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WACHOVIA CORP NEW
Form 13F-HR
August 14, 2003

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

Form 13F Information Table Entry Total: 9599

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Form 13F Information Table Value Total: \$52,305,383,673

List of Other Included Managers:

No.	13F File Number	Name
01		Delaware Trust Capital Management, Inc.
03	801-08327	Evergreen Investment Management Company
04		Wachovia Bank of Delaware, National Association
05		Wachovia Securities, Inc.
06		Wachovia Bank, National Association
07		Wachovia Trust Company, National Association
08	028-00147	McGlinn Capital Management, Inc.
09	028-06346	Tattersall Advisory Group, Inc.
11	028-03755	J.L. Kaplan Associates, LLC
13		Wachovia Securities Financial Network, Inc.
20		Wachovia Securities International Ltd.

Wachovia Corporation
Form 13F

Item 1: Name of Issuer	Item 2: Title of Class	Item 3: Cusip Number	Item 4:	Item 5:	Item 6:			Item 7: Manager
			Fair Market Value (000)	Shares or Principal Amount	Investment Discretion (A) (B) (C)			
A D C TELECOMMUNICATIONS	COM	00088610	13	6000	X	X	1	
A D C TELECOMMUNICATIONS	COM	00088610	1	550	X		13	
A D C TELECOMMUNICATIONS	COM	00088610	644	298137	X		3	
A D C TELECOMMUNICATIONS	COM	00088610	161	73837	X		5	
A D C TELECOMMUNICATIONS	COM	00088610	32	14395	X	X	6	
A D C TELECOMMUNICATIONS	COM	00088610	791	361294	X		6	
ACM INCOME FUND INC	COM	00091210	161	20912	X		5	
ACM INCOME FUND INC	COM	00091210	371	46341	X	X	6	
ACM INCOME FUND INC	COM	00091210	74	9278	X		6	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	396	25600	X		3	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	372	19905	X		13	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	172	9206	X		5	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	154	8076	X	X	6	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	352	18504	X		6	
ABN AMRO HLDG NV	SPONSORED ADR	00093710	3	144	X	X	7	
ABM INDS INC	COM	00095710	308	19000	X		11	
ABM INDS INC	COM	00095710	153	9575	X		5	
ABM INDS INC	COM	00095710	67	4160	X	X	6	
ABM INDS INC	COM	00095710	319	19684	X		6	
AFLAC INC	COM	00105510	7	220	X		1	
AFLAC INC	COM	00105510	86	2679	X		11	
AFLAC INC	COM	00105510	4	124	X		13	
AFLAC INC	COM	00105510	6,275	195868	X		3	
AFLAC INC	COM	00105510	1	43	X		4	
AFLAC INC	COM	00105510	1,452	46036	X		5	
AFLAC INC	COM	00105510	8,415	262302	X	X	6	
AFLAC INC	COM	00105510	15,965	497660	X		6	
AFLAC INC	COM	00105510	17	531	X		7	
AGCO CORP	COM	00108410	17,348	904495	X		11	
AGCO CORP	COM	00108410	7,164	383083	X		3	
AGCO CORP	COM	00108410	193	10104	X		5	

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AGCO CORP	COM	00108410	10	500	X	X	6
AGCO CORP	COM	00108410	554	28882	X		6
AGL RES INC	COM	00120410	515	18800	X	X	1
AGL RES INC	COM	00120410	367	13400	X		1
AGL RES INC	COM	00120410	27	1000	X		11
AGL RES INC	COM	00120410	22	800	X		13
AGL RES INC	COM	00120410	1,692	62269	X		3
AGL RES INC	COM	00120410	79	2900	X		5
AGL RES INC	COM	00120410	3,554	129630	X	X	6
AGL RES INC	COM	00120410	2,863	104425	X		6
AGL RES INC	COM	00120410	11	400	X	X	7
AES CORP	COM	00130H10	9,140	1452771	X		3
AES CORP	COM	00130H10	93	15296	X		5
AES CORP	COM	00130H10	441	70074	X	X	6
AES CORP	COM	00130H10	1,372	218192	X		6
AK STL HLDG CORP	COM	00154710	0	102	X		13
AK STL HLDG CORP	COM	00154710	254	106645	X		3
AK STL HLDG CORP	COM	00154710	3	1265	X		5
AK STL HLDG CORP	COM	00154710	1	500	X	X	6
AK STL HLDG CORP	COM	00154710	14	6024	X		6
AMB PROPERTY CORP	COM	00163T10	3,979	141586	X		3
AMB PROPERTY CORP	COM	00163T10	64	2292	X		5
AMB PROPERTY CORP	COM	00163T10	11	400	X		6
AMC ENTMT INC	COM	00166910	555	50000	X		3
AMC ENTMT INC	COM	00166910	3	300	X		5
AOL TIME WARNER INC	COM	00184A10	74	4800	X		1
AOL TIME WARNER INC	COM	00184A10	4,380	283875	X		11
AOL TIME WARNER INC	COM	00184A10	141	9225	X		13
AOL TIME WARNER INC	COM	00184A10	76,800	4953693	X		3
AOL TIME WARNER INC	COM	00184A10	3	180	X	X	4
AOL TIME WARNER INC	COM	00184A10	5,165	337552	X		5
AOL TIME WARNER INC	COM	00184A10	7,354	476633	X	X	6
AOL TIME WARNER INC	COM	00184A10	29,677	1923352	X		6
AOL TIME WARNER INC	COM	00184A10	6	410	X		7
AT&T CORP	COM NEW	00195750	11	505	X	X	1
AT&T CORP	COM NEW	00195750	3	124	X		1
AT&T CORP	COM NEW	00195750	745	33707	X		13
AT&T CORP	COM NEW	00195750	23,430	1103020	X		3
AT&T CORP	COM NEW	00195750	945	42756	X		5
AT&T CORP	COM NEW	00195750	5,354	251848	X	X	6
AT&T CORP	COM NEW	00195750	8,319	391319	X		6
ATMI INC	COM	00207R10	13,539	535450	X		3
ATMI INC	COM	00207R10	1	54	X		5
ATMI INC	COM	00207R10	1,223	47444	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	7	771	X	X	1
AT&T WIRELESS SVCS INC	COM	00209A10	109	12756	X		11
AT&T WIRELESS SVCS INC	COM	00209A10	815	97860	X		13
AT&T WIRELESS SVCS INC	COM	00209A10	38,177	4491739	X		3
AT&T WIRELESS SVCS INC	COM	00209A10	975	116987	X		5
AT&T WIRELESS SVCS INC	COM	00209A10	3,780	443168	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	8,703	1020315	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	6	676	X		7
AT&T WIRELESS SVCS INC	COM	00209A10	8,666	1016002	X		8
ATA HOLDINGS CORP	COM	00209H10	359	50617	X		13
ATA HOLDINGS CORP	COM	00209H10	10	1400	X		5
AVI BIOPHARMA INC	COM	00234610	1,230	248041	X		3
AVI BIOPHARMA INC	COM	00234610	1	260	X		5
AVI BIOPHARMA INC	COM	00234610	58	11760	X		6
ABBOTT LABS	COM	00282410	2,445	62300	X	X	1
ABBOTT LABS	COM	00282410	659	16800	X		1
ABBOTT LABS	COM	00282410	2,733	69640	X		11
ABBOTT LABS	COM	00282410	1,422	36896	X		13

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ABBOTT LABS	COM	00282410	69,424	1725628	X	3
ABBOTT LABS	COM	00282410	16	400	X	X 4
ABBOTT LABS	COM	00282410	14	349	X	4
ABBOTT LABS	COM	00282410	17,454	452870	X	5
ABBOTT LABS	COM	00282410	140,665	3583820	X	X 6
ABBOTT LABS	COM	00282410	136,854	3486731	X	6
ABBOTT LABS	COM	00282410	22	570	X	X 7
ABBOTT LABS	COM	00282410	126	3198	X	7
ABBOTT LABS	COM	00282410	8	200	X	8
ABERCROMBIE & FITCH CO	CL A	00289620	37,030	1155279	X	3
ABERCROMBIE & FITCH CO	CL A	00289620	270	8528	X	5
ABERCROMBIE & FITCH CO	CL A	00289620	3	90	X	X 6
ABERCROMBIE & FITCH CO	CL A	00289620	129	4030	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	8	260	X	X 7
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	37	7000	X	X 4
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	539	104401	X	5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	6	1102	X	X 6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	45	8549	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3	649	X	X 7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	677	95100	X	5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	2	348	X	X 7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3,007	420500	X	9
ABGENIX INC	COM	00339B10	635	50000	X	3
ABGENIX INC	COM	00339B10	2	200	X	5
ACCREDO HEALTH INC	COM	00437V10	10	400	X	5
ACCREDO HEALTH INC	COM	00437V10	17	672	X	X 6
ACCREDO HEALTH INC	COM	00437V10	467	18928	X	6
ACCREDO HEALTH INC	COM	00437V10	1	36	X	X 7
ACTIVISION INC NEW	COM NEW	00493020	1,006	86380	X	3
ACTIVISION INC NEW	COM NEW	00493020	237	20307	X	5
ACTIVISION INC NEW	COM NEW	00493020	1	50	X	6
ACTIVCARD CORP	COM	00506J10	113	10500	X	3
ACTIVCARD CORP	COM	00506J10	98	11950	X	6
ACTUANT CORP	CL A NEW	00508X20	9,647	203550	X	3
ACTUANT CORP	CL A NEW	00508X20	5	100	X	5
ACTUANT CORP	CL A NEW	00508X20	22	459	X	X 6
ACTUANT CORP	CL A NEW	00508X20	1,022	20995	X	6
ACUITY BRANDS INC	COM	00508Y10	5,175	285127	X	X 6
ACUITY BRANDS INC	COM	00508Y10	3,235	178258	X	6
ACXIOM CORP	COM	00512510	1,743	110953	X	3
ACXIOM CORP	COM	00512510	18	1150	X	5
ACXIOM CORP	COM	00512510	12	783	X	6
ADAMS EXPRESS CO	COM	00621210	70	5877	X	5
ADAMS EXPRESS CO	COM	00621210	1,000	83438	X	X 6
ADAMS EXPRESS CO	COM	00621210	433	36092	X	6
ADAPTEC INC	COM	00651F10	3,815	589430	X	3
ADAPTEC INC	COM	00651F10	646	102496	X	5
ADAPTEC INC	COM	00651F10	80	11840	X	X 6
ADAPTEC INC	COM	00651F10	498	73542	X	6
ADMINISTAFF INC	COM	00709410	3	240	X	X 6
ADMINISTAFF INC	COM	00709410	841	66160	X	6
ADOBE SYS INC	COM	00724F10	310	9515	X	13
ADOBE SYS INC	COM	00724F10	3,049	94300	X	3
ADOBE SYS INC	COM	00724F10	4,487	137628	X	5
ADOBE SYS INC	COM	00724F10	310	9475	X	X 6
ADOBE SYS INC	COM	00724F10	1,366	41734	X	6
ADOLOR CORP	COM	00724X10	2,739	203646	X	3
ADOLOR CORP	COM	00724X10	184	13683	X	6
ADTRAN INC	COM	00738A10	2,217	45895	X	3
ADVANCED AUTO PARTS INC	COM	00751Y10	8,756	128900	X	3
ADVANCED AUTO PARTS INC	COM	00751Y10	249	3665	X	X 6
ADVANCED AUTO PARTS INC	COM	00751Y10	467	6881	X	6

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ADVANCED AUTO PARTS INC	COM	00751Y10	13	190	X	X	7
ADVANCED DIGITAL INFORMATION	COM	00752510	3,318	285756	X		3
ADVANCED DIGITAL INFORMATION	COM	00752510	29	2600	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	173	14898	X		6
ADVANCED MARKETING SVCS INC	COM	00753T10	517	46727	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	4,616	272108	X		3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	102	6186	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	29	1700	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	721	42631	X		6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	259	75000	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	6,167	156600	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	40	1017	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	14	337	X	X	6
ADVANCED NEUROMODULATION SYS	COM	00757T10	661	16087	X		6
ADVANCED NEUROMODULATION SYS	COM	00757T10	4	97	X	X	7
ADVANTEST CORP	SPONSORED ADR	00762U10	2,100	151000	X		3
ADVANTEST CORP	SPONSORED ADR	00762U10	319	23151	X		6
ADVISORY BRD CO	COM	00762W10	1,956	47200	X		3
ADVANCED MEDICAL OPTICS INC	COM	00763M10	1,607	96214	X	X	4
ADVANCED MEDICAL OPTICS INC	COM	00763M10	7	435	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	4,793	287026	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	13	777	X		6
AEROFLEX INC	COM	00776810	2,193	251400	X		3
AEROFLEX INC	COM	00776810	13	1500	X		5
AEROFLEX INC	COM	00776810	29	3295	X	X	6
AEROFLEX INC	COM	00776810	410	46820	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	14	2000	X		13
ADVANCED MICRO DEVICES INC	COM	00790310	1,659	227442	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	339	47210	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	169	23189	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	367	50286	X		6
ADVANCEPCS	COM	00790K10	98	2596	X		13
ADVANCEPCS	COM	00790K10	23,235	608363	X		3
ADVANCEPCS	COM	00790K10	368	9780	X		5
ADVANCEPCS	COM	00790K10	149	3939	X	X	6
ADVANCEPCS	COM	00790K10	3,308	87316	X		6
ADVANCEPCS	COM	00790K10	7	185	X	X	7
AEGON N V	ORD AMER REG	00792410	386	33944	X		3
AEGON N V	ORD AMER REG	00792410	1,047	82862	X		5
AEGON N V	ORD AMER REG	00792410	1,769	138403	X	X	6
AEGON N V	ORD AMER REG	00792410	4,360	341131	X		6
ADVENT SOFTWARE INC	COM	00797410	511	31437	X		3
ADVENT SOFTWARE INC	COM	00797410	16	1000	X		5
ADVENT SOFTWARE INC	COM	00797410	2	100	X		6
AES TR III	PFD CV 6.75%	00808N20	112	3598	X		5
AES TR III	PFD CV 6.75%	00808N20	1,452	45750	X	X	6
AES TR III	PFD CV 6.75%	00808N20	127	4000	X		6
AETNA INC NEW	COM	00817Y10	12	200	X		13
AETNA INC NEW	COM	00817Y10	26,620	381701	X		3
AETNA INC NEW	COM	00817Y10	25	399	X		4
AETNA INC NEW	COM	00817Y10	399	6550	X		5
AETNA INC NEW	COM	00817Y10	1,754	28464	X	X	6
AETNA INC NEW	COM	00817Y10	4,297	69728	X		6
AETNA INC NEW	COM	00817Y10	7	115	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	245	4950	X		1
AFFILIATED COMPUTER SERVICES	CL A	00819010	13,792	281411	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	1	30	X		4
AFFILIATED COMPUTER SERVICES	CL A	00819010	400	8301	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	6,302	127180	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	20,056	404770	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	9	180	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	26	521	X		7

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AFFILIATED MANAGERS GROUP	COM	00825210	190	2900	X	3
AFFILIATED MANAGERS GROUP	COM	00825210	102	1582	X	5
AFFILIATED MANAGERS GROUP	COM	00825210	120	1837	X	X 6
AFFILIATED MANAGERS GROUP	COM	00825210	1,195	18272	X	6
AFFILIATED MANAGERS GROUP	COM	00825210	9	130	X	X 7
AFFYMETRIX INC	COM	00826T10	420	17500	X	3
AFFYMETRIX INC	COM	00826T10	302	12961	X	5
AFFYMETRIX INC	COM	00826T10	48	2020	X	X 6
AFFYMETRIX INC	COM	00826T10	262	10912	X	6
AGERE SYS INC	CL B	00845V20	0	136	X	X 1
AGERE SYS INC	CL B	00845V20	4	1636	X	11
AGERE SYS INC	CL B	00845V20	9	3329	X	13
AGERE SYS INC	CL B	00845V20	279	105300	X	3
AGERE SYS INC	CL B	00845V20	2	661	X	4
AGERE SYS INC	CL B	00845V20	56	21513	X	5
AGERE SYS INC	CL B	00845V20	286	107741	X	X 6
AGERE SYS INC	CL B	00845V20	280	105630	X	6
AGERE SYS INC	CL B	00845V20	0	1	X	X 7
AGILENT TECHNOLOGIES INC	COM	00846U10	20	941	X	X 1
AGILENT TECHNOLOGIES INC	COM	00846U10	1	38	X	1
AGILENT TECHNOLOGIES INC	COM	00846U10	2	76	X	11
AGILENT TECHNOLOGIES INC	COM	00846U10	16	738	X	13
AGILENT TECHNOLOGIES INC	COM	00846U10	4,011	175223	X	3
AGILENT TECHNOLOGIES INC	COM	00846U10	2,652	123077	X	5
AGILENT TECHNOLOGIES INC	COM	00846U10	1,358	62494	X	X 6
AGILENT TECHNOLOGIES INC	COM	00846U10	1,268	58347	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	13	610	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	1,521	70000	X	8
AGILE SOFTWARE CORP DEL	COM	00846X10	9,219	1115600	X	3
AGILE SOFTWARE CORP DEL	COM	00846X10	30	3700	X	5
AGILE SOFTWARE CORP DEL	COM	00846X10	941	111700	X	6
AGNICO EAGLE MINES LTD	COM	00847410	8,525	709800	X	3
AGNICO EAGLE MINES LTD	COM	00847410	4	300	X	5
AGNICO EAGLE MINES LTD	COM	00847410	8	674	X	X 6
AGNICO EAGLE MINES LTD	COM	00847410	17	1400	X	6
AIR PRODS & CHEMS INC	COM	00915810	46	1000	X	11
AIR PRODS & CHEMS INC	COM	00915810	5	110	X	13
AIR PRODS & CHEMS INC	COM	00915810	3,910	84492	X	3
AIR PRODS & CHEMS INC	COM	00915810	496	10707	X	5
AIR PRODS & CHEMS INC	COM	00915810	15,372	330733	X	X 6
AIR PRODS & CHEMS INC	COM	00915810	6,944	149398	X	6
AIR PRODS & CHEMS INC	COM	00915810	17,030	366400	X	8
AIRBORNE INC	COM	00926910	1,056	47629	X	3
AIRBORNE INC	COM	00926910	23	1000	X	5
AIRBORNE INC	COM	00926910	9	400	X	X 6
AIRBORNE INC	COM	00926910	68	3000	X	6
AIRGAS INC	COM	00936310	3,142	162707	X	3
AIRGAS INC	COM	00936310	538	27655	X	X 6
AIRGAS INC	COM	00936310	291	14968	X	6
AIRTRAN HLDGS INC	COM	00949P10	3,605	275497	X	3
AIRTRAN HLDGS INC	COM	00949P10	3	217	X	5
AIRTRAN HLDGS INC	COM	00949P10	5	400	X	X 6
AIRTRAN HLDGS INC	COM	00949P10	83	6387	X	6
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	10	243	X	13
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	17	400	X	5
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	20	480	X	X 6
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	423	10220	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	15	500	X	5
AKZO NOBEL NV	SPONSORED ADR	01019930	57	1920	X	X 6
AKZO NOBEL NV	SPONSORED ADR	01019930	232	7880	X	6
ALABAMA NATL BANCORP DELA	COM	01031710	8,118	165760	X	3
ALABAMA NATL BANCORP DELA	COM	01031710	638	12752	X	6

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ALASKA AIR GROUP INC	COM	01165910	628	26154	X	3
ALASKA AIR GROUP INC	COM	01165910	15	650	X	5
ALBEMARLE CORP	COM	01265310	87	3200	X	11
ALBEMARLE CORP	COM	01265310	1,140	40502	X	3
ALBEMARLE CORP	COM	01265310	21	764	X	5
ALBEMARLE CORP	COM	01265310	448	16421	X	X 6
ALBEMARLE CORP	COM	01265310	505	18522	X	6
ALBERTO CULVER CO	CL B CONV	01306810	1,218	21809	X	3
ALBERTO CULVER CO	CL B CONV	01306810	542	9820	X	5
ALBERTO CULVER CO	CL B CONV	01306810	340	6120	X	X 6
ALBERTO CULVER CO	CL B CONV	01306810	755	13569	X	6
ALBERTO CULVER CO	CL B CONV	01306810	7	120	X	X 7
ALBERTSONS INC	COM	01310410	225	11970	X	13
ALBERTSONS INC	COM	01310410	2,625	139775	X	3
ALBERTSONS INC	COM	01310410	9,838	524132	X	5
ALBERTSONS INC	COM	01310410	1,269	67294	X	X 6
ALBERTSONS INC	COM	01310410	1,753	92942	X	6
ALBERTSONS INC	COM	01310410	4	235	X	7
ALCAN INC	COM	01371610	28	800	X	3
ALCAN INC	COM	01371610	23	655	X	5
ALCAN INC	COM	01371610	223	6420	X	X 6
ALCAN INC	COM	01371610	660	18947	X	6
ALCIDE CORP	COM NEW	01374250	721	62050	X	5
ALCOA INC	COM	01381710	251	9025	X	1
ALCOA INC	COM	01381710	919	33881	X	13
ALCOA INC	COM	01381710	31,250	1152963	X	3
ALCOA INC	COM	01381710	11	400	X	X 4
ALCOA INC	COM	01381710	3	100	X	4
ALCOA INC	COM	01381710	14,376	530293	X	5
ALCOA INC	COM	01381710	27,604	994009	X	X 6
ALCOA INC	COM	01381710	64,300	2315433	X	6
ALCOA INC	COM	01381710	17	625	X	X 7
ALCOA INC	COM	01381710	113	4082	X	7
ALCOA INC	COM	01381710	11,674	420370	X	8
ALCATEL	SPONSORED ADR	01390430	267	26691	X	13
ALCATEL	SPONSORED ADR	01390430	858	87000	X	3
ALCATEL	SPONSORED ADR	01390430	34	3400	X	5
ALCATEL	SPONSORED ADR	01390430	56	5645	X	X 6
ALCATEL	SPONSORED ADR	01390430	67	6759	X	6
ALEXANDER & BALDWIN INC	COM	01448210	1,167	40689	X	3
ALEXANDER & BALDWIN INC	COM	01448210	85	3055	X	5
ALEXANDER & BALDWIN INC	COM	01448210	337	12000	X	X 6
ALEXANDER & BALDWIN INC	COM	01448210	13	450	X	6
ALEXANDER & BALDWIN INC	COM	01448210	3	100	X	X 7
ALFA CORP	COM	01538510	6,864	548800	X	3
ALFA CORP	COM	01538510	34	2650	X	5
ALLEGHANY CORP DEL	COM	01717510	2	10	X	5
ALLEGHANY CORP DEL	COM	01717510	9,148	47409	X	X 6
ALLEGHANY CORP DEL	COM	01717510	193	1000	X	6
ALLEGHENY ENERGY INC	COM	01736110	1,210	147224	X	3
ALLEGHENY ENERGY INC	COM	01736110	290	34786	X	5
ALLEGHENY ENERGY INC	COM	01736110	325	39332	X	X 6
ALLEGHENY ENERGY INC	COM	01736110	532	64387	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	227	30094	X	3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	7	950	X	5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	0	33	X	X 6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	11	1443	X	6
ALLERGAN INC	COM	01849010	113	1400	X	X 1
ALLERGAN INC	COM	01849010	30,221	375418	X	3
ALLERGAN INC	COM	01849010	31,360	389668	X	X 4
ALLERGAN INC	COM	01849010	196	2486	X	5
ALLERGAN INC	COM	01849010	125,177	1555377	X	X 6

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ALLERGAN INC	COM	01849010	24,260	301446	X	6
ALLERGAN INC	COM	01849010	39	489	X	7
ALLETE INC	COM	01852210	43	1600	X	1
ALLETE INC	COM	01852210	54	2000	X	11
ALLETE INC	COM	01852210	9,237	344667	X	3
ALLETE INC	COM	01852210	18	697	X	5
ALLETE INC	COM	01852210	390	14564	X	X 6
ALLETE INC	COM	01852210	342	12744	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	45	1227	X	13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	4,917	134905	X	5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1,248	33767	X	X 6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	818	22147	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	8,723	335100	X	3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	3	100	X	5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	4	135	X	X 6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	973	35501	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	55	5000	X	13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	175	15951	X	5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	41	3605	X	X 6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	61	5376	X	6
ALLIANT ENERGY CORP	COM	01880210	16	812	X	11
ALLIANT ENERGY CORP	COM	01880210	8	400	X	13
ALLIANT ENERGY CORP	COM	01880210	2,148	105951	X	3
ALLIANT ENERGY CORP	COM	01880210	460	22438	X	5
ALLIANT ENERGY CORP	COM	01880210	395	19427	X	X 6
ALLIANT ENERGY CORP	COM	01880210	382	18803	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	765	14055	X	5
ALLIANT TECHSYSTEMS INC	COM	01880410	199	3628	X	X 6
ALLIANT TECHSYSTEMS INC	COM	01880410	145	2648	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	4	73	X	X 7
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	2,374	230000	X	3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	125	12160	X	5
ALLIED CAP CORP NEW	COM	01903Q10	283	12000	X	11
ALLIED CAP CORP NEW	COM	01903Q10	18	750	X	13
ALLIED CAP CORP NEW	COM	01903Q10	1,219	51751	X	5
ALLIED CAP CORP NEW	COM	01903Q10	377	16010	X	X 6
ALLIED CAP CORP NEW	COM	01903Q10	69	2926	X	6
ALLIED CAP CORP NEW	COM	01903Q10	20	849	X	7
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	252	22000	X	3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5	195	X	13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	13	0	X	3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	50	1789	X	5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5,062	182887	X	X 6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2,195	79304	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	928	77719	X	3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	6	600	X	5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	32	2600	X	X 6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	1,353	111638	X	6
ALLMERICA FINL CORP	COM	01975410	1,161	52276	X	3
ALLMERICA FINL CORP	COM	01975410	48	2184	X	5
ALLMERICA FINL CORP	COM	01975410	182	8159	X	X 6
ALLMERICA FINL CORP	COM	01975410	108	4835	X	6
ALLSTATE CORP	COM	02000210	75	1978	X	1
ALLSTATE CORP	COM	02000210	5	121	X	13
ALLSTATE CORP	COM	02000210	56,368	1478094	X	3
ALLSTATE CORP	COM	02000210	3,455	91996	X	5
ALLSTATE CORP	COM	02000210	14,925	392448	X	X 6
ALLSTATE CORP	COM	02000210	26,319	692046	X	6
ALLSTATE CORP	COM	02000210	4	100	X	X 7
ALLSTATE CORP	COM	02000210	7,503	197300	X	8
ALLTEL CORP	COM	02003910	150	3200	X	X 1
ALLTEL CORP	COM	02003910	248	5300	X	1

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ALLTEL CORP	COM	02003910	617	13197	X	11
ALLTEL CORP	COM	02003910	329	7044	X	13
ALLTEL CORP	COM	02003910	35,183	754399	X	3
ALLTEL CORP	COM	02003910	21	450	X	4
ALLTEL CORP	COM	02003910	1,577	33730	X	5
ALLTEL CORP	COM	02003910	8,286	177080	X	X 6
ALLTEL CORP	COM	02003910	9,128	195092	X	6
ALLTEL CORP	COM	02003910	5	110	X	7
ALLTEL CORP	COM	02003910	4,603	98382	X	8
ALLTEL CORP	CORP UNT 7.75%	02003982	13,395	279300	X	3
ALLTEL CORP	CORP UNT 7.75%	02003982	270	5625	X	5
ALLTEL CORP	CORP UNT 7.75%	02003982	25	529	X	6
ALPHARMA INC	CL A	02081310	7,975	402000	X	3
ALPHARMA INC	CL A	02081310	15	779	X	6
ALTERA CORP	COM	02144110	10	500	X	1
ALTERA CORP	COM	02144110	83,286	4324124	X	3
ALTERA CORP	COM	02144110	504	25503	X	5
ALTERA CORP	COM	02144110	5,813	303063	X	X 6
ALTERA CORP	COM	02144110	18,393	958945	X	6
ALTERA CORP	COM	02144110	47	2470	X	7
ALTERA CORP	COM	02144110	719	37500	X	8
ALTRIA GROUP INC	COM	02209S10	576	14400	X	X 1
ALTRIA GROUP INC	COM	02209S10	11	265	X	11
ALTRIA GROUP INC	COM	02209S10	818	20306	X	13
ALTRIA GROUP INC	COM	02209S10	95,311	2404108	X	3
ALTRIA GROUP INC	COM	02209S10	34	850	X	4
ALTRIA GROUP INC	COM	02209S10	9,816	243691	X	5
ALTRIA GROUP INC	COM	02209S10	41,212	1030031	X	X 6
ALTRIA GROUP INC	COM	02209S10	43,996	1099633	X	6
ALTRIA GROUP INC	COM	02209S10	8	190	X	X 7
ALTRIA GROUP INC	COM	02209S10	64	1596	X	7
AMAZON COM INC	COM	02313510	33	832	X	13
AMAZON COM INC	COM	02313510	74,867	1793365	X	3
AMAZON COM INC	COM	02313510	94	2346	X	5
AMAZON COM INC	COM	02313510	144	3452	X	X 6
AMAZON COM INC	COM	02313510	3,022	72574	X	6
AMBAC FINL GROUP INC	COM	02313910	3	44	X	13
AMBAC FINL GROUP INC	COM	02313910	7,319	119116	X	3
AMBAC FINL GROUP INC	COM	02313910	2	25	X	X 4
AMBAC FINL GROUP INC	COM	02313910	523	8140	X	5
AMBAC FINL GROUP INC	COM	02313910	6,505	98748	X	X 6
AMBAC FINL GROUP INC	COM	02313910	10,377	157532	X	6
AMCOR LTD	ADR NEW	02341R30	1,370	62000	X	3
AMERADA HESS CORP	COM	02355110	1,624	34333	X	3
AMERADA HESS CORP	COM	02355110	7	150	X	5
AMERADA HESS CORP	COM	02355110	326	6934	X	X 6
AMERADA HESS CORP	COM	02355110	766	16312	X	6
AMEREN CORP	COM	02360810	43	1030	X	11
AMEREN CORP	COM	02360810	2,523	60237	X	3
AMEREN CORP	COM	02360810	856	20542	X	5
AMEREN CORP	COM	02360810	1,437	34421	X	X 6
AMEREN CORP	COM	02360810	1,194	28596	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	220	9965	X	13
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	2,793	125040	X	3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	66	2994	X	5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	451	20168	X	X 6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	182	8147	X	6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	720	29570	X	3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	90	3100	X	5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	85	2933	X	X 6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	502	17334	X	6
AMERICAN CAPITAL STRATEGIES	COM	02493710	18,204	647125	X	11

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AMERICAN CAPITAL STRATEGIES	COM	02493710	90	3301	X	13
AMERICAN CAPITAL STRATEGIES	COM	02493710	22,467	810950	X	3
AMERICAN CAPITAL STRATEGIES	COM	02493710	1,458	53416	X	5
AMERICAN CAPITAL STRATEGIES	COM	02493710	98	3500	X	X 6
AMERICAN CAPITAL STRATEGIES	COM	02493710	183	6509	X	6
AMERICAN ELEC PWR INC	COM	02553710	216	7700	X	X 1
AMERICAN ELEC PWR INC	COM	02553710	103	3680	X	1
AMERICAN ELEC PWR INC	COM	02553710	39	1400	X	11
AMERICAN ELEC PWR INC	COM	02553710	28	988	X	13
AMERICAN ELEC PWR INC	COM	02553710	4,157	147251	X	3
AMERICAN ELEC PWR INC	COM	02553710	1,086	38843	X	5
AMERICAN ELEC PWR INC	COM	02553710	6,383	227489	X	X 6
AMERICAN ELEC PWR INC	COM	02553710	4,103	146207	X	6
AMERICAN ELEC PWR INC	COM	02553710	5	180	X	X 7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1,566	69864	X	3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	76	3450	X	5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	133	6000	X	X 6
AMERICAN EXPRESS CO	COM	02581610	1,453	32900	X	X 1
AMERICAN EXPRESS CO	COM	02581610	618	13994	X	1
AMERICAN EXPRESS CO	COM	02581610	65	1470	X	11
AMERICAN EXPRESS CO	COM	02581610	797	18348	X	13
AMERICAN EXPRESS CO	COM	02581610	80,784	1751158	X	3
AMERICAN EXPRESS CO	COM	02581610	55	1248	X	4
AMERICAN EXPRESS CO	COM	02581610	9,077	209051	X	5
AMERICAN EXPRESS CO	COM	02581610	73,222	1657740	X	X 6
AMERICAN EXPRESS CO	COM	02581610	53,471	1210576	X	6
AMERICAN EXPRESS CO	COM	02581610	9	200	X	X 7
AMERICAN EXPRESS CO	COM	02581610	50	1142	X	7
AMERICAN EXPRESS CO	COM	02581610	150	3400	X	8
AMERICAN FINL GROUP INC OHIO	COM	02593210	155	6849	X	13
AMERICAN FINL GROUP INC OHIO	COM	02593210	1,576	68402	X	3
AMERICAN FINL GROUP INC OHIO	COM	02593210	1,876	82845	X	5
AMERICAN FINL GROUP INC OHIO	COM	02593210	18	801	X	X 6
AMERICAN FINL GROUP INC OHIO	COM	02593210	22	965	X	6
AMERICAN GREETINGS CORP	CL A	02637510	452	25303	X	3
AMERICAN GREETINGS CORP	CL A	02637510	4	215	X	5
AMERICAN GREETINGS CORP	CL A	02637510	145	8120	X	X 6
AMERICAN GREETINGS CORP	CL A	02637510	555	31183	X	6
AMERICAN HOME MTG HLDGS INC	COM	02660M10	232	13900	X	5
AMERICAN HOME MTG HLDGS INC	COM	02660M10	131	8000	X	X 6
AMERICAN HOME MTG HLDGS INC	COM	02660M10	12	736	X	6
AMERICAN INTL GROUP INC	COM	02687410	620	9655	X	X 1
AMERICAN INTL GROUP INC	COM	02687410	2,181	33971	X	1
AMERICAN INTL GROUP INC	COM	02687410	5,003	77934	X	11
AMERICAN INTL GROUP INC	COM	02687410	1,205	19169	X	13
AMERICAN INTL GROUP INC	COM	02687410	178,481	2774284	X	3
AMERICAN INTL GROUP INC	COM	02687410	13	200	X	X 4
AMERICAN INTL GROUP INC	COM	02687410	200	3121	X	4
AMERICAN INTL GROUP INC	COM	02687410	12,547	199607	X	5
AMERICAN INTL GROUP INC	COM	02687410	185,324	2886666	X	X 6
AMERICAN INTL GROUP INC	COM	02687410	291,523	4540864	X	6
AMERICAN INTL GROUP INC	COM	02687410	58	907	X	X 7
AMERICAN INTL GROUP INC	COM	02687410	203	3165	X	7
AMERICAN INTL GROUP INC	COM	02687410	22,094	344150	X	8
AMERICAN ITALIAN PASTA CO	CL A	02707010	2,170	54200	X	3
AMERICAN ITALIAN PASTA CO	CL A	02707010	4	100	X	5
AMERICAN ITALIAN PASTA CO	CL A	02707010	267	6654	X	X 6
AMERICAN ITALIAN PASTA CO	CL A	02707010	652	16254	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	3,353	185700	X	3
AMERICAN MED SYS HLDGS INC	COM	02744M10	22	1300	X	5
AMERICAN MED SYS HLDGS INC	COM	02744M10	55	3057	X	X 6
AMERICAN MED SYS HLDGS INC	COM	02744M10	830	46165	X	6

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AMERICAN MED SYS HLDGS INC	COM	02744M10	4	195	X X 7
AMERICAN PAC CORP	COM	02874010	1,792	217600	X 3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	10,127	231651	X 3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	667	15600	X 5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	7	150	X X 6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	751	16653	X 6
AMERICAN PWR CONVERSION CORP	COM	02906610	512	30513	X 13
AMERICAN PWR CONVERSION CORP	COM	02906610	1,258	74088	X 3
AMERICAN PWR CONVERSION CORP	COM	02906610	746	44435	X 5
AMERICAN PWR CONVERSION CORP	COM	02906610	50	2850	X X 6
AMERICAN PWR CONVERSION CORP	COM	02906610	1,092	62860	X 6
AMERICAN STD COS INC DEL	COM	02971210	8	100	X 13
AMERICAN STD COS INC DEL	COM	02971210	29,101	382103	X 3
AMERICAN STD COS INC DEL	COM	02971210	3	42	X X 4
AMERICAN STD COS INC DEL	COM	02971210	844	11048	X 5
AMERICAN STD COS INC DEL	COM	02971210	3,445	45087	X X 6
AMERICAN STD COS INC DEL	COM	02971210	22,361	292682	X 6
AMERICAN STD COS INC DEL	COM	02971210	19	248	X 7
AMERICAN STS WTR CO	COM	02989910	22	825	X 5
AMERICAN STS WTR CO	COM	02989910	65	2446	X X 6
AMERICAN STS WTR CO	COM	02989910	352	13175	X 6
AMERICAN STS WTR CO	COM	02989910	4	150	X X 7
AMERICAN TOWER CORP	CL A	02991220	552	60670	X 3
AMERICAN TOWER CORP	CL A	02991220	71	7630	X 5
AMERICAN TOWER CORP	CL A	02991220	433	47620	X X 6
AMERICAN TOWER CORP	CL A	02991220	1,014	111435	X 6
AMERICAN TOWER CORP	CL A	02991220	1	100	X X 7
AMERICAN STRATEGIC INCOME II	COM	03009T10	4	298	X 11
AMERICAN STRATEGIC INCOME II	COM	03009T10	23	1925	X 13
AMERICAN STRATEGIC INCOME II	COM	03009T10	50	4134	X 5
AMERICAN STRATEGIC INCOME II	COM	03009T10	265	21413	X 6
AMERICREDIT CORP	COM	03060R10	1,111	153630	X 3
AMERICREDIT CORP	COM	03060R10	65	8855	X 5
AMERICREDIT CORP	COM	03060R10	2	280	X X 6
AMERICREDIT CORP	COM	03060R10	229	30850	X 6
AMERICAS CAR MART INC	COM	03062T10	2,751	146700	X 11
AMERICAS CAR MART INC	COM	03062T10	1	47	X X 7
AMERSHAM PLC	SPONSORED ADR	03071910	263	6580	X 5
AMERSHAM PLC	SPONSORED ADR	03071910	387	9662	X 6
AMERSHAM PLC	SPONSORED ADR	03071910	2	54	X X 7
AMERUS GROUP CO	COM	03072M10	1,167	38414	X 3
AMERUS GROUP CO	COM	03072M10	32	1057	X 5
AMERUS GROUP CO	COM	03072M10	304	9930	X 6
AMERISOURCEBERGEN CORP	COM	03073E10	13	210	X 11
AMERISOURCEBERGEN CORP	COM	03073E10	304	4877	X 13
AMERISOURCEBERGEN CORP	COM	03073E10	59,861	943864	X 3
AMERISOURCEBERGEN CORP	COM	03073E10	3	52	X 4
AMERISOURCEBERGEN CORP	COM	03073E10	190	3052	X 5
AMERISOURCEBERGEN CORP	COM	03073E10	2,230	35345	X X 6
AMERISOURCEBERGEN CORP	COM	03073E10	18,669	295910	X 6
AMERISOURCEBERGEN CORP	COM	03073E10	15	233	X X 7
AMERISOURCEBERGEN CORP	COM	03073E10	57	905	X 7
AMERITRADE HLDG CORP NEW	COM	03074K10	319	34902	X 13
AMERITRADE HLDG CORP NEW	COM	03074K10	275	28600	X 3
AMERITRADE HLDG CORP NEW	COM	03074K10	946	103370	X 5
AMERITRADE HLDG CORP NEW	COM	03074K10	9	1000	X X 6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	119	4500	X 13
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	222	8422	X 5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	182	6880	X X 6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	29	1100	X 6
AMETEK INC NEW	COM	03110010	73,351	1854164	X 11
AMETEK INC NEW	COM	03110010	1,459	36765	X 3

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AMETEK INC NEW	COM	03110010	466	11788	X	X	6
AMETEK INC NEW	COM	03110010	352	8890	X		6
AMGEN INC	COM	03116210	1,107	15950	X	X	1
AMGEN INC	COM	03116210	757	10896	X		1
AMGEN INC	COM	03116210	133	1910	X		11
AMGEN INC	COM	03116210	1,039	15229	X		13
AMGEN INC	COM	03116210	181,399	2617558	X		3
AMGEN INC	COM	03116210	2	30	X	X	4
AMGEN INC	COM	03116210	127	1830	X		4
AMGEN INC	COM	03116210	13,429	196762	X		5
AMGEN INC	COM	03116210	67,950	978677	X	X	6
AMGEN INC	COM	03116210	153,582	2212036	X		6
AMGEN INC	COM	03116210	12	176	X	X	7
AMGEN INC	COM	03116210	87	1258	X		7
AMKOR TECHNOLOGY INC	COM	03165210	27	1850	X		5
AMKOR TECHNOLOGY INC	COM	03165210	47	3172	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	607	41372	X		6
AMPCO-PITTSBURGH CORP	COM	03203710	4,584	372106	X		3
AMPEX CORP DEL	CL A NEW	03209230	758	151674	X		3
AMPHENOL CORP NEW	CL A	03209510	96	1753	X		13
AMPHENOL CORP NEW	CL A	03209510	324	6000	X		3
AMPHENOL CORP NEW	CL A	03209510	573	10441	X		5
AMPHENOL CORP NEW	CL A	03209510	8	155	X	X	6
AMPHENOL CORP NEW	CL A	03209510	100	1857	X		6
AMSOUTH BANCORPORATION	COM	03216510	49	2245	X		11
AMSOUTH BANCORPORATION	COM	03216510	633	29600	X		13
AMSOUTH BANCORPORATION	COM	03216510	3,130	143986	X		3
AMSOUTH BANCORPORATION	COM	03216510	1,349	63128	X		5
AMSOUTH BANCORPORATION	COM	03216510	4,525	208828	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	3,221	148661	X		6
AMSURG CORP	COM	03232P40	7,487	260600	X		3
AMSURG CORP	COM	03232P40	681	22448	X		6
AMYLIN PHARMACEUTICALS INC	COM	03234610	1,934	80680	X		3
AMYLIN PHARMACEUTICALS INC	COM	03234610	54	2318	X		5
AMYLIN PHARMACEUTICALS INC	COM	03234610	2	100	X	X	6
AMYLIN PHARMACEUTICALS INC	COM	03234610	342	14257	X		6
ANADARKO PETE CORP	COM	03251110	13	300	X		11
ANADARKO PETE CORP	COM	03251110	275	6446	X		13
ANADARKO PETE CORP	COM	03251110	24,089	549480	X		3
ANADARKO PETE CORP	COM	03251110	13	300	X	X	4
ANADARKO PETE CORP	COM	03251110	36	833	X		4
ANADARKO PETE CORP	COM	03251110	1,212	28403	X		5
ANADARKO PETE CORP	COM	03251110	11,476	261999	X	X	6
ANADARKO PETE CORP	COM	03251110	28,860	658900	X		6
ANADARKO PETE CORP	COM	03251110	15	345	X	X	7
ANADARKO PETE CORP	COM	03251110	112	2556	X		7
ANADARKO PETE CORP	COM	03251110	13,832	315800	X		8
ANALOG DEVICES INC	COM	03265410	667	16890	X		13
ANALOG DEVICES INC	COM	03265410	23,182	612770	X		3
ANALOG DEVICES INC	COM	03265410	849	21484	X		5
ANALOG DEVICES INC	COM	03265410	125	3281	X	X	6
ANALOG DEVICES INC	COM	03265410	6,276	165386	X		6
ANALOG DEVICES INC	COM	03265410	15	400	X		8
ANDREW CORP	COM	03442510	39,890	3659675	X		11
ANDREW CORP	COM	03442510	2	209	X		13
ANDREW CORP	COM	03442510	620	56836	X		3
ANDREW CORP	COM	03442510	312	29562	X		5
ANDREW CORP	COM	03442510	46	4249	X	X	6
ANDREW CORP	COM	03442510	580	53167	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	34	1522	X		13
ANDRX CORP DEL	ANDRX GROUP	03455310	8,097	357013	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	131	5924	X		5

