	145800	X		3
WINNEBAGO INDS INC	COM	97463710	23718	600	X		5
WINNEBAGO INDS INC	COM	97463710	5337	135	X	X	6
WINNEBAGO INDS INC	COM	97463710	33205	840	X		6
WINSTON HOTELS INC	COM	97563A10	271753	37535	X		5
WINSTON HOTELS INC	COM	97563A10	24254	3350	X	X	6
WINSTON HOTELS INC	COM	97563A10	60078	8298	X		6
WISCONSIN ENERGY CORP	COM	97665710	36450	1500	X	X	1
WISCONSIN ENERGY CORP	COM	97665710	8958632	368668	X		3
WISCONSIN ENERGY CORP	COM	97665710	669101	27535	X		5
WISCONSIN ENERGY CORP	COM	97665710	4063033	167203	X	X	6
WISCONSIN ENERGY CORP	COM	97665710	1751155	72064	X		6
WISCONSIN ENERGY CORP	COM	97665710	14580	600	X	X	7
WISCONSIN ENERGY CORP	COM	97665710	14580	600	X		7
WORLDGATE COMMUNICATIONS INC	COM	98156L30	645	1075	X		5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	6000	10000	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	159030	19000	X		3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	1004	120	X		6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	544	65	X		7
WORTHINGTON INDS INC	COM	98181110	465275	24881	X		3
WORTHINGTON INDS INC	COM	98181110	1152406	61626	X		5
WORTHINGTON INDS INC	COM	98181110	69190	3700	X		6
WRIGLEY WM JR CO	COM	98252610	3391104	68521	X		3
WRIGLEY WM JR CO	COM	98252610	698178	14107	X		5
WRIGLEY WM JR CO	COM	98252610	1154602	23330	X	X	6
WRIGLEY WM JR CO	COM	98252610	1981382	40036	X		6
WRIGLEY WM JR CO	COM	98252610	69286	1400	X		7
WYETH	COM	98302410	769560	24200	X	X	1
WYETH	COM	98302410	1017091	31984	X		1
WYETH	COM	98302410	456648	14360	X		10
WYETH	COM	98302410	163770	5150			10
WYETH	COM	98302410	126034985	3933146	X		3
WYETH	COM	98302410	3391255	106643	X		5
WYETH	COM	98302410	233757889	7350877	X	X	6
WYETH	COM	98302410	119535724	3758985	X		6
WYETH	COM	98302410	169685	5336	X	X	7
WYETH	COM	98302410	796492	25047	X		7
WYNDHAM INTL INC	CL A	98310110	3400	10000	X	X	6
WYNDHAM INTL INC	CL A	98310110	146	428	X		6
XM SATELLITE RADIO HLDGS INC	CL A	98375910	189860	48682	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	1088880	279200	X		6
XTO ENERGY CORP	COM	98385X10	15149813	735071	X		3
XTO ENERGY CORP	COM	98385X10	47362	2298	X		5
XTO ENERGY CORP	COM	98385X10	34007	1650	X	X	6
XTO ENERGY CORP	COM	98385X10	266858	12948	X		6

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XTO ENERGY CORP	COM	98385X10	2638	128	X	X	7
XTO ENERGY CORP	COM	98385X10	10552	512	X		7
XCEL ENERGY INC	COM	98389B10	3149061	338245	X		3
XCEL ENERGY INC	COM	98389B10	246619	26490	X		5
XCEL ENERGY INC	COM	98389B10	700540	75246	X	X	6
XCEL ENERGY INC	COM	98389B10	1027237	110337	X		6
XCEL ENERGY INC	COM	98389B10	4655	500	X	X	7
XCEL ENERGY INC	COM	98389B10	7448	800	X		7
XILINX INC	COM	98391910	2140252	135134	X		3
XILINX INC	COM	98391910	277735	17536	X		5
XILINX INC	COM	98391910	618395	39045	X	X	6
XILINX INC	COM	98391910	1452931	91737	X		6
XILINX INC	COM	98391910	2217	140	X	X	7
XILINX INC	COM	98391910	6161	389	X		7
XEROX CORP	COM	98412110	1485	300	X	X	1
XEROX CORP	COM	98412110	14850	3000	X		10
XEROX CORP	COM	98412110	14850	3000			10
XEROX CORP	COM	98412110	1071353	216435	X		3
XEROX CORP	COM	98412110	462251	93384	X		5
XEROX CORP	COM	98412110	404509	81719	X	X	6
XEROX CORP	COM	98412110	1141094	230524	X		6
XEROX CORP	COM	98412110	13093	2645	X		7
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	16878	1507	X	X	6
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	192226	17163	X		6
YAHOO INC	COM	98433210	1670654	174572	X		3
YAHOO INC	COM	98433210	71430	7464	X		5
YAHOO INC	COM	98433210	47716	4986	X	X	6
YAHOO INC	COM	98433210	524637	54821	X		6
YAHOO INC	COM	98433210	1436	150	X		7
YANKEE CANDLE INC	COM	98475710	408320	23781	X		5
YANKEE CANDLE INC	COM	98475710	1717	100	X	X	6
YANKEE CANDLE INC	COM	98475710	6954	405	X	X	7
YANKEE CANDLE INC	COM	98475710	1889	110	X		7
YORK INTL CORP NEW	COM	98667010	754294	26748	X		3
YORK INTL CORP NEW	COM	98667010	33840	1200	X		5
YORK INTL CORP NEW	COM	98667010	5696	202	X	X	6
YORK INTL CORP NEW	COM	98667010	106455	3775	X		6
YORK WTR CO	COM	98718410	2710443	161432	X	X	6
YORK WTR CO	COM	98718410	1701129	101318	X		6
YOUNG BROADCASTING INC	CL A	98743410	748481	86330	X		3
YOUNG BROADCASTING INC	CL A	98743410	4335	500	X		5
YOUNG BROADCASTING INC	CL A	98743410	26010	3000	X		6
YUM BRANDS INC	COM	98849810	34748	1254	X	X	1
YUM BRANDS INC	COM	98849810	15130	546	X		1
YUM BRANDS INC	COM	98849810	33252	1200	X		10
YUM BRANDS INC	COM	98849810	8157464	291788	X		3
YUM BRANDS INC	COM	98849810	177039	6389	X		5
YUM BRANDS INC	COM	98849810	4524600	163284	X	X	6
YUM BRANDS INC	COM	98849810	7505780	270869	X		6
YUM BRANDS INC	COM	98849810	263799	9520	X		7
ZALE CORP NEW	COM	98885810	482560	16000	X		3
ZALE CORP NEW	COM	98885810	23193	769	X		5
ZALE CORP NEW	COM	98885810	60320	2000	X	X	6
ZALE CORP NEW	COM	98885810	92350	3062	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	26345	500	X		10
ZEBRA TECHNOLOGIES CORP	CL A	98920710	114759	2178	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	82723	1570	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	1503775	28540	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	2635	50	X	X	7
ZEBRA TECHNOLOGIES CORP	CL A	98920710	25924	492	X		7
ZILA INC	COM PAR \$0.01	98951320	39032	32800	X		5
ZIMMER HLDGS INC	COM	98956P10	99761	2602	X	X	1

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ZIMMER HLDGS INC	COM	98956P10	75453	1968	X		1
ZIMMER HLDGS INC	COM	98956P10	26110	681	X		10
ZIMMER HLDGS INC	COM	98956P10	10160	265			10
ZIMMER HLDGS INC	COM	98956P10	3113779	81521	X		3
ZIMMER HLDGS INC	COM	98956P10	500720	13060	X		5
ZIMMER HLDGS INC	COM	98956P10	8597285	224238	X	X	6
ZIMMER HLDGS INC	COM	98956P10	4822597	125785	X		6
ZIMMER HLDGS INC	COM	98956P10	36308	947	X	X	7
ZIMMER HLDGS INC	COM	98956P10	36845	961	X		7
ZIONS BANCORPORATION	COM	98970110	1160423	26658	X		3
ZIONS BANCORPORATION	COM	98970110	1649017	37882	X		5
ZIONS BANCORPORATION	COM	98970110	23376	537	X	X	6
ZIONS BANCORPORATION	COM	98970110	176645	4058	X		6
ZORAN CORP	COM	98975F10	2471667	224697	X		3
ZORAN CORP	COM	98975F10	6600	600	X		5
ZORAN CORP	COM	98975F10	101486	9226	X		6
ZWEIG FD	COM	98983410	24242	4671	X		5
ZWEIG FD	COM	98983410	5709	1100	X	X	6
ZWEIG FD	COM	98983410	62281	12000	X		6
ZWEIG TOTAL RETURN FD INC	COM	98983710	42162	7086	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	69639	11704	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	10710	1800	X		6
ZWEIG TOTAL RETURN FD INC	COM	98983710	10877	1828	X	X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	56330	1681	X	X	1