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ANDRX CORP DEL	ANDRX GROUP	03455310	9	400	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	16	701	X		6
ANGLO AMERN PLC	ADR	03485P10	4,424	254000	X		3
ANGLO AMERN PLC	ADR	03485P10	6	326	X		6
ANGLOGOLD LTD	SPONSORED ADR	03512820	15,619	472882	X		3
ANGLOGOLD LTD	SPONSORED ADR	03512820	1,354	42108	X		5
ANGLOGOLD LTD	SPONSORED ADR	03512820	27	815	X	X	6
ANGLOGOLD LTD	SPONSORED ADR	03512820	37	1124	X		6
ANHEUSER BUSCH COS INC	COM	03522910	352	6790	X		1
ANHEUSER BUSCH COS INC	COM	03522910	21	400	X		11
ANHEUSER BUSCH COS INC	COM	03522910	476	9276	X		13
ANHEUSER BUSCH COS INC	COM	03522910	52,750	982000	X		3
ANHEUSER BUSCH COS INC	COM	03522910	77	1487	X		4
ANHEUSER BUSCH COS INC	COM	03522910	2,280	44417	X		5
ANHEUSER BUSCH COS INC	COM	03522910	35,546	685947	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	66,749	1288090	X		6
ANHEUSER BUSCH COS INC	COM	03522910	84	1618	X		7
ANIXTER INTL INC	COM	03529010	289	12950	X	X	6
ANNALY MTG MGMT INC	COM	03571040	187	10214	X		5
ANNALY MTG MGMT INC	COM	03571040	140	7290	X	X	6
ANNALY MTG MGMT INC	COM	03571040	21	1100	X		6
ANNTAYLOR STORES CORP	COM	03611510	42	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	4,395	154950	X		3
ANNTAYLOR STORES CORP	COM	03611510	23	839	X		5
ANNTAYLOR STORES CORP	COM	03611510	526	18611	X		6
ANSYS INC	COM	03662Q10	10,182	344658	X		3
ANSYS INC	COM	03662Q10	595	17636	X		6
ANSYS INC	COM	03662Q10	34	1000	X		7
ANTHEM INC	COM	03674B10	42,248	556866	X		3
ANTHEM INC	COM	03674B10	2	21	X		4
ANTHEM INC	COM	03674B10	1,211	16257	X		5
ANTHEM INC	COM	03674B10	1,066	14118	X	X	6
ANTHEM INC	COM	03674B10	18,761	248463	X		6
ANTHEM INC	COM	03674B10	2	24	X	X	7
ANTHEM INC	COM	03674B10	40	527	X		7
ANTEON INTL CORP	COM	03674E10	4,586	144050	X		3
ANTEON INTL CORP	COM	03674E10	566	17913	X		6
AON CORP	COM	03738910	6	259	X		13
AON CORP	COM	03738910	2,787	116062	X		3
AON CORP	COM	03738910	7	305	X		4
AON CORP	COM	03738910	977	41398	X		5
AON CORP	COM	03738910	2,059	85621	X	X	6
AON CORP	COM	03738910	3,962	164754	X		6
AON CORP	COM	03738910	2	75	X	X	7
AON CORP	COM	03738910	21	885	X		7
APACHE CORP	COM	03741110	10	162	X		13
APACHE CORP	COM	03741110	108,715	1754586	X		3
APACHE CORP	COM	03741110	1	24	X		4
APACHE CORP	COM	03741110	423	6800	X		5
APACHE CORP	COM	03741110	2,390	38574	X	X	6
APACHE CORP	COM	03741110	24,218	390868	X		6
APACHE CORP	COM	03741110	14	231	X	X	7
APACHE CORP	COM	03741110	78	1253	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	1,514	38583	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	87	2194	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	287	7274	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	17	444	X		6
APOGEE ENTERPRISES INC	COM	03759810	8,171	797950	X		11
APOGEE ENTERPRISES INC	COM	03759810	8,906	842400	X		3
APOLLO GROUP INC	CL A	03760410	169	2600	X	X	1
APOLLO GROUP INC	CL A	03760410	5	78	X		13
APOLLO GROUP INC	CL A	03760410	77,453	1195830	X		3

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APOLLO GROUP INC	CL A	03760410	3	41	X	4
APOLLO GROUP INC	CL A	03760410	1,346	20839	X	5
APOLLO GROUP INC	CL A	03760410	287	4415	X	X 6
APOLLO GROUP INC	CL A	03760410	11,086	170631	X	6
APOLLO GROUP INC	CL A	03760410	31	475	X	7
APOGENT TECHNOLOGIES INC	COM	03760A10	247	11223	X	13
APOGENT TECHNOLOGIES INC	COM	03760A10	2,399	108467	X	3
APOGENT TECHNOLOGIES INC	COM	03760A10	3,397	154402	X	5
APOGENT TECHNOLOGIES INC	COM	03760A10	200	9000	X	X 6
APOGENT TECHNOLOGIES INC	COM	03760A10	53	2400	X	6
APOGEE TECHNOLOGY INC	COM	03760F10	4	300	X	13
APOGEE TECHNOLOGY INC	COM	03760F10	203	13000	X	6
APPLE COMPUTER INC	COM	03783310	61	2947	X	13
APPLE COMPUTER INC	COM	03783310	3,413	165627	X	3
APPLE COMPUTER INC	COM	03783310	1,000	48261	X	5
APPLE COMPUTER INC	COM	03783310	589	27926	X	X 6
APPLE COMPUTER INC	COM	03783310	185	8770	X	6
APPLEBEES INTL INC	COM	03789910	53,768	1685525	X	11
APPLEBEES INTL INC	COM	03789910	6,011	187406	X	3
APPLEBEES INTL INC	COM	03789910	1,513	47864	X	5
APPLEBEES INTL INC	COM	03789910	629	19717	X	6
APRIA HEALTHCARE GROUP INC	COM	03793310	1,470	55310	X	3
APRIA HEALTHCARE GROUP INC	COM	03793310	8	300	X	5
APRIA HEALTHCARE GROUP INC	COM	03793310	42	1609	X	6
APPLERA CORP	COM AP BIO GRP	03802010	2,361	111292	X	3
APPLERA CORP	COM AP BIO GRP	03802010	37	1717	X	5
APPLERA CORP	COM AP BIO GRP	03802010	69	3200	X	X 6
APPLERA CORP	COM AP BIO GRP	03802010	835	38577	X	6
APPLERA CORP	COM CE GEN GRP	03802020	301	29952	X	3
APPLERA CORP	COM CE GEN GRP	03802020	16	1610	X	5
APPLERA CORP	COM CE GEN GRP	03802020	1	100	X	X 6
APPLERA CORP	COM CE GEN GRP	03802020	23	2250	X	6
APPLIED FILMS CORP	COM	03819710	5,776	238200	X	3
APPLIED FILMS CORP	COM	03819710	70	2773	X	5
APPLIED FILMS CORP	COM	03819710	19	750	X	X 6
APPLIED FILMS CORP	COM	03819710	676	27200	X	6
APPLIED MATLS INC	COM	03822210	70	3580	X	11
APPLIED MATLS INC	COM	03822210	1,514	77426	X	13
APPLIED MATLS INC	COM	03822210	36,205	1862880	X	3
APPLIED MATLS INC	COM	03822210	6	320	X	X 4
APPLIED MATLS INC	COM	03822210	8,673	443400	X	5
APPLIED MATLS INC	COM	03822210	21,862	1123444	X	X 6
APPLIED MATLS INC	COM	03822210	31,679	1627888	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	0	76	X	13
APPLIED MICRO CIRCUITS CORP	COM	03822W10	634	113049	X	3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	39	6769	X	5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	155	27000	X	X 6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	537	93696	X	6
APTARGROUP INC	COM	03833610	69,329	1861171	X	11
APTARGROUP INC	COM	03833610	3,772	122200	X	3
APTARGROUP INC	COM	03833610	23	629	X	5
APTARGROUP INC	COM	03833610	96	2571	X	6
APTARGROUP INC	COM	03833610	4	102	X	X 7
AQUILA INC	COM	03840P10	3	1066	X	13
AQUILA INC	COM	03840P10	2,033	791086	X	3
AQUILA INC	COM	03840P10	112	43474	X	5
AQUILA INC	COM	03840P10	40	15579	X	X 6
AQUILA INC	COM	03840P10	8	3075	X	6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	23	903	X	13
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	250	10000	X	3
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	5	180	X	5
ARAMARK CORP	CL B	03852110	29	1300	X	5

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ARAMARK CORP	CL B	03852110	9,591	427202	X	6
ARBITRON INC	COM	03875Q10	2,916	86953	X	3
ARBITRON INC	COM	03875Q10	15	415	X	X 6
ARBITRON INC	COM	03875Q10	212	5706	X	6
ARCH CHEMICALS INC	COM	03937R10	2	100	X	1
ARCH CHEMICALS INC	COM	03937R10	8,692	430560	X	3
ARCH CHEMICALS INC	COM	03937R10	95	4644	X	5
ARCH CHEMICALS INC	COM	03937R10	177	8562	X	X 6
ARCH CHEMICALS INC	COM	03937R10	12	567	X	6
ARCH COAL INC	COM	03938010	2,314	112348	X	3
ARCH COAL INC	COM	03938010	297	14702	X	5
ARCH COAL INC	COM	03938010	2	98	X	X 6
ARCH COAL INC	COM	03938010	91	4426	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	3	200	X	13
ARCHER DANIELS MIDLAND CO	COM	03948310	10,777	820040	X	3
ARCHER DANIELS MIDLAND CO	COM	03948310	65	5026	X	5
ARCHER DANIELS MIDLAND CO	COM	03948310	1,223	93090	X	X 6
ARCHER DANIELS MIDLAND CO	COM	03948310	2,962	225433	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	14	1088	X	X 7
ARCHSTONE SMITH TR	COM	03958310	44	1700	X	11
ARCHSTONE SMITH TR	COM	03958310	48	1828	X	5
ARCHSTONE SMITH TR	COM	03958310	283	10959	X	X 6
ARCHSTONE SMITH TR	COM	03958310	130	5023	X	6
ARCHSTONE SMITH TR	COM	03958310	10	400	X	7
ARGOSY GAMING CO	COM	04022810	6,236	268775	X	11
ARGOSY GAMING CO	COM	04022810	197	8300	X	3
ARKANSAS BEST CORP DEL	COM	04079010	443	16000	X	11
ARKANSAS BEST CORP DEL	COM	04079010	30,877	1143700	X	3
ARKANSAS BEST CORP DEL	COM	04079010	223	8200	X	5
ARKANSAS BEST CORP DEL	COM	04079010	10	359	X	6
ARMOR HOLDINGS INC	COM	04226010	35	2300	X	X 6
ARMOR HOLDINGS INC	COM	04226010	579	37900	X	6
ARROW ELECTRS INC	COM	04273510	61,090	3582985	X	11
ARROW ELECTRS INC	COM	04273510	1,840	110211	X	3
ARROW ELECTRS INC	COM	04273510	47	2741	X	5
ARROW ELECTRS INC	COM	04273510	84	4940	X	X 6
ARROW ELECTRS INC	COM	04273510	520	30521	X	6
ARROW INTL INC	COM	04276410	2	50	X	5
ARROW INTL INC	COM	04276410	1,971	42035	X	X 6
ARROW INTL INC	COM	04276410	28	600	X	6
ARROW INTL INC	COM	04276410	1,220	26025	X	8
ARVINMERITOR INC	COM	04335310	19,762	1082850	X	11
ARVINMERITOR INC	COM	04335310	1,230	67718	X	3
ARVINMERITOR INC	COM	04335310	455	24971	X	5
ARVINMERITOR INC	COM	04335310	124	6777	X	X 6
ARVINMERITOR INC	COM	04335310	110	6014	X	6
ASHLAND INC	COM	04420410	814	25370	X	3
ASHLAND INC	COM	04420410	87	2704	X	5
ASHLAND INC	COM	04420410	43	1314	X	X 6
ASHLAND INC	COM	04420410	1,305	39791	X	6
ASHLAND INC	COM	04420410	3	100	X	X 7
ASIA PAC FD INC	COM	04490110	35	3318	X	5
ASIA PAC FD INC	COM	04490110	174	16689	X	9
ASIA TIGERS FD INC	COM	04516T10	6,326	768649	X	9
ASK JEEVES INC	COM	04517410	3,576	205487	X	3
ASK JEEVES INC	COM	04517410	26	1615	X	5
ASK JEEVES INC	COM	04517410	111	6378	X	6
ASSOCIATED BANC CORP	COM	04548710	28,577	760436	X	11
ASSOCIATED BANC CORP	COM	04548710	2,790	72718	X	3
ASSOCIATED BANC CORP	COM	04548710	373	10036	X	5
ASSOCIATED BANC CORP	COM	04548710	9	234	X	X 6
ASSOCIATED BANC CORP	COM	04548710	173	4604	X	6

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ASTA FDG INC	COM	04622010	5,458	195755	X	3
ASTA FDG INC	COM	04622010	585	20909	X	6
ASTORIA FINL CORP	COM	04626510	2,319	80953	X	3
ASTORIA FINL CORP	COM	04626510	18	654	X	5
ASTORIA FINL CORP	COM	04626510	116	4120	X	X 6
ASTORIA FINL CORP	COM	04626510	725	25770	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	524	14800	X	3
ASTRAZENECA PLC	SPONSORED ADR	04635310	60	1500	X	1
ASTRAZENECA PLC	SPONSORED ADR	04635310	8	212	X	13
ASTRAZENECA PLC	SPONSORED ADR	04635310	3,273	81000	X	3
ASTRAZENECA PLC	SPONSORED ADR	04635310	243	6160	X	5
ASTRAZENECA PLC	SPONSORED ADR	04635310	189	4699	X	X 6
ASTRAZENECA PLC	SPONSORED ADR	04635310	194	4818	X	6
ATHEROGENICS INC	COM	04743910	8,714	601100	X	3
ATHEROGENICS INC	COM	04743910	935	64450	X	6
ATLANTIC AMERN CORP	COM	04820910	49	20665	X	X 6
ATLANTIC AMERN CORP	COM	04820910	253	107756	X	6
ATLANTIC COAST AIRLINES HLDG	COM	04839610	546	64100	X	3
ATLANTIC COAST AIRLINES HLDG	COM	04839610	19	2573	X	5
ATMEL CORP	COM	04951310	13	4000	X	11
ATMEL CORP	COM	04951310	4	1182	X	13
ATMEL CORP	COM	04951310	1,452	460814	X	3
ATMEL CORP	COM	04951310	58	18417	X	5
ATMEL CORP	COM	04951310	10	3000	X	X 6
ATMEL CORP	COM	04951310	1	200	X	6
ATMOS ENERGY CORP	COM	04956010	1,482	60800	X	11
ATMOS ENERGY CORP	COM	04956010	741	30870	X	5
ATMOS ENERGY CORP	COM	04956010	122	5012	X	X 6
ATWOOD OCEANICS INC	COM	05009510	16,413	656202	X	3
ATWOOD OCEANICS INC	COM	05009510	37	1500	X	5
ATWOOD OCEANICS INC	COM	05009510	28	1122	X	6
AUGUST TECHNOLOGY CORP	COM	05106U10	201	20000	X	5
AUTODESK INC	COM	05276910	32,303	2154969	X	3
AUTODESK INC	COM	05276910	9	615	X	5
AUTODESK INC	COM	05276910	7	500	X	X 6
AUTOLIV INC	COM	05280010	519	18209	X	5
AUTOLIV INC	COM	05280010	117	4077	X	X 6
AUTOLIV INC	COM	05280010	908	31519	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	6,665	179740	X	11
AUTOMATIC DATA PROCESSING IN	COM	05301510	1,172	31646	X	13
AUTOMATIC DATA PROCESSING IN	COM	05301510	28,409	724040	X	3
AUTOMATIC DATA PROCESSING IN	COM	05301510	11	287	X	4
AUTOMATIC DATA PROCESSING IN	COM	05301510	4,157	112203	X	5
AUTOMATIC DATA PROCESSING IN	COM	05301510	52,526	1416570	X	X 6
AUTOMATIC DATA PROCESSING IN	COM	05301510	29,320	790711	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	7	195	X	X 7
AUTOMATIC DATA PROCESSING IN	COM	05301510	5	125	X	7
AUTONATION INC	COM	05329W10	1,791	104603	X	3
AUTONATION INC	COM	05329W10	375	22120	X	5
AUTONATION INC	COM	05329W10	47	2721	X	X 6
AUTONATION INC	COM	05329W10	821	47788	X	6
AUTOZONE INC	COM	05333210	2,963	35491	X	3
AUTOZONE INC	COM	05333210	30	359	X	5
AUTOZONE INC	COM	05333210	191	2295	X	X 6
AUTOZONE INC	COM	05333210	2,703	32465	X	6
AVALONBAY CMNTYS INC	COM	05348410	14	300	X	13
AVALONBAY CMNTYS INC	COM	05348410	471	9972	X	5
AVALONBAY CMNTYS INC	COM	05348410	482	10268	X	X 6
AVALONBAY CMNTYS INC	COM	05348410	210	4468	X	6
AVAYA INC	COM	05349910	1	54	X	X 1
AVAYA INC	COM	05349910	0	21	X	11
AVAYA INC	COM	05349910	6	613	X	13

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AVAYA INC	COM	05349910	1,335	141766	X	3
AVAYA INC	COM	05349910	77	7990	X	5
AVAYA INC	COM	05349910	213	22223	X	X 6
AVAYA INC	COM	05349910	739	76972	X	6
AVENTIS	SPONSORED ADR	05356110	1,040	23423	X	3
AVENTIS	SPONSORED ADR	05356110	3,899	76000	X	3
AVENTIS	SPONSORED ADR	05356110	143	2886	X	5
AVENTIS	SPONSORED ADR	05356110	124	2495	X	X 6
AVENTIS	SPONSORED ADR	05356110	297	5951	X	6
AVERY DENNISON CORP	COM	05361110	774	14350	X	X 1
AVERY DENNISON CORP	COM	05361110	1,483	27490	X	1
AVERY DENNISON CORP	COM	05361110	233	4355	X	13
AVERY DENNISON CORP	COM	05361110	2,177	41070	X	3
AVERY DENNISON CORP	COM	05361110	162	3000	X	4
AVERY DENNISON CORP	COM	05361110	408	7635	X	5
AVERY DENNISON CORP	COM	05361110	8,054	149255	X	X 6
AVERY DENNISON CORP	COM	05361110	10,102	187220	X	6
AVIALL INC NEW	COM	05366B10	741	59741	X	3
AVIALL INC NEW	COM	05366B10	108	9010	X	5
AVIALL INC NEW	COM	05366B10	50	4033	X	6
AVID TECHNOLOGY INC	COM	05367P10	7,995	174923	X	3
AVID TECHNOLOGY INC	COM	05367P10	7	150	X	5
AVID TECHNOLOGY INC	COM	05367P10	14	300	X	X 6
AVID TECHNOLOGY INC	COM	05367P10	748	16093	X	6
AVNET INC	COM	05380710	23	1600	X	11
AVNET INC	COM	05380710	1,694	117673	X	3
AVNET INC	COM	05380710	113	7847	X	5
AVNET INC	COM	05380710	115	8008	X	X 6
AVNET INC	COM	05380710	464	32201	X	6
AVOCENT CORP	COM	05389310	3,866	146396	X	3
AVOCENT CORP	COM	05389310	198	7100	X	5
AVOCENT CORP	COM	05389310	89	3326	X	X 6
AVOCENT CORP	COM	05389310	874	32620	X	6
AVON PRODS INC	COM	05430310	250	4000	X	1
AVON PRODS INC	COM	05430310	25	400	X	11
AVON PRODS INC	COM	05430310	471	7492	X	13
AVON PRODS INC	COM	05430310	6,143	99521	X	3
AVON PRODS INC	COM	05430310	1	15	X	X 4
AVON PRODS INC	COM	05430310	262	4162	X	5
AVON PRODS INC	COM	05430310	5,612	89956	X	X 6
AVON PRODS INC	COM	05430310	21,378	342644	X	6
AXA	SPONSORED ADR	05453610	3	176	X	11
AXA	SPONSORED ADR	05453610	1,095	64996	X	13
AXA	SPONSORED ADR	05453610	101	5998	X	5
AXA	SPONSORED ADR	05453610	125	7423	X	X 6
AXA	SPONSORED ADR	05453610	118	6994	X	6
AXA	SPONSORED ADR	05453610	5	294	X	7
AXCELIS TECHNOLOGIES INC	COM	05454010	14	1942	X	5
AXCELIS TECHNOLOGIES INC	COM	05454010	106	14415	X	X 6
AXCELIS TECHNOLOGIES INC	COM	05454010	274	37165	X	6
BB&T CORP	COM	05493710	900	25800	X	X 1
BB&T CORP	COM	05493710	1,818	52084	X	1
BB&T CORP	COM	05493710	525	15050	X	11
BB&T CORP	COM	05493710	344	9888	X	13
BB&T CORP	COM	05493710	7,234	207349	X	3
BB&T CORP	COM	05493710	3	100	X	X 4
BB&T CORP	COM	05493710	4,490	129236	X	5
BB&T CORP	COM	05493710	26,319	754131	X	X 6
BB&T CORP	COM	05493710	44,104	1263739	X	6
BB&T CORP	COM	05493710	309	8840	X	7
B A S F A G	SPONSORED ADR	05526250	261	5540	X	13
B A S F A G	SPONSORED ADR	05526250	1,405	30000	X	3

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B A S F A G	SPONSORED ADR	05526250	43	917	X	5
B A S F A G	SPONSORED ADR	05526250	87	1840	X	X 6
B A S F A G	SPONSORED ADR	05526250	427	9022	X	6
B A S F A G	SPONSORED ADR	05526250	5	104	X	X 7
BCE INC	COM	05534B10	4,440	200000	X	3
BCE INC	COM	05534B10	601	27178	X	5
BCE INC	COM	05534B10	135	6086	X	X 6
BCE INC	COM	05534B10	906	40828	X	6
BISYS GROUP INC	COM	05547210	1,902	117792	X	3
BISYS GROUP INC	COM	05547210	118	7130	X	X 6
BISYS GROUP INC	COM	05547210	4	270	X	6
BISYS GROUP INC	COM	05547210	6	375	X	X 7
BJ SVCS CO	COM	05548210	478	13919	X	13
BJ SVCS CO	COM	05548210	2,511	73615	X	3
BJ SVCS CO	COM	05548210	8,154	237302	X	5
BJ SVCS CO	COM	05548210	369	10784	X	X 6
BJ SVCS CO	COM	05548210	3,387	98881	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	11,588	594265	X	11
BJS WHOLESALE CLUB INC	COM	05548J10	4,150	212832	X	3
BJS WHOLESALE CLUB INC	COM	05548J10	201	10387	X	5
BJS WHOLESALE CLUB INC	COM	05548J10	9	445	X	X 6
BJS WHOLESALE CLUB INC	COM	05548J10	6	300	X	6
BP PLC	SPONSORED ADR	05562210	1,829	44030	X	X 1
BP PLC	SPONSORED ADR	05562210	1,939	46669	X	1
BP PLC	SPONSORED ADR	05562210	141	3384	X	11
BP PLC	SPONSORED ADR	05562210	403	9769	X	13
BP PLC	SPONSORED ADR	05562210	35,438	847169	X	3
BP PLC	SPONSORED ADR	05562210	11	264	X	X 4
BP PLC	SPONSORED ADR	05562210	0	2	X	4
BP PLC	SPONSORED ADR	05562210	8,900	215696	X	5
BP PLC	SPONSORED ADR	05562210	132,590	3191090	X	X 6
BP PLC	SPONSORED ADR	05562210	169,951	4090270	X	6
BP PLC	SPONSORED ADR	05562210	14	328	X	X 7
BP PLC	SPONSORED ADR	05562210	6	133	X	7
BP PLC	SPONSORED ADR	05562210	8	200	X	8
BRE PROPERTIES INC	CL A	05564E10	19	585	X	5
BRE PROPERTIES INC	CL A	05564E10	323	9770	X	X 6
BRE PROPERTIES INC	CL A	05564E10	10	300	X	6
BT GROUP PLC	ADR	05577E10	88	2797	X	13
BT GROUP PLC	ADR	05577E10	1,192	36000	X	3
BT GROUP PLC	ADR	05577E10	106	3355	X	5
BT GROUP PLC	ADR	05577E10	97	3072	X	X 6
BT GROUP PLC	ADR	05577E10	116	3656	X	6
BMC SOFTWARE INC	COM	05592110	3	200	X	13
BMC SOFTWARE INC	COM	05592110	1,382	99638	X	3
BMC SOFTWARE INC	COM	05592110	74	5280	X	5
BMC SOFTWARE INC	COM	05592110	14	969	X	X 6
BMC SOFTWARE INC	COM	05592110	634	44953	X	6
BAKER HUGHES INC	COM	05722410	4,442	131659	X	3
BAKER HUGHES INC	COM	05722410	119	3784	X	5
BAKER HUGHES INC	COM	05722410	1,124	35775	X	X 6
BAKER HUGHES INC	COM	05722410	2,275	72444	X	6
BALL CORP	COM	05849810	22,805	458411	X	3
BALL CORP	COM	05849810	206	4253	X	5
BALL CORP	COM	05849810	1,026	20646	X	X 6
BALL CORP	COM	05849810	3,244	65273	X	6
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	12	1250	X	5
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	457	47500	X	X 6
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	2	250	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946020	3,480	172719	X	3
BANCO BRADESCO S A	SP ADR PFD NEW	05946020	2	115	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	204	24000	X	3

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BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	317	29106	X	13
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	83	7605	X	5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	55	5055	X	X 6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	144	13273	X	6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	1,123	31740	X	3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	559	67900	X	3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	43	4862	X	5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	84	9400	X	X 6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	328	36900	X	6
BANDAG INC	COM	05981510	680	18896	X	3
BANDAG INC	COM	05981510	7	190	X	5
BANK OF AMERICA CORPORATION	COM	06050510	2,167	26249	X	X 1
BANK OF AMERICA CORPORATION	COM	06050510	4,027	48771	X	1
BANK OF AMERICA CORPORATION	COM	06050510	153	1858	X	11
BANK OF AMERICA CORPORATION	COM	06050510	1,819	22531	X	13
BANK OF AMERICA CORPORATION	COM	06050510	227,998	2764895	X	3
BANK OF AMERICA CORPORATION	COM	06050510	28	345	X	X 4
BANK OF AMERICA CORPORATION	COM	06050510	90	1089	X	4
BANK OF AMERICA CORPORATION	COM	06050510	14,202	175903	X	5
BANK OF AMERICA CORPORATION	COM	06050510	173,510	2101363	X	X 6
BANK OF AMERICA CORPORATION	COM	06050510	268,137	3247386	X	6
BANK OF AMERICA CORPORATION	COM	06050510	12	140	X	X 7
BANK OF AMERICA CORPORATION	COM	06050510	223	2697	X	7
BANK OF AMERICA CORPORATION	COM	06050510	2,429	29416	X	8
BANK OF GRANITE CORP	COM	06240110	15	802	X	5
BANK OF GRANITE CORP	COM	06240110	1,568	79250	X	X 6
BANK OF GRANITE CORP	COM	06240110	3,346	169168	X	6
BANK HAWAII CORP	COM	06254010	2,011	59339	X	3
BANK NEW YORK INC	COM	06405710	307	10180	X	X 1
BANK NEW YORK INC	COM	06405710	685	22750	X	1
BANK NEW YORK INC	COM	06405710	154	5100	X	11
BANK NEW YORK INC	COM	06405710	9	301	X	13
BANK NEW YORK INC	COM	06405710	26,270	898678	X	3
BANK NEW YORK INC	COM	06405710	3	112	X	X 4
BANK NEW YORK INC	COM	06405710	20	650	X	4
BANK NEW YORK INC	COM	06405710	581	19673	X	5
BANK NEW YORK INC	COM	06405710	9,444	313548	X	X 6
BANK NEW YORK INC	COM	06405710	13,007	431851	X	6
BANK NEW YORK INC	COM	06405710	2	55	X	7
BANK ONE CORP	COM	06423A10	10	250	X	X 1
BANK ONE CORP	COM	06423A10	56	1410	X	11
BANK ONE CORP	COM	06423A10	595	15289	X	13
BANK ONE CORP	COM	06423A10	62,527	1580756	X	3
BANK ONE CORP	COM	06423A10	3	76	X	X 4
BANK ONE CORP	COM	06423A10	30	765	X	4
BANK ONE CORP	COM	06423A10	3,557	91465	X	5
BANK ONE CORP	COM	06423A10	8,411	212621	X	X 6
BANK ONE CORP	COM	06423A10	28,659	724436	X	6
BANK ONE CORP	COM	06423A10	5	130	X	X 7
BANK ONE CORP	COM	06423A10	65	1645	X	7
BANKATLANTIC BANCORP	CL A	06590850	416	30911	X	5
BANKATLANTIC BANCORP	CL A	06590850	14	1000	X	X 6
BANKATLANTIC BANCORP	CL A	06590850	45	3238	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	34,197	1239019	X	11
BANKNORTH GROUP INC NEW	COM	06646R10	192	7078	X	13
BANKNORTH GROUP INC NEW	COM	06646R10	4,632	166354	X	3
BANKNORTH GROUP INC NEW	COM	06646R10	2,961	109292	X	5
BANKNORTH GROUP INC NEW	COM	06646R10	883	31983	X	X 6
BANKNORTH GROUP INC NEW	COM	06646R10	208	7546	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	4	132	X	X 7
BANKUNITED FINL CORP	CL A	06652B10	6,617	325500	X	3
BANKUNITED FINL CORP	CL A	06652B10	4	210	X	X 6

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BANKUNITED FINL CORP	CL A	06652B10	1,238	60385	X	6
BANTA CORP	COM	06682110	53,242	1573351	X	11
BANTA CORP	COM	06682110	846	24832	X	3
BANTA CORP	COM	06682110	6	190	X	5
BARD C R INC	COM	06738310	34	500	X	X 1
BARD C R INC	COM	06738310	41	607	X	13
BARD C R INC	COM	06738310	11,770	171732	X	3
BARD C R INC	COM	06738310	2	24	X	4
BARD C R INC	COM	06738310	673	9895	X	5
BARD C R INC	COM	06738310	322	4698	X	X 6
BARD C R INC	COM	06738310	8,815	128578	X	6
BARD C R INC	COM	06738310	19	276	X	7
BARCLAYS PLC	ADR	06738E20	489	16445	X	13
BARCLAYS PLC	ADR	06738E20	17	0	X	3
BARCLAYS PLC	ADR	06738E20	223	7504	X	5
BARCLAYS PLC	ADR	06738E20	118	3890	X	X 6
BARCLAYS PLC	ADR	06738E20	342	11315	X	6
BARNES & NOBLE INC	COM	06777410	25,776	1112667	X	3
BARNES & NOBLE INC	COM	06777410	76	3231	X	5
BARNES & NOBLE INC	COM	06777410	14	582	X	X 6
BARNES & NOBLE INC	COM	06777410	3,532	147589	X	6
BARNES GROUP INC	COM	06780610	16,495	670250	X	11
BARNES GROUP INC	COM	06780610	246	10000	X	X 6
BARRICK GOLD CORP	COM	06790110	113	6626	X	13
BARRICK GOLD CORP	COM	06790110	10,684	624077	X	3
BARRICK GOLD CORP	COM	06790110	1,201	70295	X	5
BARRICK GOLD CORP	COM	06790110	346	20188	X	X 6
BARRICK GOLD CORP	COM	06790110	96	5631	X	6
BARRICK GOLD CORP	COM	06790110	25	1465	X	X 7
BARRICK GOLD CORP	COM	06790110	10	592	X	7
BARR LABS INC	COM	06830610	12,415	187024	X	3
BARR LABS INC	COM	06830610	248	3680	X	5
BARR LABS INC	COM	06830610	687	10163	X	X 6
BARR LABS INC	COM	06830610	1,957	28964	X	6
BASSETT FURNITURE INDS INC	COM	07020310	232	0	X	3
BASSETT FURNITURE INDS INC	COM	07020310	8	600	X	5
BASSETT FURNITURE INDS INC	COM	07020310	5	367	X	X 6
BASSETT FURNITURE INDS INC	COM	07020310	234	17024	X	6
BAUSCH & LOMB INC	COM	07170710	870	20687	X	3
BAUSCH & LOMB INC	COM	07170710	494	11760	X	5
BAUSCH & LOMB INC	COM	07170710	193	4560	X	X 6
BAUSCH & LOMB INC	COM	07170710	523	12380	X	6
BAXTER INTL INC	COM	07181310	110	4000	X	X 1
BAXTER INTL INC	COM	07181310	11	400	X	1
BAXTER INTL INC	COM	07181310	3	90	X	13
BAXTER INTL INC	COM	07181310	24,995	906544	X	3
BAXTER INTL INC	COM	07181310	3,709	131003	X	5
BAXTER INTL INC	COM	07181310	4,687	169750	X	X 6
BAXTER INTL INC	COM	07181310	4,159	150643	X	6
BAXTER INTL INC	COM	07181310	1,138	41200	X	8
BAXTER INTL INC	CORP UNITS 7%	07181340	1,246	45140	X	11
BAXTER INTL INC	CORP UNITS 7%	07181340	776	15005	X	5
BAXTER INTL INC	CORP UNITS 7%	07181340	473	9300	X	X 6
BAXTER INTL INC	CORP UNITS 7%	07181340	4	70	X	6
BAYER A G	SPONSORED ADR	07273030	1,340	58000	X	3
BAYER A G	SPONSORED ADR	07273030	15	635	X	5
BAYER A G	SPONSORED ADR	07273030	161	6800	X	X 6
BAYER A G	SPONSORED ADR	07273030	2	85	X	6
BEA SYS INC	COM	07332510	4	325	X	13
BEA SYS INC	COM	07332510	412	31200	X	3
BEA SYS INC	COM	07332510	301	23005	X	5
BEA SYS INC	COM	07332510	38	2900	X	X 6

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BEA SYS INC	COM	07332510	60	4510	X	6
BEAR STEARNS COS INC	COM	07390210	235	3500	X	X 1
BEAR STEARNS COS INC	COM	07390210	39	598	X	13
BEAR STEARNS COS INC	COM	07390210	9,924	148095	X	3
BEAR STEARNS COS INC	COM	07390210	610	9373	X	5
BEAR STEARNS COS INC	COM	07390210	1,605	23960	X	X 6
BEAR STEARNS COS INC	COM	07390210	4,999	74614	X	6
BEARINGPOINT INC	COM	07400210	61	5535	X	13
BEARINGPOINT INC	COM	07400210	210	19100	X	3
BEARINGPOINT INC	COM	07400210	804	72652	X	5
BEARINGPOINT INC	COM	07400210	1	130	X	X 6
BEARINGPOINT INC	COM	07400210	470	42744	X	6
BECKMAN COULTER INC	COM	07581110	3	75	X	13
BECKMAN COULTER INC	COM	07581110	3,067	70045	X	3
BECKMAN COULTER INC	COM	07581110	1,756	39360	X	5
BECKMAN COULTER INC	COM	07581110	16,912	381416	X	X 6
BECKMAN COULTER INC	COM	07581110	1,654	37300	X	6
BECTON DICKINSON & CO	COM	07588710	198	5400	X	X 1
BECTON DICKINSON & CO	COM	07588710	114	3100	X	1
BECTON DICKINSON & CO	COM	07588710	6,334	172925	X	11
BECTON DICKINSON & CO	COM	07588710	277	7525	X	13
BECTON DICKINSON & CO	COM	07588710	19,700	535114	X	3
BECTON DICKINSON & CO	COM	07588710	689	18716	X	5
BECTON DICKINSON & CO	COM	07588710	9,435	257579	X	X 6
BECTON DICKINSON & CO	COM	07588710	5,901	161107	X	6
BECTON DICKINSON & CO	COM	07588710	1	35	X	7
BED BATH & BEYOND INC	COM	07589610	113	2900	X	X 1
BED BATH & BEYOND INC	COM	07589610	7	185	X	1
BED BATH & BEYOND INC	COM	07589610	18	461	X	13
BED BATH & BEYOND INC	COM	07589610	5,539	143229	X	3
BED BATH & BEYOND INC	COM	07589610	2	40	X	4
BED BATH & BEYOND INC	COM	07589610	2,413	63033	X	5
BED BATH & BEYOND INC	COM	07589610	1,719	44276	X	X 6
BED BATH & BEYOND INC	COM	07589610	8,011	206311	X	6
BED BATH & BEYOND INC	COM	07589610	17	446	X	7
BEDFORD BANCSHARES INC	COM	07601410	307	12600	X	6
BELDEN INC	COM	07745910	29,431	1967995	X	3
BELDEN INC	COM	07745910	84	5000	X	6
BELLSOUTH CORP	COM	07986010	1,463	57440	X	X 1
BELLSOUTH CORP	COM	07986010	1,379	54142	X	1
BELLSOUTH CORP	COM	07986010	2,717	106666	X	11
BELLSOUTH CORP	COM	07986010	274	10747	X	13
BELLSOUTH CORP	COM	07986010	48,022	1893419	X	3
BELLSOUTH CORP	COM	07986010	10	400	X	X 4
BELLSOUTH CORP	COM	07986010	1,787	70038	X	5
BELLSOUTH CORP	COM	07986010	64,569	2535111	X	X 6
BELLSOUTH CORP	COM	07986010	54,027	2121216	X	6
BELLSOUTH CORP	COM	07986010	23	889	X	7
BELO CORP	COM SER A	08055510	40	1800	X	11
BELO CORP	COM SER A	08055510	288	12840	X	13
BELO CORP	COM SER A	08055510	2,523	111143	X	3
BELO CORP	COM SER A	08055510	3,511	156687	X	5
BELO CORP	COM SER A	08055510	9,376	419890	X	X 6
BELO CORP	COM SER A	08055510	313	14000	X	6
BEMIS INC	COM	08143710	112	2500	X	X 1
BEMIS INC	COM	08143710	460	10391	X	13
BEMIS INC	COM	08143710	884	19741	X	3
BEMIS INC	COM	08143710	2,891	65248	X	5
BEMIS INC	COM	08143710	1,187	26565	X	X 6
BEMIS INC	COM	08143710	944	21119	X	6
BENCHMARK ELECTRS INC	COM	08160H10	9,508	239849	X	3
BENCHMARK ELECTRS INC	COM	08160H10	125	3167	X	5

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BENCHMARK ELECTRS INC	COM	08160H10	91	2297	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	1,733	43535	X		6
BERKLEY W R CORP	COM	08442310	2,776	54383	X		3
BERKLEY W R CORP	COM	08442310	94	1840	X		5
BERKLEY W R CORP	COM	08442310	56	1088	X	X	6
BERKLEY W R CORP	COM	08442310	1,707	33288	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	115	48	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	24	10	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	149	62	X		4
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	11,683	4882	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6,039	2513	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8,499	3537	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	5	2	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	29	12	X		7
BERRY PETE CO	CL A	08578910	4,191	237590	X		3
BEST BUY INC	COM	08651610	131	3000	X	X	1
BEST BUY INC	COM	08651610	2	42	X		11
BEST BUY INC	COM	08651610	4	86	X		13
BEST BUY INC	COM	08651610	72,353	1645752	X		3
BEST BUY INC	COM	08651610	3,443	80348	X		5
BEST BUY INC	COM	08651610	3,213	73607	X	X	6
BEST BUY INC	COM	08651610	11,943	273603	X		6
BEST BUY INC	COM	08651610	11	260	X	X	7
BEST BUY INC	COM	08651610	3	67	X		7
BEVERLY ENTERPRISES INC	COM NEW	08785130	230	40000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	52	3952	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	1,123	86000	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	24	1870	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	618	47512	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	2	182	X	X	7
BIG LOTS INC	COM	08930210	677	43897	X		3
BIG LOTS INC	COM	08930210	16	1060	X		5
BIG LOTS INC	COM	08930210	24	1569	X	X	6
BIG LOTS INC	COM	08930210	430	27886	X		6
BIO RAD LABS INC	CL A	09057220	2,787	49775	X		3
BIO RAD LABS INC	CL A	09057220	476	8576	X		5
BIO RAD LABS INC	CL A	09057220	150	2672	X		6
BIOGEN INC	COM	09059710	14,582	380192	X		3
BIOGEN INC	COM	09059710	735	19465	X		5
BIOGEN INC	COM	09059710	633	16468	X	X	6
BIOGEN INC	COM	09059710	2,013	52384	X		6
BIOMET INC	COM	09061310	4	154	X		13
BIOMET INC	COM	09061310	3,156	105923	X		3
BIOMET INC	COM	09061310	797	27530	X		5
BIOMET INC	COM	09061310	123	4150	X	X	6
BIOMET INC	COM	09061310	481	16235	X		6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	542	50000	X		3
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	27	200	X		13
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	726	7500	X		3
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	312	2350	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	27	200	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	236	1750	X		6
BIOVAIL CORP	COM	09067J10	301	7868	X		5
BIOVAIL CORP	COM	09067J10	246	6400	X	X	6
BIOVAIL CORP	COM	09067J10	21	558	X		6
BIOSITE INC	COM	09094510	2,676	62024	X		3
BIOSITE INC	COM	09094510	126	2929	X		6
BLACK & DECKER CORP	COM	09179710	7,756	189830	X		11
BLACK & DECKER CORP	COM	09179710	59	1457	X		13
BLACK & DECKER CORP	COM	09179710	33,619	819383	X		3
BLACK & DECKER CORP	COM	09179710	1	35	X		4
BLACK & DECKER CORP	COM	09179710	208	5164	X		5

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BLACK & DECKER CORP	COM	09179710	2,416	59130	X	X	6
BLACK & DECKER CORP	COM	09179710	9,850	241076	X		6
BLACK & DECKER CORP	COM	09179710	16	397	X		7
BLACK BOX CORP DEL	COM	09182610	2	47	X		13
BLACK BOX CORP DEL	COM	09182610	8,297	208816	X		3
BLACK BOX CORP DEL	COM	09182610	168	4150	X		5
BLACK BOX CORP DEL	COM	09182610	16	385	X	X	6
BLACK BOX CORP DEL	COM	09182610	6	153	X		6
BLACK BOX CORP DEL	COM	09182610	2	40	X	X	7
BLACK HILLS CORP	COM	09211310	974	31519	X		3
BLACK HILLS CORP	COM	09211310	293	9665	X		5
BLACK HILLS CORP	COM	09211310	9	300	X	X	6
BLACK HILLS CORP	COM	09211310	211	6889	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	189	18080	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	385	36772	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	28	2685	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	10,460	973000	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	3	315	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	2	200	X	X	6
BLACKROCK INCOME OPP TRUST I	COM	09247510	70,751	6581488	X		9
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	267	22800	X		3
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	1	50	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	59	5000	X	X	6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	27	2300	X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	1,118	95300	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	15	1085	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	0	4	X	X	6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	102	7500	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	510	37300	X		9
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	1,210	74800	X		6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	180	11650	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	271	17508	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	475	28702	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	27	1600	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	214	12908	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	388	35891	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	11	1000	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	423	39103	X		6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	17	1325	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	57	4318	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	512	39500	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	589	45450	X		6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	891	64488	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	14	1000	X	X	6
BLACKROCK STRTGC BOND TR	COM	09249G10	518	36799	X		5
BLACKROCK STRTGC BOND TR	COM	09249G10	4	304	X		6
BLOCK H & R INC	COM	09367110	13	300	X		11
BLOCK H & R INC	COM	09367110	4,415	105390	X		3
BLOCK H & R INC	COM	09367110	4	92	X	X	4
BLOCK H & R INC	COM	09367110	15,455	371330	X		5
BLOCK H & R INC	COM	09367110	5,215	123034	X	X	6
BLOCK H & R INC	COM	09367110	5,620	132580	X		6
BLUE RHINO CORP	COM	09581110	801	68428	X		3
BLUE RHINO CORP	COM	09581110	38	3283	X		6
BLYTH INC	COM	09643P10	3,050	116308	X		3
BLYTH INC	COM	09643P10	11	400	X		5
BOB EVANS FARMS INC	COM	09676110	1,231	43503	X		3
BOB EVANS FARMS INC	COM	09676110	356	12655	X		5
BOEING CO	COM	09702310	36	1100	X	X	1
BOEING CO	COM	09702310	55	1674	X		1
BOEING CO	COM	09702310	79	2441	X		13
BOEING CO	COM	09702310	11,019	335952	X		3

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BOEING CO	COM	09702310	4,663	143827	X	5
BOEING CO	COM	09702310	5,533	167052	X	X 6
BOEING CO	COM	09702310	6,033	182161	X	6
BOISE CASCADE CORP	COM	09738310	6	254	X	13
BOISE CASCADE CORP	COM	09738310	539	21671	X	3
BOISE CASCADE CORP	COM	09738310	31	1250	X	5
BOISE CASCADE CORP	COM	09738310	79	3176	X	X 6
BOISE CASCADE CORP	COM	09738310	177	7135	X	6
BOISE CASCADE CORP	COM	09738310	10,280	414679	X	8
BOMBAY CO INC	COM	09792410	4,423	446100	X	3
BOMBAY CO INC	COM	09792410	332	33080	X	6
BORDERS GROUP INC	COM	09970910	20,328	1178145	X	3
BORDERS GROUP INC	COM	09970910	88	5015	X	5
BORG WARNER INC	COM	09972410	36,447	545865	X	11
BORG WARNER INC	COM	09972410	178	2704	X	13
BORG WARNER INC	COM	09972410	1,746	26268	X	3
BORG WARNER INC	COM	09972410	2	30	X	5
BORG WARNER INC	COM	09972410	801	12000	X	X 6
BORG WARNER INC	COM	09972410	147	2200	X	6
BOSTON COMMUNICATIONS GROUP	COM	10058210	2,189	185387	X	3
BOSTON COMMUNICATIONS GROUP	COM	10058210	104	8804	X	6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6,007	253700	X	3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	628	26550	X	6
BOSTON PROPERTIES INC	COM	10112110	187	4325	X	11
BOSTON PROPERTIES INC	COM	10112110	333	7786	X	5
BOSTON PROPERTIES INC	COM	10112110	1,267	29267	X	X 6
BOSTON PROPERTIES INC	COM	10112110	100	2300	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	536	8401	X	13
BOSTON SCIENTIFIC CORP	COM	10113710	75,879	1198372	X	3
BOSTON SCIENTIFIC CORP	COM	10113710	2,753	43131	X	5
BOSTON SCIENTIFIC CORP	COM	10113710	1,587	25091	X	X 6
BOSTON SCIENTIFIC CORP	COM	10113710	14,128	223439	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	63	1000	X	7
BOWATER INC	COM	10218310	2,133	57038	X	3
BOWATER INC	COM	10218310	65	1682	X	5
BOWATER INC	COM	10218310	445	11545	X	X 6
BOWATER INC	COM	10218310	1,325	34390	X	6
BOWATER INC	COM	10218310	8,563	222300	X	8
BOYDS COLLECTION LTD	COM	10335410	8,305	1386400	X	3
BRADLEY PHARMACEUTICALS INC	COM	10457610	3,334	178307	X	3
BRADLEY PHARMACEUTICALS INC	COM	10457610	757	39595	X	5
BRADLEY PHARMACEUTICALS INC	COM	10457610	160	8552	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	5,274	233600	X	3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	34	1358	X	5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	25	1000	X	X 6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	129	5152	X	6
BRASCAN CORP	CL A LTD VT SH	10549P60	936	37000	X	3
BRASCAN CORP	CL A LTD VT SH	10549P60	9	375	X	X 6
BRASCAN CORP	CL A LTD VT SH	10549P60	138	5578	X	6
BRIGGS & STRATTON CORP	COM	10904310	29,837	593320	X	3
BRIGGS & STRATTON CORP	COM	10904310	19	345	X	5
BRIGGS & STRATTON CORP	COM	10904310	423	7680	X	X 6
BRIGGS & STRATTON CORP	COM	10904310	555	10079	X	6
BRINKER INTL INC	COM	10964110	107	3076	X	13
BRINKER INTL INC	COM	10964110	3,383	97405	X	3
BRINKER INTL INC	COM	10964110	226	6469	X	5
BRINKER INTL INC	COM	10964110	197	5618	X	X 6
BRINKER INTL INC	COM	10964110	1,490	42578	X	6
BRINKER INTL INC	COM	10964110	1	31	X	7
BRINKS CO	COM	10969610	813	53334	X	3
BRINKS CO	COM	10969610	12	741	X	5
BRINKS CO	COM	10969610	2	100	X	X 7

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BRISTOL MYERS SQUIBB CO	COM	11012210	2,479	94604	X X 1
BRISTOL MYERS SQUIBB CO	COM	11012210	2,805	107050	X 1
BRISTOL MYERS SQUIBB CO	COM	11012210	2,076	79245	X 11
BRISTOL MYERS SQUIBB CO	COM	11012210	2,019	78050	X 13
BRISTOL MYERS SQUIBB CO	COM	11012210	87,594	3304114	X 3
BRISTOL MYERS SQUIBB CO	COM	11012210	1	25	X X 4
BRISTOL MYERS SQUIBB CO	COM	11012210	21	800	X 4
BRISTOL MYERS SQUIBB CO	COM	11012210	14,172	547835	X 5
BRISTOL MYERS SQUIBB CO	COM	11012210	94,371	3601944	X X 6
BRISTOL MYERS SQUIBB CO	COM	11012210	76,839	2932771	X 6
BRISTOL MYERS SQUIBB CO	COM	11012210	4	136	X X 7
BRISTOL MYERS SQUIBB CO	COM	11012210	7	270	X 7
BRISTOL MYERS SQUIBB CO	COM	11012210	8,916	340300	X 8
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	286	31100	X 3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	543	25980	X 13
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	479	22000	X 3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	18	863	X 5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	43	2120	X X 6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	154	7518	X 6
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	11101310	834	18000	X 3
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	11101310	344	7477	X 6
BRITTON & KOONTZ CAP CORP	COM	11109110	2,962	153200	X 3
BROADCOM CORP	CL A	11132010	18	845	X 13
BROADCOM CORP	CL A	11132010	2,142	104134	X 3
BROADCOM CORP	CL A	11132010	145	6845	X 5
BROADCOM CORP	CL A	11132010	81	4010	X X 6
BROADCOM CORP	CL A	11132010	1,113	54917	X 6
BROWN & BROWN INC	COM	11523610	79	2600	X 13
BROWN & BROWN INC	COM	11523610	2,108	66929	X 3
BROWN & BROWN INC	COM	11523610	124	4053	X 5
BROWN & BROWN INC	COM	11523610	42	1340	X X 6
BROWN & BROWN INC	COM	11523610	38	1240	X 6
BROWN & BROWN INC	COM	11523610	3	110	X X 7
BROWN FORMAN CORP	CL B	11563720	1,756	22405	X 3
BROWN FORMAN CORP	CL B	11563720	15	200	X 5
BROWN FORMAN CORP	CL B	11563720	1,520	19509	X X 6
BROWN FORMAN CORP	CL B	11563720	1,356	17412	X 6
BROWN TOM INC	COM NEW	11566020	53,601	2114431	X 11
BROWN TOM INC	COM NEW	11566020	5,197	207010	X 3
BROWN TOM INC	COM NEW	11566020	33	1300	X 6
BRUNSWICK CORP	COM	11704310	213	7925	X 13
BRUNSWICK CORP	COM	11704310	918	34263	X 3
BRUNSWICK CORP	COM	11704310	131	4867	X 5
BRUNSWICK CORP	COM	11704310	51	1880	X X 6
BRUNSWICK CORP	COM	11704310	761	28255	X 6
BRYN MAWR BK CORP	COM	11766510	475	11690	X X 6
BRYN MAWR BK CORP	COM	11766510	118	2914	X 6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	244	6128	X 5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	2,989	74922	X X 6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3,084	77300	X 6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	19	675	X X 1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	39	1400	X 1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	351	12742	X 13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	17,540	637842	X 3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	315	11429	X 5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8,979	325809	X X 6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8,214	298026	X 6
BURLINGTON RES INC	COM	12201410	32	700	X 1
BURLINGTON RES INC	COM	12201410	84	1795	X 13
BURLINGTON RES INC	COM	12201410	17,683	385060	X 3
BURLINGTON RES INC	COM	12201410	371	7943	X 5
BURLINGTON RES INC	COM	12201410	3,487	75533	X X 6

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BURLINGTON RES INC	COM	12201410	6,652	144085	X	6
BURLINGTON RES INC	COM	12201410	3	75	X	7
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	3,413	142500	X	3
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	69	2710	X	5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	369	15180	X	6
BUTLER MFG CO DEL	COM	12365510	9,500	563670	X	3
BUTLER MFG CO DEL	COM	12365510	11	700	X	5
BUTLER MFG CO DEL	COM	12365510	57	3600	X	6
C&D TECHNOLOGIES INC	COM	12466110	32,710	2173453	X	11
C&D TECHNOLOGIES INC	COM	12466110	196	13000	X	6
CB BANCSHARES INC HAWAII	COM	12478510	885	14400	X	X 1
CB BANCSHARES INC HAWAII	COM	12478510	4,092	66595	X	6
CCC INFORMATION SVCS GROUP I	COM	12487Q10	1,461	112694	X	3
CCC INFORMATION SVCS GROUP I	COM	12487Q10	69	5336	X	6
CBRL GROUP INC	COM	12489V10	3,193	90399	X	3
CBRL GROUP INC	COM	12489V10	1,277	36289	X	5
CBRL GROUP INC	COM	12489V10	55	1550	X	X 6
CBRL GROUP INC	COM	12489V10	149	4237	X	6
CEC ENTMT INC	COM	12513710	28	800	X	3
CEC ENTMT INC	COM	12513710	2	60	X	5
CEC ENTMT INC	COM	12513710	2	60	X	X 6
CEC ENTMT INC	COM	12513710	390	11095	X	6
C H ROBINSON WORLDWIDE INC	COM	12541W10	3,055	83246	X	3
C H ROBINSON WORLDWIDE INC	COM	12541W10	27	750	X	5
CIGNA CORP	COM	12550910	14	300	X	X 1
CIGNA CORP	COM	12550910	13,256	283822	X	3
CIGNA CORP	COM	12550910	160	3515	X	5
CIGNA CORP	COM	12550910	10,549	225513	X	X 6
CIGNA CORP	COM	12550910	5,759	123102	X	6
CIT GROUP INC	COM	12558110	28	1015	X	5
CIT GROUP INC	COM	12558110	2,040	73174	X	X 6
CIT GROUP INC	COM	12558110	147	5261	X	6
CIT GROUP INC	COM	12558110	11	404	X	7
CIT GROUP INC	COM	12558110	25	900	X	8
CLECO CORP NEW	COM	12561W10	37	2322	X	13
CLECO CORP NEW	COM	12561W10	22	1400	X	5
CLECO CORP NEW	COM	12561W10	129	8052	X	X 6
CLECO CORP NEW	COM	12561W10	52	3272	X	6
CMS ENERGY CORP	COM	12589610	344	53569	X	3
CMS ENERGY CORP	COM	12589610	749	116816	X	5
CMS ENERGY CORP	COM	12589610	124	19129	X	X 6
CMS ENERGY CORP	COM	12589610	688	105877	X	6
CMS ENERGY CORP	COM	12589610	1	100	X	X 7
CMS ENERGY CORP	COM	12589610	8	1212	X	7
CSK AUTO CORP	COM	12596510	1,040	70292	X	3
CSK AUTO CORP	COM	12596510	3	180	X	X 6
CSK AUTO CORP	COM	12596510	639	43165	X	6
CNA SURETY CORP	COM	12612L10	6,016	595280	X	3
CNA SURETY CORP	COM	12612L10	153	15000	X	X 6
CNF INC	COM	12612W10	9,148	319355	X	3
CNF INC	COM	12612W10	18	652	X	5
CNF INC	COM	12612W10	145	5200	X	X 6
CNF INC	COM	12612W10	411	14762	X	6
CNET NETWORKS INC	COM	12613R10	1,365	183700	X	3
CNET NETWORKS INC	COM	12613R10	3	400	X	5
CNET NETWORKS INC	COM	12613R10	173	23855	X	6
CRH PLC	ADR	12626K20	2	90	X	5
CRH PLC	ADR	12626K20	20	1050	X	X 6
CRH PLC	ADR	12626K20	346	18483	X	6
CSG SYS INTL INC	COM	12634910	764	51394	X	3
CSG SYS INTL INC	COM	12634910	12	800	X	5
CSG SYS INTL INC	COM	12634910	30	2000	X	X 6

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CSX CORP	COM	12640810	19	600	X	1
CSX CORP	COM	12640810	26	856	X	13
CSX CORP	COM	12640810	18,778	576960	X	3
CSX CORP	COM	12640810	1,806	58478	X	5
CSX CORP	COM	12640810	3,556	113624	X	X 6
CSX CORP	COM	12640810	9,907	316510	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	17	1234	X	5
CT COMMUNICATIONS INC	COM NEW	12642640	2,654	191614	X	X 6
CT COMMUNICATIONS INC	COM NEW	12642640	5,203	375671	X	6
CUNO INC	COM	12658310	590	15198	X	6
CVS CORP	COM	12665010	15	500	X	X 1
CVS CORP	COM	12665010	17	575	X	1
CVS CORP	COM	12665010	63	2100	X	11
CVS CORP	COM	12665010	802	26786	X	13
CVS CORP	COM	12665010	28,854	897066	X	3
CVS CORP	COM	12665010	14	465	X	4
CVS CORP	COM	12665010	1,588	53017	X	5
CVS CORP	COM	12665010	3,318	110644	X	X 6
CVS CORP	COM	12665010	17,482	582927	X	6
CVS CORP	COM	12665010	4	135	X	X 7
CVS CORP	COM	12665010	53	1783	X	7
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	20	893	X	13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	16,885	789400	X	3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	344	15730	X	5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	504	23679	X	X 6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	258	12110	X	6
CABOT CORP	COM	12705510	1,634	60680	X	3
CABOT CORP	COM	12705510	55	2000	X	X 6
CABOT CORP	COM	12705510	176	6440	X	6
CABOT OIL & GAS CORP	COM	12709710	3,681	147845	X	3
CABOT OIL & GAS CORP	COM	12709710	5	200	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	1,464	23957	X	3
CABOT MICROELECTRONICS CORP	COM	12709P10	14	220	X	5
CABOT MICROELECTRONICS CORP	COM	12709P10	213	3426	X	X 6
CABOT MICROELECTRONICS CORP	COM	12709P10	1,129	18180	X	6
CACI INTL INC	CL A	12719030	20	500	X	13
CACI INTL INC	CL A	12719030	1,121	28507	X	3
CACI INTL INC	CL A	12719030	149	3806	X	5
CACI INTL INC	CL A	12719030	15	375	X	X 6
CACI INTL INC	CL A	12719030	148	3757	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	6	256	X	13
CADBURY SCHWEPPEES PLC	ADR	12720930	1,495	60000	X	3
CADBURY SCHWEPPEES PLC	ADR	12720930	8	327	X	5
CADBURY SCHWEPPEES PLC	ADR	12720930	234	9626	X	X 6
CADBURY SCHWEPPEES PLC	ADR	12720930	430	17657	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	5	196	X	X 7
CADENCE DESIGN SYSTEM INC	COM	12738710	3,563	262578	X	3
CADENCE DESIGN SYSTEM INC	COM	12738710	444	33191	X	5
CADENCE DESIGN SYSTEM INC	COM	12738710	183	13376	X	X 6
CADENCE DESIGN SYSTEM INC	COM	12738710	360	26305	X	6
CAL DIVE INTL INC	COM	12791410	4,843	226700	X	3
CAL DIVE INTL INC	COM	12791410	28	1415	X	X 6
CAL DIVE INTL INC	COM	12791410	630	31717	X	6
CAL DIVE INTL INC	COM	12791410	3	128	X	X 7
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	11	600	X	13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	561	30866	X	5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	43	2340	X	X 6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	37	2000	X	6
CALIFORNIA INDPT BANCORP	COM	13033410	966	33306	X	5
CALIFORNIA WTR SVC GROUP	COM	13078810	668	24052	X	5
CALIFORNIA WTR SVC GROUP	COM	13078810	64	2300	X	X 6
CALIFORNIA WTR SVC GROUP	COM	13078810	28	1000	X	6

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CALIPER TECHNOLOGIES CORP	COM	13087610	287	50000	X	3
CALIPER TECHNOLOGIES CORP	COM	13087610	4	675	X	5
CALLAWAY GOLF CO	COM	13119310	31,492	2036975	X	11
CALLAWAY GOLF CO	COM	13119310	1,133	74449	X	3
CALLAWAY GOLF CO	COM	13119310	30	1927	X	5
CALLAWAY GOLF CO	COM	13119310	19	1250	X	X 6
CALLAWAY GOLF CO	COM	13119310	594	38403	X	6
CALPINE CORP	COM	13134710	12	2300	X	13
CALPINE CORP	COM	13134710	1,226	216708	X	3
CALPINE CORP	COM	13134710	1,048	193092	X	5
CALPINE CORP	COM	13134710	44	7650	X	X 6
CALPINE CORP	COM	13134710	71	12360	X	6
CALPINE CORP	COM	13134710	1	100	X	X 7
CAMBREX CORP	COM	13201110	15,488	731242	X	11
CAMBREX CORP	COM	13201110	12,906	495200	X	3
CAMBREX CORP	COM	13201110	11	500	X	X 6
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	237	30000	X	3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	4	500	X	X 6
CAMDEN PPTY TR	SH BEN INT	13313110	350	9334	X	5
CAMDEN PPTY TR	SH BEN INT	13313110	144	3851	X	X 6
CAMDEN PPTY TR	SH BEN INT	13313110	19	500	X	7
CAMPBELL SOUP CO	COM	13442910	12	500	X	X 1
CAMPBELL SOUP CO	COM	13442910	24	990	X	11
CAMPBELL SOUP CO	COM	13442910	53	2236	X	13
CAMPBELL SOUP CO	COM	13442910	3,892	161725	X	3
CAMPBELL SOUP CO	COM	13442910	393	16477	X	5
CAMPBELL SOUP CO	COM	13442910	5,137	212726	X	X 6
CAMPBELL SOUP CO	COM	13442910	4,191	173537	X	6
CANADIAN NATL RY CO	COM	13637510	512	9825	X	5
CANADIAN NATL RY CO	COM	13637510	2,083	40014	X	X 6
CANADIAN NATL RY CO	COM	13637510	5,518	106018	X	6
CANADIAN NATL RY CO	COM	13637510	1	11	X	7
CANADIAN PAC RY LTD	COM	13645T10	522	21329	X	5
CANADIAN PAC RY LTD	COM	13645T10	23	947	X	X 6
CANADIAN PAC RY LTD	COM	13645T10	14	570	X	6
CANADIAN PAC RY LTD	COM	13645T10	4	150	X	X 7
CANADIAN PAC RY LTD	COM	13645T10	3	110	X	7
CANADIAN SUPERIOR ENERGY INC	COM	13664410	216	160000	X	3
CANDELA CORP	COM	13690710	864	50702	X	5
CANON INC	ADR	13800630	3,456	73000	X	3
CANON INC	ADR	13800630	33	694	X	13
CANON INC	ADR	13800630	3,671	76000	X	3
CANON INC	ADR	13800630	183	3812	X	5
CANON INC	ADR	13800630	204	4159	X	X 6
CANON INC	ADR	13800630	1,722	35143	X	6
CANON INC	ADR	13800630	4	87	X	X 7
CANTEL MEDICAL CORP	COM	13809810	13	1000	X	11
CANTEL MEDICAL CORP	COM	13809810	301	23250	X	6
CAPITAL BK CORP	COM	13979310	185	11500	X	5
CAPITAL BK CORP	COM	13979310	13	821	X	X 6
CAPITAL BK CORP	COM	13979310	22	1336	X	6
CAPITAL ONE FINL CORP	COM	14040H10	33	700	X	13
CAPITAL ONE FINL CORP	COM	14040H10	31,515	658691	X	3
CAPITAL ONE FINL CORP	COM	14040H10	1,611	34097	X	5
CAPITAL ONE FINL CORP	COM	14040H10	7,753	161832	X	X 6
CAPITAL ONE FINL CORP	COM	14040H10	17,163	358244	X	6
CAPITAL ONE FINL CORP	COM	14040H10	6	130	X	X 7
CARAUSTAR INDS INC	COM	14090910	4	400	X	X 6
CARAUSTAR INDS INC	COM	14090910	726	81072	X	6
CARDINAL HEALTH INC	COM	14149Y10	10	186	X	X 1
CARDINAL HEALTH INC	COM	14149Y10	98	1792	X	1
CARDINAL HEALTH INC	COM	14149Y10	503	8971	X	13

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CARDINAL HEALTH INC	COM	14149Y10	10,213	165986	X	3
CARDINAL HEALTH INC	COM	14149Y10	5	90	X	4
CARDINAL HEALTH INC	COM	14149Y10	13,216	235584	X	5
CARDINAL HEALTH INC	COM	14149Y10	3,717	67886	X	X 6
CARDINAL HEALTH INC	COM	14149Y10	15,658	285989	X	6
CARDINAL HEALTH INC	COM	14149Y10	18	324	X	X 7
CARDINAL HEALTH INC	COM	14149Y10	62	1131	X	7
CARDINAL HEALTH INC	COM	14149Y10	3,039	55500	X	8
CAREER EDUCATION CORP	COM	14166510	120,297	1442732	X	3
CAREER EDUCATION CORP	COM	14166510	182	2173	X	5
CAREER EDUCATION CORP	COM	14166510	2,271	27320	X	X 6
CAREER EDUCATION CORP	COM	14166510	10,752	129330	X	6
CAREER EDUCATION CORP	COM	14166510	19	234	X	7
CAREMARK RX INC	COM	14170510	34,953	1395307	X	3
CAREMARK RX INC	COM	14170510	3	115	X	4
CAREMARK RX INC	COM	14170510	2,699	107713	X	5
CAREMARK RX INC	COM	14170510	347	13853	X	X 6
CAREMARK RX INC	COM	14170510	6,358	254113	X	6
CAREMARK RX INC	COM	14170510	34	1341	X	7
CARLISLE COS INC	COM	14233910	1,324	30425	X	3
CARLISLE COS INC	COM	14233910	15	350	X	5
CARLISLE COS INC	COM	14233910	4	100	X	X 6
CARLISLE COS INC	COM	14233910	35	800	X	6
CARMAX INC	COM	14313010	4,688	106764	X	3
CARMAX INC	COM	14313010	163	4658	X	5
CARMAX INC	COM	14313010	316	8889	X	X 6
CARMAX INC	COM	14313010	882	24852	X	6
CARNIVAL CORP	PAIRED CTF	14365830	108	3150	X	13
CARNIVAL CORP	PAIRED CTF	14365830	8,373	246950	X	3
CARNIVAL CORP	PAIRED CTF	14365830	1,267	37017	X	5
CARNIVAL CORP	PAIRED CTF	14365830	2,915	84954	X	X 6
CARNIVAL CORP	PAIRED CTF	14365830	3,530	102876	X	6
CARNIVAL PLC	ADR	14365C10	18	555	X	X 6
CARNIVAL PLC	ADR	14365C10	313	9791	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	410	21971	X	3
CARPENTER TECHNOLOGY CORP	COM	14428510	19	1000	X	5
CARPENTER TECHNOLOGY CORP	COM	14428510	523	28539	X	X 6
CARPENTER TECHNOLOGY CORP	COM	14428510	245	13340	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	114	6200	X	8
CARRAMERICA RLTY CORP	COM	14441810	158	5400	X	3
CARRAMERICA RLTY CORP	COM	14441810	772	26451	X	5
CASCADE CORP	COM	14719510	1,546	79950	X	3
CASCADE CORP	COM	14719510	1	50	X	5
CASCADE CORP	COM	14719510	72	3718	X	6
CASEYS GEN STORES INC	COM	14752810	28,104	1976644	X	3
CASEYS GEN STORES INC	COM	14752810	3	200	X	5
CASH AMER INTL INC	COM	14754D10	3,892	227099	X	3
CASH AMER INTL INC	COM	14754D10	193	11274	X	6
CATALINA LTG INC	COM NEW	14886520	765	70496	X	6
CATALINA MARKETING CORP	COM	14886710	887	52519	X	3
CATALINA MARKETING CORP	COM	14886710	5,802	347030	X	5
CATAPULT COMMUNICATIONS CORP	COM	14901610	35	2868	X	X 6
CATAPULT COMMUNICATIONS CORP	COM	14901610	283	23204	X	6
CATELLUS DEV CORP	COM	14911110	267	11745	X	13
CATELLUS DEV CORP	COM	14911110	3,732	164338	X	5
CATELLUS DEV CORP	COM	14911110	477	20698	X	X 6
CATERPILLAR INC DEL	COM	14912310	40	600	X	X 1
CATERPILLAR INC DEL	COM	14912310	7,025	104125	X	11
CATERPILLAR INC DEL	COM	14912310	628	9337	X	13
CATERPILLAR INC DEL	COM	14912310	10,621	172063	X	3
CATERPILLAR INC DEL	COM	14912310	5,975	88891	X	5
CATERPILLAR INC DEL	COM	14912310	9,971	147789	X	X 6

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CATERPILLAR INC DEL	COM	14912310	9,520	141102	X	6
CATERPILLAR INC DEL	COM	14912310	1	19	X	7
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	426	15800	X	11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	54	2000	X	13
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	573	21393	X	5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	124	4600	X	X 6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	175	6501	X	6
CELL THERAPEUTICS INC	COM	15093410	3,328	307050	X	3
CELL THERAPEUTICS INC	COM	15093410	29	2700	X	5
CELL THERAPEUTICS INC	COM	15093410	152	14058	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	21	1318	X	5
CELESTICA INC	SUB VTG SHS	15101Q10	90	5843	X	X 6
CELESTICA INC	SUB VTG SHS	15101Q10	128	8319	X	6
CELGENE CORP	COM	15102010	17,298	473330	X	3
CELGENE CORP	COM	15102010	45	1250	X	5
CELGENE CORP	COM	15102010	251	6864	X	X 6
CELGENE CORP	COM	15102010	1,171	32011	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	139	5928	X	13
CEMEX S A	SPON ADR 5 ORD	15129088	5,417	229321	X	3
CEMEX S A	SPON ADR 5 ORD	15129088	5	198	X	5
CEMEX S A	SPON ADR 5 ORD	15129088	50	2130	X	X 6
CEMEX S A	SPON ADR 5 ORD	15129088	417	17655	X	6
CENDANT CORP	COM	15131310	560	32180	X	13
CENDANT CORP	COM	15131310	74,344	4141753	X	3
CENDANT CORP	COM	15131310	8	427	X	X 4
CENDANT CORP	COM	15131310	3,798	218408	X	5
CENDANT CORP	COM	15131310	2,902	161663	X	X 6
CENDANT CORP	COM	15131310	16,485	918368	X	6
CENDANT CORP	COM	15131310	47	2643	X	7
CENTENE CORP DEL	COM	15135B10	277	9876	X	13
CENTENE CORP DEL	COM	15135B10	24	871	X	5
CENTER BANCORP INC	COM	15140810	354	21471	X	6
CENTERPOINT PPTYS TR	COM	15189510	121	1900	X	3
CENTERPOINT PPTYS TR	COM	15189510	366	5775	X	5
CENTERPOINT PPTYS TR	COM	15189510	719	11300	X	X 6
CENTERPOINT PPTYS TR	COM	15189510	1,180	18550	X	6
CENTERPOINT ENERGY INC	COM	15189T10	1	120	X	13
CENTERPOINT ENERGY INC	COM	15189T10	8,174	1012569	X	3
CENTERPOINT ENERGY INC	COM	15189T10	196	24486	X	5
CENTERPOINT ENERGY INC	COM	15189T10	724	89667	X	X 6
CENTERPOINT ENERGY INC	COM	15189T10	872	108115	X	6
CENTEX CORP	COM	15231210	22,225	306260	X	11
CENTEX CORP	COM	15231210	14	200	X	13
CENTEX CORP	COM	15231210	2,221	29946	X	3
CENTEX CORP	COM	15231210	182	2520	X	5
CENTEX CORP	COM	15231210	2,300	31690	X	X 6
CENTEX CORP	COM	15231210	4,150	57188	X	6
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	18,600	428545	X	3
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	6	125	X	X 6
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	122	2705	X	6
CENTRAL COAST BANCORP	COM	15314510	740	43143	X	5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	566	32500	X	5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	120	6815	X	6
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	7,433	422106	X	9
CENTRAL SECS CORP	COM	15512310	590	30300	X	9
CENTURYTEL INC	COM	15670010	165	4800	X	1
CENTURYTEL INC	COM	15670010	22,464	655685	X	3
CENTURYTEL INC	COM	15670010	185	5452	X	5
CENTURYTEL INC	COM	15670010	6,135	178906	X	X 6
CENTURYTEL INC	COM	15670010	11,765	343103	X	6
CENTURYTEL INC	COM	15670010	23	675	X	7
CERADYNE INC	COM	15671010	2,138	98114	X	3

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CERADYNE INC	COM	15671010	88	3969	X	5
CERADYNE INC	COM	15671010	108	4950	X	6
CERIDIAN CORP NEW	COM	15677910	2,667	145590	X	3
CERIDIAN CORP NEW	COM	15677910	4	228	X	X 4
CERIDIAN CORP NEW	COM	15677910	131	7000	X	X 6
CERIDIAN CORP NEW	COM	15677910	10	510	X	6
CERTEGY INC	COM	15688010	15	549	X	13
CERTEGY INC	COM	15688010	3,370	123676	X	3
CERTEGY INC	COM	15688010	18	661	X	5
CERTEGY INC	COM	15688010	2,347	86209	X	X 6
CERTEGY INC	COM	15688010	1,169	42942	X	6
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	2,149	1058219	X	3
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	12	7000	X	6
CHARLES RIVER ASSOCIATES	COM	15985210	3	100	X	11
CHARLES RIVER ASSOCIATES	COM	15985210	2,931	89263	X	3
CHARLES RIVER ASSOCIATES	COM	15985210	62	1872	X	6
CHARLES RIV LABS INTL INC	COM	15986410	11,511	309808	X	3
CHARLES RIV LABS INTL INC	COM	15986410	9	250	X	5
CHARLES RIV LABS INTL INC	COM	15986410	19	502	X	X 6
CHARLES RIV LABS INTL INC	COM	15986410	189	5087	X	6
CHARTER ONE FINL INC	COM	16090310	31	950	X	1
CHARTER ONE FINL INC	COM	16090310	9,006	276935	X	11
CHARTER ONE FINL INC	COM	16090310	114	3597	X	13
CHARTER ONE FINL INC	COM	16090310	29,328	904293	X	3
CHARTER ONE FINL INC	COM	16090310	695	21936	X	5
CHARTER ONE FINL INC	COM	16090310	15,829	486746	X	X 6
CHARTER ONE FINL INC	COM	16090310	42,902	1319238	X	6
CHARTER ONE FINL INC	COM	16090310	87	2681	X	7
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	90	5128	X	5
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	126	6756	X	X 6
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	71	3845	X	6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	5	1000	X	13
CHARTER COMMUNICATIONS INC D	CL A	16117M10	669	185000	X	3
CHARTER COMMUNICATIONS INC D	CL A	16117M10	163	36005	X	5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	9	1800	X	X 6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	10	2071	X	6
CHATTEM INC	COM	16245610	7	400	X	5
CHATTEM INC	COM	16245610	2	130	X	X 6
CHATTEM INC	COM	16245610	361	20650	X	6
CHECKFREE CORP NEW	COM	16281310	2,483	92388	X	3
CHECKFREE CORP NEW	COM	16281310	81	3019	X	5
CHECKFREE CORP NEW	COM	16281310	17	650	X	X 6
CHECKFREE CORP NEW	COM	16281310	574	21329	X	6
CHEESECAKE FACTORY INC	COM	16307210	7	200	X	13
CHEESECAKE FACTORY INC	COM	16307210	1,924	58774	X	3
CHEESECAKE FACTORY INC	COM	16307210	697	20829	X	5
CHEESECAKE FACTORY INC	COM	16307210	22	660	X	X 6
CHEESECAKE FACTORY INC	COM	16307210	12	375	X	6
CHEESECAKE FACTORY INC	COM	16307210	6	170	X	X 7
CHELSEA PPTY GROUP INC	COM	16342110	415	9546	X	5
CHELSEA PPTY GROUP INC	COM	16342110	371	8500	X	X 6
CHELSEA PPTY GROUP INC	COM	16342110	131	3000	X	6
CHEMICAL FINL CORP	COM	16373110	593	19860	X	5
CHESAPEAKE CORP	COM	16515910	87	3800	X	5
CHESAPEAKE CORP	COM	16515910	817	34850	X	X 6
CHESAPEAKE CORP	COM	16515910	668	28500	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	18,596	1976550	X	3
CHESAPEAKE ENERGY CORP	COM	16516710	503	53006	X	5
CHESAPEAKE ENERGY CORP	COM	16516710	62	6530	X	X 6
CHESAPEAKE ENERGY CORP	COM	16516710	2,229	232924	X	6
CHESAPEAKE ENERGY CORP	COM	16516710	8	800	X	X 7
CHESAPEAKE UTILS CORP	COM	16530310	189	8000	X	1

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CHESAPEAKE UTILS CORP	COM	16530310	59	2500	X	3
CHESAPEAKE UTILS CORP	COM	16530310	622	26000	X	5
CHESAPEAKE UTILS CORP	COM	16530310	338	14318	X	X 6
CHESAPEAKE UTILS CORP	COM	16530310	401	16971	X	6
CHEVRONTEXACO CORP	COM	16676410	1,611	22336	X	X 1
CHEVRONTEXACO CORP	COM	16676410	2,011	27888	X	1
CHEVRONTEXACO CORP	COM	16676410	735	10198	X	11
CHEVRONTEXACO CORP	COM	16676410	1,812	25497	X	13
CHEVRONTEXACO CORP	COM	16676410	83,915	1146280	X	3
CHEVRONTEXACO CORP	COM	16676410	112	1550	X	4
CHEVRONTEXACO CORP	COM	16676410	23,736	334076	X	5
CHEVRONTEXACO CORP	COM	16676410	74,274	1030014	X	X 6
CHEVRONTEXACO CORP	COM	16676410	73,986	1026020	X	6
CHEVRONTEXACO CORP	COM	16676410	24	336	X	X 7
CHEVRONTEXACO CORP	COM	16676410	73	1016	X	7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	28,685	1161600	X	3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	12	500	X	X 6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	16725010	542	21994	X	6
CHICOS FAS INC	COM	16861510	475	17200	X	13
CHICOS FAS INC	COM	16861510	63,191	2343892	X	3
CHICOS FAS INC	COM	16861510	703	25428	X	5
CHICOS FAS INC	COM	16861510	209	7700	X	X 6
CHICOS FAS INC	COM	16861510	1,216	44782	X	6
CHINA FD INC	COM	16937310	372	13200	X	5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	3,106	238798	X	3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	420	32549	X	5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	9	726	X	X 6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	171	13170	X	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	6,330	232700	X	3
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	16	619	X	5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	250	9246	X	6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	549	80000	X	3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	35	5100	X	5
CHIQUITA BRANDS INTL INC	COM	17003280	42,165	2755875	X	11
CHIQUITA BRANDS INTL INC	COM	17003280	16	1000	X	13
CHIQUITA BRANDS INTL INC	COM	17003280	10,137	744989	X	3
CHIQUITA BRANDS INTL INC	COM	17003280	7	469	X	5
CHIQUITA BRANDS INTL INC	COM	17003280	11	700	X	X 6
CHIQUITA BRANDS INTL INC	COM	17003280	125	8190	X	6
CHIRON CORP	COM	17004010	9	199	X	13
CHIRON CORP	COM	17004010	3,163	69311	X	3
CHIRON CORP	COM	17004010	36	800	X	4
CHIRON CORP	COM	17004010	470	10399	X	5
CHIRON CORP	COM	17004010	251	5500	X	X 6
CHIRON CORP	COM	17004010	996	21853	X	6
CHOICEPOINT INC	COM	17038810	5,961	157296	X	3
CHOICEPOINT INC	COM	17038810	590	15533	X	5
CHOICEPOINT INC	COM	17038810	2,544	66713	X	X 6
CHOICEPOINT INC	COM	17038810	379	9934	X	6
CHOICEPOINT INC	COM	17038810	7	190	X	X 7
CHROMCRAFT REVINGTON INC	COM	17111710	211	16000	X	X 6
CHUBB CORP	COM	17123210	21	322	X	1
CHUBB CORP	COM	17123210	254	3878	X	13
CHUBB CORP	COM	17123210	18,008	278722	X	3
CHUBB CORP	COM	17123210	501	7658	X	5
CHUBB CORP	COM	17123210	10,604	163645	X	X 6
CHUBB CORP	COM	17123210	4,499	69427	X	6
CHUBB CORP	CORP UNIT %	17123230	5,383	198400	X	3
CHUBB CORP	CORP UNIT %	17123230	41	1500	X	X 6
CHUBB CORP	CORP UNIT %	17123230	11	395	X	6
CHURCH & DWIGHT INC	COM	17134010	1,295	39413	X	3
CHURCH & DWIGHT INC	COM	17134010	503	15521	X	5

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CHURCH & DWIGHT INC	COM	17134010	5,686	175507	X	6
CHURCH & DWIGHT INC	COM	17134010	4	121	X	X 7
CIENA CORP	COM	17177910	0	54	X	13
CIENA CORP	COM	17177910	996	175137	X	3
CIENA CORP	COM	17177910	52	9096	X	5
CIENA CORP	COM	17177910	122	21166	X	X 6
CIENA CORP	COM	17177910	542	94105	X	6
CIMA LABS INC	COM	17179610	2,344	82400	X	3
CIMA LABS INC	COM	17179610	230	8791	X	5
CIMA LABS INC	COM	17179610	14	475	X	X 6
CIMA LABS INC	COM	17179610	347	12125	X	6
CIMAREX ENERGY CO	COM	17179810	16,770	833904	X	11
CIMAREX ENERGY CO	COM	17179810	180	8865	X	3
CIMAREX ENERGY CO	COM	17179810	14	684	X	5
CIMAREX ENERGY CO	COM	17179810	20	982	X	X 6
CIMAREX ENERGY CO	COM	17179810	7	339	X	6
CINCINNATI BELL INC NEW	COM	17187110	3,698	646912	X	3
CINCINNATI BELL INC NEW	COM	17187110	43	7894	X	5
CINCINNATI BELL INC NEW	COM	17187110	405	71865	X	X 6
CINCINNATI BELL INC NEW	COM	17187110	215	38143	X	6
CINCINNATI FINL CORP	COM	17206210	354	9000	X	X 1
CINCINNATI FINL CORP	COM	17206210	239	6145	X	13
CINCINNATI FINL CORP	COM	17206210	2,347	60159	X	3
CINCINNATI FINL CORP	COM	17206210	420	10800	X	5
CINCINNATI FINL CORP	COM	17206210	1,000	25455	X	X 6
CINCINNATI FINL CORP	COM	17206210	19	495	X	6
CINERGY CORP	COM	17247410	14	400	X	X 1
CINERGY CORP	COM	17247410	10	300	X	13
CINERGY CORP	COM	17247410	16,279	480639	X	3
CINERGY CORP	COM	17247410	217	6388	X	5
CINERGY CORP	COM	17247410	3,106	91298	X	X 6
CINERGY CORP	COM	17247410	3,469	101984	X	6
CIRCUIT CITY STORE INC	COM	17273710	19,510	2297359	X	3
CIRCUIT CITY STORE INC	COM	17273710	225	24770	X	5
CIRCUIT CITY STORE INC	COM	17273710	244	26621	X	X 6
CIRCUIT CITY STORE INC	COM	17273710	337	36671	X	6
CIRCOR INTL INC	COM	17273K10	1,484	115080	X	3
CIRCOR INTL INC	COM	17273K10	1	50	X	X 7
CISCO SYS INC	COM	17275R10	1,629	83568	X	X 1
CISCO SYS INC	COM	17275R10	3,175	162920	X	1
CISCO SYS INC	COM	17275R10	233	11980	X	11
CISCO SYS INC	COM	17275R10	1,897	99076	X	13
CISCO SYS INC	COM	17275R10	260,616	13328703	X	3
CISCO SYS INC	COM	17275R10	23	1190	X	X 4
CISCO SYS INC	COM	17275R10	165	8445	X	4
CISCO SYS INC	COM	17275R10	24,559	1282439	X	5
CISCO SYS INC	COM	17275R10	130,742	6708140	X	X 6
CISCO SYS INC	COM	17275R10	246,916	12668855	X	6
CISCO SYS INC	COM	17275R10	48	2459	X	X 7
CISCO SYS INC	COM	17275R10	234	12025	X	7
CISCO SYS INC	COM	17275R10	14	700	X	8
CINTAS CORP	COM	17290810	6	150	X	11
CINTAS CORP	COM	17290810	4	97	X	13
CINTAS CORP	COM	17290810	2,561	63375	X	3
CINTAS CORP	COM	17290810	41	1021	X	5
CINTAS CORP	COM	17290810	877	21276	X	X 6
CINTAS CORP	COM	17290810	787	19109	X	6
CINTAS CORP	COM	17290810	9	215	X	X 7
CINTAS CORP	COM	17290810	2	59	X	7
CITIGROUP INC	COM	17296710	249	5565	X	X 1
CITIGROUP INC	COM	17296710	1,764	39385	X	1
CITIGROUP INC	COM	17296710	3,656	84137	X	13

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CITIGROUP INC	COM	17296710	385,078	8697342	X	3
CITIGROUP INC	COM	17296710	8	176	X	X 4
CITIGROUP INC	COM	17296710	211	4702	X	4
CITIGROUP INC	COM	17296710	22,994	529196	X	5
CITIGROUP INC	COM	17296710	214,163	4780433	X	X 6
CITIGROUP INC	COM	17296710	321,756	7182043	X	6
CITIGROUP INC	COM	17296710	78	1748	X	X 7
CITIGROUP INC	COM	17296710	368	8209	X	7
CITIGROUP INC	COM	17296710	19,459	434363	X	8
CITIGROUP INVTS LN FD INC	COM	17307C10	669	48422	X	5
CITIZENS COMMUNICATIONS CO	COM	17453B10	282	24180	X	13
CITIZENS COMMUNICATIONS CO	COM	17453B10	1,271	107778	X	3
CITIZENS COMMUNICATIONS CO	COM	17453B10	222	19032	X	5
CITIZENS COMMUNICATIONS CO	COM	17453B10	510	43036	X	X 6
CITIZENS COMMUNICATIONS CO	COM	17453B10	2,581	217777	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	6	473	X	X 7
CITRIX SYS INC	COM	17737610	17	918	X	13
CITRIX SYS INC	COM	17737610	16,960	934443	X	3
CITRIX SYS INC	COM	17737610	667	36948	X	5
CITRIX SYS INC	COM	17737610	543	29837	X	X 6
CITRIX SYS INC	COM	17737610	1,758	96662	X	6
CITY NATL CORP	COM	17856610	171	3440	X	13
CITY NATL CORP	COM	17856610	2,373	47655	X	3
CITY NATL CORP	COM	17856610	2,100	42214	X	5
CITY NATL CORP	COM	17856610	55	1100	X	X 6
CLAIRES STORES INC	COM	17958410	1,317	48412	X	3
CLAIRES STORES INC	COM	17958410	1,685	61475	X	5
CLAIRES STORES INC	COM	17958410	52	1895	X	X 6
CLAIRES STORES INC	COM	17958410	33	1223	X	6
CLARCOR INC	COM	17989510	505	14800	X	3
CLARCOR INC	COM	17989510	240	5955	X	X 6
CLARCOR INC	COM	17989510	115	2850	X	6
CLAYTON HOMES INC	COM	18419010	1,674	133899	X	3
CLAYTON HOMES INC	COM	18419010	5,380	431398	X	5
CLAYTON HOMES INC	COM	18419010	10	819	X	6
CLAYTON HOMES INC	COM	18419010	2	125	X	X 7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	10	240	X	11
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	100	X	13
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	20,583	486191	X	3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4	92	X	X 4
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1,505	37244	X	5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	132	3227	X	X 6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4,216	102943	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	9	225	X	7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1,036	25300	X	8
CLOROX CO DEL	COM	18905410	269	6200	X	X 1
CLOROX CO DEL	COM	18905410	148	3400	X	1
CLOROX CO DEL	COM	18905410	3,775	86888	X	3
CLOROX CO DEL	COM	18905410	669	15512	X	5
CLOROX CO DEL	COM	18905410	6,979	160839	X	X 6
CLOROX CO DEL	COM	18905410	9,979	229993	X	6
CLOSURE MED CORP	COM	18909310	480	18470	X	5
CLOSURE MED CORP	COM	18909310	5,092	190700	X	6
COACH INC	COM	18975410	5	100	X	1
COACH INC	COM	18975410	112	2116	X	13
COACH INC	COM	18975410	60,659	1142563	X	3
COACH INC	COM	18975410	1,171	22060	X	5
COACH INC	COM	18975410	360	6795	X	X 6
COACH INC	COM	18975410	5,565	104992	X	6
COACH INC	COM	18975410	15	279	X	7
COCA COLA BOTTLING CO CONS	COM	19109810	1	10	X	5
COCA COLA BOTTLING CO CONS	COM	19109810	264	4740	X	X 6

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COCA COLA BOTTLING CO CONS	COM	19109810	18,702	336073	X	6
COCA COLA CO	COM	19121610	6,374	141729	X	X 1
COCA COLA CO	COM	19121610	2,296	51050	X	1
COCA COLA CO	COM	19121610	68	1517	X	11
COCA COLA CO	COM	19121610	1,205	26923	X	13
COCA COLA CO	COM	19121610	95,293	2090004	X	3
COCA COLA CO	COM	19121610	15	340	X	X 4
COCA COLA CO	COM	19121610	31	700	X	4
COCA COLA CO	COM	19121610	16,137	360610	X	5
COCA COLA CO	COM	19121610	343,886	7647002	X	X 6
COCA COLA CO	COM	19121610	550,035	12231153	X	6
COCA COLA CO	COM	19121610	22	500	X	X 7
COCA COLA CO	COM	19121610	77	1709	X	7
COCA COLA ENTERPRISES INC	COM	19121910	4	250	X	1
COCA COLA ENTERPRISES INC	COM	19121910	15,900	930562	X	3
COCA COLA ENTERPRISES INC	COM	19121910	51	2950	X	5
COCA COLA ENTERPRISES INC	COM	19121910	3,033	177917	X	X 6
COCA COLA ENTERPRISES INC	COM	19121910	14,739	864459	X	6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	616	28000	X	3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	130	5954	X	5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	8	379	X	X 6
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	169	7673	X	6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	7,382	262637	X	3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	399	13127	X	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1,143	37092	X	X 6
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	1,488	48306	X	6
COGNOS INC	COM	19244C10	718	26655	X	5
COGNOS INC	COM	19244C10	23	855	X	X 6
COGNOS INC	COM	19244C10	294	10856	X	6
COHEN & STEERS PREM INC RLTY	COM	19247V10	242	15225	X	5
COHEN & STEERS PREM INC RLTY	COM	19247V10	16	1000	X	X 6
COHEN & STEERS PREM INC RLTY	COM	19247V10	27	1666	X	6
COHEN & STEERS ADV INC RLTY	COM	19247W10	13	800	X	11
COHEN & STEERS ADV INC RLTY	COM	19247W10	7	450	X	13
COHEN & STEERS ADV INC RLTY	COM	19247W10	1,151	69146	X	5
COINSTAR INC	COM	19259P30	4	300	X	11
COINSTAR INC	COM	19259P30	4,648	333700	X	3
COINSTAR INC	COM	19259P30	34	2462	X	X 6
COINSTAR INC	COM	19259P30	276	19812	X	6
COLGATE PALMOLIVE CO	COM	19416210	475	8700	X	X 1
COLGATE PALMOLIVE CO	COM	19416210	628	11510	X	1
COLGATE PALMOLIVE CO	COM	19416210	49	900	X	11
COLGATE PALMOLIVE CO	COM	19416210	388	7150	X	13
COLGATE PALMOLIVE CO	COM	19416210	49,536	905210	X	3
COLGATE PALMOLIVE CO	COM	19416210	2	40	X	X 4
COLGATE PALMOLIVE CO	COM	19416210	2	31	X	4
COLGATE PALMOLIVE CO	COM	19416210	4,257	78389	X	5
COLGATE PALMOLIVE CO	COM	19416210	66,434	1216740	X	X 6
COLGATE PALMOLIVE CO	COM	19416210	60,288	1104182	X	6
COLGATE PALMOLIVE CO	COM	19416210	10	190	X	X 7
COLGATE PALMOLIVE CO	COM	19416210	35	634	X	7
COLGATE PALMOLIVE CO	COM	19416210	66	1200	X	8
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	2,118	156887	X	3
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	374	29378	X	5
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	3	225	X	X 6
COLLAGENEX PHARMACEUTICALS I	COM	19419B10	97	7194	X	6
COLLEGIATE PACIFIC INC	COM NEW	19458920	390	55303	X	6
COLONIAL BANCGROUP INC	COM	19549330	13,571	899560	X	3
COLONIAL BANCGROUP INC	COM	19549330	11	780	X	5
COLONIAL BANCGROUP INC	COM	19549330	559	37465	X	6
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	515	163476	X	5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	495	14111	X	5