DAIMLERCHRYSLER AG	ORD	D1668R12	150393	4488	X		1
DAIMLERCHRYSLER AG	ORD	D1668R12	926720	26169	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	851456	25409	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	771635	23027	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	6266	187	X	X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	91683	2736	X		7
ACE LTD	ORD	G0070K10	12625230	426384	X		3
ACE LTD	ORD	G0070K10	231994	7835	X		5
ACE LTD	ORD	G0070K10	438731	14817	X	X	6
ACE LTD	ORD	G0070K10	5816115	196424	X		6
ACE LTD	ORD	G0070K10	5034	170	X	X	7
ACE LTD	ORD	G0070K10	20727	700	X		7
AMDOCS LTD	ORD	G0260210	3064960	478900	X		3
AMDOCS LTD	ORD	G0260210	67034	10474	X		5
AMDOCS LTD	ORD	G0260210	17600	2750	X	X	6
AMDOCS LTD	ORD	G0260210	71040	11100	X		6
AMDOCS LTD	ORD	G0260210	1248	195	X		7
ARCH CAP GROUP LTD	ORD	G0450A10	4421834	158300	X		3
ARCH CAP GROUP LTD	ORD	G0450A10	203670	7300	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	257040	18000	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	8411	589	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	16979	1189	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	30159	2112	X		6
COOPER INDS LTD	CL A	G2418210	981115	32198	X		3
COOPER INDS LTD	CL A	G2418210	57665	1900	X		5
COOPER INDS LTD	CL A	G2418210	731192	24092	X	X	6
COOPER INDS LTD	CL A	G2418210	1654743	54522	X		6
XCELERA INC	COM	G3161110	7409	21168	X		5
EVEREST RE GROUP LTD	COM	G3223R10	3926824	71579	X		3
EVEREST RE GROUP LTD	COM	G3223R10	40377	736	X		5
EVEREST RE GROUP LTD	COM	G3223R10	98748	1800	X	X	6
EVEREST RE GROUP LTD	COM	G3223R10	123435	2250	X		6
EVEREST RE GROUP LTD	COM	G3223R10	1372	25	X		7
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	2330328	91064	X		3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	96500	3771	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	211707	9472	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	10169	455	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	28921	1294	X		6

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GLOBALSANTAFE CORP	SHS	G3930E10	3129	140	X	X	7
GLOBAL-TECH APPLIANCES INC	ORD	G3932010	53274	12837	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	137760	4000	X		10
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	1793429	52074	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	239909	6966	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	7043324	204510	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	6180327	179452	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	10470	304	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	53795	1562	X		7
IPC HLDGS LTD	ORD	G4933P10	924714	31485	X		3
IPC HLDGS LTD	ORD	G4933P10	513975	17500	X	X	6
LORAL SPACE & COMMUNICATIONS	COM	G5646210	2898	10732	X		5
LORAL SPACE & COMMUNICATIONS	COM	G5646210	4050	15000	X	X	6
LORAL SPACE & COMMUNICATIONS	COM	G5646210	1566	5800	X		6
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	2954503	186404	X		3
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	20019	1263	X		5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H10	124613	7862	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	379900	11600	X	X	1