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COLONIAL PPTYS TR	COM SH BEN INT	19587210	552	15626	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	695	19690	X		6
COLT TELECOM GROUP PLC	SPONSORED ADR	19687710	268	50000	X		3
COLUMBIA BKG SYS INC	COM	19723610	2,220	119849	X		11
COLUMBIA BKG SYS INC	COM	19723610	10,091	669538	X		3
COLUMBIA BKG SYS INC	COM	19723610	5	286	X		5
COLUMBIA LABS INC	COM	19777910	16,504	1275100	X		3
COLUMBIA LABS INC	COM	19777910	128	9900	X		6
COLUMBIA SPORTSWEAR CO	COM	19851610	50	950	X	X	1
COLUMBIA SPORTSWEAR CO	COM	19851610	9,632	181826	X		3
COLUMBIA SPORTSWEAR CO	COM	19851610	522	9910	X		5
COLUMBIA SPORTSWEAR CO	COM	19851610	21	400	X	X	6
COLUMBIA SPORTSWEAR CO	COM	19851610	4,087	77165	X		6
COMCAST CORP NEW	CL A	20030N10	177	5816	X	X	1
COMCAST CORP NEW	CL A	20030N10	103	3375	X		1
COMCAST CORP NEW	CL A	20030N10	17	563	X		13
COMCAST CORP NEW	CL A	20030N10	102,469	3372673	X		3
COMCAST CORP NEW	CL A	20030N10	4,220	138801	X		5
COMCAST CORP NEW	CL A	20030N10	19,548	641351	X	X	6
COMCAST CORP NEW	CL A	20030N10	52,839	1733574	X		6
COMCAST CORP NEW	CL A	20030N10	55	1819	X		7
COMCAST CORP NEW	CL A	20030N10	11,291	370428	X		8
COMCAST CORP NEW	CL A SPL	20030N20	5	175	X		1
COMCAST CORP NEW	CL A SPL	20030N20	8	258	X		11
COMCAST CORP NEW	CL A SPL	20030N20	206	7039	X		13
COMCAST CORP NEW	CL A SPL	20030N20	58,505	1991859	X		3
COMCAST CORP NEW	CL A SPL	20030N20	7	225	X		4
COMCAST CORP NEW	CL A SPL	20030N20	2,031	69493	X		5
COMCAST CORP NEW	CL A SPL	20030N20	3,973	135281	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	13,625	463909	X		6
COMCAST CORP NEW	CL A SPL	20030N20	10	325	X	X	7
COMCAST CORP NEW	CL A SPL	20030N20	39	1333	X		7
COMCAST CORP NEW	CL A SPL	20030N20	985	33550	X		8
COMERICA INC	COM	20034010	266	5480	X		1
COMERICA INC	COM	20034010	269	5550	X		11
COMERICA INC	COM	20034010	2	45	X		13
COMERICA INC	COM	20034010	15,691	324123	X		3
COMERICA INC	COM	20034010	367	7653	X		5
COMERICA INC	COM	20034010	4,668	96285	X	X	6
COMERICA INC	COM	20034010	3,827	78931	X		6
COMMERCE BANCORP INC NJ	COM	20051910	14	362	X		13
COMMERCE BANCORP INC NJ	COM	20051910	2,736	67939	X		3
COMMERCE BANCORP INC NJ	COM	20051910	366	9638	X		5
COMMERCE BANCORP INC NJ	COM	20051910	751	18528	X	X	6
COMMERCE BANCORP INC NJ	COM	20051910	632	15600	X		6
COMMERCE GROUP INC MASS	COM	20064110	3	70	X	X	6
COMMERCE GROUP INC MASS	COM	20064110	566	14880	X		6
COMMERCIAL METALS CO	COM	20172310	6,157	344410	X		3
COMMERCIAL METALS CO	COM	20172310	3	200	X		5
COMMERCIAL METALS CO	COM	20172310	1,337	74289	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	139	8000	X		13
COMMERCIAL NET LEASE RLTY IN	COM	20221810	6,192	350000	X		3
COMMERCIAL NET LEASE RLTY IN	COM	20221810	246	14150	X		5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	129	7305	X	X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	108	6100	X		6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	30,917	805387	X		3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	16	400	X		5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	367	9638	X	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	270	7097	X		6
COMMSCOPE INC	COM	20337210	5	500	X		11
COMMSCOPE INC	COM	20337210	10,858	1145058	X		3
COMMSCOPE INC	COM	20337210	5	475	X		5

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COMMSCOPE INC	COM	20337210	220	21275	X	X	6
COMMSCOPE INC	COM	20337210	289	27987	X		6
COMMUNITY BK NORTHN VA	COM	20356610	2,376	156927	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	6,887	309834	X		3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	188	8191	X		5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	3	130	X	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	478	21538	X		6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	7	310	X	X	7
COMMUNITY FIRST BANKSHARES I	COM	20390210	1,343	48700	X		3
COMMUNITY FIRST BANKSHARES I	COM	20390210	36	1300	X		6
COMMUNITY TR BANCORP INC	COM	20414910	1,783	62206	X		6
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	20440960	450	50000	X		3
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T20	280	15000	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	1,266	39800	X		3
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	14	432	X	X	6
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	20441210	242	7602	X		6
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	20441220	522	15000	X		3
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B40	352	130000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	69	5479	X		13
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	391	30000	X		3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	37	2846	X	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	13	1005	X		6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	1	100	X	X	7
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	12,003	361000	X		3
COMPASS BANCSHARES INC	COM	20449H10	152	4500	X	X	1
COMPASS BANCSHARES INC	COM	20449H10	2,964	87472	X		11
COMPASS BANCSHARES INC	COM	20449H10	677	20280	X		13
COMPASS BANCSHARES INC	COM	20449H10	4,299	124949	X		3
COMPASS BANCSHARES INC	COM	20449H10	481	14408	X		5
COMPASS BANCSHARES INC	COM	20449H10	76	2257	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	4,880	144035	X		6
COMPUTER ASSOC INTL INC	COM	20491210	5	200	X	X	1
COMPUTER ASSOC INTL INC	COM	20491210	85	3403	X		13
COMPUTER ASSOC INTL INC	COM	20491210	5,497	214921	X		3
COMPUTER ASSOC INTL INC	COM	20491210	7	275	X	X	4
COMPUTER ASSOC INTL INC	COM	20491210	944	37779	X		5
COMPUTER ASSOC INTL INC	COM	20491210	1,118	43947	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	2,793	109759	X		6
COMPUTER ASSOC INTL INC	COM	20491210	19	735	X		7
COMPUTER SCIENCES CORP	COM	20536310	68	1680	X		13
COMPUTER SCIENCES CORP	COM	20536310	2,773	69607	X		3
COMPUTER SCIENCES CORP	COM	20536310	69	1698	X		5
COMPUTER SCIENCES CORP	COM	20536310	935	23050	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	2,491	61401	X		6
COMPUWARE CORP	COM	20563810	14	2824	X		13
COMPUWARE CORP	COM	20563810	731	140551	X		3
COMPUWARE CORP	COM	20563810	42	8266	X		5
COMPUWARE CORP	COM	20563810	33	6400	X	X	6
COMPUWARE CORP	COM	20563810	223	43700	X		6
COMSTOCK RES INC	COM NEW	20576820	6,955	555000	X		3
COMSTOCK RES INC	COM NEW	20576820	6	500	X		5
COMSTOCK RES INC	COM NEW	20576820	158	12300	X	X	6
COMSTOCK RES INC	COM NEW	20576820	728	56657	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	26	1800	X		13
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	9,036	612664	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	5	320	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	355	24223	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	861	58699	X		6
CONAGRA FOODS INC	COM	20588710	25	1110	X		1
CONAGRA FOODS INC	COM	20588710	3,968	176100	X		11
CONAGRA FOODS INC	COM	20588710	16	726	X		13
CONAGRA FOODS INC	COM	20588710	36,326	1599179	X		3

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CONAGRA FOODS INC	COM	20588710	1,458	65846	X	5
CONAGRA FOODS INC	COM	20588710	11,779	522793	X	X 6
CONAGRA FOODS INC	COM	20588710	10,669	473531	X	6
CONAGRA FOODS INC	COM	20588710	2	100	X	X 7
CONCEPTUS INC	COM	20601610	1,684	100200	X	3
CONCORD COMMUNICATIONS INC	COM	20618610	8	585	X	5
CONCORD COMMUNICATIONS INC	COM	20618610	3	200	X	X 6
CONCORD COMMUNICATIONS INC	COM	20618610	1,862	130000	X	6
CONCORD EFS INC	COM	20619710	13	900	X	11
CONCORD EFS INC	COM	20619710	10,096	727215	X	3
CONCORD EFS INC	COM	20619710	271	19958	X	5
CONCORD EFS INC	COM	20619710	789	57945	X	X 6
CONCORD EFS INC	COM	20619710	2,241	164673	X	6
CONCUR TECHNOLOGIES INC	COM	20670810	4,187	387450	X	3
CONCUR TECHNOLOGIES INC	COM	20670810	508	47339	X	6
CONMED CORP	COM	20741010	28	1344	X	X 6
CONMED CORP	COM	20741010	221	10723	X	6
CONNETICS CORP	COM	20819210	2,458	135370	X	3
CONNETICS CORP	COM	20819210	99	5452	X	6
CONOCOPHILLIPS	COM	20825C10	1,418	27096	X	X 1
CONOCOPHILLIPS	COM	20825C10	617	11793	X	1
CONOCOPHILLIPS	COM	20825C10	320	6158	X	13
CONOCOPHILLIPS	COM	20825C10	79,334	1512678	X	3
CONOCOPHILLIPS	COM	20825C10	18	350	X	X 4
CONOCOPHILLIPS	COM	20825C10	112	2147	X	4
CONOCOPHILLIPS	COM	20825C10	3,711	71331	X	5
CONOCOPHILLIPS	COM	20825C10	21,655	413746	X	X 6
CONOCOPHILLIPS	COM	20825C10	68,580	1310280	X	6
CONOCOPHILLIPS	COM	20825C10	38	725	X	X 7
CONOCOPHILLIPS	COM	20825C10	126	2406	X	7
CONOCOPHILLIPS	COM	20825C10	367	7014	X	8
CONSOLIDATED EDISON INC	COM	20911510	393	10000	X	13
CONSOLIDATED EDISON INC	COM	20911510	11,473	288011	X	3
CONSOLIDATED EDISON INC	COM	20911510	1,100	28015	X	5
CONSOLIDATED EDISON INC	COM	20911510	5,136	129345	X	X 6
CONSOLIDATED EDISON INC	COM	20911510	3,315	83468	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	2,904	102074	X	3
CONSTELLATION BRANDS INC	CL A	21036P10	2,274	80331	X	5
CONSTELLATION BRANDS INC	CL A	21036P10	13	450	X	X 6
CONSTELLATION BRANDS INC	CL A	21036P10	569	19722	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	323	9590	X	13
CONSTELLATION ENERGY GROUP I	COM	21037110	8,945	263568	X	3
CONSTELLATION ENERGY GROUP I	COM	21037110	89	2658	X	5
CONSTELLATION ENERGY GROUP I	COM	21037110	2,977	89130	X	X 6
CONSTELLATION ENERGY GROUP I	COM	21037110	1,622	48562	X	6
CONTINENTAL AIRLS INC	CL B	21079530	368	25450	X	5
CONTINENTAL AIRLS INC	CL B	21079530	14	951	X	X 6
CONVERGYS CORP	COM	21248510	957	57013	X	3
CONVERGYS CORP	COM	21248510	75	4432	X	5
CONVERGYS CORP	COM	21248510	89	5280	X	X 6
CONVERGYS CORP	COM	21248510	1,003	59435	X	6
COOPER CAMERON CORP	COM	21664010	12,676	264869	X	3
COOPER CAMERON CORP	COM	21664010	232	4815	X	5
COOPER CAMERON CORP	COM	21664010	197	4116	X	X 6
COOPER CAMERON CORP	COM	21664010	3,570	74679	X	6
COOPER COS INC	COM NEW	21664840	40,928	1167695	X	11
COOPER COS INC	COM NEW	21664840	203	5776	X	13
COOPER COS INC	COM NEW	21664840	3,001	85625	X	3
COOPER COS INC	COM NEW	21664840	3,992	113741	X	5
COOPER COS INC	COM NEW	21664840	63	1810	X	X 6
COOPER COS INC	COM NEW	21664840	1,025	29230	X	6
COOPER TIRE & RUBR CO	COM	21683110	465	27348	X	3

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COOPER TIRE & RUBR CO	COM	21683110	1,040	62390	X	5
COOPERATIVE BANKSHARES INC	COM	21684410	42	2000	X	5
COOPERATIVE BANKSHARES INC	COM	21684410	15	750	X	X 6
COOPERATIVE BANKSHARES INC	COM	21684410	2,188	106000	X	6
COORS ADOLPH CO	CL B	21701610	2	45	X	11
COORS ADOLPH CO	CL B	21701610	697	13511	X	3
COORS ADOLPH CO	CL B	21701610	35	675	X	5
COORS ADOLPH CO	CL B	21701610	15	300	X	X 6
COORS ADOLPH CO	CL B	21701610	503	9786	X	6
COPART INC	COM	21720410	829	89900	X	3
COPART INC	COM	21720410	37	4173	X	5
CORINTHIAN COLLEGES INC	COM	21886810	2,396	43857	X	3
CORINTHIAN COLLEGES INC	COM	21886810	1,180	21917	X	5
CORINTHIAN COLLEGES INC	COM	21886810	3	55	X	X 6
CORINTHIAN COLLEGES INC	COM	21886810	20	360	X	6
CORINTHIAN COLLEGES INC	COM	21886810	8	155	X	X 7
CORIXA CORP	COM	21887F10	1,973	285162	X	3
CORIXA CORP	COM	21887F10	0	5	X	X 6
CORIXA CORP	COM	21887F10	106	15026	X	6
CORN PRODS INTL INC	COM	21902310	16,474	537040	X	3
CORN PRODS INTL INC	COM	21902310	15	500	X	5
CORN PRODS INTL INC	COM	21902310	295	9428	X	X 6
CORN PRODS INTL INC	COM	21902310	176	5623	X	6
CORNING INC	COM	21935010	24	3000	X	X 1
CORNING INC	COM	21935010	1	100	X	11
CORNING INC	COM	21935010	381	46550	X	13
CORNING INC	COM	21935010	25,021	3206972	X	3
CORNING INC	COM	21935010	1,423	173932	X	5
CORNING INC	COM	21935010	810	99508	X	X 6
CORNING INC	COM	21935010	3,200	393119	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T10	555	30600	X	X 6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	2,711	109885	X	3
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	38	1605	X	5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	129	5226	X	6
CORRECTIONS CORP AMER NEW	COM NEW	22025Y40	0	16	X	7
COST PLUS INC CALIF	COM	22148510	6,048	167550	X	3
COST PLUS INC CALIF	COM	22148510	4	100	X	5
COST PLUS INC CALIF	COM	22148510	52	1400	X	X 6
COST PLUS INC CALIF	COM	22148510	1,320	35416	X	6
COSTCO WHSL CORP NEW	COM	22160K10	69	1870	X	1
COSTCO WHSL CORP NEW	COM	22160K10	3	90	X	11
COSTCO WHSL CORP NEW	COM	22160K10	499	13600	X	13
COSTCO WHSL CORP NEW	COM	22160K10	35,412	957146	X	3
COSTCO WHSL CORP NEW	COM	22160K10	31	850	X	4
COSTCO WHSL CORP NEW	COM	22160K10	10,489	286049	X	5
COSTCO WHSL CORP NEW	COM	22160K10	2,390	64615	X	X 6
COSTCO WHSL CORP NEW	COM	22160K10	6,317	170771	X	6
COSTCO WHSL CORP NEW	COM	22160K10	14	380	X	X 7
COSTCO WHSL CORP NEW	COM	22160K10	62	1670	X	7
COSTCO WHSL CORP NEW	COM	22160K10	8,136	219950	X	8
COTT CORP QUE	COM	22163N10	21	928	X	13
COTT CORP QUE	COM	22163N10	1,437	63500	X	3
COTT CORP QUE	COM	22163N10	13	600	X	5
COTT CORP QUE	COM	22163N10	8	336	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	98	1507	X	13
COUNTRYWIDE FINANCIAL CORP	COM	22237210	19,609	292679	X	3
COUNTRYWIDE FINANCIAL CORP	COM	22237210	107	1637	X	5
COUNTRYWIDE FINANCIAL CORP	COM	22237210	2,513	37614	X	X 6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	10,183	152419	X	6
COUNTRYWIDE FINANCIAL CORP	COM	22237210	14	205	X	7
COUSINS PPTYS INC	COM	22279510	1,745	61872	X	X 6
COUSINS PPTYS INC	COM	22279510	68	2400	X	6

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COVANCE INC	COM	22281610	1,482	71910	X	3
COVANCE INC	COM	22281610	25	1222	X	5
COVANCE INC	COM	22281610	196	9455	X	X 6
COVANCE INC	COM	22281610	561	27104	X	6
COVENANT TRANS INC	CL A	22284P10	7,001	393108	X	3
COVENANT TRANS INC	CL A	22284P10	619	35219	X	6
COVENTRY HEALTH CARE INC	COM	22286210	38,695	718300	X	11
COVENTRY HEALTH CARE INC	COM	22286210	6,572	119428	X	3
COVENTRY HEALTH CARE INC	COM	22286210	1,797	34048	X	5
COVENTRY HEALTH CARE INC	COM	22286210	16	300	X	X 6
COVENTRY HEALTH CARE INC	COM	22286210	346	6416	X	6
COX COMMUNICATIONS INC NEW	CL A	22404410	64	2000	X	11
COX COMMUNICATIONS INC NEW	CL A	22404410	102	3145	X	13
COX COMMUNICATIONS INC NEW	CL A	22404410	53	0	X	3
COX COMMUNICATIONS INC NEW	CL A	22404410	1	35	X	X 4
COX COMMUNICATIONS INC NEW	CL A	22404410	466	14354	X	5
COX COMMUNICATIONS INC NEW	CL A	22404410	439	13806	X	X 6
COX COMMUNICATIONS INC NEW	CL A	22404410	388	12217	X	6
COX RADIO INC	CL A	22405110	4	195	X	5
COX RADIO INC	CL A	22405110	251	12000	X	6
CP SHIPS LTD	COM	22409V10	2	102	X	5
CP SHIPS LTD	COM	22409V10	4	196	X	X 6
CP SHIPS LTD	COM	22409V10	364	19700	X	6
CP SHIPS LTD	COM	22409V10	1	75	X	X 7
CRANE CO	COM	22439910	52,592	2119772	X	11
CRANE CO	COM	22439910	10,633	409340	X	3
CRANE CO	COM	22439910	11	450	X	5
CRANE CO	COM	22439910	504	20304	X	X 6
CRANE CO	COM	22439910	545	21962	X	6
CRAWFORD & CO	CL B	22463310	562	96020	X	5
CRAWFORD & CO	CL A	22463320	804	135875	X	5
CRAWFORD & CO	CL A	22463320	3	600	X	X 6
CRAWFORD & CO	CL A	22463320	10,951	1904565	X	6
CRAY INC	COM	22522310	3,746	338374	X	3
CRAY INC	COM	22522310	1	100	X	5
CRAY INC	COM	22522310	51	4559	X	X 6
CRAY INC	COM	22522310	499	45040	X	6
CREDENCE SYS CORP	COM	22530210	1	117	X	13
CREDENCE SYS CORP	COM	22530210	6,332	731181	X	3
CREDENCE SYS CORP	COM	22530210	56	6089	X	5
CREDENCE SYS CORP	COM	22530210	4	425	X	X 6
CREDENCE SYS CORP	COM	22530210	26	2694	X	6
CREDENCE SYS CORP	COM	22530210	1	84	X	X 7
CREE INC	COM	22544710	979	72851	X	3
CREE INC	COM	22544710	421	31908	X	5
CREE INC	COM	22544710	11	800	X	X 6
CREE INC	COM	22544710	64	4793	X	6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	6,221	370000	X	3
CRESCENT REAL ESTATE EQUITIE	COM	22575610	41	2423	X	5
CRESCENT REAL ESTATE EQUITIE	COM	22575610	202	12025	X	X 6
CRESCENT REAL ESTATE EQUITIE	COM	22575610	314	18678	X	6
CROMPTON CORP	COM	22711610	675	112422	X	3
CROMPTON CORP	COM	22711610	63	10624	X	5
CROMPTON CORP	COM	22711610	31	5000	X	X 6
CROMPTON CORP	COM	22711610	14	2254	X	6
CROSS CTRY HEALTHCARE INC	COM	22748310	30	2000	X	5
CROSS CTRY HEALTHCARE INC	COM	22748310	28	1900	X	X 6
CROSS CTRY HEALTHCARE INC	COM	22748310	631	42100	X	6
CROWN AMERN RLTY TR	SH BEN INT	22818610	178	15900	X	13
CROWN AMERN RLTY TR	SH BEN INT	22818610	37	3325	X	5
CROWN AMERN RLTY TR	SH BEN INT	22818610	17	1540	X	X 6
CROWN CASTLE INTL CORP	COM	22822710	744	75120	X	3

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CROWN CASTLE INTL CORP	COM	22822710	1	100	X	X	4
CROWN CASTLE INTL CORP	COM	22822710	82	8526	X		5
CROWN CASTLE INTL CORP	COM	22822710	2,189	221070	X		6
CROWN HOLDINGS INC	COM	22836810	2,736	365000	X		3
CROWN HOLDINGS INC	COM	22836810	562	73920	X		5
CROWN HOLDINGS INC	COM	22836810	126	16825	X	X	6
CROWN HOLDINGS INC	COM	22836810	37	4996	X		6
CTI MOLECULAR IMAGING INC	COM	22943D10	159	10000	X		3
CTI MOLECULAR IMAGING INC	COM	22943D10	40,203	2534848	X		6
CUBIC CORP	COM	22966910	48	2000	X		13
CUBIC CORP	COM	22966910	6,308	260900	X		3
CUBIC CORP	COM	22966910	667	27048	X		6
CULLEN FROST BANKERS INC	COM	22989910	6	180	X		5
CULLEN FROST BANKERS INC	COM	22989910	1,728	47180	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	86	2343	X		6
CULLEN FROST BANKERS INC	COM	22989910	4	116	X	X	7
CUMMINS INC	COM	23102110	850	18066	X		13
CUMMINS INC	COM	23102110	691	15429	X		3
CUMMINS INC	COM	23102110	49	1045	X		5
CUMMINS INC	COM	23102110	463	10000	X	X	6
CUMMINS INC	COM	23102110	40	866	X		6
CUMULUS MEDIA INC	CL A	23108210	6,348	366250	X		3
CUMULUS MEDIA INC	CL A	23108210	7	390	X	X	6
CUMULUS MEDIA INC	CL A	23108210	745	42592	X		6
CUTTER & BUCK INC	COM	23221710	4,451	732100	X		3
CYBERONICS INC	COM	23251P10	8,166	288250	X		3
CYBERONICS INC	COM	23251P10	12	412	X		5
CYBERONICS INC	COM	23251P10	15	500	X	X	6
CYBERONICS INC	COM	23251P10	1,086	36380	X		6
CYMER INC	COM	23257210	4,784	126850	X		3
CYMER INC	COM	23257210	12	300	X		5
CYMER INC	COM	23257210	396	9794	X		6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	29	2000	X		13
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1,709	123856	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1,390	97209	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	3	200	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	29	2100	X		6
CYTEC INDS INC	COM	23282010	2	63	X		1
CYTEC INDS INC	COM	23282010	1,471	37949	X		3
CYTEC INDS INC	COM	23282010	694	18156	X		5
CYTEC INDS INC	COM	23282010	369	9548	X	X	6
CYTEC INDS INC	COM	23282010	117	3028	X		6
CYTYC CORP	COM	23294610	1,933	154326	X		3
CYTYC CORP	COM	23294610	12	1000	X		5
CYTYC CORP	COM	23294610	8	675	X	X	6
CYTYC CORP	COM	23294610	263	22275	X		6
DJ ORTHOPEDICS INC	COM	23325G10	698	60653	X		6
DNP SELECT INCOME FD	COM	23325P10	21	2000	X		1
DNP SELECT INCOME FD	COM	23325P10	10	1000	X		13
DNP SELECT INCOME FD	COM	23325P10	807	79143	X		5
DNP SELECT INCOME FD	COM	23325P10	1,165	109582	X	X	6
DNP SELECT INCOME FD	COM	23325P10	297	27956	X		6
DPL INC	COM	23329310	54	3700	X		11
DPL INC	COM	23329310	1,831	124357	X		3
DPL INC	COM	23329310	353	24233	X		5
DPL INC	COM	23329310	500	34355	X	X	6
DPL INC	COM	23329310	335	23031	X		6
DQE INC	COM	23329J10	1,074	73538	X		3
DQE INC	COM	23329J10	43	2960	X		5
DQE INC	COM	23329J10	242	16872	X	X	6
DQE INC	COM	23329J10	102	7112	X		6
D R HORTON INC	COM	23331A10	183	6669	X		13

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D R HORTON INC	COM	23331A10	7,906	278500	X	3
D R HORTON INC	COM	23331A10	2,649	96529	X	5
D R HORTON INC	COM	23331A10	1,141	40533	X	X 6
D R HORTON INC	COM	23331A10	1,609	57168	X	6
D R HORTON INC	COM	23331A10	7	250	X	X 7
DST SYS INC DEL	COM	23332610	4,674	128771	X	3
DST SYS INC DEL	COM	23332610	3	90	X	6
DSP GROUP INC	COM	23332B10	2,467	93900	X	3
DSP GROUP INC	COM	23332B10	12	450	X	5
DSP GROUP INC	COM	23332B10	2	75	X	6
DTE ENERGY CO	COM	23333110	114	3249	X	13
DTE ENERGY CO	COM	23333110	8,699	243010	X	3
DTE ENERGY CO	COM	23333110	633	18084	X	5
DTE ENERGY CO	COM	23333110	2,451	68649	X	X 6
DTE ENERGY CO	COM	23333110	1,850	51798	X	6
DTE ENERGY CO	COM	23333110	5	130	X	7
DTF TAX-FREE INCOME INC	COM	23334J10	30	2000	X	13
DTF TAX-FREE INCOME INC	COM	23334J10	136	9000	X	5
DTF TAX-FREE INCOME INC	COM	23334J10	1	58	X	X 6
DTF TAX-FREE INCOME INC	COM	23334J10	37	2450	X	6
DTF TAX-FREE INCOME INC	COM	23334J10	2,820	185900	X	9
DADE BEHRING HLDGS INC	COM	23342J20	120	4820	X	5
DADE BEHRING HLDGS INC	COM	23342J20	10	425	X	X 6
DADE BEHRING HLDGS INC	COM	23342J20	358	14500	X	6
DANA CORP	COM	23581110	6	400	X	13
DANA CORP	COM	23581110	905	59551	X	3
DANA CORP	COM	23581110	47	3034	X	5
DANA CORP	COM	23581110	1,200	77952	X	X 6
DANA CORP	COM	23581110	1,620	105217	X	6
DANAHER CORP DEL	COM	23585110	7,222	100602	X	3
DANAHER CORP DEL	COM	23585110	1,822	25219	X	5
DANAHER CORP DEL	COM	23585110	636	8812	X	X 6
DANAHER CORP DEL	COM	23585110	2,485	34418	X	6
DANAHER CORP DEL	COM	23585110	5	75	X	7
DARDEN RESTAURANTS INC	COM	23719410	16	850	X	X 1
DARDEN RESTAURANTS INC	COM	23719410	254	13600	X	1
DARDEN RESTAURANTS INC	COM	23719410	2	85	X	11
DARDEN RESTAURANTS INC	COM	23719410	185	9814	X	13
DARDEN RESTAURANTS INC	COM	23719410	1,190	63182	X	3
DARDEN RESTAURANTS INC	COM	23719410	9	500	X	X 4
DARDEN RESTAURANTS INC	COM	23719410	6	300	X	4
DARDEN RESTAURANTS INC	COM	23719410	2,658	141073	X	5
DARDEN RESTAURANTS INC	COM	23719410	9,259	494880	X	X 6
DARDEN RESTAURANTS INC	COM	23719410	28,688	1533323	X	6
DARDEN RESTAURANTS INC	COM	23719410	8	450	X	7
DASSAULT SYS S A	SPONSORED ADR	23754510	768	22000	X	3
DATASCOPE CORP	COM	23811310	20,996	657775	X	11
DATASCOPE CORP	COM	23811310	3	100	X	13
DATASCOPE CORP	COM	23811310	31	1015	X	5
DATASCOPE CORP	COM	23811310	7	224	X	6
DATASCOPE CORP	COM	23811310	2	47	X	X 7
DEAN FOODS CO NEW	COM	24237010	40,825	1364022	X	11
DEAN FOODS CO NEW	COM	24237010	148	4952	X	13
DEAN FOODS CO NEW	COM	24237010	15,192	504050	X	3
DEAN FOODS CO NEW	COM	24237010	3,331	111767	X	5
DEAN FOODS CO NEW	COM	24237010	782	26121	X	X 6
DEAN FOODS CO NEW	COM	24237010	1,592	53184	X	6
DEAN FOODS CO NEW	COM	24237010	4	135	X	7
DEB SHOPS INC	COM	24272810	1,400	72390	X	3
DEERE & CO	COM	24419910	43	850	X	1
DEERE & CO	COM	24419910	63	1250	X	11
DEERE & CO	COM	24419910	1,169	23048	X	13

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DEERE & CO	COM	24419910	37,199	734632	X	3
DEERE & CO	COM	24419910	10	200	X	4
DEERE & CO	COM	24419910	11,802	232651	X	5
DEERE & CO	COM	24419910	10,915	214953	X	X 6
DEERE & CO	COM	24419910	47,046	926472	X	6
DEERE & CO	COM	24419910	45	877	X	7
DEL MONTE FOODS CO	COM	24522P10	20	2275	X	X 1
DEL MONTE FOODS CO	COM	24522P10	110	12588	X	1
DEL MONTE FOODS CO	COM	24522P10	4	490	X	11
DEL MONTE FOODS CO	COM	24522P10	28	3176	X	13
DEL MONTE FOODS CO	COM	24522P10	4	400	X	3
DEL MONTE FOODS CO	COM	24522P10	1	104	X	X 4
DEL MONTE FOODS CO	COM	24522P10	84	9624	X	5
DEL MONTE FOODS CO	COM	24522P10	860	98275	X	X 6
DEL MONTE FOODS CO	COM	24522P10	826	94417	X	6
DEL MONTE FOODS CO	COM	24522P10	1	66	X	X 7
DELPHI CORP	COM	24712610	1	139	X	1
DELPHI CORP	COM	24712610	2	268	X	13
DELPHI CORP	COM	24712610	1,790	213501	X	3
DELPHI CORP	COM	24712610	103	12397	X	5
DELPHI CORP	COM	24712610	476	56624	X	X 6
DELPHI CORP	COM	24712610	1,122	133599	X	6
DELPHI CORP	COM	24712610	21	2504	X	7
DELTA & PINE LD CO	COM	24735710	15,879	706300	X	3
DELTA & PINE LD CO	COM	24735710	2	70	X	5
DELTA & PINE LD CO	COM	24735710	10	420	X	X 6
DELTA & PINE LD CO	COM	24735710	110	4452	X	6
DELTA & PINE LD CO	COM	24735710	2	94	X	X 7
DELTA AIR LINES INC DEL	COM	24736110	521	45863	X	3
DELTA AIR LINES INC DEL	COM	24736110	10	894	X	5
DELTA AIR LINES INC DEL	COM	24736110	23	1940	X	X 6
DELTA AIR LINES INC DEL	COM	24736110	52	4394	X	6
DELTIC TIMBER CORP	COM	24785010	9,118	292920	X	3
DELTIC TIMBER CORP	COM	24785010	13	400	X	6
DENBURY RES INC	COM NEW	24791620	2,057	158848	X	3
DENBURY RES INC	COM NEW	24791620	6	500	X	5
DENBURY RES INC	COM NEW	24791620	97	7516	X	6
DELUXE CORP	COM	24801910	4,433	99914	X	3
DELUXE CORP	COM	24801910	75	1705	X	5
DELUXE CORP	COM	24801910	431	9702	X	X 6
DELUXE CORP	COM	24801910	2,287	51520	X	6
DENTSPLY INTL INC NEW	COM	24903010	2,185	50200	X	11
DENTSPLY INTL INC NEW	COM	24903010	7,634	174009	X	3
DENTSPLY INTL INC NEW	COM	24903010	577	13509	X	5
DENTSPLY INTL INC NEW	COM	24903010	258	5930	X	X 6
DENTSPLY INTL INC NEW	COM	24903010	1,081	24823	X	6
DENTSPLY INTL INC NEW	COM	24903010	4	86	X	X 7
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1,918	133657	X	3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	187	12495	X	13
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	1,270	82000	X	3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	500	33419	X	5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	60	3960	X	X 6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	289	19188	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	410	14090	X	5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	35	1169	X	X 6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	68	2288	X	6
DEVON ENERGY CORP NEW	COM	25179M10	24	500	X	X 1
DEVON ENERGY CORP NEW	COM	25179M10	82	1725	X	1
DEVON ENERGY CORP NEW	COM	25179M10	131	2740	X	13
DEVON ENERGY CORP NEW	COM	25179M10	110,950	2338513	X	3
DEVON ENERGY CORP NEW	COM	25179M10	76	1595	X	4
DEVON ENERGY CORP NEW	COM	25179M10	1,340	28066	X	5

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DEVON ENERGY CORP NEW	COM	25179M10	6,817	143914	X X 6
DEVON ENERGY CORP NEW	COM	25179M10	37,659	794995	X 6
DEVON ENERGY CORP NEW	COM	25179M10	22	468	X X 7
DEVON ENERGY CORP NEW	COM	25179M10	61	1297	X 7
DEVRY INC DEL	COM	25189310	1,775	68970	X 3
DEVRY INC DEL	COM	25189310	388	15112	X 5
DEVRY INC DEL	COM	25189310	140	5490	X X 6
DEVRY INC DEL	COM	25189310	78	3065	X 6
DIAGEO P L C	SPON ADR NEW	25243Q20	496	50566	X 3
DIAGEO P L C	SPON ADR NEW	25243Q20	1,758	42000	X 3
DIAGEO P L C	SPON ADR NEW	25243Q20	10	240	X 4
DIAGEO P L C	SPON ADR NEW	25243Q20	1,223	29686	X 5
DIAGEO P L C	SPON ADR NEW	25243Q20	213	5137	X X 6
DIAGEO P L C	SPON ADR NEW	25243Q20	79	1901	X 6
DIAGEO P L C	SPON ADR NEW	25243Q20	7	157	X X 7
DIAGEO P L C	SPON ADR NEW	25243Q20	30	727	X 7
DIAGNOSTIC PRODS CORP	COM	25245010	43	1121	X 5
DIAGNOSTIC PRODS CORP	COM	25245010	5	120	X X 6
DIAGNOSTIC PRODS CORP	COM	25245010	877	22890	X 6
DIAL CORP NEW	COM	25247D10	8,163	414956	X 3
DIAL CORP NEW	COM	25247D10	34	1702	X 5
DIAL CORP NEW	COM	25247D10	687	35083	X X 6
DIAL CORP NEW	COM	25247D10	1,983	101283	X 6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	66	3385	X 13
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	645	33337	X 5
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	724	37200	X X 6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	1,419	72935	X 6
DIAMOND OFFSHORE DRILLING IN	COM	25271C10	13,491	693250	X 8
DIAMONDS TR	UNIT SER 1	25278710	16	170	X 13
DIAMONDS TR	UNIT SER 1	25278710	5,260	57309	X 5
DIAMONDS TR	UNIT SER 1	25278710	778	8415	X X 6
DIAMONDS TR	UNIT SER 1	25278710	1,790	19362	X 6
DICKS SPORTING GOODS INC	COM	25339310	899	24820	X 5
DICKS SPORTING GOODS INC	COM	25339310	17	450	X X 6
DIEBOLD INC	COM	25365110	38	850	X 11
DIEBOLD INC	COM	25365110	3,129	71114	X 3
DIEBOLD INC	COM	25365110	1,352	29746	X 5
DIEBOLD INC	COM	25365110	440	9955	X 6
DIEBOLD INC	COM	25365110	4	100	X X 7
DIGITAL INSIGHT CORP	COM	25385P10	281	14138	X 13
DIGITAL INSIGHT CORP	COM	25385P10	2,509	127650	X 3
DIGITAL INSIGHT CORP	COM	25385P10	403	19947	X 6
DIGITAL RIV INC	COM	25388B10	17	800	X 13
DIGITAL RIV INC	COM	25388B10	3,429	159620	X 3
DIGITAL RIV INC	COM	25388B10	253	12062	X 5
DIGITAL RIV INC	COM	25388B10	11	500	X X 6
DIGITAL RIV INC	COM	25388B10	163	7578	X 6
DIME CMNTY BANCSHARES	COM	25392210	1,586	63800	X 3
DILLARDS INC	CL A	25406710	475	31509	X 3
DILLARDS INC	CL A	25406710	13	875	X 5
DILLARDS INC	CL A	25406710	8	500	X X 6
DILLARDS INC	CL A	25406710	77	5085	X 6
DIONEX CORP	COM	25454610	3,011	73874	X 3
DIONEX CORP	COM	25454610	316	7932	X 5
DIONEX CORP	COM	25454610	33	800	X X 6
DIONEX CORP	COM	25454610	169	4137	X 6
DIONEX CORP	COM	25454610	3	62	X X 7
DISNEY WALT CO	COM DISNEY	25468710	343	15650	X X 1
DISNEY WALT CO	COM DISNEY	25468710	391	17850	X 1
DISNEY WALT CO	COM DISNEY	25468710	54	2470	X 11
DISNEY WALT CO	COM DISNEY	25468710	1,084	48118	X 13
DISNEY WALT CO	COM DISNEY	25468710	41,655	1809526	X 3

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DISNEY WALT CO	COM DISNEY	25468710	10	450	X X 4
DISNEY WALT CO	COM DISNEY	25468710	159	7235	X 4
DISNEY WALT CO	COM DISNEY	25468710	31,001	1376608	X 5
DISNEY WALT CO	COM DISNEY	25468710	21,668	988487	X X 6
DISNEY WALT CO	COM DISNEY	25468710	44,829	2045098	X 6
DISNEY WALT CO	COM DISNEY	25468710	2	100	X X 7
DISNEY WALT CO	COM DISNEY	25468710	76	3464	X 7
DISNEY WALT CO	COM DISNEY	25468710	5,547	253069	X 8
DR REDDYS LABS LTD	ADR	25613520	501	20000	X 3
DR REDDYS LABS LTD	ADR	25613520	9	344	X X 6
DR REDDYS LABS LTD	ADR	25613520	159	6359	X 6
DOCUMENTUM INC	COM	25615910	841	48915	X 13
DOCUMENTUM INC	COM	25615910	4,443	265650	X 3
DOCUMENTUM INC	COM	25615910	6	375	X X 6
DOCUMENTUM INC	COM	25615910	475	27615	X 6
DOLLAR GEN CORP	COM	25666910	28,754	1563870	X 3
DOLLAR GEN CORP	COM	25666910	444	24034	X 5
DOLLAR GEN CORP	COM	25666910	594	32280	X X 6
DOLLAR GEN CORP	COM	25666910	3,155	171468	X 6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	6,981	334362	X 3
DOLLAR TREE STORES INC	COM	25674710	4,527	129923	X 3
DOLLAR TREE STORES INC	COM	25674710	1	25	X X 4
DOLLAR TREE STORES INC	COM	25674710	442	11998	X 5
DOLLAR TREE STORES INC	COM	25674710	454	12356	X X 6
DOLLAR TREE STORES INC	COM	25674710	3,036	82646	X 6
DOLLAR TREE STORES INC	COM	25674710	14	375	X X 7
DOMINION RES INC VA NEW	COM	25746U10	180	3000	X X 1
DOMINION RES INC VA NEW	COM	25746U10	162	2700	X 1
DOMINION RES INC VA NEW	COM	25746U10	776	13088	X 13
DOMINION RES INC VA NEW	COM	25746U10	29,765	504926	X 3
DOMINION RES INC VA NEW	COM	25746U10	18	300	X X 4
DOMINION RES INC VA NEW	COM	25746U10	15	250	X 4
DOMINION RES INC VA NEW	COM	25746U10	14,624	246533	X 5
DOMINION RES INC VA NEW	COM	25746U10	13,006	216402	X X 6
DOMINION RES INC VA NEW	COM	25746U10	14,079	234255	X 6
DOMINION RES INC VA NEW	COM	25746U10	6	100	X X 7
DOMINION RES INC VA NEW	COM	25746U10	12	207	X 7
DONALDSON INC	COM	25765110	10,291	211031	X 3
DONALDSON INC	COM	25765110	19	395	X 5
DONALDSON INC	COM	25765110	29	600	X X 6
DONALDSON INC	COM	25765110	195	4010	X 6
DONALDSON INC	COM	25765110	4	81	X X 7
DONNELLEY R R & SONS CO	COM	25786710	4	160	X 11
DONNELLEY R R & SONS CO	COM	25786710	1,120	42121	X 3
DONNELLEY R R & SONS CO	COM	25786710	1,041	40060	X 5
DONNELLEY R R & SONS CO	COM	25786710	1,562	59036	X X 6
DONNELLEY R R & SONS CO	COM	25786710	5,206	196766	X 6
DORAL FINL CORP	COM	25811P10	13,552	307725	X 3
DORAL FINL CORP	COM	25811P10	823	19829	X 5
DORAL FINL CORP	COM	25811P10	186	4240	X X 6
DORAL FINL CORP	COM	25811P10	1,793	40853	X 6
DOT HILL SYS CORP	COM	25848T10	913	49950	X 3
DOT HILL SYS CORP	COM	25848T10	157	9118	X 6
DOUBLECLICK INC	COM	25860930	46	4205	X 13
DOUBLECLICK INC	COM	25860930	3,871	379900	X 3
DOUBLECLICK INC	COM	25860930	7	638	X 5
DOUBLECLICK INC	COM	25860930	37	3300	X X 6
DOUBLECLICK INC	COM	25860930	1,047	93317	X 6
DOVER CORP	COM	26000310	329	9000	X 1
DOVER CORP	COM	26000310	288	7845	X 13
DOVER CORP	COM	26000310	9,870	270643	X 3
DOVER CORP	COM	26000310	8	220	X 4

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DOVER CORP	COM	26000310	238	6482	X	5
DOVER CORP	COM	26000310	7,335	200346	X	X 6
DOVER CORP	COM	26000310	8,897	243020	X	6
DOVER CORP	COM	26000310	2	50	X	X 7
DOVER CORP	COM	26000310	10	270	X	7
DOW CHEM CO	COM	26054310	904	25600	X	X 1
DOW CHEM CO	COM	26054310	42	1200	X	1
DOW CHEM CO	COM	26054310	53	1500	X	11
DOW CHEM CO	COM	26054310	768	21960	X	13
DOW CHEM CO	COM	26054310	11,929	340486	X	3
DOW CHEM CO	COM	26054310	5	150	X	4
DOW CHEM CO	COM	26054310	7,705	220461	X	5
DOW CHEM CO	COM	26054310	30,622	867469	X	X 6
DOW CHEM CO	COM	26054310	20,419	578438	X	6
DOW CHEM CO	COM	26054310	3,964	112300	X	8
DOW JONES & CO INC	COM	26056110	8	200	X	11
DOW JONES & CO INC	COM	26056110	327	7890	X	13
DOW JONES & CO INC	COM	26056110	1,295	30256	X	3
DOW JONES & CO INC	COM	26056110	18	431	X	5
DOW JONES & CO INC	COM	26056110	614	14512	X	X 6
DOW JONES & CO INC	COM	26056110	700	16526	X	6
DOW JONES & CO INC	COM	26056110	5,120	120950	X	8
DOWNEY FINL CORP	COM	26101810	77	1870	X	X 6
DOWNEY FINL CORP	COM	26101810	407	9827	X	6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	24	2880	X	5
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	51	6207	X	X 6
DREYFUS STRATEGIC MUN BD FD	COM	26202F10	162	19932	X	6
DRIL-QUIP INC	COM	26203710	4	250	X	5
DRIL-QUIP INC	COM	26203710	22	1395	X	X 6
DRIL-QUIP INC	COM	26203710	181	11516	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	12,182	277236	X	X 1
DU PONT E I DE NEMOURS & CO	COM	26353410	6,058	137866	X	1
DU PONT E I DE NEMOURS & CO	COM	26353410	48	1100	X	11
DU PONT E I DE NEMOURS & CO	COM	26353410	98	2242	X	13
DU PONT E I DE NEMOURS & CO	COM	26353410	18,061	401606	X	3
DU PONT E I DE NEMOURS & CO	COM	26353410	9	200	X	X 4
DU PONT E I DE NEMOURS & CO	COM	26353410	76	1736	X	4
DU PONT E I DE NEMOURS & CO	COM	26353410	5,287	121439	X	5
DU PONT E I DE NEMOURS & CO	COM	26353410	128,629	2927377	X	X 6
DU PONT E I DE NEMOURS & CO	COM	26353410	68,290	1554167	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	2,924	66553	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	16,902	384667	X	8
DUANE READE INC	COM	26357810	335	20000	X	3
DUANE READE INC	COM	26357810	49	3090	X	5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	10	733	X	1
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	88	6224	X	5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	183	12885	X	X 6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	43	3042	X	6
DUKE ENERGY CORP	COM	26439910	88	5000	X	X 1
DUKE ENERGY CORP	COM	26439910	7	400	X	1
DUKE ENERGY CORP	COM	26439910	19	1100	X	11
DUKE ENERGY CORP	COM	26439910	123	7064	X	13
DUKE ENERGY CORP	COM	26439910	5,894	338400	X	3
DUKE ENERGY CORP	COM	26439910	14	800	X	X 4
DUKE ENERGY CORP	COM	26439910	9	500	X	4
DUKE ENERGY CORP	COM	26439910	7,885	452630	X	5
DUKE ENERGY CORP	COM	26439910	39,412	2245682	X	X 6
DUKE ENERGY CORP	COM	26439910	36,267	2066468	X	6
DUKE ENERGY CORP	COM	26439910	1	77	X	X 7
DUKE ENERGY CORP	COM	26439910	5	271	X	7
DUKE REALTY CORP	COM NEW	26441150	26	900	X	11
DUKE REALTY CORP	COM NEW	26441150	633	22361	X	13

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DUKE REALTY CORP	COM NEW	26441150	742	26210	X	5
DUKE REALTY CORP	COM NEW	26441150	780	27075	X	X 6
DUKE REALTY CORP	COM NEW	26441150	602	20891	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	16	400	X	1
DUN & BRADSTREET CORP DEL NE	COM	26483E10	12,089	294053	X	11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	3,062	73188	X	3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	7	170	X	4
DUN & BRADSTREET CORP DEL NE	COM	26483E10	43	1062	X	5
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2,597	63179	X	X 6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2,776	67522	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2	45	X	X 7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	8	205	X	7
DYCOM INDS INC	COM	26747510	2	125	X	11
DYCOM INDS INC	COM	26747510	781	47062	X	3
DYCOM INDS INC	COM	26747510	14	830	X	5
DYCOM INDS INC	COM	26747510	74	4330	X	X 6
DYCOM INDS INC	COM	26747510	2,183	128360	X	6
DYNEGY INC NEW	CL A	26816Q10	483	138542	X	3
DYNEGY INC NEW	CL A	26816Q10	147	46898	X	5
DYNEGY INC NEW	CL A	26816Q10	11	3534	X	X 6
DYNEGY INC NEW	CL A	26816Q10	72	22667	X	6
EGL INC	COM	26848410	768	46351	X	3
EGL INC	COM	26848410	459	28318	X	5
EGL INC	COM	26848410	7	400	X	6
E M C CORP MASS	COM	26864810	182	17100	X	X 1
E M C CORP MASS	COM	26864810	12	1110	X	1
E M C CORP MASS	COM	26864810	14	1300	X	11
E M C CORP MASS	COM	26864810	317	29666	X	13
E M C CORP MASS	COM	26864810	38,370	3637994	X	3
E M C CORP MASS	COM	26864810	2	225	X	X 4
E M C CORP MASS	COM	26864810	5	440	X	4
E M C CORP MASS	COM	26864810	5,164	482582	X	5
E M C CORP MASS	COM	26864810	21,046	1977975	X	X 6
E M C CORP MASS	COM	26864810	27,692	2602671	X	6
E M C CORP MASS	COM	26864810	2	206	X	X 7
E M C CORP MASS	COM	26864810	44	4153	X	7
E M C CORP MASS	COM	26864810	12	1100	X	8
ENSCO INTL INC	COM	26874Q10	464	18445	X	13
ENSCO INTL INC	COM	26874Q10	11,242	450814	X	3
ENSCO INTL INC	COM	26874Q10	3	108	X	X 4
ENSCO INTL INC	COM	26874Q10	178	7084	X	5
ENSCO INTL INC	COM	26874Q10	106	4227	X	X 6
ENSCO INTL INC	COM	26874Q10	3,004	119842	X	6
ENI S P A	SPONSORED ADR	26874R10	9	119	X	13
ENI S P A	SPONSORED ADR	26874R10	2,898	38000	X	3
ENI S P A	SPONSORED ADR	26874R10	94	1285	X	5
ENI S P A	SPONSORED ADR	26874R10	122	1665	X	X 6
ENI S P A	SPONSORED ADR	26874R10	659	8972	X	6
ENI S P A	SPONSORED ADR	26874R10	4	58	X	X 7
EOG RES INC	COM	26875P10	223	5750	X	1
EOG RES INC	COM	26875P10	5,983	154275	X	11
EOG RES INC	COM	26875P10	263	6763	X	13
EOG RES INC	COM	26875P10	1,755	45100	X	3
EOG RES INC	COM	26875P10	7	185	X	4
EOG RES INC	COM	26875P10	3,593	92458	X	5
EOG RES INC	COM	26875P10	2,616	67446	X	X 6
EOG RES INC	COM	26875P10	4,219	108792	X	6
EOG RES INC	COM	26875P10	2	50	X	X 7
EOG RES INC	COM	26875P10	9	225	X	7
E ON AG	SPONSORED ADR	26878010	1,127	23854	X	3
E ON AG	SPONSORED ADR	26878010	332	6510	X	13
E ON AG	SPONSORED ADR	26878010	2,553	49000	X	3

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E ON AG	SPONSORED ADR	26878010	11	207	X	5
E ON AG	SPONSORED ADR	26878010	84	1635	X	X 6
E ON AG	SPONSORED ADR	26878010	442	8571	X	6
EPIX MEDICAL INC	COM	26881Q10	565	30000	X	3
E PIPHANY INC	COM	26881V10	2,070	416500	X	3
E PIPHANY INC	COM	26881V10	204	40850	X	6
EPIQ SYS INC	COM	26882D10	5,370	303350	X	3
EPIQ SYS INC	COM	26882D10	367	20702	X	5
EPIQ SYS INC	COM	26882D10	600	34275	X	6
E TRADE GROUP INC	COM	26924610	3,358	366172	X	3
E TRADE GROUP INC	COM	26924610	114	13014	X	5
E TRADE GROUP INC	COM	26924610	9	1000	X	X 6
E TRADE GROUP INC	COM	26924610	192	21000	X	6
EARTHLINK INC	COM	27032110	2,962	387202	X	3
EARTHLINK INC	COM	27032110	77	10210	X	5
EARTHLINK INC	COM	27032110	29	3735	X	X 6
EARTHLINK INC	COM	27032110	97	12660	X	6
EAST WEST BANCORP INC	COM	27579R10	10,222	240965	X	3
EAST WEST BANCORP INC	COM	27579R10	8	194	X	5
EAST WEST BANCORP INC	COM	27579R10	30	700	X	X 6
EAST WEST BANCORP INC	COM	27579R10	1,468	33964	X	6
EASTGROUP PPTY INC	COM	27727610	227	8370	X	5
EASTGROUP PPTY INC	COM	27727610	22	787	X	X 6
EASTGROUP PPTY INC	COM	27727610	123	4505	X	6
EASTMAN CHEM CO	COM	27743210	4	100	X	13
EASTMAN CHEM CO	COM	27743210	8,128	224170	X	3
EASTMAN CHEM CO	COM	27743210	549	15248	X	5
EASTMAN CHEM CO	COM	27743210	839	23114	X	X 6
EASTMAN CHEM CO	COM	27743210	1,254	34547	X	6
EASTMAN CHEM CO	COM	27743210	5,458	150366	X	8
EASTMAN KODAK CO	COM	27746110	169	6100	X	X 1
EASTMAN KODAK CO	COM	27746110	8	300	X	1
EASTMAN KODAK CO	COM	27746110	876	31810	X	13
EASTMAN KODAK CO	COM	27746110	15,279	539463	X	3
EASTMAN KODAK CO	COM	27746110	1,042	37838	X	5
EASTMAN KODAK CO	COM	27746110	4,070	147304	X	X 6
EASTMAN KODAK CO	COM	27746110	4,365	157978	X	6
EATON CORP	COM	27805810	25	300	X	X 1
EATON CORP	COM	27805810	3	34	X	13
EATON CORP	COM	27805810	2,375	28235	X	3
EATON CORP	COM	27805810	273	3267	X	5
EATON CORP	COM	27805810	2,490	29581	X	X 6
EATON CORP	COM	27805810	6,309	74959	X	6
EATON VANCE CORP	COM NON VTG	27826510	6,657	201871	X	3
EATON VANCE CORP	COM NON VTG	27826510	805	24547	X	5
EATON VANCE CORP	COM NON VTG	27826510	8	250	X	X 6
EATON VANCE CORP	COM NON VTG	27826510	688	20550	X	6
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	266	29560	X	5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	55	6100	X	6
EATON VANCE LTD DUR INCOME F	COM	27828H10	19	1000	X	13
EATON VANCE LTD DUR INCOME F	COM	27828H10	521	28154	X	5
EATON VANCE LTD DUR INCOME F	COM	27828H10	95	5000	X	6
EBAY INC	COM	27864210	53	499	X	13
EBAY INC	COM	27864210	94,087	876824	X	3
EBAY INC	COM	27864210	1	8	X	X 4
EBAY INC	COM	27864210	2	16	X	4
EBAY INC	COM	27864210	1,065	10114	X	5
EBAY INC	COM	27864210	476	4434	X	X 6
EBAY INC	COM	27864210	10,288	95880	X	6
EBAY INC	COM	27864210	19	178	X	7
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1,045	28820	X	3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	3	80	X	X 4

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ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	698	19502	X	5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	534	14730	X	X 6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	2,791	76958	X	6
ECOLAB INC	COM	27886510	54	2200	X	11
ECOLAB INC	COM	27886510	13	548	X	13
ECOLAB INC	COM	27886510	9,282	376466	X	3
ECOLAB INC	COM	27886510	676	27460	X	5
ECOLAB INC	COM	27886510	2,794	113084	X	X 6
ECOLAB INC	COM	27886510	8,879	359346	X	6
ECOLLEGE COM	COM	27887E10	1,197	81000	X	3
EDISON INTL	COM	28102010	1,968	121130	X	3
EDISON INTL	COM	28102010	47	2917	X	5
EDISON INTL	COM	28102010	601	36604	X	X 6
EDISON INTL	COM	28102010	1,467	89398	X	6
EDUCATION MGMT CORP	COM	28139T10	13,204	248217	X	3
EDUCATION MGMT CORP	COM	28139T10	6	100	X	5
EDUCATION MGMT CORP	COM	28139T10	18	310	X	X 6
EDUCATION MGMT CORP	COM	28139T10	877	15068	X	6
EDUCATION MGMT CORP	COM	28139T10	5	90	X	X 7
EDWARDS AG INC	COM	28176010	2,907	78805	X	3
EDWARDS AG INC	COM	28176010	67	1835	X	5
EDWARDS AG INC	COM	28176010	92	2500	X	X 6
EDWARDS AG INC	COM	28176010	290	7851	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	3	100	X	X 1
EDWARDS LIFESCIENCES CORP	COM	28176E10	5	200	X	13
EDWARDS LIFESCIENCES CORP	COM	28176E10	11,927	428369	X	3
EDWARDS LIFESCIENCES CORP	COM	28176E10	256	9339	X	5
EDWARDS LIFESCIENCES CORP	COM	28176E10	209	7417	X	X 6
EDWARDS LIFESCIENCES CORP	COM	28176E10	263	9299	X	6
1838 BD-DEB TRADING FD	COM	28252010	1,263	65965	X	5
1838 BD-DEB TRADING FD	COM	28252010	58	3000	X	X 6
1838 BD-DEB TRADING FD	COM	28252010	35	1800	X	6
EL PASO CORP	COM	28336L10	1,580	223970	X	3
EL PASO CORP	COM	28336L10	1,689	240607	X	5
EL PASO CORP	COM	28336L10	297	42172	X	X 6
EL PASO CORP	COM	28336L10	935	132849	X	6
EL PASO CORP	COM	28336L10	4	500	X	X 7
EL PASO CORP	COM	28336L10	69	9800	X	8
EL PASO ELEC CO	COM NEW	28367785	327	28855	X	5
EL PASO ELEC CO	COM NEW	28367785	22	1925	X	X 6
EL PASO ELEC CO	COM NEW	28367785	656	56725	X	6
ELECTRO RENT CORP	COM	28521810	226	20600	X	6
ELECTRO SCIENTIFIC INDS	COM	28522910	4	245	X	13
ELECTRO SCIENTIFIC INDS	COM	28522910	201	11752	X	5
ELECTRONIC ARTS INC	COM	28551210	143	1700	X	X 1
ELECTRONIC ARTS INC	COM	28551210	159	1910	X	13
ELECTRONIC ARTS INC	COM	28551210	23,961	284315	X	3
ELECTRONIC ARTS INC	COM	28551210	2	24	X	4
ELECTRONIC ARTS INC	COM	28551210	248	2969	X	5
ELECTRONIC ARTS INC	COM	28551210	443	5279	X	X 6
ELECTRONIC ARTS INC	COM	28551210	13,096	155906	X	6
ELECTRONIC ARTS INC	COM	28551210	23	275	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	1	40	X	1
ELECTRONIC DATA SYS NEW	COM	28566110	4	200	X	11
ELECTRONIC DATA SYS NEW	COM	28566110	306	13715	X	13
ELECTRONIC DATA SYS NEW	COM	28566110	4,020	181355	X	3
ELECTRONIC DATA SYS NEW	COM	28566110	2,256	101201	X	5
ELECTRONIC DATA SYS NEW	COM	28566110	1,264	56762	X	X 6
ELECTRONIC DATA SYS NEW	COM	28566110	3,030	136052	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	1	50	X	7
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	411	15891	X	5
ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	5	200	X	X 6

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ELECTRONICS BOUTIQUE HLDGS C	COM	28604510	194	7223	X	6
ELECTRONICS FOR IMAGING INC	COM	28608210	6	288	X	13
ELECTRONICS FOR IMAGING INC	COM	28608210	2,952	140558	X	3
ELECTRONICS FOR IMAGING INC	COM	28608210	20	976	X	5
ELECTRONICS FOR IMAGING INC	COM	28608210	258	12258	X	6
ELECTRONICS FOR IMAGING INC	COM	28608210	5	225	X	X 7
ELKCORP	COM	28745610	656	27100	X	6
ELLSWORTH CONV GROWTH & INCO	COM	28907410	714	86563	X	5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	538	29557	X	3
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	5	300	X	5
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	44	2400	X	X 6
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M10	13	700	X	6
EMCOR GROUP INC	COM	29084Q10	159	3860	X	X 6
EMCOR GROUP INC	COM	29084Q10	781	18915	X	6
EMERGING MKTS TELECOMNC FD N	COM	29089010	2	317	X	6
EMERGING MKTS TELECOMNC FD N	COM	29089010	1,147	184754	X	9
EMERSON ELEC CO	COM	29101110	67	1250	X	X 1
EMERSON ELEC CO	COM	29101110	134	2500	X	1
EMERSON ELEC CO	COM	29101110	1,020	18995	X	11
EMERSON ELEC CO	COM	29101110	81	1507	X	13
EMERSON ELEC CO	COM	29101110	34,206	633282	X	3
EMERSON ELEC CO	COM	29101110	4,376	81862	X	5
EMERSON ELEC CO	COM	29101110	37,635	700845	X	X 6
EMERSON ELEC CO	COM	29101110	30,573	569322	X	6
EMERSON ELEC CO	COM	29101110	9	176	X	X 7
EMERSON ELEC CO	COM	29101110	11	204	X	7
EMERSON ELEC CO	COM	29101110	10,873	202468	X	8
EMMIS COMMUNICATIONS CORP	CL A	29152510	1,276	64796	X	3
EMMIS COMMUNICATIONS CORP	CL A	29152510	24	1230	X	5
EMMIS COMMUNICATIONS CORP	CL A	29152510	41	2068	X	X 6
EMMIS COMMUNICATIONS CORP	CL A	29152510	583	29149	X	6
EMULEX CORP	COM NEW	29247520	65	0	X	3
EMULEX CORP	COM NEW	29247520	1	70	X	4
EMULEX CORP	COM NEW	29247520	60	3020	X	5
EMULEX CORP	COM NEW	29247520	203	9960	X	X 6
EMULEX CORP	COM NEW	29247520	2,958	145340	X	6
EMULEX CORP	COM NEW	29247520	3	140	X	X 7
EMULEX CORP	COM NEW	29247520	16	782	X	7
ENCANA CORP	COM	29250510	15	0	X	3
ENCANA CORP	COM	29250510	13	379	X	5
ENCANA CORP	COM	29250510	117	3391	X	X 6
ENCANA CORP	COM	29250510	823	23820	X	6
ENCANA CORP	COM	29250510	12	352	X	X 7
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	147	3151	X	5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	435	9300	X	X 6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	260	5554	X	6
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	48	1071	X	3
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	24	553	X	5
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	204	4564	X	X 6
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X10	1,161	25939	X	6
ENDESA S A	SPONSORED ADR	29258N10	258	18400	X	3
ENDESA S A	SPONSORED ADR	29258N10	57	3633	X	13
ENDESA S A	SPONSORED ADR	29258N10	25	1574	X	5
ENDESA S A	SPONSORED ADR	29258N10	107	6840	X	X 6
ENDESA S A	SPONSORED ADR	29258N10	483	30741	X	6
ENDESA S A	SPONSORED ADR	29258N10	7	414	X	X 7
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	19,371	1242000	X	3
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	5	300	X	5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F20	22	1415	X	6
ENERGEN CORP	COM	29265N10	21	600	X	1
ENERGEN CORP	COM	29265N10	3,817	110000	X	3
ENERGEN CORP	COM	29265N10	626	18405	X	5

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ENERGEN CORP	COM	29265N10	54	1567	X X 6
ENERGEN CORP	COM	29265N10	77	2230	X 6
ENERGY EAST CORP	COM	29266M10	12	600	X 11
ENERGY EAST CORP	COM	29266M10	2,949	143040	X 3
ENERGY EAST CORP	COM	29266M10	652	32210	X 5
ENERGY EAST CORP	COM	29266M10	724	34954	X X 6
ENERGY EAST CORP	COM	29266M10	178	8576	X 6
ENERGY EAST CORP	COM	29266M10	6	273	X X 7
ENERGIZER HLDGS INC	COM	29266R10	3,093	89562	X 3
ENERGIZER HLDGS INC	COM	29266R10	1	25	X X 4
ENERGIZER HLDGS INC	COM	29266R10	2,988	86074	X 5
ENERGIZER HLDGS INC	COM	29266R10	261	7617	X X 6
ENERGIZER HLDGS INC	COM	29266R10	493	14384	X 6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	78	3200	X 13
ENERPLUS RES FD	UNIT TR G NEW	29274D60	38	1550	X 5
ENERPLUS RES FD	UNIT TR G NEW	29274D60	32	1340	X X 6
ENERPLUS RES FD	UNIT TR G NEW	29274D60	133	5500	X 6
ENGELHARD CORP	COM	29284510	6,010	228702	X 11
ENGELHARD CORP	COM	29284510	1,236	46823	X 3
ENGELHARD CORP	COM	29284510	6	215	X 5
ENGELHARD CORP	COM	29284510	354	13481	X X 6
ENGELHARD CORP	COM	29284510	1,168	44446	X 6
ENGINEERED SUPPORT SYS INC	COM	29286610	3,075	69491	X 3
ENGINEERED SUPPORT SYS INC	COM	29286610	60	1365	X 5
ENGINEERED SUPPORT SYS INC	COM	29286610	163	3683	X 6
ENERGYSOUTH INC	COM	29297010	1,069	33540	X 5
ENERGYSOUTH INC	COM	29297010	15	472	X X 6
ENPRO INDS INC	COM	29355X10	6,973	745884	X 3
ENPRO INDS INC	COM	29355X10	3	300	X 5
ENPRO INDS INC	COM	29355X10	0	9	X X 6
ENPRO INDS INC	COM	29355X10	55	5447	X 6
ENTEGRIS INC	COM	29362U10	562	39949	X 13
ENTEGRIS INC	COM	29362U10	6,563	472100	X 3
ENTEGRIS INC	COM	29362U10	683	47665	X 6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	2,854	61339	X 3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	19	400	X 5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	11	240	X X 6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	62	1310	X 6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	5	115	X X 7
ENERGY CORP NEW	COM	29364G10	82	1608	X 13
ENERGY CORP NEW	COM	29364G10	22,958	446729	X 3
ENERGY CORP NEW	COM	29364G10	334	6510	X 5
ENERGY CORP NEW	COM	29364G10	1,565	30383	X X 6
ENERGY CORP NEW	COM	29364G10	5,030	97652	X 6
ENERGY CORP NEW	COM	29364G10	10	200	X 7
ENTERPRISE PRODS PARTNERS L	COM	29379210	104	4834	X 5
ENTERPRISE PRODS PARTNERS L	COM	29379210	429	19603	X X 6
ENTERPRISE PRODS PARTNERS L	COM	29379210	1,190	54337	X 6
ENTREMED INC	COM	29382F10	265	65000	X 3
ENTREMED INC	COM	29382F10	2	450	X 5
ENTREMED INC	COM	29382F10	8	2000	X X 6
ENTREMED INC	COM	29382F10	1	200	X 6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	6,803	639900	X 3
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	72	6762	X X 6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	1,123	105457	X 6
EON LABS INC	COM	29412E10	786	23126	X 5
EON LABS INC	COM	29412E10	47	1400	X 6
EQUIFAX INC	COM	29442910	25	1099	X 13
EQUIFAX INC	COM	29442910	4,372	187210	X 3
EQUIFAX INC	COM	29442910	31	1349	X 5
EQUIFAX INC	COM	29442910	4,314	185225	X X 6
EQUIFAX INC	COM	29442910	3,655	156948	X 6

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EQUITABLE RES INC	COM	29454910	81	2102	X	13
EQUITABLE RES INC	COM	29454910	7,235	186789	X	3
EQUITABLE RES INC	COM	29454910	700	18147	X	5
EQUITABLE RES INC	COM	29454910	3,047	78886	X	X 6
EQUITABLE RES INC	COM	29454910	3,100	80248	X	6
EQUITEK INC	COM PAR \$0.02	29459230	414	406199	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	265	3453	X	X 6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	614	7998	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	69	2500	X	1
EQUITY OFFICE PROPERTIES TRU	COM	29474110	284	10304	X	13
EQUITY OFFICE PROPERTIES TRU	COM	29474110	12,538	452512	X	3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	6	200	X	4
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2,076	75208	X	5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	2,106	75919	X	X 6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3,296	118800	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2,809	101325	X	3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	459	16326	X	5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2,226	79796	X	X 6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	4,792	171740	X	6
ERESEARCHTECHNOLOGY INC	COM	29481V10	2,419	92079	X	3
ERESEARCHTECHNOLOGY INC	COM	29481V10	116	4403	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	2	168	X	13
ERICSSON L M TEL CO	ADR B SEK 10	29482160	553	38000	X	3
ERICSSON L M TEL CO	ADR B SEK 10	29482160	107	7517	X	5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	355	24923	X	X 6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	835	58565	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1	50	X	7
ESPEED INC	CL A	29664310	2,689	144249	X	3
ESPEED INC	CL A	29664310	107	5682	X	5
ESPEED INC	CL A	29664310	49	2621	X	X 6
ESPEED INC	CL A	29664310	432	23161	X	6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	25,844	1349565	X	11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	4	200	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	3	78	X	5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	173	5393	X	X 6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1,616	50380	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	4,734	134750	X	3
ETHAN ALLEN INTERIORS INC	COM	29760210	587	16537	X	5
ETHAN ALLEN INTERIORS INC	COM	29760210	11	300	X	X 6
ETHAN ALLEN INTERIORS INC	COM	29760210	479	13466	X	6
EUROPE FD INC	COM	29874M10	9	1000	X	5
EUROPE FD INC	COM	29874M10	5,679	651287	X	9
EUROPEAN WT FD INC	COM	29879210	2	818	X	5
EUROPEAN WT FD INC	COM	29879210	1,290	658100	X	9
EVERGREEN RES INC	COM NO PAR	29990030	5,565	113000	X	3
EVERGREEN RES INC	COM NO PAR	29990030	599	11910	X	5
EVERGREEN RES INC	COM NO PAR	29990030	199	4000	X	X 6
EVERGREEN RES INC	COM NO PAR	29990030	565	11352	X	6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	2,194	155846	X	13
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	1,568	111362	X	5
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	57	4018	X	X 6
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y10	138	9721	X	6
EXAR CORP	COM	30064510	8,819	623150	X	3
EXAR CORP	COM	30064510	825	57700	X	6
EXELON CORP	COM	30161N10	83	1442	X	X 1
EXELON CORP	COM	30161N10	11	200	X	13
EXELON CORP	COM	30161N10	46,681	812639	X	3
EXELON CORP	COM	30161N10	1,061	18457	X	5
EXELON CORP	COM	30161N10	3,559	61933	X	X 6
EXELON CORP	COM	30161N10	11,568	201286	X	6
EXPEDITORS INTL WASH INC	COM	30213010	3,752	113552	X	3
EXPEDITORS INTL WASH INC	COM	30213010	832	24684	X	5

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EXPEDITORS INTL WASH INC	COM	30213010	44	1292	X X 6
EXPEDITORS INTL WASH INC	COM	30213010	24	697	X 6
EXPRESS SCRIPTS INC	COM	30218210	46	700	X X 1
EXPRESS SCRIPTS INC	COM	30218210	86	1333	X 13
EXPRESS SCRIPTS INC	COM	30218210	28,910	438421	X 3
EXPRESS SCRIPTS INC	COM	30218210	186	2901	X 5
EXPRESS SCRIPTS INC	COM	30218210	120	1820	X X 6
EXPRESS SCRIPTS INC	COM	30218210	4,766	72217	X 6
EXPRESS SCRIPTS INC	COM	30218210	7	105	X X 7
EXTENDED STAY AMER INC	COM	30224P10	10,734	762456	X 3
EXTENDED STAY AMER INC	COM	30224P10	9	600	X X 6
EXTENDED STAY AMER INC	COM	30224P10	424	28367	X 6
EXTREME NETWORKS INC	COM	30226D10	1	125	X 13
EXTREME NETWORKS INC	COM	30226D10	4,209	689600	X 3
EXTREME NETWORKS INC	COM	30226D10	4	720	X 5
EXTREME NETWORKS INC	COM	30226D10	6	950	X X 6
EXTREME NETWORKS INC	COM	30226D10	458	74900	X 6
EXXON MOBIL CORP	COM	30231G10	5,466	153632	X X 1
EXXON MOBIL CORP	COM	30231G10	7,522	211406	X 1
EXXON MOBIL CORP	COM	30231G10	650	18266	X 11
EXXON MOBIL CORP	COM	30231G10	2,648	74952	X 13
EXXON MOBIL CORP	COM	30231G10	211,296	5934777	X 3
EXXON MOBIL CORP	COM	30231G10	43	1200	X X 4
EXXON MOBIL CORP	COM	30231G10	108	3038	X 4
EXXON MOBIL CORP	COM	30231G10	20,285	574156	X 5
EXXON MOBIL CORP	COM	30231G10	664,706	18682025	X X 6
EXXON MOBIL CORP	COM	30231G10	539,702	15168703	X 6
EXXON MOBIL CORP	COM	30231G10	30	835	X X 7
EXXON MOBIL CORP	COM	30231G10	1,190	33452	X 7
FBL FINL GROUP INC	CL A	30239F10	4,121	207200	X 3
FBL FINL GROUP INC	CL A	30239F10	15	645	X 6
FEI CO	COM	30241L10	1,660	75300	X 3
FEI CO	COM	30241L10	49	2200	X X 6
FEI CO	COM	30241L10	338	15212	X 6
FEI CO	COM	30241L10	11	500	X 7
FLIR SYS INC	COM	30244510	13,111	483401	X 3
FLIR SYS INC	COM	30244510	335	12536	X 5
FLIR SYS INC	COM	30244510	4	160	X X 6
FLIR SYS INC	COM	30244510	1,106	40822	X 6
F M C CORP	COM NEW	30249130	3,533	147694	X 3
F M C CORP	COM NEW	30249130	17	700	X 5
F M C CORP	COM NEW	30249130	71	2958	X X 6
F M C CORP	COM NEW	30249130	39	1625	X 6
F M C CORP	COM NEW	30249130	1,536	64250	X 8
FMC TECHNOLOGIES INC	COM	30249U10	1,440	64811	X 3
FMC TECHNOLOGIES INC	COM	30249U10	28	1246	X 5
FMC TECHNOLOGIES INC	COM	30249U10	18	786	X X 6
FMC TECHNOLOGIES INC	COM	30249U10	36	1601	X 6
F N B CORP N C	COM	30251910	148	5216	X 5
F N B CORP N C	COM	30251910	720	29157	X 6
FNB FINANCIAL SERVICES CORP	COM	30252610	51	2499	X 13
FNB FINANCIAL SERVICES CORP	COM	30252610	109	5513	X X 6
FNB FINANCIAL SERVICES CORP	COM	30252610	284	14334	X 6
FPL GROUP INC	COM	30257110	234	3800	X X 1
FPL GROUP INC	COM	30257110	237	3850	X 1
FPL GROUP INC	COM	30257110	39	640	X 11
FPL GROUP INC	COM	30257110	64	1046	X 13
FPL GROUP INC	COM	30257110	24,402	395468	X 3
FPL GROUP INC	COM	30257110	12	200	X X 4
FPL GROUP INC	COM	30257110	12	200	X 4
FPL GROUP INC	COM	30257110	745	12172	X 5
FPL GROUP INC	COM	30257110	34,487	559217	X X 6

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FPL GROUP INC	COM	30257110	58,548	949378	X	6
FPL GROUP INC	COM	30257110	17	275	X	X 7
FPL GROUP INC	COM	30257110	87	1403	X	7
F N B CORP VA	COM	30293010	293	10530	X	6
FTI CONSULTING INC	COM	30294110	6,780	308200	X	11
FTI CONSULTING INC	COM	30294110	2,183	99234	X	3
FTI CONSULTING INC	COM	30294110	330	14953	X	5
FTI CONSULTING INC	COM	30294110	5	230	X	X 6
FTI CONSULTING INC	COM	30294110	152	6896	X	6
FACTSET RESH SYS INC	COM	30307510	3,046	66224	X	3
FACTSET RESH SYS INC	COM	30307510	289	6258	X	5
FACTSET RESH SYS INC	COM	30307510	103	2245	X	X 6
FACTSET RESH SYS INC	COM	30307510	713	15509	X	6
FAIR ISAAC CORP	COM	30325010	2,745	46663	X	3
FAIR ISAAC CORP	COM	30325010	326	5920	X	5
FAIR ISAAC CORP	COM	30325010	46	845	X	X 6
FAIR ISAAC CORP	COM	30325010	425	7866	X	6
FAIR ISAAC CORP	COM	30325010	10	181	X	X 7
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	1,461	115242	X	3
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	30	2368	X	5
FAIRCHILD SEMICONDUCTOR INTL	COM	30372610	388	30453	X	6
FAMILY DLR STORES INC	COM	30700010	66	1750	X	X 1
FAMILY DLR STORES INC	COM	30700010	23	600	X	1
FAMILY DLR STORES INC	COM	30700010	2,639	68965	X	3
FAMILY DLR STORES INC	COM	30700010	3	80	X	X 4
FAMILY DLR STORES INC	COM	30700010	5	144	X	4
FAMILY DLR STORES INC	COM	30700010	144	3843	X	5
FAMILY DLR STORES INC	COM	30700010	14,449	385212	X	X 6
FAMILY DLR STORES INC	COM	30700010	16,032	427394	X	6
FAMILY DLR STORES INC	COM	30700010	19	495	X	7
FASTENAL CO	COM	31190010	4	100	X	13
FASTENAL CO	COM	31190010	3,933	105391	X	3
FASTENAL CO	COM	31190010	1,339	35355	X	5
FASTENAL CO	COM	31190010	61	1600	X	X 6
FASTENAL CO	COM	31190010	464	12250	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	139	2850	X	1
FEDERAL HOME LN MTG CORP	COM	31340030	7	145	X	11
FEDERAL HOME LN MTG CORP	COM	31340030	609	12654	X	13
FEDERAL HOME LN MTG CORP	COM	31340030	57,853	1160489	X	3
FEDERAL HOME LN MTG CORP	COM	31340030	14	282	X	X 4
FEDERAL HOME LN MTG CORP	COM	31340030	9	189	X	4
FEDERAL HOME LN MTG CORP	COM	31340030	3,547	73750	X	5
FEDERAL HOME LN MTG CORP	COM	31340030	18,435	377373	X	X 6
FEDERAL HOME LN MTG CORP	COM	31340030	50,862	1041182	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	36	747	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	215	4400	X	8
FEDERAL NATL MTG ASSN	COM	31358610	336	5250	X	X 1
FEDERAL NATL MTG ASSN	COM	31358610	1,528	23860	X	1
FEDERAL NATL MTG ASSN	COM	31358610	5,824	90940	X	11
FEDERAL NATL MTG ASSN	COM	31358610	931	14915	X	13
FEDERAL NATL MTG ASSN	COM	31358610	111,196	1711953	X	3
FEDERAL NATL MTG ASSN	COM	31358610	9	136	X	X 4
FEDERAL NATL MTG ASSN	COM	31358610	9	144	X	4
FEDERAL NATL MTG ASSN	COM	31358610	13,335	213524	X	5
FEDERAL NATL MTG ASSN	COM	31358610	77,257	1206392	X	X 6
FEDERAL NATL MTG ASSN	COM	31358610	94,045	1468530	X	6
FEDERAL NATL MTG ASSN	COM	31358610	78	1212	X	7
FEDERAL NATL MTG ASSN	COM	31358610	10,170	158800	X	8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	17	500	X	13
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	561	16151	X	5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	222	6366	X	X 6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	143	4111	X	6

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FEDERAL SIGNAL CORP	COM	31385510	943	47165	X	3
FEDERAL SIGNAL CORP	COM	31385510	1,232	61668	X	5
FEDERAL SIGNAL CORP	COM	31385510	434	21752	X	X 6
FEDERAL SIGNAL CORP	COM	31385510	50	2527	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	4	110	X	13
FEDERATED DEPT STORES INC DE	COM	31410H10	8,782	219387	X	3
FEDERATED DEPT STORES INC DE	COM	31410H10	95	2363	X	5
FEDERATED DEPT STORES INC DE	COM	31410H10	664	16605	X	X 6
FEDERATED DEPT STORES INC DE	COM	31410H10	3,834	95817	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	6,321	157988	X	8
FEDERATED INVS INC PA	CL B	31421110	1,170	40540	X	3
FEDERATED INVS INC PA	CL B	31421110	875	30868	X	5
FEDERATED INVS INC PA	CL B	31421110	162	5635	X	X 6
FEDERATED INVS INC PA	CL B	31421110	1,714	59645	X	6
FEDEX CORP	COM	31428X10	36	556	X	13
FEDEX CORP	COM	31428X10	21,728	338395	X	3
FEDEX CORP	COM	31428X10	3,657	56550	X	5
FEDEX CORP	COM	31428X10	4,863	75525	X	X 6
FEDEX CORP	COM	31428X10	14,711	228465	X	6
FEDEX CORP	COM	31428X10	19	290	X	X 7
FEDEX CORP	COM	31428X10	10	156	X	7
FERRO CORP	COM	31540510	44,844	2060825	X	11
FERRO CORP	COM	31540510	998	46215	X	3
FERRO CORP	COM	31540510	13	624	X	5
FERRO CORP	COM	31540510	104	4778	X	X 6
FERRO CORP	COM	31540510	131	6033	X	6
F5 NETWORKS INC	COM	31561610	255	14126	X	13
F5 NETWORKS INC	COM	31561610	5,431	292100	X	3
F5 NETWORKS INC	COM	31561610	847	46882	X	5
F5 NETWORKS INC	COM	31561610	549	29300	X	6
FIDELITY NATL FINL INC	COM	31632610	9,402	327720	X	11
FIDELITY NATL FINL INC	COM	31632610	9	312	X	13
FIDELITY NATL FINL INC	COM	31632610	8,926	308835	X	3
FIDELITY NATL FINL INC	COM	31632610	497	17397	X	5
FIDELITY NATL FINL INC	COM	31632610	889	30987	X	X 6
FIDELITY NATL FINL INC	COM	31632610	1,178	41068	X	6
FIFTH THIRD BANCORP	COM	31677310	11,794	213501	X	3
FIFTH THIRD BANCORP	COM	31677310	901	16627	X	5
FIFTH THIRD BANCORP	COM	31677310	2,249	40876	X	X 6
FIFTH THIRD BANCORP	COM	31677310	4,848	88137	X	6
FIFTH THIRD BANCORP	COM	31677310	11	201	X	X 7
FIFTH THIRD BANCORP	COM	31677310	3	56	X	7
FILENET CORP	COM	31686910	4,696	316200	X	3
FINANCIAL FED CORP	COM	31749210	108	3554	X	X 6
FINANCIAL FED CORP	COM	31749210	877	28932	X	6
FINDWHAT COM	COM	31779410	222	10595	X	5
FINDWHAT COM	COM	31779410	11	515	X	6
FIRST AMERN CORP CALIF	COM	31852230	1,793	74938	X	3
FIRST AMERN CORP CALIF	COM	31852230	9	360	X	5
FIRST AMERN CORP CALIF	COM	31852230	21	862	X	6
FIRST BANCORP N C	COM	31891010	53	2000	X	13
FIRST BANCORP N C	COM	31891010	581	21931	X	5
FIRST BANCORP N C	COM	31891010	1,152	43260	X	6
FIRST CHARTER CORP	COM	31943910	15	800	X	5
FIRST CHARTER CORP	COM	31943910	6,709	362673	X	X 6
FIRST CHARTER CORP	COM	31943910	2,333	126112	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	11	100	X	5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	83	719	X	X 6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1,652	14242	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	817	22100	X	X 6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	13	349	X	6
FIRST DATA CORP	COM	31996310	15	400	X	X 1

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FIRST DATA CORP	COM	31996310	615	16283	X	1
FIRST DATA CORP	COM	31996310	8	200	X	11
FIRST DATA CORP	COM	31996310	605	16050	X	13
FIRST DATA CORP	COM	31996310	83,888	2172925	X	3
FIRST DATA CORP	COM	31996310	9	236	X	X 4
FIRST DATA CORP	COM	31996310	84	2236	X	4
FIRST DATA CORP	COM	31996310	14,452	383145	X	5
FIRST DATA CORP	COM	31996310	22,918	606929	X	X 6
FIRST DATA CORP	COM	31996310	82,116	2174681	X	6
FIRST DATA CORP	COM	31996310	9	250	X	X 7
FIRST DATA CORP	COM	31996310	139	3675	X	7
FIRST FINL FD INC	COM	32022810	15	1000	X	5
FIRST FINL FD INC	COM	32022810	214	14393	X	6
FIRST FINL HLDGS INC	COM	32023910	35	1236	X	5
FIRST FINL HLDGS INC	COM	32023910	384	13117	X	X 6
FIRST FINL HLDGS INC	COM	32023910	138	4705	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	3	100	X	13
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	2,669	90000	X	3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	705	23410	X	5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	44	1460	X	X 6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	13	423	X	6
FIRST IND CORP	COM	32054R10	1,926	103700	X	3
FIRST NATL CORP ORANGEBURG S	COM	32094210	850	31291	X	X 6
FIRST NATL CORP ORANGEBURG S	COM	32094210	3,142	115591	X	6
FIRST HEALTH GROUP CORP	COM	32096010	3,302	124441	X	3
FIRST HEALTH GROUP CORP	COM	32096010	56	2147	X	5
FIRST HEALTH GROUP CORP	COM	32096010	28	1091	X	X 6
FIRST HEALTH GROUP CORP	COM	32096010	225	8715	X	6
FIRST SHARES BANCORP GREENWO	COM	33640Q10	441	50396	X	5
FIRST ST BANCORPORATION	COM	33645310	7,975	283500	X	11
FIRST ST BANCORPORATION	COM	33645310	6,181	299456	X	3
FIRST TENN NATL CORP	COM	33716210	172	4000	X	X 1
FIRST TENN NATL CORP	COM	33716210	129	3000	X	1
FIRST TENN NATL CORP	COM	33716210	18,173	421698	X	3
FIRST TENN NATL CORP	COM	33716210	1,808	43379	X	5
FIRST TENN NATL CORP	COM	33716210	1,881	43840	X	X 6
FIRST TENN NATL CORP	COM	33716210	8,386	195468	X	6
FIRST UTD CORP	COM	33741H10	23	1000	X	5
FIRST UTD CORP	COM	33741H10	807	34730	X	6
FISERV INC	COM	33773810	9	240	X	13
FISERV INC	COM	33773810	3,223	83828	X	3
FISERV INC	COM	33773810	284	7399	X	5
FISERV INC	COM	33773810	94	2415	X	X 6
FISERV INC	COM	33773810	2,082	53294	X	6
FISERV INC	COM	33773810	20	510	X	X 7
FISERV INC	COM	33773810	3	88	X	7
FIRSTMERIT CORP	COM	33791510	43,217	1810523	X	11
FIRSTMERIT CORP	COM	33791510	1,953	83033	X	3
FIRSTMERIT CORP	COM	33791510	82	3464	X	5
FIRSTMERIT CORP	COM	33791510	373	15646	X	X 6
FIRSTENERGY CORP	COM	33793210	531	15483	X	13
FIRSTENERGY CORP	COM	33793210	7,036	203857	X	3
FIRSTENERGY CORP	COM	33793210	1,634	47655	X	5
FIRSTENERGY CORP	COM	33793210	1,080	31308	X	X 6
FIRSTENERGY CORP	COM	33793210	1,585	45941	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	7,299	193100	X	3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	137	3628	X	5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	58	1545	X	X 6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	485	12829	X	6
FLEETBOSTON FINL CORP	COM	33903010	178	5732	X	X 1
FLEETBOSTON FINL CORP	COM	33903010	421	13550	X	1
FLEETBOSTON FINL CORP	COM	33903010	277	8900	X	11

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FLEETBOSTON FINL CORP	COM	33903010	113	3724	X	13
FLEETBOSTON FINL CORP	COM	33903010	61,198	2001894	X	3
FLEETBOSTON FINL CORP	COM	33903010	3,464	113788	X	5
FLEETBOSTON FINL CORP	COM	33903010	27,448	882858	X	X 6
FLEETBOSTON FINL CORP	COM	33903010	25,102	807401	X	6
FLEETBOSTON FINL CORP	COM	33903010	6	190	X	X 7
FLEETBOSTON FINL CORP	COM	33903010	13	405	X	7
FLEETBOSTON FINL CORP	COM	33903010	7,166	230505	X	8
FLEETWOOD ENTERPRISES INC	COM	33909910	12,198	1365905	X	5
FLORIDA EAST COAST INDS	CL B	34063220	2	69	X	5
FLORIDA EAST COAST INDS	CL B	34063220	11	375	X	X 6
FLORIDA EAST COAST INDS	CL B	34063220	712	25413	X	6
FLORIDA PUB UTILS CO	COM	34113510	679	40917	X	5
FLORIDA PUB UTILS CO	COM	34113510	158	9545	X	X 6
FLORIDA PUB UTILS CO	COM	34113510	2,527	152233	X	6
FLORIDA ROCK INDS INC	COM	34114010	273	5600	X	5
FLORIDA ROCK INDS INC	COM	34114010	1,730	36160	X	X 6
FLORIDA ROCK INDS INC	COM	34114010	11,530	241012	X	6
FLORIDAFIRST BANCORP INC NEW	COM	34325810	7	300	X	13
FLORIDAFIRST BANCORP INC NEW	COM	34325810	941	38900	X	3
FLUOR CORP NEW	COM	34341210	15	425	X	13
FLUOR CORP NEW	COM	34341210	1,132	31906	X	3
FLUOR CORP NEW	COM	34341210	85	2468	X	5
FLUOR CORP NEW	COM	34341210	135	3800	X	X 6
FLUOR CORP NEW	COM	34341210	655	18389	X	6
FLOWERS FOODS INC	COM	34349810	23	1140	X	5
FLOWERS FOODS INC	COM	34349810	112	5518	X	X 6
FLOWERS FOODS INC	COM	34349810	3,013	148059	X	6
FLOWSERVE CORP	COM	34354P10	1,041	54295	X	3
FLOWSERVE CORP	COM	34354P10	29	1518	X	5
FLOWSERVE CORP	COM	34354P10	279	14500	X	X 6
FLOWSERVE CORP	COM	34354P10	103	5329	X	6
FLOWSERVE CORP	COM	34354P10	2,897	150400	X	8
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	2,305	60004	X	3
FOOT LOCKER INC	COM	34484910	32,592	2178598	X	11
FOOT LOCKER INC	COM	34484910	219	15200	X	3
FOOT LOCKER INC	COM	34484910	40	2704	X	5
FOOT LOCKER INC	COM	34484910	142	9520	X	X 6
FOOT LOCKER INC	COM	34484910	702	46930	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	43	3856	X	X 1
FORD MTR CO DEL	COM PAR \$0.01	34537086	78	7053	X	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	17	1576	X	11
FORD MTR CO DEL	COM PAR \$0.01	34537086	647	59377	X	13
FORD MTR CO DEL	COM PAR \$0.01	34537086	7,524	697920	X	3
FORD MTR CO DEL	COM PAR \$0.01	34537086	4,522	414857	X	5
FORD MTR CO DEL	COM PAR \$0.01	34537086	9,461	855397	X	X 6
FORD MTR CO DEL	COM PAR \$0.01	34537086	6,405	579112	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1,332	120400	X	8
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	52	1200	X	13
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	524	12120	X	5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	428	9800	X	X 6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	263	6015	X	6
FOREST CITY ENTERPRISES INC	CL A	34555010	11	266	X	13
FOREST CITY ENTERPRISES INC	CL A	34555010	20,529	529025	X	3
FOREST CITY ENTERPRISES INC	CL A	34555010	38	948	X	5
FOREST LABS INC	COM	34583810	560	11700	X	11
FOREST LABS INC	COM	34583810	10,349	216805	X	3
FOREST LABS INC	COM	34583810	1,005	21710	X	5
FOREST LABS INC	COM	34583810	367	7662	X	X 6
FOREST LABS INC	COM	34583810	3,771	78768	X	6
FOREST OIL CORP	COM PAR \$0.01	34609170	18,408	818868	X	3
FOREST OIL CORP	COM PAR \$0.01	34609170	628	27550	X	5