NABORS INDUSTRIES LTD	SHS	G6359F10	48494464	1480747	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	400238	12221	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	6255	191	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	3192732	97488	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	25218	770	X	X	7
NABORS INDUSTRIES LTD	SHS	G6359F10	39693	1212	X		7
NOBLE CORPORATION	SHS	G6542210	2103133	67843	X		3
NOBLE CORPORATION	SHS	G6542210	9827	317	X		5
NOBLE CORPORATION	SHS	G6542210	162161	5231	X	X	6
NOBLE CORPORATION	SHS	G6542210	1850824	59704	X		6
NOBLE CORPORATION	SHS	G6542210	11160	360	X		7
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	1124973	82295	X		3
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	1097022	139216	X		3
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E10	46382	5886	X		6
PARTNERRE LTD	COM	G6852T10	191997	3985	X		5
PARTNERRE LTD	COM	G6852T10	1760883	36548	X	X	6
PARTNERRE LTD	COM	G6852T10	74583	1548	X		6
PARTNERRE LTD	COM	G6852T10	1831	38	X	X	7
PARTNERRE LTD	COM	G6852T10	7420	154	X		7
RENAISSANCE RE HLDGS LTD	COM	G7496G10	17006	450	X		1
RENAISSANCE RE HLDGS LTD	COM	G7496G10	45348	1200	X		3
RENAISSANCE RE HLDGS LTD	COM	G7496G10	460925	12197	X		5
RENAISSANCE RE HLDGS LTD	COM	G7496G10	1491760	39475	X	X	6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	8552293	226311	X		6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	14171	375	X		7
UTI WORLDWIDE INC	ORD	G8721010	4215453	229350	X		3
UTI WORLDWIDE INC	ORD	G8721010	51464	2800	X		6
HILFIGER TOMMY CORP	ORD	G8915Z10	2805	300	X	X	1
HILFIGER TOMMY CORP	ORD	G8915Z10	8415	900	X		3
HILFIGER TOMMY CORP	ORD	G8915Z10	114135	12207	X		5
HILFIGER TOMMY CORP	ORD	G8915Z10	551650	59000	X		6
HILFIGER TOMMY CORP	ORD	G8915Z10	2786	298	X		7
TRANSOCEAN INC	ORD	G9007810	295963	14229	X	X	1
TRANSOCEAN INC	ORD	G9007810	603	29	X		1
TRANSOCEAN INC	ORD	G9007810	25314	1217	X		10
TRANSOCEAN INC	ORD	G9007810	353870	17013			10
TRANSOCEAN INC	ORD	G9007810	8537818	410472	X		3
TRANSOCEAN INC	ORD	G9007810	649273	31215	X		5
TRANSOCEAN INC	ORD	G9007810	1554197	74721	X	X	6
TRANSOCEAN INC	ORD	G9007810	4879347	234584	X		6
TRANSOCEAN INC	ORD	G9007810	13666	657	X	X	7
TRANSOCEAN INC	ORD	G9007810	90418	4347	X		7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	90993	2450	X		10
WEATHERFORD INTERNATIONAL LT	COM	G9508910	90993	2450			10

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WEATHERFORD INTERNATIONAL LT	COM	G9508910	53270533	1434317	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	100575	2708	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	233462	6286	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	1426362	38405	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	7428	200	X		7
WHITE MTNS INS GROUP LTD	COM	G9618E10	1231010	4180	X		3
WHITE MTNS INS GROUP LTD	COM	G9618E10	1898642	6447	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	88350	300	X	X	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	54483	185	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	428337	12790	X		3
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	512598	15306	X		5