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FOREST OIL CORP	COM PAR \$0.01	34609170	2	77	X	6
FORMFACTOR INC	COM	34637510	1,653	88000	X	3
FORMFACTOR INC	COM	34637510	4	200	X	X 6
FORMFACTOR INC	COM	34637510	107	5763	X	6
FORT DEARBORN INCOME SECS IN	COM	34720010	300	20645	X	5
FORT DEARBORN INCOME SECS IN	COM	34720010	25	1700	X	X 6
FORT DEARBORN INCOME SECS IN	COM	34720010	31	2155	X	6
FORTUNE BRANDS INC	COM	34963110	167	3000	X	X 1
FORTUNE BRANDS INC	COM	34963110	195	3500	X	1
FORTUNE BRANDS INC	COM	34963110	451	8086	X	13
FORTUNE BRANDS INC	COM	34963110	3,122	55631	X	3
FORTUNE BRANDS INC	COM	34963110	9,016	161573	X	5
FORTUNE BRANDS INC	COM	34963110	13,970	251206	X	X 6
FORTUNE BRANDS INC	COM	34963110	8,160	146745	X	6
FORTUNE BRANDS INC	COM	34963110	8	150	X	7
FORWARD AIR CORP	COM	34985310	85	2935	X	5
FORWARD AIR CORP	COM	34985310	51	1724	X	X 6
FORWARD AIR CORP	COM	34985310	444	14999	X	6
FOUNDRY NETWORKS INC	COM	35063R10	347	20063	X	13
FOUNDRY NETWORKS INC	COM	35063R10	7,529	431660	X	3
FOUNDRY NETWORKS INC	COM	35063R10	174	10060	X	5
FOUNDRY NETWORKS INC	COM	35063R10	742	41108	X	6
FOX ENTMT GROUP INC	CL A	35138T10	228	7584	X	13
FOX ENTMT GROUP INC	CL A	35138T10	139	4600	X	3
FOX ENTMT GROUP INC	CL A	35138T10	745	24798	X	5
FOX ENTMT GROUP INC	CL A	35138T10	671	22174	X	6
FOX ENTMT GROUP INC	CL A	35138T10	15	500	X	7
FRANCE GROWTH FD INC	COM	35177K10	3	400	X	5
FRANCE GROWTH FD INC	COM	35177K10	4,168	662700	X	9
FRANCE TELECOM	SPONSORED ADR	35177Q10	1,618	65982	X	3
FRANCE TELECOM	SPONSORED ADR	35177Q10	941	35000	X	3
FRANCE TELECOM	SPONSORED ADR	35177Q10	3	127	X	5
FRANCE TELECOM	SPONSORED ADR	35177Q10	192	7292	X	6
FRANKLIN ELEC INC	COM	35351410	2,011	35079	X	3
FRANKLIN ELEC INC	COM	35351410	142	2484	X	6
FRANKLIN RES INC	COM	35461310	13	300	X	X 1
FRANKLIN RES INC	COM	35461310	341	8035	X	13
FRANKLIN RES INC	COM	35461310	4,085	94239	X	3
FRANKLIN RES INC	COM	35461310	220	5191	X	5
FRANKLIN RES INC	COM	35461310	2,477	57009	X	X 6
FRANKLIN RES INC	COM	35461310	1,551	35690	X	6
FREDS INC	CL A	35610810	7	240	X	X 6
FREDS INC	CL A	35610810	1,304	44539	X	6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	19,382	756551	X	3
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	71	2662	X	5
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	1,239	46248	X	X 6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	4,325	161436	X	6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	17	620	X	X 7
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	174	10008	X	3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	20	1139	X	X 6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	36	2042	X	6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	394	24613	X	5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	93	5611	X	X 6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843410	133	8030	X	6
FROZEN FOOD EXPRESS INDS INC	COM	35936010	400	106000	X	5
FUJI PHOTO FILM LTD	ADR	35958630	3	88	X	13
FUJI PHOTO FILM LTD	ADR	35958630	74	2508	X	5
FUJI PHOTO FILM LTD	ADR	35958630	17	550	X	X 6
FUJI PHOTO FILM LTD	ADR	35958630	347	11500	X	6
FUJI PHOTO FILM LTD	ADR	35958630	6	211	X	X 7
FULLER H B CO	COM	35969410	495	20400	X	6
FULTON FINL CORP PA	COM	36027110	1,014	50154	X	X 6

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FULTON FINL CORP PA	COM	36027110	4,302	212870	X	6
FURNITURE BRANDS INTL INC	COM	36092110	21,547	906875	X	11
FURNITURE BRANDS INTL INC	COM	36092110	49	2055	X	13
FURNITURE BRANDS INTL INC	COM	36092110	23,471	1012213	X	3
FURNITURE BRANDS INTL INC	COM	36092110	26	1075	X	5
FURNITURE BRANDS INTL INC	COM	36092110	76	3195	X	X 6
FURNITURE BRANDS INTL INC	COM	36092110	1,123	47256	X	6
GATX CORP	COM	36144810	4,505	205500	X	11
GATX CORP	COM	36144810	2,678	136738	X	3
GATX CORP	COM	36144810	15	674	X	5
GATX CORP	COM	36144810	93	4252	X	X 6
GATX CORP	COM	36144810	85	3900	X	6
GABELLI EQUITY TR INC	COM	36239710	57	7437	X	11
GABELLI EQUITY TR INC	COM	36239710	11	1500	X	13
GABELLI EQUITY TR INC	COM	36239710	134	17376	X	X 6
GABELLI EQUITY TR INC	COM	36239710	14	1808	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	2	248	X	11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1	132	X	6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	557	70500	X	9
GABELLI ASSET MGMT INC	CL A	36239Y10	101	2832	X	X 6
GABELLI ASSET MGMT INC	CL A	36239Y10	806	22515	X	6
GADZOOKS INC	COM	36255310	5,685	872961	X	3
GADZOOKS INC	COM	36255310	3	450	X	5
GALLAGHER ARTHUR J & CO	COM	36357610	16,041	604625	X	11
GALLAGHER ARTHUR J & CO	COM	36357610	2,394	88539	X	3
GALLAGHER ARTHUR J & CO	COM	36357610	216	8249	X	5
GALLAGHER ARTHUR J & CO	COM	36357610	149	5598	X	X 6
GALLAGHER ARTHUR J & CO	COM	36357610	21	803	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	10	385	X	X 7
GALLAHER GROUP PLC	SPONSORED ADR	36359510	129	3523	X	5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	6,953	192597	X	X 6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	3,347	92703	X	6
GAMESTOP CORP	CL A	36466R10	11	800	X	5
GAMESTOP CORP	CL A	36466R10	363	26684	X	6
GANNETT INC	COM	36473010	5,521	71865	X	11
GANNETT INC	COM	36473010	294	3810	X	13
GANNETT INC	COM	36473010	16,999	199610	X	3
GANNETT INC	COM	36473010	1	10	X	X 4
GANNETT INC	COM	36473010	65	844	X	4
GANNETT INC	COM	36473010	5,154	66899	X	5
GANNETT INC	COM	36473010	26,150	340364	X	X 6
GANNETT INC	COM	36473010	33,661	438124	X	6
GANNETT INC	COM	36473010	1	15	X	X 7
GANNETT INC	COM	36473010	23	305	X	7
GAP INC DEL	COM	36476010	6	337	X	13
GAP INC DEL	COM	36476010	15,142	844127	X	3
GAP INC DEL	COM	36476010	3	188	X	X 4
GAP INC DEL	COM	36476010	1,609	90538	X	5
GAP INC DEL	COM	36476010	1,566	87071	X	X 6
GAP INC DEL	COM	36476010	7,860	436903	X	6
GARTNER INC	COM	36665110	31	3480	X	X 6
GARTNER INC	COM	36665110	185	21089	X	6
GARTNER INC	CL B	36665120	2	208	X	1
GARTNER INC	CL B	36665120	663	78412	X	3
GARTNER INC	CL B	36665120	0	26	X	5
GARTNER INC	CL B	36665120	51	5890	X	X 6
GARTNER INC	CL B	36665120	247	28580	X	6
GATEWAY INC	COM	36762610	587	120479	X	3
GATEWAY INC	COM	36762610	21	4188	X	5
GATEWAY INC	COM	36762610	9	1700	X	X 6
GATEWAY INC	COM	36762610	28	5556	X	6
GENCORP INC	COM	36868210	9	1000	X	13

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GENCORP INC	COM	36868210	8,284	787700	X	3
GENCORP INC	COM	36868210	31	3449	X	5
GENCORP INC	COM	36868210	13	1412	X	X 6
GENENCOR INTL INC	COM	36870910	2,855	170644	X	3
GENENCOR INTL INC	COM	36870910	3	200	X	5
GENENCOR INTL INC	COM	36870910	90	5367	X	6
GENENTECH INC	COM NEW	36871040	145	1800	X	X 1
GENENTECH INC	COM NEW	36871040	170	2137	X	13
GENENTECH INC	COM NEW	36871040	28,152	352159	X	3
GENENTECH INC	COM NEW	36871040	1,553	19489	X	5
GENENTECH INC	COM NEW	36871040	594	7360	X	X 6
GENENTECH INC	COM NEW	36871040	1,621	20078	X	6
GENENTECH INC	COM NEW	36871040	8	93	X	X 7
GENENTECH INC	COM NEW	36871040	2	25	X	7
GENERAL DYNAMICS CORP	COM	36955010	4	45	X	1
GENERAL DYNAMICS CORP	COM	36955010	214	2700	X	11
GENERAL DYNAMICS CORP	COM	36955010	488	6157	X	13
GENERAL DYNAMICS CORP	COM	36955010	7,050	73580	X	3
GENERAL DYNAMICS CORP	COM	36955010	15	190	X	4
GENERAL DYNAMICS CORP	COM	36955010	3,187	40219	X	5
GENERAL DYNAMICS CORP	COM	36955010	2,772	34942	X	X 6
GENERAL DYNAMICS CORP	COM	36955010	3,910	49285	X	6
GENERAL DYNAMICS CORP	COM	36955010	6	80	X	X 7
GENERAL DYNAMICS CORP	COM	36955010	25	320	X	7
GENERAL ELEC CO	COM	36960410	11,599	407830	X	X 1
GENERAL ELEC CO	COM	36960410	8,466	297675	X	1
GENERAL ELEC CO	COM	36960410	6,614	232566	X	11
GENERAL ELEC CO	COM	36960410	4,071	143038	X	13
GENERAL ELEC CO	COM	36960410	348,830	12365886	X	3
GENERAL ELEC CO	COM	36960410	38	1330	X	X 4
GENERAL ELEC CO	COM	36960410	97	3416	X	4
GENERAL ELEC CO	COM	36960410	33,486	1176598	X	5
GENERAL ELEC CO	COM	36960410	636,874	22393609	X	X 6
GENERAL ELEC CO	COM	36960410	614,565	21609182	X	6
GENERAL ELEC CO	COM	36960410	93	3271	X	X 7
GENERAL ELEC CO	COM	36960410	340	11939	X	7
GENERAL GROWTH PPTYS INC	COM	37002110	15,602	243300	X	3
GENERAL GROWTH PPTYS INC	COM	37002110	412	6127	X	5
GENERAL GROWTH PPTYS INC	COM	37002110	1,689	24775	X	X 6
GENERAL GROWTH PPTYS INC	COM	37002110	19,590	287326	X	6
GENERAL MLS INC	COM	37033410	23	500	X	X 1
GENERAL MLS INC	COM	37033410	37	800	X	11
GENERAL MLS INC	COM	37033410	19	426	X	13
GENERAL MLS INC	COM	37033410	6,345	137397	X	3
GENERAL MLS INC	COM	37033410	18	400	X	X 4
GENERAL MLS INC	COM	37033410	1,438	31502	X	5
GENERAL MLS INC	COM	37033410	29,314	639070	X	X 6
GENERAL MLS INC	COM	37033410	19,138	417224	X	6
GENERAL MTRS CORP	COM	37044210	62	1669	X	X 1
GENERAL MTRS CORP	COM	37044210	390	10427	X	1
GENERAL MTRS CORP	COM	37044210	2	44	X	11
GENERAL MTRS CORP	COM	37044210	276	7398	X	13
GENERAL MTRS CORP	COM	37044210	7,720	208435	X	3
GENERAL MTRS CORP	COM	37044210	8	215	X	X 4
GENERAL MTRS CORP	COM	37044210	2,643	70909	X	5
GENERAL MTRS CORP	COM	37044210	11,242	300340	X	X 6
GENERAL MTRS CORP	COM	37044210	11,514	307621	X	6
GENERAL MTRS CORP	COM	37044210	21	560	X	X 7
GENERAL MTRS CORP	COM	37044210	154	4120	X	7
GENERAL MTRS CORP	COM	37044210	1,448	38676	X	8
GENERAL MTRS CORP	CL H NEW	37044283	4	282	X	X 1
GENERAL MTRS CORP	CL H NEW	37044283	5	342	X	1

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GENERAL MTRS CORP	CL H NEW	37044283	4	300	X	11
GENERAL MTRS CORP	CL H NEW	37044283	13	922	X	13
GENERAL MTRS CORP	CL H NEW	37044283	27	0	X	3
GENERAL MTRS CORP	CL H NEW	37044283	496	36381	X	5
GENERAL MTRS CORP	CL H NEW	37044283	1,305	95013	X	X 6
GENERAL MTRS CORP	CL H NEW	37044283	2,665	194129	X	6
GENESCO INC	COM	37153210	375	20058	X	5
GENESCO INC	COM	37153210	45	2400	X	6
GENESEE & WYO INC	CL A	37155910	1,031	46001	X	3
GENESEE & WYO INC	CL A	37155910	5	225	X	5
GENESEE & WYO INC	CL A	37155910	9	408	X	X 6
GENESEE & WYO INC	CL A	37155910	107	4753	X	6
GENESIS MICROCHIP INC DEL	COM	37184C10	622	41100	X	3
GENESIS MICROCHIP INC DEL	COM	37184C10	31	2900	X	5
GENESIS MICROCHIP INC DEL	COM	37184C10	204	18830	X	6
GENTEX CORP	COM	37190110	30	894	X	13
GENTEX CORP	COM	37190110	2,545	74835	X	3
GENTEX CORP	COM	37190110	20	582	X	5
GENTEX CORP	COM	37190110	137	3850	X	6
GENLYTE GROUP INC	COM	37230210	14,074	386396	X	3
GENLYTE GROUP INC	COM	37230210	7	185	X	5
GENLYTE GROUP INC	COM	37230210	1	15	X	6
GENUINE PARTS CO	COM	37246010	520	16800	X	1
GENUINE PARTS CO	COM	37246010	2,730	88235	X	11
GENUINE PARTS CO	COM	37246010	4	123	X	13
GENUINE PARTS CO	COM	37246010	2,013	64635	X	3
GENUINE PARTS CO	COM	37246010	265	8594	X	5
GENUINE PARTS CO	COM	37246010	6,971	225299	X	X 6
GENUINE PARTS CO	COM	37246010	6,730	217512	X	6
GENZYME CORP	COM GENL DIV	37291710	61	1200	X	1
GENZYME CORP	COM GENL DIV	37291710	160	3241	X	13
GENZYME CORP	COM GENL DIV	37291710	8,648	171746	X	3
GENZYME CORP	COM GENL DIV	37291710	986	20005	X	5
GENZYME CORP	COM GENL DIV	37291710	72	1433	X	X 6
GENZYME CORP	COM GENL DIV	37291710	1,120	22183	X	6
GENZYME CORP	COM GENL DIV	37291710	0	5	X	X 7
GEORGIA GULF CORP	COM PAR \$0.01	37320020	1	50	X	13
GEORGIA GULF CORP	COM PAR \$0.01	37320020	1,037	56400	X	3
GEORGIA GULF CORP	COM PAR \$0.01	37320020	5	250	X	5
GEORGIA GULF CORP	COM PAR \$0.01	37320020	69	3000	X	X 6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	9,783	427579	X	6
GEORGIA PAC CORP	COM	37329810	31	1402	X	X 1
GEORGIA PAC CORP	COM	37329810	2,090	97551	X	3
GEORGIA PAC CORP	COM	37329810	203	9312	X	5
GEORGIA PAC CORP	COM	37329810	1,428	65341	X	X 6
GEORGIA PAC CORP	COM	37329810	2,104	96277	X	6
GERBER SCIENTIFIC INC	COM	37373010	469	58456	X	5
GERMANY FD INC	COM	37414310	35	5967	X	6
GERMANY FD INC	COM	37414310	4,647	794400	X	9
GETTY IMAGES INC	COM	37427610	2,816	73847	X	3
GETTY IMAGES INC	COM	37427610	9	242	X	5
GETTY IMAGES INC	COM	37427610	93	2435	X	X 6
GETTY IMAGES INC	COM	37427610	923	24213	X	6
GILEAD SCIENCES INC	COM	37555810	41,396	605156	X	3
GILEAD SCIENCES INC	COM	37555810	1,079	16719	X	5
GILEAD SCIENCES INC	COM	37555810	727	10657	X	X 6
GILEAD SCIENCES INC	COM	37555810	1,636	23971	X	6
GILLETTE CO	COM	37576610	12	400	X	X 1
GILLETTE CO	COM	37576610	95	3100	X	11
GILLETTE CO	COM	37576610	992	32788	X	13
GILLETTE CO	COM	37576610	23,448	755836	X	3
GILLETTE CO	COM	37576610	1	44	X	4

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GILLETTE CO	COM	37576610	3,244	107237	X	5
GILLETTE CO	COM	37576610	28,428	924185	X	X 6
GILLETTE CO	COM	37576610	29,477	958303	X	6
GILLETTE CO	COM	37576610	15	499	X	7
GILLETTE CO	COM	37576610	723	23500	X	8
GLATFELTER	COM	37731610	541	42966	X	3
GLATFELTER	COM	37731610	23	1835	X	5
GLATFELTER	COM	37731610	330	26300	X	X 6
GLATFELTER	COM	37731610	149	11880	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1,784	99759	X	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	33	854	X	X 1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	753	19657	X	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	241	6452	X	13
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1,699	42000	X	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	73,555	1920000	X	X 4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1,763	47133	X	5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	401,064	10468921	X	X 6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	50,159	1309290	X	6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	4	102	X	X 7
GLENBOROUGH RLTY TR INC	COM	37803P10	131	6500	X	1
GLENBOROUGH RLTY TR INC	COM	37803P10	3	171	X	11
GLENBOROUGH RLTY TR INC	COM	37803P10	23	1145	X	5
GLENBOROUGH RLTY TR INC	COM	37803P10	16	800	X	X 6
GLENBOROUGH RLTY TR INC	COM	37803P10	74	3660	X	6
GLOBAL IMAGING SYSTEMS	COM	37934A10	1,558	61111	X	3
GLOBAL IMAGING SYSTEMS	COM	37934A10	140	5500	X	6
GLOBAL PMTS INC	COM	37940X10	8,453	246600	X	3
GLOBAL PMTS INC	COM	37940X10	8	240	X	5
GLOBAL PMTS INC	COM	37940X10	186	5290	X	X 6
GLOBAL PMTS INC	COM	37940X10	1,537	43643	X	6
GLOBESPANVIRATA INC	COM	37957V10	9,443	1397362	X	3
GLOBESPANVIRATA INC	COM	37957V10	9	1300	X	5
GLOBESPANVIRATA INC	COM	37957V10	1,203	174310	X	6
GOLD BANC CORP INC	COM	37990710	237	27100	X	3
GOLD BANC CORP INC	COM	37990710	44	3966	X	6
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	2,049	171000	X	3
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	262	22167	X	5
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T10	45	3750	X	6
GOLDCORP INC NEW	COM	38095640	5,890	486000	X	3
GOLDCORP INC NEW	COM	38095640	197	16500	X	5
GOLDCORP INC NEW	COM	38095640	6	464	X	X 6
GOLDCORP INC NEW	COM	38095640	73	6000	X	6
GOLDCORP INC NEW	COM	38095640	34	2800	X	X 7
GOLDEN WEST FINL CORP DEL	COM	38131710	5	55	X	11
GOLDEN WEST FINL CORP DEL	COM	38131710	25,485	308477	X	3
GOLDEN WEST FINL CORP DEL	COM	38131710	1	10	X	X 4
GOLDEN WEST FINL CORP DEL	COM	38131710	22	270	X	4
GOLDEN WEST FINL CORP DEL	COM	38131710	228	2741	X	5
GOLDEN WEST FINL CORP DEL	COM	38131710	1,366	16534	X	X 6
GOLDEN WEST FINL CORP DEL	COM	38131710	6,958	84237	X	6
GOLDEN WEST FINL CORP DEL	COM	38131710	5	65	X	X 7
GOLDEN WEST FINL CORP DEL	COM	38131710	25	305	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	10	120	X	1
GOLDMAN SACHS GROUP INC	COM	38141G10	393	4623	X	13
GOLDMAN SACHS GROUP INC	COM	38141G10	23,595	271508	X	3
GOLDMAN SACHS GROUP INC	COM	38141G10	2	21	X	4
GOLDMAN SACHS GROUP INC	COM	38141G10	9,881	116113	X	5
GOLDMAN SACHS GROUP INC	COM	38141G10	4,594	52722	X	X 6
GOLDMAN SACHS GROUP INC	COM	38141G10	12,626	144895	X	6
GOLDMAN SACHS GROUP INC	COM	38141G10	21	240	X	7
GOLDMAN SACHS GROUP INC	COM	38141G10	9,681	111100	X	8
GOODRICH CORP	COM	38238810	1,036	45399	X	3

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GOODRICH CORP	COM	38238810	643	28535	X	5
GOODRICH CORP	COM	38238810	65	2811	X	X 6
GOODRICH CORP	COM	38238810	1,079	46933	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	3	500	X	X 1
GOODYEAR TIRE & RUBR CO	COM	38255010	360	65172	X	3
GOODYEAR TIRE & RUBR CO	COM	38255010	549	97063	X	5
GOODYEAR TIRE & RUBR CO	COM	38255010	49	8859	X	X 6
GOODYEAR TIRE & RUBR CO	COM	38255010	29	5345	X	6
GRACO INC	COM	38410910	1,629	44886	X	3
GRACO INC	COM	38410910	49	1359	X	5
GRACO INC	COM	38410910	65	1772	X	X 6
GRAINGER W W INC	COM	38480210	5,686	116488	X	3
GRAINGER W W INC	COM	38480210	35	721	X	5
GRAINGER W W INC	COM	38480210	1,832	37243	X	X 6
GRAINGER W W INC	COM	38480210	14,423	293153	X	6
GRAINGER W W INC	COM	38480210	29	594	X	7
GRANITE CONSTR INC	COM	38732810	39,686	2208475	X	11
GRANITE CONSTR INC	COM	38732810	891	50436	X	3
GRANITE CONSTR INC	COM	38732810	83	4557	X	5
GRANITE CONSTR INC	COM	38732810	9	500	X	X 6
GRANITE CONSTR INC	COM	38732810	108	6025	X	6
GRANT PRIDECO INC	COM	38821G10	1,228	119348	X	3
GRANT PRIDECO INC	COM	38821G10	48	4580	X	5
GRANT PRIDECO INC	COM	38821G10	23	2100	X	X 6
GRANT PRIDECO INC	COM	38821G10	39	3630	X	6
GREAT LAKES CHEM CORP	COM	39056810	5,024	235332	X	3
GREAT LAKES CHEM CORP	COM	39056810	34	1634	X	5
GREAT LAKES CHEM CORP	COM	39056810	180	8256	X	X 6
GREAT LAKES CHEM CORP	COM	39056810	83	3807	X	6
GREAT PLAINS ENERGY INC	COM	39116410	2,049	68017	X	3
GREAT PLAINS ENERGY INC	COM	39116410	243	8650	X	5
GREAT PLAINS ENERGY INC	COM	39116410	1,038	36400	X	X 6
GREAT PLAINS ENERGY INC	COM	39116410	272	9526	X	6
GREATER BAY BANCORP	COM	39164810	1,443	74639	X	3
GREATER BAY BANCORP	COM	39164810	1,113	58568	X	5
GREATER BAY BANCORP	COM	39164810	11	572	X	X 6
GREATER BAY BANCORP	COM	39164810	1	40	X	6
GREATER CHINA FD INC	COM	39167B10	30	2600	X	5
GREATER CHINA FD INC	COM	39167B10	58	5066	X	6
GREATER CHINA FD INC	COM	39167B10	424	37000	X	9
GREENPOINT FINL CORP	COM	39538410	30	600	X	13
GREENPOINT FINL CORP	COM	39538410	5,133	98793	X	3
GREENPOINT FINL CORP	COM	39538410	4,689	93288	X	X 6
GREENPOINT FINL CORP	COM	39538410	58	1154	X	6
GROUP 1 AUTOMOTIVE INC	COM	39890510	57,881	1535310	X	11
GROUP 1 AUTOMOTIVE INC	COM	39890510	209	5800	X	3
GROUP 1 AUTOMOTIVE INC	COM	39890510	2	60	X	5
GROUP 1 AUTOMOTIVE INC	COM	39890510	140	3725	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	200	5400	X	13
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	6,663	177918	X	3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	6	170	X	5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	34	900	X	X 6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	11	285	X	6
GTECH HLDGS CORP	COM	40051810	4,412	113146	X	3
GTECH HLDGS CORP	COM	40051810	1,048	27573	X	5
GTECH HLDGS CORP	COM	40051810	9	235	X	X 6
GTECH HLDGS CORP	COM	40051810	190	4920	X	6
GUIDANT CORP	COM	40169810	203	4300	X	11
GUIDANT CORP	COM	40169810	43,575	924838	X	3
GUIDANT CORP	COM	40169810	1,544	32903	X	5
GUIDANT CORP	COM	40169810	3,437	72784	X	X 6
GUIDANT CORP	COM	40169810	6,606	139901	X	6

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GUILFORD PHARMACEUTICALS INC	COM	40182910	331	60000	X	3
GUITAR CTR MGMT INC	COM	40204010	29	850	X	11
GUITAR CTR MGMT INC	COM	40204010	8,029	249150	X	3
GUITAR CTR MGMT INC	COM	40204010	26	782	X	5
GUITAR CTR MGMT INC	COM	40204010	51	1500	X	X 6
GUITAR CTR MGMT INC	COM	40204010	1,543	45800	X	6
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	137	3550	X	13
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	407	10544	X	5
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	505	13100	X	X 6
GULFTERRA ENERGY PARTNERS LP	COM	40274U10	35	900	X	6
H & Q HEALTHCARE FD	SH BEN INT	40405210	252	13924	X	5
HCA INC	COM	40411910	4	100	X	1
HCA INC	COM	40411910	16	442	X	13
HCA INC	COM	40411910	27,539	778406	X	3
HCA INC	COM	40411910	3	89	X	X 4
HCA INC	COM	40411910	7	200	X	4
HCA INC	COM	40411910	346	9817	X	5
HCA INC	COM	40411910	2,407	68288	X	X 6
HCA INC	COM	40411910	12,615	357865	X	6
HCA INC	COM	40411910	6	183	X	7
HCC INS HLDGS INC	COM	40413210	64,820	2169340	X	11
HCC INS HLDGS INC	COM	40413210	12,870	435835	X	3
HCC INS HLDGS INC	COM	40413210	12	400	X	5
HCC INS HLDGS INC	COM	40413210	187	6250	X	X 6
HCC INS HLDGS INC	COM	40413210	1,685	56386	X	6
HCC INS HLDGS INC	COM	40413210	3	86	X	X 7
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	22	971	X	X 6
HDFC BANK LTD	ADR REPS 3 SHS	40415F10	380	17096	X	6
HRPT PPTYs TR	COM SH BEN INT	40426W10	9	1000	X	13
HRPT PPTYs TR	COM SH BEN INT	40426W10	95	10300	X	5
HRPT PPTYs TR	COM SH BEN INT	40426W10	1,331	143268	X	X 6
HRPT PPTYs TR	COM SH BEN INT	40426W10	80	8581	X	6
HRPT PPTYs TR	COM SH BEN INT	40426W10	3	300	X	X 7
HSBC HLDGS PLC	SPON ADR NEW	40428040	1,454	127984	X	3
HSBC HLDGS PLC	SPON ADR NEW	40428040	361	5879	X	13
HSBC HLDGS PLC	SPON ADR NEW	40428040	33,683	572809	X	3
HSBC HLDGS PLC	SPON ADR NEW	40428040	27	438	X	4
HSBC HLDGS PLC	SPON ADR NEW	40428040	543	8857	X	5
HSBC HLDGS PLC	SPON ADR NEW	40428040	2,375	38585	X	X 6
HSBC HLDGS PLC	SPON ADR NEW	40428040	1,768	28725	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	12	187	X	X 7
HSBC HLDGS PLC	SPON ADR NEW	40428040	130	2110	X	7
HAIN CELESTIAL GROUP INC	COM	40521710	1,330	81111	X	3
HAIN CELESTIAL GROUP INC	COM	40521710	187	11450	X	5
HAIN CELESTIAL GROUP INC	COM	40521710	58	3550	X	X 6
HAIN CELESTIAL GROUP INC	COM	40521710	68	4139	X	6
HALLIBURTON CO	COM	40621610	878	39482	X	13
HALLIBURTON CO	COM	40621610	10,510	478526	X	3
HALLIBURTON CO	COM	40621610	2,392	107563	X	5
HALLIBURTON CO	COM	40621610	3,873	174713	X	X 6
HALLIBURTON CO	COM	40621610	7,667	345825	X	6
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	40973510	264	29585	X	5
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	40973510	54	6048	X	X 6
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	40973510	98	10898	X	6
JOHN HANCOCK BK & THRIFT OPP	SH BEN INT	40973510	557	62000	X	9
HANCOCK JOHN INCOME SECS TR	COM	41012310	52	3570	X	5
HANCOCK JOHN INCOME SECS TR	COM	41012310	90	6112	X	X 6
HANCOCK JOHN INCOME SECS TR	COM	41012310	46	3088	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1,479	100300	X	9
HANCOCK JOHN FINL SVCS INC	COM	41014S10	8	250	X	11
HANCOCK JOHN FINL SVCS INC	COM	41014S10	3,669	112339	X	3
HANCOCK JOHN FINL SVCS INC	COM	41014S10	163	5314	X	5

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HANCOCK JOHN FINL SVCS INC	COM	41014S10	153	4683	X	X	6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	3,735	114395	X		6
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	218	14533	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	34	2230	X		6
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	810	58377	X		3
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	14	1000	X	X	6
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	38	2764	X		6
HANOVER COMPRESSOR CO	COM	41076810	729	69536	X		3
HANOVER COMPRESSOR CO	COM	41076810	31	3220	X		5
HANOVER COMPRESSOR CO	COM	41076810	3	310	X		6
HARLAND JOHN H CO	COM	41269310	20,029	782618	X		3
HARLAND JOHN H CO	COM	41269310	5	200	X		5
HARLAND JOHN H CO	COM	41269310	111	4205	X	X	6
HARLAND JOHN H CO	COM	41269310	1,791	67858	X		6
HARLEY DAVIDSON INC	COM	41282210	19	400	X		11
HARLEY DAVIDSON INC	COM	41282210	54	1162	X		13
HARLEY DAVIDSON INC	COM	41282210	14,328	306648	X		3
HARLEY DAVIDSON INC	COM	41282210	4,868	104335	X		5
HARLEY DAVIDSON INC	COM	41282210	3,305	70489	X	X	6
HARLEY DAVIDSON INC	COM	41282210	8,568	182765	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	78	2666	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	900	30949	X		6
HARMAN INTL INDS INC	COM	41308610	167	2000	X	X	1
HARMAN INTL INDS INC	COM	41308610	568	6860	X		13
HARMAN INTL INDS INC	COM	41308610	42,863	512266	X		3
HARMAN INTL INDS INC	COM	41308610	192	2323	X		5
HARMAN INTL INDS INC	COM	41308610	137	1636	X	X	6
HARMAN INTL INDS INC	COM	41308610	6,098	72939	X		6
HARMONIC INC	COM	41316010	223	56417	X		5
HARMONIC INC	COM	41316010	3	632	X		6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	3,307	264800	X		3
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	2	140	X		5
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	5	400	X	X	6
HARMONY GOLD MNG LTD	SPONSORED ADR	41321630	16	1275	X		6
HARRAHS ENTMT INC	COM	41361910	282	6477	X		13
HARRAHS ENTMT INC	COM	41361910	23,032	527922	X		3
HARRAHS ENTMT INC	COM	41361910	2	40	X	X	4
HARRAHS ENTMT INC	COM	41361910	2,910	66764	X		5
HARRAHS ENTMT INC	COM	41361910	255	5852	X	X	6
HARRAHS ENTMT INC	COM	41361910	1,448	33165	X		6
HARRIS CORP DEL	COM	41387510	136	4200	X	X	1
HARRIS CORP DEL	COM	41387510	25,111	807980	X		3
HARRIS CORP DEL	COM	41387510	35	1075	X		5
HARRIS CORP DEL	COM	41387510	476	14700	X	X	6
HARRIS CORP DEL	COM	41387510	298	9191	X		6
HARRIS INTERACTIVE INC	COM	41454910	1,423	189100	X		3
HARRIS INTERACTIVE INC	COM	41454910	17	2358	X		6
HARSCO CORP	COM	41586410	15,489	414375	X		11
HARSCO CORP	COM	41586410	1,490	39874	X		3
HARSCO CORP	COM	41586410	52	1400	X		5
HARSCO CORP	COM	41586410	737	19723	X	X	6
HARSCO CORP	COM	41586410	564	15098	X		6
HARTE-HANKS INC	COM	41619610	1,703	86716	X		3
HARTE-HANKS INC	COM	41619610	388	20172	X	X	6
HARTE-HANKS INC	COM	41619610	20	1050	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	10	200	X	X	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	209	4000	X		1
HARTFORD FINL SVCS GROUP INC	COM	41651510	111	2178	X		13
HARTFORD FINL SVCS GROUP INC	COM	41651510	23,597	454068	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	14	275	X	X	4
HARTFORD FINL SVCS GROUP INC	COM	41651510	31	600	X		4
HARTFORD FINL SVCS GROUP INC	COM	41651510	756	14824	X		5

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HARTFORD FINL SVCS GROUP INC	COM	41651510	13,241	253713	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	44,283	848492	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	23	435	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	121	2320	X		7
HASBRO INC	COM	41805610	1,287	68696	X		3
HASBRO INC	COM	41805610	18	975	X		5
HASBRO INC	COM	41805610	219	11609	X	X	6
HASBRO INC	COM	41805610	887	47030	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1,554	36499	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	206	4850	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	259	6094	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	172	4045	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	4	100	X	X	7
HAWTHORNE FINL CORP	COM	42054210	2,733	76952	X		3
HAWTHORNE FINL CORP	COM	42054210	146	4125	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	18	0	X		3
HEALTH CARE PPTY INVS INC	COM	42191510	134	3108	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	858	19573	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	60	1378	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	554	27459	X		13
HEALTH MGMT ASSOC INC NEW	CL A	42193310	26,093	1301237	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	9,533	472401	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1,475	73871	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2,270	113690	X		6
HEALTHCARE RLTY TR	COM	42194610	5	170	X		13
HEALTHCARE RLTY TR	COM	42194610	339	10517	X		5
HEALTHCARE RLTY TR	COM	42194610	209	6386	X	X	6
HEALTHCARE RLTY TR	COM	42194610	605	18451	X		6
HEALTHCARE RLTY TR	COM	42194610	3	100	X	X	7
HEALTH CARE REIT INC	COM	42217K10	208	6600	X		11
HEALTH CARE REIT INC	COM	42217K10	213	6985	X		5
HEALTH CARE REIT INC	COM	42217K10	213	6750	X	X	6
HEALTH CARE REIT INC	COM	42217K10	82	2600	X		6
HEALTH NET INC	COM	42222G10	4,496	126692	X		3
HEALTH NET INC	COM	42222G10	468	13811	X		5
HEALTH NET INC	COM	42222G10	111	3225	X	X	6
HEALTH NET INC	COM	42222G10	46	1327	X		6
HEARTLAND EXPRESS INC	COM	42234710	8,220	324436	X		3
HEARTLAND EXPRESS INC	COM	42234710	2,318	93755	X		5
HEARTLAND EXPRESS INC	COM	42234710	723	28615	X		6
HECLA MNG CO	COM	42270410	344	61830	X		13
HECLA MNG CO	COM	42270410	2	400	X	X	7
HEIDRICK & STRUGGLES INTL IN	COM	42281910	14,158	884370	X		3
HEINZ H J CO	COM	42307410	215	6300	X	X	1
HEINZ H J CO	COM	42307410	1,161	34100	X		1
HEINZ H J CO	COM	42307410	89	2600	X		11
HEINZ H J CO	COM	42307410	274	8054	X		13
HEINZ H J CO	COM	42307410	21,505	631047	X		3
HEINZ H J CO	COM	42307410	8	235	X	X	4
HEINZ H J CO	COM	42307410	1,643	48302	X		5
HEINZ H J CO	COM	42307410	15,466	454075	X	X	6
HEINZ H J CO	COM	42307410	14,051	412538	X		6
HEINZ H J CO	COM	42307410	5	150	X	X	7
HEINZ H J CO	COM	42307410	2,560	75150	X		8
HELIX TECHNOLOGY CORP	COM	42331910	6,375	404000	X		3
HELIX TECHNOLOGY CORP	COM	42331910	8	480	X		5
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	42332530	19	3100	X	X	6
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	42332530	394	63125	X		6
HELMERICH & PAYNE INC	COM	42345210	91	3400	X		11
HELMERICH & PAYNE INC	COM	42345210	1,286	49183	X		3
HELMERICH & PAYNE INC	COM	42345210	10	384	X		5
HELMERICH & PAYNE INC	COM	42345210	79	2950	X	X	6

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HELMERICH & PAYNE INC	COM	42345210	640	23940	X	6
HENRY JACK & ASSOC INC	COM	42628110	8,348	451282	X	3
HENRY JACK & ASSOC INC	COM	42628110	23	1225	X	5
HENRY JACK & ASSOC INC	COM	42628110	84	4510	X	X 6
HENRY JACK & ASSOC INC	COM	42628110	1,419	76132	X	6
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	12	400	X	5
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	301	9732	X	6
HERCULES INC	COM	42705610	34	3000	X	1
HERCULES INC	COM	42705610	452	40861	X	3
HERCULES INC	COM	42705610	16	1470	X	5
HERCULES INC	COM	42705610	370	32400	X	X 6
HERCULES INC	COM	42705610	382	33435	X	6
HERITAGE PPTY INVT TR INC	COM	42725M10	4,953	173500	X	11
HERITAGE PPTY INVT TR INC	COM	42725M10	3	90	X	5
HERLEY INDS INC DEL	COM	42739810	4,876	262700	X	11
HERLEY INDS INC DEL	COM	42739810	26	1454	X	5
HERLEY INDS INC DEL	COM	42739810	59	3200	X	6
HERSHEY FOODS CORP	COM	42786610	11	150	X	X 1
HERSHEY FOODS CORP	COM	42786610	11	150	X	1
HERSHEY FOODS CORP	COM	42786610	50	700	X	13
HERSHEY FOODS CORP	COM	42786610	4,487	61372	X	3
HERSHEY FOODS CORP	COM	42786610	7	90	X	4
HERSHEY FOODS CORP	COM	42786610	1,191	16525	X	5
HERSHEY FOODS CORP	COM	42786610	12,610	173188	X	X 6
HERSHEY FOODS CORP	COM	42786610	15,384	211287	X	6
HERSHEY FOODS CORP	COM	42786610	2	25	X	X 7
HERSHEY FOODS CORP	COM	42786610	8	105	X	7
HEWLETT PACKARD CO	COM	42823610	883	41711	X	X 1
HEWLETT PACKARD CO	COM	42823610	1,042	49198	X	1
HEWLETT PACKARD CO	COM	42823610	28	1310	X	11
HEWLETT PACKARD CO	COM	42823610	815	38856	X	13
HEWLETT PACKARD CO	COM	42823610	82,484	3905603	X	3
HEWLETT PACKARD CO	COM	42823610	29	1375	X	4
HEWLETT PACKARD CO	COM	42823610	9,875	470929	X	5
HEWLETT PACKARD CO	COM	42823610	30,047	1419318	X	X 6
HEWLETT PACKARD CO	COM	42823610	76,235	3601110	X	6
HEWLETT PACKARD CO	COM	42823610	12	545	X	X 7
HEWLETT PACKARD CO	COM	42823610	126	5967	X	7
HEWLETT PACKARD CO	COM	42823610	19,749	932883	X	8
HIBBETT SPORTING GOODS INC	COM	42856510	5,798	264025	X	3
HIBBETT SPORTING GOODS INC	COM	42856510	7	291	X	X 6
HIBBETT SPORTING GOODS INC	COM	42856510	604	26700	X	6
HIBERNIA CORP	CL A	42865610	11,065	550411	X	3
HIBERNIA CORP	CL A	42865610	18	909	X	5
HIBERNIA CORP	CL A	42865610	362	18074	X	X 6
HIBERNIA CORP	CL A	42865610	2,349	117376	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	35	5000	X	X 4
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	213	31148	X	5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	10	1370	X	X 6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	30	4259	X	6
HIGHWOODS PPTYS INC	COM	43128410	5,957	242200	X	3
HIGHWOODS PPTYS INC	COM	43128410	378	16464	X	5
HIGHWOODS PPTYS INC	COM	43128410	263	11350	X	X 6
HIGHWOODS PPTYS INC	COM	43128410	2,798	120932	X	6
HILB ROGAL & HAMILTON CO	COM	43129410	8,721	257611	X	3
HILB ROGAL & HAMILTON CO	COM	43129410	970	29627	X	5
HILB ROGAL & HAMILTON CO	COM	43129410	101	3000	X	X 6
HILB ROGAL & HAMILTON CO	COM	43129410	911	27065	X	6
HILLENBRAND INDS INC	COM	43157310	3,249	60729	X	3
HILLENBRAND INDS INC	COM	43157310	116	2142	X	5
HILLENBRAND INDS INC	COM	43157310	144	2645	X	X 6
HILLENBRAND INDS INC	COM	43157310	76	1393	X	6

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HILTON HOTELS CORP	COM	43284810	2,031	140084	X	3
HILTON HOTELS CORP	COM	43284810	81	5508	X	5
HILTON HOTELS CORP	COM	43284810	44	3046	X	X 6
HILTON HOTELS CORP	COM	43284810	92	6318	X	6
HITACHI LIMITED	ADR 10 COM	43357850	186	4128	X	13
HITACHI LIMITED	ADR 10 COM	43357850	13	0	X	3
HITACHI LIMITED	ADR 10 COM	43357850	131	2922	X	5
HITACHI LIMITED	ADR 10 COM	43357850	75	1660	X	X 6
HITACHI LIMITED	ADR 10 COM	43357850	156	3470	X	6
HITACHI LIMITED	ADR 10 COM	43357850	3	62	X	X 7
HISPANIC BROADCASTING CORP	CL A	43357B10	13	500	X	13
HISPANIC BROADCASTING CORP	CL A	43357B10	10,379	400732	X	3
HISPANIC BROADCASTING CORP	CL A	43357B10	54	2114	X	5
HOLLINGER INTL INC	CL A	43556910	90	7966	X	5
HOLLINGER INTL INC	CL A	43556910	20	1750	X	X 6
HOLLINGER INTL INC	CL A	43556910	657	57525	X	6
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	867	44878	X	3
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	20	1000	X	X 6
HOLLIS-EDEN PHARMACEUTICALS	COM	43590210	75	3828	X	6
HOLLYWOOD ENTMT CORP	COM	43614110	1,051	62811	X	3
HOLLYWOOD ENTMT CORP	COM	43614110	13	775	X	5
HOLLYWOOD ENTMT CORP	COM	43614110	98	5892	X	6
HOME DEPOT INC	COM	43707610	925	29646	X	X 1
HOME DEPOT INC	COM	43707610	2,915	93428	X	1
HOME DEPOT INC	COM	43707610	32	1010	X	11
HOME DEPOT INC	COM	43707610	1,063	34521	X	13
HOME DEPOT INC	COM	43707610	57,990	1801170	X	3
HOME DEPOT INC	COM	43707610	16	500	X	X 4
HOME DEPOT INC	COM	43707610	142	4558	X	4
HOME DEPOT INC	COM	43707610	19,482	632537	X	5
HOME DEPOT INC	COM	43707610	67,241	2155155	X	X 6
HOME DEPOT INC	COM	43707610	76,965	2466812	X	6
HOME DEPOT INC	COM	43707610	30	946	X	X 7
HOME DEPOT INC	COM	43707610	13	428	X	7
HOME DEPOT INC	COM	43707610	2,334	74800	X	8
HOME PPTYS N Y INC	COM	43730610	142	3817	X	5
HOME PPTYS N Y INC	COM	43730610	428	11500	X	X 6
HOME PPTYS N Y INC	COM	43730610	64	1710	X	6
HON INDS INC	COM	43809210	17	500	X	11
HON INDS INC	COM	43809210	1,873	57177	X	3
HON INDS INC	COM	43809210	143	4319	X	5
HON INDS INC	COM	43809210	8	247	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	36	1820	X	13
HONDA MOTOR LTD	AMERN SHS	43812830	824	42000	X	3
HONDA MOTOR LTD	AMERN SHS	43812830	182	9276	X	5
HONDA MOTOR LTD	AMERN SHS	43812830	40	2000	X	X 6
HONDA MOTOR LTD	AMERN SHS	43812830	387	19563	X	6
HONDA MOTOR LTD	AMERN SHS	43812830	6	300	X	7
HONEYWELL INTL INC	COM	43851610	164	5787	X	X 1
HONEYWELL INTL INC	COM	43851610	409	14450	X	1
HONEYWELL INTL INC	COM	43851610	505	18039	X	13
HONEYWELL INTL INC	COM	43851610	42,590	1482208	X	3
HONEYWELL INTL INC	COM	43851610	2	85	X	X 4
HONEYWELL INTL INC	COM	43851610	8	277	X	4
HONEYWELL INTL INC	COM	43851610	2,966	105874	X	5
HONEYWELL INTL INC	COM	43851610	15,675	554285	X	X 6
HONEYWELL INTL INC	COM	43851610	26,823	948487	X	6
HONEYWELL INTL INC	COM	43851610	5	180	X	7
HONEYWELL INTL INC	COM	43851610	9,226	326222	X	8
HORACE MANN EDUCATORS CORP N	COM	44032710	12,124	699877	X	3
HORACE MANN EDUCATORS CORP N	COM	44032710	632	41225	X	5
HORMEL FOODS CORP	COM	44045210	257	11900	X	13

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HORMEL FOODS CORP	COM	44045210	3,102	136073	X	3
HORMEL FOODS CORP	COM	44045210	10	443	X	5
HORMEL FOODS CORP	COM	44045210	978	44900	X	X 6
HORMEL FOODS CORP	COM	44045210	2,778	127560	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1,964	61515	X	3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	245	7735	X	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	174	5520	X	X 6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1,003	31835	X	6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	3	100	X	X 7
HOST MARRIOTT CORP NEW	COM	44107P10	24	2440	X	5
HOST MARRIOTT CORP NEW	COM	44107P10	194	19448	X	X 6
HOST MARRIOTT CORP NEW	COM	44107P10	36	3645	X	6
HOT TOPIC INC	COM	44133910	21,503	760653	X	3
HOT TOPIC INC	COM	44133910	101	3541	X	5
HOT TOPIC INC	COM	44133910	14	475	X	X 6
HOT TOPIC INC	COM	44133910	810	28026	X	6
HOUSTON EXPL CO	COM	44212010	1,346	41912	X	3
HOUSTON EXPL CO	COM	44212010	63	1964	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	2,280	47209	X	3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	690	14400	X	5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	6	120	X	X 6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	1,156	23426	X	6
HUB INTERNATIONAL LTD	COM	44332P10	7,723	413200	X	3
HUB INTERNATIONAL LTD	COM	44332P10	9	470	X	X 6
HUB INTERNATIONAL LTD	COM	44332P10	759	39970	X	6
HUBBELL INC	CL B	44351020	2,026	58291	X	3
HUBBELL INC	CL B	44351020	155	4460	X	5
HUBBELL INC	CL B	44351020	1,423	41491	X	X 6
HUBBELL INC	CL B	44351020	371	10825	X	6
HUDSON RIV BANCORP INC	COM	44412810	430	15565	X	5
HUDSON UNITED BANCORP	COM	44416510	2,133	58500	X	3
HUDSON UNITED BANCORP	COM	44416510	14	381	X	5
HUDSON UNITED BANCORP	COM	44416510	175	4781	X	X 6
HUDSON UNITED BANCORP	COM	44416510	470	12872	X	6
HUGHES SUPPLY INC	COM	44448210	6,870	178600	X	3
HUGHES SUPPLY INC	COM	44448210	11	300	X	5
HUGHES SUPPLY INC	COM	44448210	50	1360	X	X 6
HUGHES SUPPLY INC	COM	44448210	950	26102	X	6
HUMANA INC	COM	44485910	2,381	135056	X	3
HUMANA INC	COM	44485910	255	14592	X	5
HUMANA INC	COM	44485910	22	1250	X	X 6
HUMANA INC	COM	44485910	630	35983	X	6
HUMANA INC	COM	44485910	4	200	X	X 7
HUMAN GENOME SCIENCES INC	COM	44490310	275	20000	X	3
HUMAN GENOME SCIENCES INC	COM	44490310	178	13315	X	5
HUMAN GENOME SCIENCES INC	COM	44490310	3	200	X	X 6
HUMAN GENOME SCIENCES INC	COM	44490310	16	1175	X	6
HUNT J B TRANS SVCS INC	COM	44565810	1,838	39290	X	3
HUNT J B TRANS SVCS INC	COM	44565810	35	750	X	X 6
HUNT J B TRANS SVCS INC	COM	44565810	454	9654	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	1,749	85505	X	3
HUNTINGTON BANCSHARES INC	COM	44615010	1,114	55202	X	5
HUNTINGTON BANCSHARES INC	COM	44615010	1,545	75462	X	X 6
HUNTINGTON BANCSHARES INC	COM	44615010	1,731	84538	X	6
HYDRIL CO	COM	44877410	34	1516	X	X 6
HYDRIL CO	COM	44877410	275	12105	X	6
ICN PHARMACEUTICALS INC NEW	COM	44892410	1,251	82473	X	3
ICN PHARMACEUTICALS INC NEW	COM	44892410	19	1225	X	5
ICN PHARMACEUTICALS INC NEW	COM	44892410	1	78	X	X 6
ICN PHARMACEUTICALS INC NEW	COM	44892410	58	3727	X	6
HYPERION SOLUTIONS CORP	COM	44914M10	2,886	105581	X	3
HYPERION SOLUTIONS CORP	COM	44914M10	8	300	X	X 6

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HYPERION SOLUTIONS CORP	COM	44914M10	194	7082	X	6
ICOS CORP	COM	44929510	4	100	X	13
ICOS CORP	COM	44929510	485	11110	X	3
ICOS CORP	COM	44929510	647	15190	X	5
ICOS CORP	COM	44929510	58	1332	X	6
ICT GROUP INC	COM	44929Y10	26	2768	X	X 6
ICT GROUP INC	COM	44929Y10	213	22335	X	6
IDEC PHARMACEUTICALS CORP	COM	44937010	12,156	361786	X	3
IDEC PHARMACEUTICALS CORP	COM	44937010	555	16706	X	5
IDEC PHARMACEUTICALS CORP	COM	44937010	14	400	X	X 6
IDEC PHARMACEUTICALS CORP	COM	44937010	120	3550	X	6
IGEN INC	COM	44953610	2,669	46585	X	3
IGEN INC	COM	44953610	16	275	X	X 6
IGEN INC	COM	44953610	408	7107	X	6
IMC GLOBAL INC	COM	44966910	815	113288	X	3
IMC GLOBAL INC	COM	44966910	124	17395	X	5
IMC GLOBAL INC	COM	44966910	37	5052	X	X 6
IMC GLOBAL INC	COM	44966910	1	114	X	X 7
ING PRIME RATE TR	SH BEN INT	44977W10	61	8228	X	13
ING PRIME RATE TR	SH BEN INT	44977W10	1,011	137308	X	5
ING PRIME RATE TR	SH BEN INT	44977W10	45	6162	X	X 6
ING PRIME RATE TR	SH BEN INT	44977W10	94	12900	X	6
IMS HEALTH INC	COM	44993410	31	1600	X	1
IMS HEALTH INC	COM	44993410	1,762	91235	X	3
IMS HEALTH INC	COM	44993410	3	173	X	X 4
IMS HEALTH INC	COM	44993410	145	7665	X	5
IMS HEALTH INC	COM	44993410	3,531	182554	X	X 6
IMS HEALTH INC	COM	44993410	3,906	201946	X	6
ISTAR FINL INC	COM	45031U10	42	1170	X	5
ISTAR FINL INC	COM	45031U10	750	20700	X	X 6
ISTAR FINL INC	COM	45031U10	3,985	109939	X	6
ISTAR FINL INC	COM	45031U10	4	115	X	X 7
ITLA CAP CORP	COM	45056510	1,995	44685	X	3
ITLA CAP CORP	COM	45056510	108	2419	X	6
ITT INDS INC IND	COM	45091110	12,373	185505	X	11
ITT INDS INC IND	COM	45091110	3	45	X	13
ITT INDS INC IND	COM	45091110	2,776	41726	X	3
ITT INDS INC IND	COM	45091110	286	4342	X	5
ITT INDS INC IND	COM	45091110	1,228	18414	X	X 6
ITT INDS INC IND	COM	45091110	2,399	35962	X	6
ITT INDS INC IND	COM	45091110	5	80	X	7
IDACORP INC	COM	45110710	1,012	37548	X	3
IDACORP INC	COM	45110710	1,470	56416	X	5
IDACORP INC	COM	45110710	287	10561	X	X 6
IDACORP INC	COM	45110710	112	4113	X	6
IDEX CORP	COM	45167R10	8,934	245500	X	3
IDEX CORP	COM	45167R10	853	23063	X	6
IDEXX LABS INC	COM	45168D10	3,864	95474	X	3
IDEXX LABS INC	COM	45168D10	64	1610	X	5
IDEXX LABS INC	COM	45168D10	186	4592	X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	114	16120	X	5
IKON OFFICE SOLUTIONS INC	COM	45171310	397	55350	X	X 6
IKON OFFICE SOLUTIONS INC	COM	45171310	301	41942	X	6
ILEX ONCOLOGY INC	COM	45192310	1,419	85000	X	3
ILEX ONCOLOGY INC	COM	45192310	10	625	X	X 6
ILEX ONCOLOGY INC	COM	45192310	64	3825	X	6
ILLINOIS TOOL WKS INC	COM	45230810	303	4350	X	X 1
ILLINOIS TOOL WKS INC	COM	45230810	1,226	17600	X	1
ILLINOIS TOOL WKS INC	COM	45230810	421	6070	X	13
ILLINOIS TOOL WKS INC	COM	45230810	56,670	807926	X	3
ILLINOIS TOOL WKS INC	COM	45230810	1,310	18886	X	5
ILLINOIS TOOL WKS INC	COM	45230810	18,265	262236	X	X 6

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ILLINOIS TOOL WKS INC	COM	45230810	54,556	783292	X	6
ILLINOIS TOOL WKS INC	COM	45230810	13	185	X	X 7
ILLINOIS TOOL WKS INC	COM	45230810	49	700	X	7
IMATION CORP	COM	45245A10	42,525	1191500	X	11
IMATION CORP	COM	45245A10	21,108	593584	X	3
IMATION CORP	COM	45245A10	30	861	X	5
IMATION CORP	COM	45245A10	440	12337	X	X 6
IMATION CORP	COM	45245A10	148	4135	X	6
IMAX CORP	COM	45245E10	8	1000	X	13
IMAX CORP	COM	45245E10	6,541	767134	X	3
IMAX CORP	COM	45245E10	2	200	X	5
IMAX CORP	COM	45245E10	1	150	X	6
IMCLONE SYS INC	COM	45245W10	2,871	72200	X	3
IMCLONE SYS INC	COM	45245W10	6	150	X	5
IMCLONE SYS INC	COM	45245W10	33	786	X	6
IMANAGE INC	COM	45245Y10	1,315	287250	X	3
IMANAGE INC	COM	45245Y10	0	50	X	5
IMANAGE INC	COM	45245Y10	136	29800	X	6
IMMUCOR INC	COM	45252610	3,297	149739	X	3
IMMUCOR INC	COM	45252610	233	10990	X	5
IMMUCOR INC	COM	45252610	7	325	X	X 6
IMMUCOR INC	COM	45252610	337	15292	X	6
IMPAC MTG HLDGS INC	COM	45254P10	1,134	82828	X	3
IMPAC MTG HLDGS INC	COM	45254P10	411	31236	X	5
IMPAC MTG HLDGS INC	COM	45254P10	144	10500	X	X 6
IMPAC MTG HLDGS INC	COM	45254P10	67	4902	X	6
IMPAX LABORATORIES INC	COM	45256B10	295	24000	X	3
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	7	653	X	13
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	536	57000	X	3
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	4	400	X	5
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	44	4000	X	X 6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	123	11276	X	6
IMPERIAL OIL LTD	COM NEW	45303840	54	1583	X	5
IMPERIAL OIL LTD	COM NEW	45303840	52	1520	X	X 6
IMPERIAL OIL LTD	COM NEW	45303840	407	12007	X	6
INAMED CORP	COM	45323510	9,834	148396	X	3
INAMED CORP	COM	45323510	12	200	X	5
INAMED CORP	COM	45323510	239	3594	X	X 6
INAMED CORP	COM	45323510	1,523	22940	X	6
INCO LTD	COM	45325840	1	60	X	5
INCO LTD	COM	45325840	15	625	X	X 6
INCO LTD	COM	45325840	912	39116	X	6
INCO LTD	COM	45325840	7	300	X	X 7
INDEPENDENCE CMNTY BK CORP	COM	45341410	14	439	X	13
INDEPENDENCE CMNTY BK CORP	COM	45341410	1,775	54433	X	3
INDEPENDENCE CMNTY BK CORP	COM	45341410	75	2300	X	6
INDYMAC BANCORP INC	COM	45660710	1,349	54283	X	3
INDYMAC BANCORP INC	COM	45660710	176	7760	X	5
INDYMAC BANCORP INC	COM	45660710	219	9000	X	X 6
INDYMAC BANCORP INC	COM	45660710	31	1267	X	6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	22	0	X	3
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	1	80	X	5
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	55	4320	X	X 6
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N10	307	24040	X	6
INFOCUS CORP	COM	45665B10	175	38692	X	3
INFOCUS CORP	COM	45665B10	70	14900	X	5
INFOCUS CORP	COM	45665B10	1	300	X	X 6
INFOSPACE INC	COM NEW	45678T20	3,040	189631	X	3
INFOSPACE INC	COM NEW	45678T20	11	673	X	5
INFOSPACE INC	COM NEW	45678T20	0	20	X	X 6
INFOSPACE INC	COM NEW	45678T20	156	9730	X	6
ING GROUP N V	SPONSORED ADR	45683710	138	6900	X	13

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ING GROUP N V	SPONSORED ADR	45683710	2,812	139000	X	3
ING GROUP N V	SPONSORED ADR	45683710	349	17409	X	5
ING GROUP N V	SPONSORED ADR	45683710	59	2934	X	X 6
ING GROUP N V	SPONSORED ADR	45683710	737	36625	X	6
ING GROUP N V	SPONSORED ADR	45683710	6	292	X	X 7
INFORMATION RES INC	COM	45690510	211	65000	X	3
INGRAM MICRO INC	CL A	45715310	2	150	X	5
INGRAM MICRO INC	CL A	45715310	65	4710	X	X 6
INGRAM MICRO INC	CL A	45715310	448	32559	X	6
INNOVEX INC	COM	45764710	1,431	98300	X	3
INSIGHT COMMUNICATIONS INC	CL A	45768V10	3,065	240500	X	3
INSIGHT COMMUNICATIONS INC	CL A	45768V10	106	7751	X	X 6
INSIGHT COMMUNICATIONS INC	CL A	45768V10	1,046	76820	X	6
INNKEEPERS USA TR	COM	4576J010	57	7000	X	3
INNKEEPERS USA TR	COM	4576J010	418	51000	X	5
INSTINET GROUP INC	COM	45775010	467	101220	X	5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	419	16798	X	5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	45798520	10	400	X	6
INSURED MUN INCOME FD	COM	45809F10	76	5500	X	5
INSURED MUN INCOME FD	COM	45809F10	55	3918	X	6
INSURED MUN INCOME FD	COM	45809F10	5,258	375600	X	9
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	23	2000	X	11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1,147	101830	X	3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	9	800	X	5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	3	300	X	X 6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	38	3300	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	508	16804	X	13
INTEGRATED CIRCUIT SYS INC	COM	45811K20	18,830	647963	X	3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	240	8029	X	X 6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	3,948	131912	X	6
INTEL CORP	COM	45814010	1,890	75940	X	X 1
INTEL CORP	COM	45814010	3,200	128585	X	1
INTEL CORP	COM	45814010	1,744	70080	X	11
INTEL CORP	COM	45814010	2,529	101063	X	13
INTEL CORP	COM	45814010	204,254	8185007	X	3
INTEL CORP	COM	45814010	24	950	X	X 4
INTEL CORP	COM	45814010	108	4326	X	4
INTEL CORP	COM	45814010	45,284	1809905	X	5
INTEL CORP	COM	45814010	153,798	6179105	X	X 6
INTEL CORP	COM	45814010	269,874	10842656	X	6
INTEL CORP	COM	45814010	47	1873	X	X 7
INTEL CORP	COM	45814010	196	7881	X	7
INTERACTIVE DATA CORP	COM	45840J10	23	1360	X	X 6
INTERACTIVE DATA CORP	COM	45840J10	1,170	70002	X	6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	103	6945	X	13
INTERDIGITAL COMMUNICATIONS	COM	45866A10	54	3650	X	5
INTERDIGITAL COMMUNICATIONS	COM	45866A10	8	475	X	X 6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	48	3050	X	6
INTERGRAPH CORP	COM	45868310	29	1310	X	X 6
INTERGRAPH CORP	COM	45868310	751	33990	X	6
INTERMEDIATE MUNI FD INC	COM	45880P10	2,152	226511	X	5
INTERMEDIATE MUNI FD INC	COM	45880P10	8	834	X	6
INTERMUNE INC	COM	45884X10	1,850	98410	X	3
INTERNATIONAL BUSINESS MACHS	COM	45920010	2,882	35470	X	X 1
INTERNATIONAL BUSINESS MACHS	COM	45920010	3,904	48052	X	1
INTERNATIONAL BUSINESS MACHS	COM	45920010	270	3328	X	11
INTERNATIONAL BUSINESS MACHS	COM	45920010	1,848	22745	X	13
INTERNATIONAL BUSINESS MACHS	COM	45920010	143,458	1773131	X	3
INTERNATIONAL BUSINESS MACHS	COM	45920010	24	300	X	X 4
INTERNATIONAL BUSINESS MACHS	COM	45920010	15	188	X	4
INTERNATIONAL BUSINESS MACHS	COM	45920010	14,360	176693	X	5
INTERNATIONAL BUSINESS MACHS	COM	45920010	209,612	2579840	X	X 6

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INTERNATIONAL BUSINESS MACHS	COM	45920010	241,322	2970115	X	6
INTERNATIONAL BUSINESS MACHS	COM	45920010	35	430	X	X 7
INTERNATIONAL BUSINESS MACHS	COM	45920010	168	2071	X	7
INTERNATIONAL BUSINESS MACHS	COM	45920010	3,530	43450	X	8
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1,092	36190	X	3
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	60	1989	X	5
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	817	27101	X	X 6
INTERNATIONAL FLAVORS&FRAGRA	COM	45950610	1,438	47688	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	132	5200	X	X 1
INTERNATIONAL GAME TECHNOLOG	COM	45990210	4	160	X	11
INTERNATIONAL GAME TECHNOLOG	COM	45990210	40	1600	X	13
INTERNATIONAL GAME TECHNOLOG	COM	45990210	24,354	960437	X	3
INTERNATIONAL GAME TECHNOLOG	COM	45990210	2	76	X	4
INTERNATIONAL GAME TECHNOLOG	COM	45990210	1,258	50210	X	5
INTERNATIONAL GAME TECHNOLOG	COM	45990210	1,021	40119	X	X 6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	10,500	412580	X	6
INTERNATIONAL GAME TECHNOLOG	COM	45990210	22	848	X	7
INTL PAPER CO	COM	46014610	39	1000	X	11
INTL PAPER CO	COM	46014610	254	6519	X	13
INTL PAPER CO	COM	46014610	26,507	680304	X	3
INTL PAPER CO	COM	46014610	2	48	X	4
INTL PAPER CO	COM	46014610	1,815	46542	X	5
INTL PAPER CO	COM	46014610	6,203	158560	X	X 6
INTL PAPER CO	COM	46014610	18,957	484596	X	6
INTL PAPER CO	COM	46014610	39	998	X	7
INTL PAPER CO	COM	46014610	13,441	343581	X	8
INTERNATIONAL RECTIFIER CORP	COM	46025410	450	14580	X	13
INTERNATIONAL RECTIFIER CORP	COM	46025410	1,938	71079	X	3
INTERNATIONAL RECTIFIER CORP	COM	46025410	1,790	58037	X	5
INTERNATIONAL RECTIFIER CORP	COM	46025410	248	8983	X	X 6
INTERNATIONAL RECTIFIER CORP	COM	46025410	304	11000	X	6
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	2,021	52286	X	3
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	72	1880	X	5
INTERNATIONAL SPEEDWAY CORP	CL A	46033520	8	200	X	X 6
INTERNET SEC SYS INC	COM	46060X10	569	48811	X	3
INTERNET SEC SYS INC	COM	46060X10	5	400	X	5
INTERNET SEC SYS INC	COM	46060X10	12	1000	X	X 6
INTERPOOL INC	COM	46062R10	2,091	126100	X	11
INTERPUBLIC GROUP COS INC	COM	46069010	1,958	144860	X	3
INTERPUBLIC GROUP COS INC	COM	46069010	4	257	X	X 4
INTERPUBLIC GROUP COS INC	COM	46069010	215	15622	X	5
INTERPUBLIC GROUP COS INC	COM	46069010	5,280	382575	X	X 6
INTERPUBLIC GROUP COS INC	COM	46069010	4,824	349583	X	6
INTERSIL CORP	CL A	46069S10	11,798	487833	X	3
INTERSIL CORP	CL A	46069S10	42	1732	X	5
INTERSIL CORP	CL A	46069S10	66	2680	X	X 6
INTERSIL CORP	CL A	46069S10	360	14598	X	6
INTERSTATE BAKERIES CORP DEL	COM	46072H10	1	127	X	13
INTERSTATE BAKERIES CORP DEL	COM	46072H10	448	44044	X	3
INTERSTATE BAKERIES CORP DEL	COM	46072H10	9	900	X	5
INTERSTATE BAKERIES CORP DEL	COM	46072H10	0	48	X	6
INTRADO INC	COM	46117A10	2,212	134500	X	3
INTRADO INC	COM	46117A10	251	15046	X	5
INTRADO INC	COM	46117A10	8	500	X	X 6
INTRADO INC	COM	46117A10	160	9800	X	6
INTUIT	COM	46120210	56,853	1321458	X	3
INTUIT	COM	46120210	2	40	X	X 4
INTUIT	COM	46120210	318	7410	X	5
INTUIT	COM	46120210	1,022	23685	X	X 6
INTUIT	COM	46120210	11,940	276848	X	6
INTUIT	COM	46120210	22	500	X	7
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	19,084	1165092	X	3

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	74	4000	X	6
INVISION TECHNOLOGIES INC	COM	46185110	1,865	80857	X	3
INVISION TECHNOLOGIES INC	COM	46185110	148	6270	X	5
INVISION TECHNOLOGIES INC	COM	46185110	5	200	X	X 6
INVISION TECHNOLOGIES INC	COM	46185110	90	3912	X	6
INVITROGEN CORP	COM	46185R10	7,593	146585	X	3
INVITROGEN CORP	COM	46185R10	42	824	X	5
INVITROGEN CORP	COM	46185R10	155	2981	X	X 6
INVITROGEN CORP	COM	46185R10	1,008	19444	X	6
INVITROGEN CORP	COM	46185R10	8	145	X	X 7
INVESTORS FINL SERVICES CORP	COM	46191510	10,669	339244	X	3
INVESTORS FINL SERVICES CORP	COM	46191510	178	6000	X	5
INVESTORS FINL SERVICES CORP	COM	46191510	95	2972	X	X 6
INVESTORS FINL SERVICES CORP	COM	46191510	1,799	56586	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	11	345	X	X 7
IONICS INC	COM	46221810	2	100	X	5
IONICS INC	COM	46221810	470	20500	X	X 6
IONICS INC	COM	46221810	30	1325	X	6
IONICS INC	COM	46221810	2	100	X	X 7
IRON MTN INC PA	COM	46284610	42	1175	X	5
IRON MTN INC PA	COM	46284610	32	867	X	X 6
IRON MTN INC PA	COM	46284610	353	9653	X	6
ISHARES INC	MSCI AUSTRALIA	46428610	9	850	X	X 4
ISHARES INC	MSCI AUSTRALIA	46428610	77	7015	X	5
ISHARES INC	MSCI AUSTRALIA	46428610	8	718	X	X 6
ISHARES INC	MSCI AUSTRALIA	46428610	185	16885	X	6
ISHARES INC	MSCI EMU INDEX	46428660	1,108	22200	X	9
ISHARES INC	MSCI UTD KINGD	46428669	7	570	X	5
ISHARES INC	MSCI UTD KINGD	46428669	22	1721	X	X 6
ISHARES INC	MSCI UTD KINGD	46428669	526	40461	X	6
ISHARES INC	MSCI UTD KINGD	46428669	1,502	115600	X	9
ISHARES INC	MSCI JAPAN	46428684	7	900	X	11
ISHARES INC	MSCI JAPAN	46428684	755	100596	X	5
ISHARES INC	MSCI JAPAN	46428684	32	4197	X	X 6
ISHARES INC	MSCI JAPAN	46428684	589	77493	X	6
ISHARES INC	MSCI JAPAN	46428684	3,876	510000	X	9
ISHARES INC	MSCI HONG KONG	46428687	336	41425	X	13
ISHARES INC	MSCI HONG KONG	46428687	49	6020	X	5
ISHARES INC	MSCI HONG KONG	46428687	2	230	X	X 6
ISHARES INC	MSCI HONG KONG	46428687	45	5495	X	6
ISHARES TR	S&P 500 INDEX	46428720	186	1885	X	13
ISHARES TR	S&P 500 INDEX	46428720	893	9065	X	5
ISHARES TR	S&P 500 INDEX	46428720	228	2300	X	X 6
ISHARES TR	S&P 500 INDEX	46428720	756	7622	X	6
ISHARES TR	GS CORP BD FD	46428724	29	275	X	13
ISHARES TR	GS CORP BD FD	46428724	3,145	29409	X	5
ISHARES TR	GS CORP BD FD	46428724	440	4100	X	X 6
ISHARES TR	GS CORP BD FD	46428724	663	6179	X	6
ISHARES TR	S&P500/BAR VAL	46428740	13	270	X	13
ISHARES TR	S&P500/BAR VAL	46428740	1,478	30578	X	5
ISHARES TR	S&P500/BAR VAL	46428740	149	3052	X	6
ISHARES TR	7-10 YR TRS BD	46428744	29	350	X	13
ISHARES TR	7-10 YR TRS BD	46428744	7,413	89310	X	5
ISHARES TR	7-10 YR TRS BD	46428744	1	7	X	6
ISHARES TR	1-3 YR TRS BD	46428745	210	2560	X	13
ISHARES TR	1-3 YR TRS BD	46428745	9,503	115886	X	5
ISHARES TR	1-3 YR TRS BD	46428745	337	4100	X	X 6
ISHARES TR	1-3 YR TRS BD	46428745	598	7280	X	6
ISHARES TR	MSCI EAFE IDX	46428746	71	650	X	11
ISHARES TR	MSCI EAFE IDX	46428746	655	5959	X	13
ISHARES TR	MSCI EAFE IDX	46428746	2,604	23690	X	5
ISHARES TR	MSCI EAFE IDX	46428746	22	203	X	X 6

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ISHARES TR	MSCI EAFE IDX	46428746	1,540	14006	X	6
ISHARES TR	RUSSELL MIDCAP	46428749	41	719	X	5
ISHARES TR	RUSSELL MIDCAP	46428749	1,495	26000	X	6
ISHARES TR	S&P MIDCAP 400	46428750	62	630	X	13
ISHARES TR	S&P MIDCAP 400	46428750	2,008	20343	X	5
ISHARES TR	S&P MIDCAP 400	46428750	143	1436	X	X 6
ISHARES TR	S&P MIDCAP 400	46428750	8,709	87523	X	6
ISHARES TR	GLMN SCHS SOFT	46428751	76	2412	X	13
ISHARES TR	GLMN SCHS SOFT	46428751	480	15318	X	5
ISHARES TR	GLDM SCHS NETW	46428753	79	3820	X	13
ISHARES TR	GLDM SCHS NETW	46428753	360	17320	X	5
ISHARES TR	GLDM SACHS TEC	46428754	73	1908	X	13
ISHARES TR	GLDM SACHS TEC	46428754	442	11499	X	5
ISHARES TR	GLDM SACHS TEC	46428754	1	25	X	X 6
ISHARES TR	NASDQ BIO INDX	46428755	208	2921	X	13
ISHARES TR	NASDQ BIO INDX	46428755	364	5108	X	5
ISHARES TR	NASDQ BIO INDX	46428755	238	3250	X	X 6
ISHARES TR	NASDQ BIO INDX	46428755	7	100	X	6
ISHARES TR	COHEN&ST RLTY	46428756	73	766	X	13
ISHARES TR	COHEN&ST RLTY	46428756	3,556	37510	X	5
ISHARES TR	COHEN&ST RLTY	46428756	425	4450	X	X 6
ISHARES TR	COHEN&ST RLTY	46428756	4,204	44010	X	6
ISHARES TR	DJ US CON CYCL	46428758	71	1435	X	13
ISHARES TR	DJ US CON CYCL	46428758	904	18305	X	5
ISHARES TR	RUSSELL1000VAL	46428759	48	934	X	13
ISHARES TR	RUSSELL1000VAL	46428759	10,071	197706	X	5
ISHARES TR	RUSSELL1000VAL	46428759	568	11050	X	X 6
ISHARES TR	RUSSELL1000VAL	46428759	502	9758	X	6
ISHARES TR	RUSSELL1000GRW	46428761	61	1473	X	13
ISHARES TR	RUSSELL1000GRW	46428761	2,354	56521	X	5
ISHARES TR	RUSSELL1000GRW	46428761	63	1500	X	X 6
ISHARES TR	RUSL 2000 VALU	46428763	374	2806	X	13
ISHARES TR	RUSL 2000 VALU	46428763	6,187	45730	X	3
ISHARES TR	RUSL 2000 VALU	46428763	4,972	37330	X	5
ISHARES TR	RUSL 2000 GROW	46428764	389	7695	X	13
ISHARES TR	RUSL 2000 GROW	46428764	2,231	44092	X	5
ISHARES TR	RUSL 2000 GROW	46428764	167	3241	X	6
ISHARES TR	RUSSELL 2000	46428765	5,028	53100	X	3
ISHARES TR	RUSSELL 2000	46428765	784	8402	X	5
ISHARES TR	RUSSELL 2000	46428765	2,191	23143	X	X 6
ISHARES TR	RUSSELL 2000	46428765	13,789	146592	X	6
ISHARES TR	RUSSELL 3000	46428768	389	7045	X	5
ISHARES TR	RUSSELL 3000	46428768	140	2506	X	X 6
ISHARES TR	RUSSELL 3000	46428768	3,501	72134	X	6
ISHARES TR	DJ US UTILS	46428769	273	5395	X	13
ISHARES TR	DJ US UTILS	46428769	2,453	48511	X	5
ISHARES TR	DJ US UTILS	46428769	23	454	X	6
ISHARES TR	S&P MIDCP VALU	46428770	1,062	11685	X	5
ISHARES TR	S&P MIDCP VALU	46428770	18	200	X	X 6
ISHARES TR	S&P MIDCP VALU	46428770	562	6134	X	6
ISHARES TR	DJ US TELECOMM	46428771	740	37853	X	5
ISHARES TR	DJ US TECH SEC	46428772	272	6694	X	13
ISHARES TR	DJ US TECH SEC	46428772	1,406	34626	X	5
ISHARES TR	DJ US TECH SEC	46428772	26	625	X	X 6
ISHARES TR	DJ US REAL EST	46428773	189	2121	X	13
ISHARES TR	DJ US REAL EST	46428773	793	8925	X	5
ISHARES TR	DJ US REAL EST	46428773	21	235	X	6
ISHARES TR	DJ US INDUSTRIAL	46428775	771	18358	X	5
ISHARES TR	DJ US INDUSTRIAL	46428775	21	501	X	6
ISHARES TR	DJ US HEALTHCR	46428776	300	5586	X	13
ISHARES TR	DJ US HEALTHCR	46428776	1,474	27478	X	5
ISHARES TR	DJ US HEALTHCR	46428776	16	300	X	X 6

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ISHARES TR	DJ US FINL SVC	46428777	70	769	X	13
ISHARES TR	DJ US FINL SVC	46428777	403	4451	X	5
ISHARES TR	DJ US FINL SVC	46428777	2,075	26500	X	6
ISHARES TR	DJ US FINL SEC	46428778	263	3356	X	13
ISHARES TR	DJ US FINL SEC	46428778	929	11866	X	5
ISHARES TR	DJ US FINL SEC	46428778	80	1000	X	X 6
ISHARES TR	DJ US FINL SEC	46428778	10	122	X	6
ISHARES TR	DJ US ENERGY	46428779	348	8416	X	13
ISHARES TR	DJ US ENERGY	46428779	491	11868	X	5
ISHARES TR	S&P SMLCAP 600	46428780	3,200	27800	X	3
ISHARES TR	S&P SMLCAP 600	46428780	798	7026	X	5
ISHARES TR	S&P SMLCAP 600	46428780	113	985	X	X 6
ISHARES TR	S&P SMLCAP 600	46428780	8,178	71041	X	6
ISHARES TR	DJ CON NON CYCL	46428781	123	2885	X	13
ISHARES TR	DJ CON NON CYCL	46428781	432	10166	X	5
ISHARES TR	DJ US BAS MATL	46428783	140	3705	X	13
ISHARES TR	DJ US BAS MATL	46428783	2,185	57690	X	5
ISHARES TR	DJ US BAS MATL	46428783	9	245	X	6
ISHARES TR	S&P EURO PLUS	46428786	445	8366	X	5
ISHARES TR	S&P EURO PLUS	46428786	16	300	X	X 6
ISHARES TR	S&P EURO PLUS	46428786	2,027	38000	X	9
ISHARES TR	S&P SMLCP VALU	46428787	1,951	23145	X	13
ISHARES TR	S&P SMLCP VALU	46428787	4,425	51750	X	3
ISHARES TR	S&P SMLCP VALU	46428787	1,016	12046	X	5
ISHARES TR	S&P SMLCP VALU	46428787	98	1150	X	X 6
ISHARES TR	S&P SMLCP VALU	46428787	822	9615	X	6
ISHARES TR	S&P SMLCP GROW	46428788	930	12220	X	13
ISHARES TR	S&P SMLCP GROW	46428788	1,508	19815	X	5
ISHARES TR	S&P SMLCP GROW	46428788	80	1035	X	X 6
ISHARES TR	S&P SMLCP GROW	46428788	198	2567	X	6
IVAX CORP	COM	46582310	28,516	1659562	X	3
IVAX CORP	COM	46582310	890	51576	X	5
IVAX CORP	COM	46582310	162	9447	X	X 6
IVAX CORP	COM	46582310	228	13279	X	6
IVAX CORP	NOTE 5.500% 5/	465823AD	203	200000	X	5
JDS UNIPHASE CORP	COM	46612J10	3	1000	X	X 1
JDS UNIPHASE CORP	COM	46612J10	12	3733	X	13
JDS UNIPHASE CORP	COM	46612J10	1,560	531717	X	3
JDS UNIPHASE CORP	COM	46612J10	234	75423	X	5
JDS UNIPHASE CORP	COM	46612J10	93	30962	X	X 6
JDS UNIPHASE CORP	COM	46612J10	637	211743	X	6
J P MORGAN CHASE & CO	COM	46625H10	1,994	56880	X	X 1
J P MORGAN CHASE & CO	COM	46625H10	2,441	69650	X	1
J P MORGAN CHASE & CO	COM	46625H10	1,283	36592	X	11
J P MORGAN CHASE & CO	COM	46625H10	1,972	59102	X	13
J P MORGAN CHASE & CO	COM	46625H10	151,846	4388923	X	3
J P MORGAN CHASE & CO	COM	46625H10	4	111	X	X 4
J P MORGAN CHASE & CO	COM	46625H10	103	2940	X	4
J P MORGAN CHASE & CO	COM	46625H10	20,367	610513	X	5
J P MORGAN CHASE & CO	COM	46625H10	68,653	1958719	X	X 6
J P MORGAN CHASE & CO	COM	46625H10	106,735	3045210	X	6
J P MORGAN CHASE & CO	COM	46625H10	33	930	X	X 7
J P MORGAN CHASE & CO	COM	46625H10	67	1916	X	7
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	5,320	98089	X	3
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	94	1749	X	5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E20	208	3830	X	6
JABIL CIRCUIT INC	COM	46631310	581	25247	X	13
JABIL CIRCUIT INC	COM	46631310	8,767	381182	X	3
JABIL CIRCUIT INC	COM	46631310	186	8080	X	5
JABIL CIRCUIT INC	COM	46631310	691	29972	X	X 6
JABIL CIRCUIT INC	COM	46631310	2,196	95251	X	6
JACOBS ENGR GROUP INC DEL	COM	46981410	5,712	129899	X	3

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JACOBS ENGR GROUP INC DEL	COM	46981410	1,466	33801	X	5
JACOBS ENGR GROUP INC DEL	COM	46981410	587	13391	X	X 6
JACOBS ENGR GROUP INC DEL	COM	46981410	1,094	24952	X	6
JANUS CAP GROUP INC	COM	47102X10	9	511	X	13
JANUS CAP GROUP INC	COM	47102X10	25,097	1433902	X	3
JANUS CAP GROUP INC	COM	47102X10	2	89	X	X 4
JANUS CAP GROUP INC	COM	47102X10	2	94	X	4
JANUS CAP GROUP INC	COM	47102X10	76	4534	X	5
JANUS CAP GROUP INC	COM	47102X10	594	33955	X	X 6
JANUS CAP GROUP INC	COM	47102X10	5,572	318384	X	6
JANUS CAP GROUP INC	COM	47102X10	19	1071	X	7
JARDEN CORP	COM	47110910	5,372	185307	X	3
JARDEN CORP	COM	47110910	9	300	X	X 6
JARDEN CORP	COM	47110910	186	6276	X	6
JEFFERIES GROUP INC NEW	COM	47231910	146	2462	X	X 6
JEFFERIES GROUP INC NEW	COM	47231910	1,965	33100	X	6
JEFFERSON PILOT CORP	COM	47507010	99	2278	X	13
JEFFERSON PILOT CORP	COM	47507010	2,532	52834	X	3
JEFFERSON PILOT CORP	COM	47507010	1,956	45212	X	5
JEFFERSON PILOT CORP	COM	47507010	11,447	260167	X	X 6
JEFFERSON PILOT CORP	COM	47507010	32,595	740787	X	6
JETBLUE AWYS CORP	COM	47714310	214	4647	X	13
JETBLUE AWYS CORP	COM	47714310	387	8494	X	3
JETBLUE AWYS CORP	COM	47714310	18	380	X	5
JETBLUE AWYS CORP	COM	47714310	14	300	X	X 6
JETBLUE AWYS CORP	COM	47714310	123	2695	X	6
JOHNSON & JOHNSON	COM	47816010	2,783	53734	X	X 1
JOHNSON & JOHNSON	COM	47816010	5,360	103495	X	1
JOHNSON & JOHNSON	COM	47816010	1,661	32063	X	11
JOHNSON & JOHNSON	COM	47816010	3,377	66965	X	13
JOHNSON & JOHNSON	COM	47816010	198,099	3828565	X	3
JOHNSON & JOHNSON	COM	47816010	26	500	X	X 4
JOHNSON & JOHNSON	COM	47816010	146	2821	X	4
JOHNSON & JOHNSON	COM	47816010	30,250	599843	X	5
JOHNSON & JOHNSON	COM	47816010	248,792	4803870	X	X 6
JOHNSON & JOHNSON	COM	47816010	289,689	5593528	X	6
JOHNSON & JOHNSON	COM	47816010	49	946	X	X 7
JOHNSON & JOHNSON	COM	47816010	187	3607	X	7
JOHNSON & JOHNSON	COM	47816010	3,133	60500	X	8
JOHNSON CTLS INC	COM	47836610	152	1575	X	1
JOHNSON CTLS INC	COM	47836610	13,994	145076	X	3
JOHNSON CTLS INC	COM	47836610	2,226	23144	X	5
JOHNSON CTLS INC	COM	47836610	13,531	140053	X	X 6
JOHNSON CTLS INC	COM	47836610	31,225	323207	X	6
JOHNSON CTLS INC	COM	47836610	5	50	X	7
JONES APPAREL GROUP INC	COM	48007410	16,428	565885	X	3
JONES APPAREL GROUP INC	COM	48007410	54	1866	X	5
JONES APPAREL GROUP INC	COM	48007410	648	22385	X	X 6
JONES APPAREL GROUP INC	COM	48007410	4,061	140277	X	6
JOS A BANK CLOTHIERS INC	COM	48083810	2,729	69609	X	3
JOS A BANK CLOTHIERS INC	COM	48083810	74	1900	X	5
JOS A BANK CLOTHIERS INC	COM	48083810	638	16286	X	6
JOURNAL REGISTER CO	COM	48113810	56,574	3078025	X	11
JOURNAL REGISTER CO	COM	48113810	156	8500	X	3
JOURNAL REGISTER CO	COM	48113810	10	550	X	X 6
JOURNAL REGISTER CO	COM	48113810	127	6925	X	6
JOY GLOBAL INC	COM	48116510	34,507	2294118	X	3
JOY GLOBAL INC	COM	48116510	6	410	X	5
JUNIPER NETWORKS INC	COM	48203R10	20	1413	X	13
JUNIPER NETWORKS INC	COM	48203R10	231	16000	X	3
JUNIPER NETWORKS INC	COM	48203R10	72	5015	X	5
JUNIPER NETWORKS INC	COM	48203R10	66	4550	X	X 6

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JUNIPER NETWORKS INC	COM	48203R10	56	3850	X	6
JUNIPER NETWORKS INC	NOTE 4.750% 3/	48203RAA	292	306000	X	5
KLA-TENCOR CORP	COM	48248010	37	701	X	13
KLA-TENCOR CORP	COM	48248010	14,045	229455	X	3
KLA-TENCOR CORP	COM	48248010	19	363	X	4
KLA-TENCOR CORP	COM	48248010	1,015	19446	X	5
KLA-TENCOR CORP	COM	48248010	6,995	135421	X	X 6
KLA-TENCOR CORP	COM	48248010	1,618	31325	X	6
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	378	39549	X	5
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	7	700	X	X 6
K-SWISS INC	CL A	48268610	1,028	27697	X	5
K-SWISS INC	CL A	48268610	1	25	X	6
KT CORP	SPONSORED ADR	48268K10	212	11435	X	13
KT CORP	SPONSORED ADR	48268K10	9,593	505300	X	3
KT CORP	SPONSORED ADR	48268K10	352	19015	X	5
KT CORP	SPONSORED ADR	48268K10	27	1425	X	X 6
KT CORP	SPONSORED ADR	48268K10	39	2058	X	6
KT CORP	SPONSORED ADR	48268K10	4	196	X	X 7
K2 INC	COM	48273210	743	45058	X	3
K2 INC	COM	48273210	613	35255	X	5
K2 INC	COM	48273210	35	2133	X	6
KVH INDS INC	COM	48273810	2,473	123605	X	3
KVH INDS INC	COM	48273810	52	2566	X	6
K V PHARMACEUTICAL CO	CL B CONV	48274010	3	110	X	X 6
K V PHARMACEUTICAL CO	CL B CONV	48274010	705	24515	X	6
KADANT INC	COM	48282T10	14,528	757099	X	3
KADANT INC	COM	48282T10	2	91	X	5
KADANT INC	COM	48282T10	125	6311	X	6
KADANT INC	COM	48282T10	6	309	X	7
KAMAN CORP	CL A	48354810	3,627	310400	X	3
KAMAN CORP	CL A	48354810	1,108	97205	X	5
KAMAN CORP	CL A	48354810	2	144	X	X 6
KAMAN CORP	CL A	48354810	6	500	X	6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	135	3050	X	5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	358	8000	X	X 6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	30	675	X	6
KEANE INC	COM	48666510	2	150	X	11
KEANE INC	COM	48666510	941	65595	X	3
KEANE INC	COM	48666510	381	26434	X	5
KEANE INC	COM	48666510	38	2600	X	X 6
KEANE INC	COM	48666510	676	46500	X	6
KB HOME	COM	48666K10	1,119	19483	X	3
KB HOME	COM	48666K10	10	179	X	5
KB HOME	COM	48666K10	2,010	35500	X	X 6
KB HOME	COM	48666K10	1,213	21419	X	6
KELLOGG CO	COM	48783610	584	17000	X	1
KELLOGG CO	COM	48783610	55	1600	X	11
KELLOGG CO	COM	48783610	68	1975	X	13
KELLOGG CO	COM	48783610	17,209	499654	X	3
KELLOGG CO	COM	48783610	683	19952	X	5
KELLOGG CO	COM	48783610	14,579	424685	X	X 6
KELLOGG CO	COM	48783610	7,238	210826	X	6
KELLWOOD CO	COM	48804410	16,937	540533	X	3
KELLWOOD CO	COM	48804410	108	3297	X	5
KELLWOOD CO	COM	48804410	61	1851	X	6
KELLY SVCS INC	CL A	48815220	5,908	228389	X	3
KELLY SVCS INC	CL A	48815220	997	38755	X	5
KELLY SVCS INC	CL A	48815220	60	2328	X	X 6
KELLY SVCS INC	CL A	48815220	1,275	49522	X	6
KEMET CORP	COM	48836010	7,670	745142	X	3
KEMET CORP	COM	48836010	1	90	X	5
KEMET CORP	COM	48836010	10	900	X	X 6