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	25385	758	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	37944	1133	X		6
XL CAP LTD	CL A	G9825510	257250	3500	X		10
XL CAP LTD	CL A	G9825510	12790029	174014	X		3
XL CAP LTD	CL A	G9825510	32804	446	X		5
XL CAP LTD	CL A	G9825510	3874920	52720	X	X	6
XL CAP LTD	CL A	G9825510	14480529	197014	X		6
XL CAP LTD	CL A	G9825510	11025	150	X	X	7
XL CAP LTD	CL A	G9825510	16685	227	X		7
XOMA LTD	ORD	G9825R10	850703	135700	X		3
XOMA LTD	ORD	G9825R10	4388	700	X		5
XOMA LTD	ORD	G9825R10	4075	650	X	X	6
ALCON INC	COM SHS	H0130110	1309091	33783	X		5
UBS AG	NAMEN AKT	H8920M85	46658	1138	X		5
UBS AG	NAMEN AKT	H8920M85	150306	3666	X	X	6
UBS AG	NAMEN AKT	H8920M85	157727	3847	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	321516	23400	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	555481	40428	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	123248	8970	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	1159367	84379	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	2198	160	X		7
PRECISE SOFTWARE SOLUTIONS L	ORD	M4145010	2001460	218500	X		3
PRECISE SOFTWARE SOLUTIONS L	ORD	M4145010	400292	43700	X		5
PRECISE SOFTWARE SOLUTIONS L	ORD	M4145010	22900	2500	X		6
GIVEN IMAGING	ORD SHS	M5202010	198200	20000	X		3
GIVEN IMAGING	ORD SHS	M5202010	8424	850	X		5
GIVEN IMAGING	ORD SHS	M5202010	5946	600	X		6
LUMENIS LTD	SHS	M6778Q10	392000	100000	X		3
LUMENIS LTD	SHS	M6778Q10	9784	2496	X		5
RADWARE LTD	ORD	M8187310	496500	75000	X		3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	74250	2200	X		3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	366593	10862	X		5
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	6750	200	X		6
TTI TEAM TELECOM INTL LTD	ORD	M8825810	539444	79564	X		3
TTI TEAM TELECOM INTL LTD	ORD	M8825810	22327	3293	X		6
VERISITY LTD	ORD	M9738511	957588	80200	X		3
VERISITY LTD	ORD	M9738511	17910	1500	X		6
CORE LABORATORIES N V	COM	N2271710	3841617	401650	X		3
CORE LABORATORIES N V	COM	N2271710	2624	280	X		5
CORE LABORATORIES N V	COM	N2271710	67455	7199	X		6
ORTHOFIX INTL N V	COM	N6748L10	3529764	133400	X		3
ORTHOFIX INTL N V	COM	N6748L10	8996	340	X	X	6
ORTHOFIX INTL N V	COM	N6748L10	175245	6623	X		6
ORTHOFIX INTL N V	COM	N6748L10	5821	220	X		7
PANAMERICAN BEVERAGES INC	CL A	P7482310	948000	100000	X		3
PANAMERICAN BEVERAGES INC	CL A	P7482310	27691	2921	X		6
STEINER LEISURE LTD	ORD	P8744Y10	1574125	128500	X		3
STEINER LEISURE LTD	ORD	P8744Y10	52063	4250	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	10458	1500	X		10
FLEXTRONICS INTL LTD	ORD	Y2573F10	2789	400			10
FLEXTRONICS INTL LTD	ORD	Y2573F10	1294791	185713	X		5

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FLEXTRONICS INTL LTD	ORD	Y2573F10	329776	47300	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	276363	39639	X		6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	949050	33300	X		3
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	1710	60	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	413678	14515	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	898320	31520	X		6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	22800	800	X	X	7

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