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KEMET CORP	COM	48836010	80	7340	X	6
KENNAMETAL INC	COM	48917010	27	700	X	13
KENNAMETAL INC	COM	48917010	22,426	599589	X	3
KENNAMETAL INC	COM	48917010	4	100	X	5
KENNAMETAL INC	COM	48917010	35	900	X	X 6
KENNAMETAL INC	COM	48917010	795	20657	X	6
KENSEY NASH CORP	COM	49005710	538	20548	X	13
KENSEY NASH CORP	COM	49005710	7,995	300268	X	3
KENSEY NASH CORP	COM	49005710	661	24495	X	6
KERR MCGEE CORP	COM	49238610	389	8850	X	11
KERR MCGEE CORP	COM	49238610	147	3421	X	13
KERR MCGEE CORP	COM	49238610	7,431	168579	X	3
KERR MCGEE CORP	COM	49238610	2,780	64560	X	5
KERR MCGEE CORP	COM	49238610	1,186	26964	X	X 6
KERR MCGEE CORP	COM	49238610	2,225	50562	X	6
KERR MCGEE CORP	COM	49238610	3	72	X	X 7
KERR MCGEE CORP	COM	49238610	6	145	X	7
KEY ENERGY SVCS INC	COM	49291410	39	4242	X	5
KEY ENERGY SVCS INC	COM	49291410	97	10440	X	X 6
KEY ENERGY SVCS INC	COM	49291410	600	64444	X	6
KEY ENERGY SVCS INC	COM	49291410	7	755	X	X 7
KEY TECHNOLOGY INC	COM	49314310	1,407	138252	X	5
KEYCORP NEW	COM	49326710	54	2000	X	11
KEYCORP NEW	COM	49326710	267	10015	X	13
KEYCORP NEW	COM	49326710	17,190	638894	X	3
KEYCORP NEW	COM	49326710	2,807	105429	X	5
KEYCORP NEW	COM	49326710	3,654	135775	X	X 6
KEYCORP NEW	COM	49326710	3,868	143734	X	6
KEYSPAN CORP	COM	49337W10	781	23128	X	13
KEYSPAN CORP	COM	49337W10	1,971	58489	X	3
KEYSPAN CORP	COM	49337W10	397	11770	X	5
KEYSPAN CORP	COM	49337W10	501	14849	X	X 6
KEYSPAN CORP	COM	49337W10	651	19283	X	6
KEYSPAN CORP	COM	49337W10	12	350	X	X 7
KIMBERLY CLARK CORP	COM	49436810	1,208	24958	X	X 1
KIMBERLY CLARK CORP	COM	49436810	58	1200	X	1
KIMBERLY CLARK CORP	COM	49436810	84	1739	X	11
KIMBERLY CLARK CORP	COM	49436810	37	788	X	13
KIMBERLY CLARK CORP	COM	49436810	30,300	618622	X	3
KIMBERLY CLARK CORP	COM	49436810	5,301	111889	X	5
KIMBERLY CLARK CORP	COM	49436810	43,706	903022	X	X 6
KIMBERLY CLARK CORP	COM	49436810	36,305	750102	X	6
KIMBERLY CLARK CORP	COM	49436810	7	154	X	X 7
KIMBERLY CLARK CORP	COM	49436810	25	507	X	7
KIMBERLY CLARK CORP	COM	49436810	8,411	173787	X	8
KIMCO REALTY CORP	COM	49446R10	28	675	X	11
KIMCO REALTY CORP	COM	49446R10	77	1895	X	5
KIMCO REALTY CORP	COM	49446R10	93	2281	X	X 6
KIMCO REALTY CORP	COM	49446R10	218	5337	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	261	6600	X	13
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	3,898	98544	X	5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	2,183	54819	X	X 6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	3,716	93299	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	40	996	X	X 7
KINDER MORGAN INC KANS	COM	49455P10	5,632	105385	X	3
KINDER MORGAN INC KANS	COM	49455P10	202	3780	X	5
KINDER MORGAN INC KANS	COM	49455P10	64	1200	X	X 6
KINDER MORGAN INC KANS	COM	49455P10	1,532	28635	X	6
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	37	990	X	3
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	8	218	X	5
KINDER MORGAN MANAGEMENT LLC	SHS	49455U10	418	11220	X	6
KING PHARMACEUTICALS INC	COM	49558210	12,644	838505	X	3

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KING PHARMACEUTICALS INC	COM	49558210	253	17116	X	5
KING PHARMACEUTICALS INC	COM	49558210	10	635	X	X 6
KING PHARMACEUTICALS INC	COM	49558210	2,151	142835	X	6
KIRBY CORP	COM	49726610	8,373	306700	X	11
KNAPE & VOGT MFG CO	COM	49878210	433	38675	X	5
KNIGHT RIDDER INC	COM	49904010	48	700	X	1
KNIGHT RIDDER INC	COM	49904010	13,472	196303	X	11
KNIGHT RIDDER INC	COM	49904010	26	380	X	13
KNIGHT RIDDER INC	COM	49904010	2,462	35674	X	3
KNIGHT RIDDER INC	COM	49904010	10	150	X	4
KNIGHT RIDDER INC	COM	49904010	486	7125	X	5
KNIGHT RIDDER INC	COM	49904010	6,100	88878	X	X 6
KNIGHT RIDDER INC	COM	49904010	19,131	278751	X	6
KNIGHT TRANSN INC	COM	49906410	6,081	227750	X	3
KNIGHT TRANSN INC	COM	49906410	586	22125	X	6
KOHL'S CORP	COM	50025510	11	180	X	1
KOHL'S CORP	COM	50025510	316	5330	X	13
KOHL'S CORP	COM	50025510	11,021	189486	X	3
KOHL'S CORP	COM	50025510	686	11554	X	5
KOHL'S CORP	COM	50025510	1,104	18598	X	X 6
KOHL'S CORP	COM	50025510	4,768	80339	X	6
KOHL'S CORP	COM	50025510	15	250	X	X 7
KOHL'S CORP	COM	50025510	5	84	X	7
KOMAG INC	COM NEW	50045320	506	36827	X	5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	139	16600	X	3
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	59	7365	X	13
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	18	2239	X	5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	245	30320	X	X 6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	19	2370	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	63	3024	X	13
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2	103	X	X 4
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	534	25633	X	5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2,059	99125	X	X 6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	2,053	98864	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	4	190	X	X 7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	2,612	78162	X	3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	227	6892	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	88	9473	X	13
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	544	60000	X	3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	638	68625	X	5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	55	6010	X	X 6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	28	3034	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	2	232	X	X 7
KOREA FD	COM	50063410	383	24100	X	5
KOREA FD	COM	50063410	2,487	156300	X	9
KORN FERRY INTL	COM NEW	50064320	362	36903	X	3
KORN FERRY INTL	COM NEW	50064320	17	1600	X	5
KRAFT FOODS INC	CL A	50075N10	8	300	X	X 1
KRAFT FOODS INC	CL A	50075N10	7	250	X	1
KRAFT FOODS INC	CL A	50075N10	69	2454	X	13
KRAFT FOODS INC	CL A	50075N10	21,879	756500	X	3
KRAFT FOODS INC	CL A	50075N10	7	235	X	X 4
KRAFT FOODS INC	CL A	50075N10	4	140	X	4
KRAFT FOODS INC	CL A	50075N10	1,083	38734	X	5
KRAFT FOODS INC	CL A	50075N10	1,161	41734	X	X 6
KRAFT FOODS INC	CL A	50075N10	4,083	146818	X	6
KRAFT FOODS INC	CL A	50075N10	12	445	X	X 7
KRAFT FOODS INC	CL A	50075N10	20	735	X	7
KRAFT FOODS INC	CL A	50075N10	4,711	169400	X	8
KRISPY KREME DOUGHNUTS INC	COM	50101410	22	500	X	13
KRISPY KREME DOUGHNUTS INC	COM	50101410	39,815	911560	X	3
KRISPY KREME DOUGHNUTS INC	COM	50101410	4	100	X	4

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KRISPY KREME DOUGHNUTS INC	COM	50101410	241	5565	X	5
KRISPY KREME DOUGHNUTS INC	COM	50101410	1,894	43379	X	X 6
KRISPY KREME DOUGHNUTS INC	COM	50101410	27,422	628088	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	5	125	X	X 7
KRISPY KREME DOUGHNUTS INC	COM	50101410	23	534	X	7
KROGER CO	COM	50104410	3	170	X	13
KROGER CO	COM	50104410	4,782	285818	X	3
KROGER CO	COM	50104410	3	203	X	X 4
KROGER CO	COM	50104410	865	51626	X	5
KROGER CO	COM	50104410	1,721	101550	X	X 6
KROGER CO	COM	50104410	4,410	260159	X	6
KROGER CO	COM	50104410	9	520	X	7
KROLL INC	COM	50104910	3,659	159500	X	3
KROLL INC	COM	50104910	423	19210	X	5
KROLL INC	COM	50104910	396	17351	X	6
KRONOS INC	COM	50105210	6,174	112800	X	3
KRONOS INC	COM	50105210	8	150	X	5
KRONOS INC	COM	50105210	667	11945	X	6
KUBOTA CORP	ADR	50117320	1,405	95000	X	3
KUBOTA CORP	ADR	50117320	79	5359	X	6
KYPHON INC	COM	50157710	351	17360	X	13
LCA-VISION INC	COM PAR \$.001	50180330	257	19459	X	5
LCA-VISION INC	COM PAR \$.001	50180330	0	36	X	X 6
LCA-VISION INC	COM PAR \$.001	50180330	2	125	X	6
L S B BANCSHARES N C	COM	50215810	31	1811	X	5
L S B BANCSHARES N C	COM	50215810	182	9834	X	X 6
L S B BANCSHARES N C	COM	50215810	320	17287	X	6
LSI LOGIC CORP	COM	50216110	3	300	X	11
LSI LOGIC CORP	COM	50216110	371	39245	X	13
LSI LOGIC CORP	COM	50216110	1,445	157401	X	3
LSI LOGIC CORP	COM	50216110	252	26710	X	5
LSI LOGIC CORP	COM	50216110	230	24700	X	X 6
LSI LOGIC CORP	COM	50216110	743	79819	X	6
LTX CORP	COM	50239210	20	2000	X	13
LTX CORP	COM	50239210	11,687	1250501	X	3
LTX CORP	COM	50239210	49	4975	X	5
LTX CORP	COM	50239210	26	2625	X	X 6
LTX CORP	COM	50239210	1,161	117185	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	14,660	299102	X	3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	2,332	46726	X	5
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1,340	27296	X	X 6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	2,174	44285	X	6
LA QUINTA CORP	PAIRED CTF	50419U20	24,034	5126022	X	3
LA QUINTA CORP	PAIRED CTF	50419U20	3	500	X	5
LA QUINTA CORP	PAIRED CTF	50419U20	93	17800	X	6
LABONE INC NEW	COM	50540L10	4,157	184600	X	3
LABONE INC NEW	COM	50540L10	1	63	X	X 6
LABONE INC NEW	COM	50540L10	506	22550	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	9,764	306400	X	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	246	7817	X	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	128	4025	X	X 6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	883	27790	X	6
LABRANCHE & CO INC	COM	50544710	1,024	58542	X	3
LABRANCHE & CO INC	COM	50544710	9	510	X	5
LABRANCHE & CO INC	COM	50544710	1	53	X	6
LADISH INC	COM NEW	50575420	6,868	911400	X	3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	237	14000	X	3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	101	6000	X	X 6
LAFARGE COPPEE S A	SPON ADR NEW	50586140	237	14100	X	6
LAFARGE NORTH AMERICA INC	COM	50586210	8,151	252390	X	3
LAFARGE NORTH AMERICA INC	COM	50586210	6	200	X	5
LAFARGE NORTH AMERICA INC	COM	50586210	53	1585	X	X 6

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LAFARGE NORTH AMERICA INC	COM	50586210	1	37	X	6
LAKELAND BANCORP INC	COM	51163710	328	20525	X	X 6
LAM RESEARCH CORP	COM	51280710	54	2500	X	1
LAM RESEARCH CORP	COM	51280710	6	259	X	13
LAM RESEARCH CORP	COM	51280710	2,929	134668	X	3
LAM RESEARCH CORP	COM	51280710	1,761	81168	X	5
LAM RESEARCH CORP	COM	51280710	86	3926	X	X 6
LAM RESEARCH CORP	COM	51280710	953	43725	X	6
LAMAR ADVERTISING CO	CL A	51281510	674	19650	X	3
LAMAR ADVERTISING CO	CL A	51281510	1	25	X	X 4
LAMAR ADVERTISING CO	CL A	51281510	3	100	X	5
LAMAR ADVERTISING CO	CL A	51281510	80	2327	X	X 6
LAMAR ADVERTISING CO	CL A	51281510	251	7309	X	6
LANCASTER COLONY CORP	COM	51384710	3	75	X	11
LANCASTER COLONY CORP	COM	51384710	1,433	35237	X	3
LANCASTER COLONY CORP	COM	51384710	538	13355	X	5
LANCASTER COLONY CORP	COM	51384710	4	110	X	X 6
LANCASTER COLONY CORP	COM	51384710	1	15	X	6
LANCE INC	COM	51460610	7,541	704520	X	3
LANCE INC	COM	51460610	63	5800	X	5
LANCE INC	COM	51460610	465	42369	X	X 6
LANCE INC	COM	51460610	1,788	162809	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	11,024	244756	X	3
LANDAMERICA FINL GROUP INC	COM	51493610	163	3600	X	5
LANDAMERICA FINL GROUP INC	COM	51493610	109	2375	X	X 6
LANDAMERICA FINL GROUP INC	COM	51493610	127	2761	X	6
LANDRYS RESTAURANTS INC	COM	51508L10	3	125	X	11
LANDRYS RESTAURANTS INC	COM	51508L10	52	2535	X	13
LANDRYS RESTAURANTS INC	COM	51508L10	268	13149	X	5
LANDRYS RESTAURANTS INC	COM	51508L10	34	1636	X	X 6
LANDRYS RESTAURANTS INC	COM	51508L10	215	10503	X	6
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	13	1069	X	7
LATIN AMER EQUITY FD INC NEW	COM	51827Q10	1,476	124359	X	9
LATIN AMERN DISCOVERY FD INC	COM	51828C10	11	1100	X	5
LATIN AMERN DISCOVERY FD INC	COM	51828C10	1,986	203500	X	9
LATTICE SEMICONDUCTOR CORP	COM	51841510	5,055	654384	X	3
LATTICE SEMICONDUCTOR CORP	COM	51841510	14	1835	X	5
LATTICE SEMICONDUCTOR CORP	COM	51841510	62	8000	X	X 6
LATTICE SEMICONDUCTOR CORP	COM	51841510	3	441	X	6
LAUDER ESTEE COS INC	CL A	51843910	15,080	404903	X	3
LAUDER ESTEE COS INC	CL A	51843910	259	7056	X	5
LAUDER ESTEE COS INC	CL A	51843910	616	16514	X	X 6
LAUDER ESTEE COS INC	CL A	51843910	2,363	63309	X	6
LAUDER ESTEE COS INC	CL A	51843910	6	149	X	7
LEAR CORP	COM	52186510	32,872	632397	X	11
LEAR CORP	COM	52186510	99	1935	X	13
LEAR CORP	COM	52186510	7,714	148065	X	3
LEAR CORP	COM	52186510	12	227	X	X 6
LEAR CORP	COM	52186510	186	3578	X	6
LEAPFROG ENTERPRISES INC	CL A	52186N10	4,494	150000	X	3
LEAPFROG ENTERPRISES INC	CL A	52186N10	54	1798	X	X 6
LEAPFROG ENTERPRISES INC	CL A	52186N10	752	24834	X	6
LEE ENTERPRISES INC	COM	52376810	6	150	X	13
LEE ENTERPRISES INC	COM	52376810	1,633	43671	X	3
LEE ENTERPRISES INC	COM	52376810	14	384	X	5
LEE ENTERPRISES INC	COM	52376810	364	9800	X	X 6
LEE ENTERPRISES INC	COM	52376810	192	5175	X	6
LEGATO SYS INC	COM	52465110	1,028	114331	X	3
LEGATO SYS INC	COM	52465110	1	100	X	5
LEGATO SYS INC	COM	52465110	26	2800	X	X 6
LEGATO SYS INC	COM	52465110	436	46234	X	6
LEGGETT & PLATT INC	COM	52466010	2	100	X	13

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LEGETT & PLATT INC	COM	52466010	1,554	71714	X	3
LEGETT & PLATT INC	COM	52466010	1,450	65892	X	5
LEGETT & PLATT INC	COM	52466010	613	27675	X	X 6
LEGETT & PLATT INC	COM	52466010	13,305	600970	X	6
LEGG MASON INC	COM	52490110	9,555	137323	X	3
LEGG MASON INC	COM	52490110	1,082	15807	X	5
LEGG MASON INC	COM	52490110	37	532	X	X 6
LEGG MASON INC	COM	52490110	750	10718	X	6
LEHMAN BROS HLDGS INC	COM	52490810	2	30	X	11
LEHMAN BROS HLDGS INC	COM	52490810	134	2186	X	13
LEHMAN BROS HLDGS INC	COM	52490810	16,331	256756	X	3
LEHMAN BROS HLDGS INC	COM	52490810	2	24	X	4
LEHMAN BROS HLDGS INC	COM	52490810	5,257	86040	X	5
LEHMAN BROS HLDGS INC	COM	52490810	1,559	24633	X	X 6
LEHMAN BROS HLDGS INC	COM	52490810	8,416	133016	X	6
LEHMAN BROS HLDGS INC	COM	52490810	25	390	X	7
LENNAR CORP	CL A	52605710	80,359	1232688	X	11
LENNAR CORP	CL A	52605710	6	100	X	13
LENNAR CORP	CL A	52605710	10,089	151882	X	3
LENNAR CORP	CL A	52605710	996	15757	X	5
LENNAR CORP	CL A	52605710	40	608	X	X 6
LENNAR CORP	CL A	52605710	399	6113	X	6
LENNAR CORP	CL B	52605730	7,090	114080	X	11
LENNAR CORP	CL B	52605730	1	10	X	13
LENNAR CORP	CL B	52605730	90	1409	X	3
LENNAR CORP	CL B	52605730	4	74	X	5
LENNAR CORP	CL B	52605730	4	60	X	X 6
LENNAR CORP	CL B	52605730	21	337	X	6
LEUCADIA NATL CORP	COM	52728810	9,270	241817	X	3
LEUCADIA NATL CORP	COM	52728810	290	7625	X	5
LEUCADIA NATL CORP	COM	52728810	33	855	X	X 6
LEUCADIA NATL CORP	COM	52728810	116	2985	X	6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	1,610	350013	X	3
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	82	17840	X	5
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	349	76500	X	X 6
LEVEL 3 COMMUNICATIONS INC	COM	52729N10	174	38187	X	6
LEXAR MEDIA INC	COM	52886P10	5,066	371283	X	3
LEXAR MEDIA INC	COM	52886P10	16	1175	X	X 6
LEXAR MEDIA INC	COM	52886P10	248	18123	X	6
LEXINGTON CORP PPTYS TR	COM	52904310	669	37000	X	11
LEXINGTON CORP PPTYS TR	COM	52904310	173	9551	X	5
LEXINGTON CORP PPTYS TR	COM	52904310	329	18178	X	X 6
LEXINGTON CORP PPTYS TR	COM	52904310	15	849	X	6
LEXMARK INTL NEW	CL A	52977110	2	24	X	13
LEXMARK INTL NEW	CL A	52977110	8,113	91823	X	3
LEXMARK INTL NEW	CL A	52977110	29	453	X	4
LEXMARK INTL NEW	CL A	52977110	701	10820	X	5
LEXMARK INTL NEW	CL A	52977110	18,200	283617	X	X 6
LEXMARK INTL NEW	CL A	52977110	13,277	206908	X	6
LEXMARK INTL NEW	CL A	52977110	2	35	X	X 7
LEXMARK INTL NEW	CL A	52977110	12	186	X	7
LIBBEY INC	COM	52989810	11,410	379750	X	3
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	250	28741	X	5
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	16	1800	X	X 6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	19	2234	X	6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	19	2159	X	7
LIBERTY CORP S C	COM	53037010	21,854	507987	X	3
LIBERTY CORP S C	COM	53037010	13,435	309712	X	X 6
LIBERTY CORP S C	COM	53037010	1,427	32897	X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	90	8077	X	13
LIBERTY MEDIA CORP NEW	COM SER A	53071810	49,262	4440026	X	3
LIBERTY MEDIA CORP NEW	COM SER A	53071810	4	325	X	X 4

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LIBERTY MEDIA CORP NEW	COM SER A	53071810	1,329	119578	X	5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	1,997	180035	X	X 6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	14,622	1318467	X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	8	710	X	7
LIBERTY PPTY TR	SH BEN INT	53117210	2,677	77059	X	3
LIBERTY PPTY TR	SH BEN INT	53117210	1,138	33048	X	5
LIBERTY PPTY TR	SH BEN INT	53117210	746	21491	X	X 6
LIBERTY PPTY TR	SH BEN INT	53117210	135	3890	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	7	200	X	X 7
LIBERTY PPTY TR	SH BEN INT	53117210	104	3000	X	8
LIFEPOINT HOSPITALS INC	COM	53219L10	1,104	38926	X	3
LIFEPOINT HOSPITALS INC	COM	53219L10	147	5231	X	5
LIFEPOINT HOSPITALS INC	COM	53219L10	1	25	X	6
LIGAND PHARMACEUTICALS INC	CL B	53220K20	1,283	100000	X	3
LIGAND PHARMACEUTICALS INC	CL B	53220K20	2	164	X	5
LILLY ELI & CO	COM	53245710	2,304	35000	X	X 1
LILLY ELI & CO	COM	53245710	237	3600	X	1
LILLY ELI & CO	COM	53245710	13	200	X	11
LILLY ELI & CO	COM	53245710	1,470	22961	X	13
LILLY ELI & CO	COM	53245710	66,421	1009211	X	3
LILLY ELI & CO	COM	53245710	18	275	X	X 4
LILLY ELI & CO	COM	53245710	22	330	X	4
LILLY ELI & CO	COM	53245710	12,794	199913	X	5
LILLY ELI & CO	COM	53245710	32,409	492240	X	X 6
LILLY ELI & CO	COM	53245710	46,212	701888	X	6
LILLY ELI & CO	COM	53245710	25	385	X	X 7
LILLY ELI & CO	COM	53245710	57	865	X	7
LILLY ELI & CO	COM	53245710	7	100	X	8
LIMITED BRANDS INC	COM	53271610	3,248	194080	X	3
LIMITED BRANDS INC	COM	53271610	403	24198	X	5
LIMITED BRANDS INC	COM	53271610	244	14574	X	X 6
LIMITED BRANDS INC	COM	53271610	2,634	157648	X	6
LIN TV CORP	CL A	53277410	670	30000	X	3
LIN TV CORP	CL A	53277410	40	1875	X	5
LINCARE HLDGS INC	COM	53279110	26,706	735695	X	11
LINCARE HLDGS INC	COM	53279110	4,059	110457	X	3
LINCARE HLDGS INC	COM	53279110	1,040	29247	X	5
LINCARE HLDGS INC	COM	53279110	1,836	50578	X	X 6
LINCARE HLDGS INC	COM	53279110	5,438	149816	X	6
LINCARE HLDGS INC	COM	53279110	10	280	X	X 7
LINCOLN ELEC HLDGS INC	COM	53390010	106	4795	X	5
LINCOLN ELEC HLDGS INC	COM	53390010	9	400	X	X 6
LINCOLN ELEC HLDGS INC	COM	53390010	311	13650	X	6
LINCOLN NATL CORP IND	COM	53418710	30	800	X	11
LINCOLN NATL CORP IND	COM	53418710	80	2200	X	13
LINCOLN NATL CORP IND	COM	53418710	2,463	65987	X	3
LINCOLN NATL CORP IND	COM	53418710	90	2488	X	5
LINCOLN NATL CORP IND	COM	53418710	3,561	95361	X	X 6
LINCOLN NATL CORP IND	COM	53418710	1,742	46649	X	6
LINCOLN NATL CORP IND	COM	53418710	6	150	X	X 7
LINEAR TECHNOLOGY CORP	COM	53567810	36	976	X	13
LINEAR TECHNOLOGY CORP	COM	53567810	4,149	116363	X	3
LINEAR TECHNOLOGY CORP	COM	53567810	723	19472	X	5
LINEAR TECHNOLOGY CORP	COM	53567810	5,581	151866	X	X 6
LINEAR TECHNOLOGY CORP	COM	53567810	8,965	243947	X	6
LINENS N THINGS INC	COM	53567910	3,833	142700	X	3
LINENS N THINGS INC	COM	53567910	2	60	X	5
LINENS N THINGS INC	COM	53567910	1,943	72624	X	X 6
LINENS N THINGS INC	COM	53567910	1,616	60413	X	6
LINENS N THINGS INC	COM	53567910	2	80	X	X 7
LIZ CLAIBORNE INC	COM	53932010	3	100	X	11
LIZ CLAIBORNE INC	COM	53932010	87	2551	X	13

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LIZ CLAIBORNE INC	COM	53932010	7,422	215605	X	3
LIZ CLAIBORNE INC	COM	53932010	950	27803	X	5
LIZ CLAIBORNE INC	COM	53932010	912	26489	X	X 6
LIZ CLAIBORNE INC	COM	53932010	4,951	143812	X	6
LIZ CLAIBORNE INC	COM	53932010	4	118	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1,121	154287	X	3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	2,644	85000	X	3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	6	205	X	4
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	9	310	X	5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	53	1695	X	X 6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	673	21610	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	2	50	X	X 7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	7	240	X	7
LOCKHEED MARTIN CORP	COM	53983010	103	1960	X	X 1
LOCKHEED MARTIN CORP	COM	53983010	79	1510	X	1
LOCKHEED MARTIN CORP	COM	53983010	62	1198	X	13
LOCKHEED MARTIN CORP	COM	53983010	79,827	1522125	X	3
LOCKHEED MARTIN CORP	COM	53983010	3	48	X	4
LOCKHEED MARTIN CORP	COM	53983010	477	9261	X	5
LOCKHEED MARTIN CORP	COM	53983010	3,659	69904	X	X 6
LOCKHEED MARTIN CORP	COM	53983010	23,104	441417	X	6
LOCKHEED MARTIN CORP	COM	53983010	28	544	X	7
LOEWS CORP	COM	54042410	37	800	X	1
LOEWS CORP	COM	54042410	3,781	82495	X	3
LOEWS CORP	COM	54042410	13	280	X	4
LOEWS CORP	COM	54042410	532	11669	X	5
LOEWS CORP	COM	54042410	1,884	40952	X	X 6
LOEWS CORP	COM	54042410	3,242	70487	X	6
LOEWS CORP	COM	54042410	3	65	X	X 7
LOEWS CORP	COM	54042410	15	330	X	7
LOEWS CORP	CAROLNA GP STK	54042420	15,705	648200	X	3
LOEWS CORP	CAROLNA GP STK	54042420	37	1475	X	5
LOEWS CORP	CAROLNA GP STK	54042420	17	691	X	6
LONE STAR STEAKHOUSE SALOON	COM	54230710	427	19540	X	5
LONG ISLAND FINANCIAL CORP	COM	54266910	1,984	71750	X	6
LONGS DRUG STORES CORP	COM	54316210	707	36677	X	3
LONGS DRUG STORES CORP	COM	54316210	205	10600	X	5
LONGS DRUG STORES CORP	COM	54316210	213	10900	X	X 6
LONGVIEW FIBRE CO	COM	54321310	424	50210	X	3
LONGVIEW FIBRE CO	COM	54321310	375	43481	X	5
LONGVIEW FIBRE CO	COM	54321310	60	7000	X	X 6
LOOKSMART LTD	COM	54344210	1,648	391200	X	3
LOOKSMART LTD	COM	54344210	178	42000	X	6
LOUISIANA PAC CORP	COM	54634710	798	67481	X	3
LOUISIANA PAC CORP	COM	54634710	167	13797	X	5
LOUISIANA PAC CORP	COM	54634710	257	21137	X	X 6
LOUISIANA PAC CORP	COM	54634710	439	36103	X	6
LOUISIANA PAC CORP	COM	54634710	6	500	X	7
LOWES COS INC	COM	54866110	1,195	25130	X	X 1
LOWES COS INC	COM	54866110	353	7432	X	1
LOWES COS INC	COM	54866110	302	6421	X	13
LOWES COS INC	COM	54866110	85,534	1818559	X	3
LOWES COS INC	COM	54866110	1	25	X	X 4
LOWES COS INC	COM	54866110	21	439	X	4
LOWES COS INC	COM	54866110	8,249	175504	X	5
LOWES COS INC	COM	54866110	82,518	1735029	X	X 6
LOWES COS INC	COM	54866110	237,411	4991831	X	6
LOWES COS INC	COM	54866110	29	610	X	X 7
LOWES COS INC	COM	54866110	146	3064	X	7
LUBRIZOL CORP	COM	54927110	1,698	50618	X	3
LUBRIZOL CORP	COM	54927110	29	880	X	5
LUBRIZOL CORP	COM	54927110	283	8475	X	X 6

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LUBRIZOL CORP	COM	54927110	1,023	30640	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	1	516	X	X 1
LUCENT TECHNOLOGIES INC	COM	54946310	25	14288	X	11
LUCENT TECHNOLOGIES INC	COM	54946310	66	38132	X	13
LUCENT TECHNOLOGIES INC	COM	54946310	11,945	6788437	X	3
LUCENT TECHNOLOGIES INC	COM	54946310	5	2600	X	4
LUCENT TECHNOLOGIES INC	COM	54946310	347	199195	X	5
LUCENT TECHNOLOGIES INC	COM	54946310	684	390979	X	X 6
LUCENT TECHNOLOGIES INC	COM	54946310	725	414308	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	0	264	X	X 7
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/	549463AG	3,479	4000000	X	3
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/	549463AH	1,000	1000000	X	3
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	1,276	88318	X	5
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	11	778	X	X 6
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	200	13701	X	6
LYONDELL CHEMICAL CO	COM	55207810	15	1000	X	13
LYONDELL CHEMICAL CO	COM	55207810	29,273	1989472	X	3
LYONDELL CHEMICAL CO	COM	55207810	40	2640	X	5
LYONDELL CHEMICAL CO	COM	55207810	150	10000	X	X 6
LYONDELL CHEMICAL CO	COM	55207810	938	62639	X	6
M & T BK CORP	COM	55261F10	10,439	117216	X	3
M & T BK CORP	COM	55261F10	792	9162	X	5
M & T BK CORP	COM	55261F10	1,390	15695	X	X 6
M & T BK CORP	COM	55261F10	1,548	17481	X	6
M & T BK CORP	COM	55261F10	4	44	X	X 7
MBIA INC	COM	55262C10	213	4200	X	1
MBIA INC	COM	55262C10	224	4550	X	13
MBIA INC	COM	55262C10	2,747	54613	X	3
MBIA INC	COM	55262C10	19,154	389708	X	5
MBIA INC	COM	55262C10	2,154	42555	X	X 6
MBIA INC	COM	55262C10	7,410	146381	X	6
MBIA INC	COM	55262C10	10	195	X	7
MBNA CORP	COM	55262L10	425	19081	X	X 1
MBNA CORP	COM	55262L10	884	39639	X	1
MBNA CORP	COM	55262L10	140	6369	X	13
MBNA CORP	COM	55262L10	10,755	480422	X	3
MBNA CORP	COM	55262L10	2	100	X	X 4
MBNA CORP	COM	55262L10	8	380	X	4
MBNA CORP	COM	55262L10	5,275	239544	X	5
MBNA CORP	COM	55262L10	4,539	203633	X	X 6
MBNA CORP	COM	55262L10	9,397	421586	X	6
MBNA CORP	COM	55262L10	12	550	X	X 7
MBNA CORP	COM	55262L10	49	2180	X	7
M D C HLDGS INC	COM	55267610	477	9584	X	3
M D C HLDGS INC	COM	55267610	517	10800	X	5
M D C HLDGS INC	COM	55267610	5	110	X	6
MDU RES GROUP INC	COM	55269010	13	400	X	11
MDU RES GROUP INC	COM	55269010	8,656	272975	X	3
MDU RES GROUP INC	COM	55269010	33	1070	X	5
MDU RES GROUP INC	COM	55269010	329	10360	X	X 6
MDU RES GROUP INC	COM	55269010	117	3698	X	6
MDS INC	COM	55269P30	602	46400	X	5
MEMC ELECTR MATLS INC	COM	55271510	2,776	246106	X	3
MEMC ELECTR MATLS INC	COM	55271510	1	120	X	5
MEMC ELECTR MATLS INC	COM	55271510	103	9133	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	13	1500	X	11
MFS CHARTER INCOME TR	SH BEN INT	55272710	4	529	X	13
MFS CHARTER INCOME TR	SH BEN INT	55272710	4	500	X	5
MFS CHARTER INCOME TR	SH BEN INT	55272710	40	4750	X	X 6
MFS CHARTER INCOME TR	SH BEN INT	55272710	136	16160	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	1,820	216700	X	9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	120	20040	X	5

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MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	162	27052	X	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	57	9487	X		6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	3,585	598500	X		9
MFS MUN INCOME TR	SH BEN INT	55273810	5	700	X		1
MFS MUN INCOME TR	SH BEN INT	55273810	288	38902	X		5
MFS MUN INCOME TR	SH BEN INT	55273810	72	9879	X	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	41	5551	X		6
MFS INTER INCOME TR	SH BEN INT	55273C10	3	500	X	X	1
MFS INTER INCOME TR	SH BEN INT	55273C10	261	38100	X		13
MFS INTER INCOME TR	SH BEN INT	55273C10	392	57267	X		5
MFS INTER INCOME TR	SH BEN INT	55273C10	50	7301	X	X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	187	27300	X		6
MGE ENERGY INC	COM	55277P10	799	25500	X		3
MGE ENERGY INC	COM	55277P10	100	3237	X		5
MGE ENERGY INC	COM	55277P10	31	1000	X	X	6
MGE ENERGY INC	COM	55277P10	41	1300	X		6
MGIC INVT CORP WIS	COM	55284810	5	89	X		13
MGIC INVT CORP WIS	COM	55284810	11,195	202444	X		3
MGIC INVT CORP WIS	COM	55284810	2	34	X	X	4
MGIC INVT CORP WIS	COM	55284810	350	6355	X		5
MGIC INVT CORP WIS	COM	55284810	1,795	32339	X	X	6
MGIC INVT CORP WIS	COM	55284810	6,058	109145	X		6
MGIC INVT CORP WIS	COM	55284810	9	165	X		7
MGI PHARMA INC	COM	55288010	4,206	109599	X		3
MGI PHARMA INC	COM	55288010	230	6000	X	X	6
MGI PHARMA INC	COM	55288010	97	2526	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5,579	842800	X		3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	138	20997	X		5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	4	550	X	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	7	1031	X		6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	2	300	X	X	7
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	32,353	4887121	X		9
MGM MIRAGE	COM	55295310	3	75	X		11
MGM MIRAGE	COM	55295310	20	588	X		13
MGM MIRAGE	COM	55295310	285	8300	X		3
MGM MIRAGE	COM	55295310	18	539	X		5
MGM MIRAGE	COM	55295310	34	1000	X	X	6
MGM MIRAGE	COM	55295310	309	9000	X		6
MIM CORP	COM	55304410	374	50000	X		3
MIM CORP	COM	55304410	7	1000	X		5
MPS GROUP INC	COM	55340910	8,075	870869	X		3
MPS GROUP INC	COM	55340910	50	5310	X	X	6
MPS GROUP INC	COM	55340910	1,243	132407	X		6
MSC INDL DIRECT INC	CL A	55353010	40	2000	X		11
MSC INDL DIRECT INC	CL A	55353010	8,389	424800	X		3
MSC INDL DIRECT INC	CL A	55353010	790	39200	X		6
MACDERMID INC	COM	55427310	1,506	52449	X		3
MACDERMID INC	COM	55427310	2	75	X		5
MACDERMID INC	COM	55427310	89	3087	X		6
MACERICH CO	COM	55438210	2	65	X		5
MACERICH CO	COM	55438210	229	6130	X	X	6
MACERICH CO	COM	55438210	1,347	36080	X		6
MACK CALI RLTY CORP	COM	55448910	101	2750	X		1
MACK CALI RLTY CORP	COM	55448910	129	3500	X		11
MACK CALI RLTY CORP	COM	55448910	36	1000	X		13
MACK CALI RLTY CORP	COM	55448910	2,109	56696	X		3
MACK CALI RLTY CORP	COM	55448910	230	6364	X		5
MACK CALI RLTY CORP	COM	55448910	31	850	X	X	6
MACK CALI RLTY CORP	COM	55448910	37	1000	X		6
MACROVISION CORP	COM	55590410	1,061	47730	X		3
MACROVISION CORP	COM	55590410	1	30	X		5
MACROMEDIA INC	COM	55610010	7,927	390053	X		3

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MACROMEDIA INC	COM	55610010	15	712	X	5
MACROMEDIA INC	COM	55610010	75	3650	X	X 6
MACROMEDIA INC	COM	55610010	2	100	X	6
MACROMEDIA INC	COM	55610010	3	145	X	X 7
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	394	52250	X	11
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	450	90963	X	3
MANAGED MUNS PORTFOLIO INC	COM	56166210	28	2700	X	13
MANAGED MUNS PORTFOLIO INC	COM	56166210	171	16275	X	5
MANAGED MUNS PORTFOLIO INC	COM	56166210	18	1725	X	X 6
MANAGED MUNS PORTFOLIO INC	COM	56166210	16	1472	X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	2,907	273200	X	9
MANAGEMENT NETWORK GROUP INC	COM	56169310	1,373	675600	X	3
MANAGEMENT NETWORK GROUP INC	COM	56169310	49	23800	X	6
MANDALAY RESORT GROUP	COM	56256710	1,980	58339	X	3
MANDALAY RESORT GROUP	COM	56256710	11	300	X	5
MANDALAY RESORT GROUP	COM	56256710	4	112	X	X 6
MANDALAY RESORT GROUP	COM	56256710	10	300	X	6
MANITOWOC INC	COM	56357110	40,519	1777133	X	11
MANITOWOC INC	COM	56357110	126	6000	X	3
MANITOWOC INC	COM	56357110	11	500	X	5
MANITOWOC INC	COM	56357110	10	450	X	X 6
MANITOWOC INC	COM	56357110	216	9475	X	6
MANOR CARE INC NEW	COM	56405510	977	33463	X	3
MANOR CARE INC NEW	COM	56405510	141	4940	X	X 6
MANOR CARE INC NEW	COM	56405510	999	35039	X	6
MANPOWER INC	COM	56418H10	226	5937	X	13
MANPOWER INC	COM	56418H10	3,216	86641	X	3
MANPOWER INC	COM	56418H10	3,175	83543	X	5
MANPOWER INC	COM	56418H10	4	97	X	X 6
MANPOWER INC	COM	56418H10	350	9179	X	6
MANTECH INTL CORP	CL A	56456310	4,373	203900	X	3
MANTECH INTL CORP	CL A	56456310	320	13600	X	6
MANULIFE FINL CORP	COM	56501R10	475	16106	X	13
MANULIFE FINL CORP	COM	56501R10	29	990	X	5
MANULIFE FINL CORP	COM	56501R10	1,114	37982	X	X 6
MANULIFE FINL CORP	COM	56501R10	3,467	118167	X	6
MARATHON OIL CORP	COM	56584910	262	10305	X	13
MARATHON OIL CORP	COM	56584910	16,714	649015	X	3
MARATHON OIL CORP	COM	56584910	3,735	146829	X	5
MARATHON OIL CORP	COM	56584910	1,987	77207	X	X 6
MARATHON OIL CORP	COM	56584910	4,715	183181	X	6
MARATHON OIL CORP	COM	56584910	3	100	X	X 7
MARATHON OIL CORP	COM	56584910	13	500	X	7
MARATHON OIL CORP	COM	56584910	13,316	517330	X	8
MARKEL CORP	COM	57053510	14,048	47820	X	3
MARKEL CORP	COM	57053510	5	20	X	5
MARKEL CORP	COM	57053510	555	2050	X	X 6
MARKEL CORP	COM	57053510	2,957	10931	X	6
MARSH & MCLENNAN COS INC	COM	57174810	655	13200	X	X 1
MARSH & MCLENNAN COS INC	COM	57174810	958	19313	X	1
MARSH & MCLENNAN COS INC	COM	57174810	25	500	X	11
MARSH & MCLENNAN COS INC	COM	57174810	539	11086	X	13
MARSH & MCLENNAN COS INC	COM	57174810	15,642	320243	X	3
MARSH & MCLENNAN COS INC	COM	57174810	8	171	X	4
MARSH & MCLENNAN COS INC	COM	57174810	10,223	210360	X	5
MARSH & MCLENNAN COS INC	COM	57174810	15,422	310802	X	X 6
MARSH & MCLENNAN COS INC	COM	57174810	20,128	405638	X	6
MARSH & MCLENNAN COS INC	COM	57174810	10	200	X	X 7
MARSH & MCLENNAN COS INC	COM	57174810	73	1463	X	7
MARSHALL & ILSLEY CORP	COM	57183410	50	1600	X	11
MARSHALL & ILSLEY CORP	COM	57183410	2,659	84273	X	3
MARSHALL & ILSLEY CORP	COM	57183410	753	24708	X	5

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MARSHALL & ILSLEY CORP	COM	57183410	85	2700	X	X	6
MARSHALL & ILSLEY CORP	COM	57183410	1,939	61900	X		6
MARRIOTT INTL INC NEW	CL A	57190320	6	150	X		13
MARRIOTT INTL INC NEW	CL A	57190320	3,491	86208	X		3
MARRIOTT INTL INC NEW	CL A	57190320	1	35	X	X	4
MARRIOTT INTL INC NEW	CL A	57190320	6	145	X		4
MARRIOTT INTL INC NEW	CL A	57190320	738	17923	X		5
MARRIOTT INTL INC NEW	CL A	57190320	2,975	72393	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	838	20394	X		6
MARRIOTT INTL INC NEW	CL A	57190320	1	35	X	X	7
MARRIOTT INTL INC NEW	CL A	57190320	7	180	X		7
MARTEK BIOSCIENCES CORP	COM	57290110	9,457	193950	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	47	1000	X		5
MARTEK BIOSCIENCES CORP	COM	57290110	19	400	X	X	6
MARTEK BIOSCIENCES CORP	COM	57290110	1,182	24351	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	1,846	48072	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	154	4045	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	2,214	57812	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	884	23068	X		6
MARVEL ENTERPRISES INC	COM	57383M10	3,390	171500	X		3
MARVEL ENTERPRISES INC	COM	57383M10	374	19565	X		5
MARVEL ENTERPRISES INC	COM	57383M10	12	625	X	X	6
MARVEL ENTERPRISES INC	COM	57383M10	485	24730	X		6
MASCO CORP	COM	57459910	117	4800	X		1
MASCO CORP	COM	57459910	4	163	X		13
MASCO CORP	COM	57459910	13,298	546372	X		3
MASCO CORP	COM	57459910	4	144	X	X	4
MASCO CORP	COM	57459910	1,219	51015	X		5
MASCO CORP	COM	57459910	3,004	123254	X	X	6
MASCO CORP	COM	57459910	6,806	279267	X		6
MASCO CORP	COM	57459910	7	280	X		7
MASSEY ENERGY CORP	COM	57620610	30,904	3028370	X		3
MASSEY ENERGY CORP	COM	57620610	3	246	X		5
MASSEY ENERGY CORP	COM	57620610	44	3800	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	282	13377	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	2	95	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	11	520	X		6
MATRIX SVC CO	COM	57685310	1,147	63971	X		3
MATRIX SVC CO	COM	57685310	745	42000	X		5
MATRIX SVC CO	COM	57685310	54	3035	X		6
MATRIXONE INC	COM	57685P30	1,213	238100	X		3
MATRIXONE INC	COM	57685P30	196	38500	X		6
MATSUSHITA ELEC INDL	ADR	57687920	178	14790	X		13
MATSUSHITA ELEC INDL	ADR	57687920	31	0	X		3
MATSUSHITA ELEC INDL	ADR	57687920	588	48913	X		5
MATSUSHITA ELEC INDL	ADR	57687920	81	6828	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	250	21134	X		6
MATTEL INC	COM	57708110	4,737	176533	X		3
MATTEL INC	COM	57708110	2	106	X	X	4
MATTEL INC	COM	57708110	11	551	X		4
MATTEL INC	COM	57708110	14,059	731077	X		5
MATTEL INC	COM	57708110	307	15823	X	X	6
MATTEL INC	COM	57708110	3,191	164236	X		6
MATTHEWS INTL CORP	CL A	57712810	1,291	50104	X		3
MATTHEWS INTL CORP	CL A	57712810	13	500	X		5
MATTHEWS INTL CORP	CL A	57712810	60	2341	X		6
MATTSON TECHNOLOGY INC	COM	57722310	4,220	791900	X		3
MATTSON TECHNOLOGY INC	COM	57722310	1	100	X		5
MAXTOR CORP	COM NEW	57772920	35	3488	X		13
MAXTOR CORP	COM NEW	57772920	37	3680	X		5
MAXTOR CORP	COM NEW	57772920	128	12791	X	X	6
MAXTOR CORP	COM NEW	57772920	425	42535	X		6

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MAXIM INTEGRATED PRODS INC	COM	57772K10	39	1000	X	1
MAXIM INTEGRATED PRODS INC	COM	57772K10	34	882	X	13
MAXIM INTEGRATED PRODS INC	COM	57772K10	5,496	143603	X	3
MAXIM INTEGRATED PRODS INC	COM	57772K10	518	13250	X	5
MAXIM INTEGRATED PRODS INC	COM	57772K10	66	1695	X	X 6
MAXIM INTEGRATED PRODS INC	COM	57772K10	3,094	79486	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	2,569	66000	X	8
MAXWELL SHOE INC	CL A	57776610	5,003	403700	X	3
MAXWELL SHOE INC	CL A	57776610	147	10800	X	X 6
MAXWELL TECHNOLOGIES INC	COM	57776710	299	41952	X	5
MAY DEPT STORES CO	COM	57777810	30	1200	X	X 1
MAY DEPT STORES CO	COM	57777810	56	2250	X	1
MAY DEPT STORES CO	COM	57777810	1,575	63732	X	11
MAY DEPT STORES CO	COM	57777810	236	9315	X	13
MAY DEPT STORES CO	COM	57777810	2,729	111247	X	3
MAY DEPT STORES CO	COM	57777810	1,695	67008	X	5
MAY DEPT STORES CO	COM	57777810	1,531	61944	X	X 6
MAY DEPT STORES CO	COM	57777810	4,295	173797	X	6
MAVERICK TUBE CORP	COM	57791410	3,088	186250	X	3
MAVERICK TUBE CORP	COM	57791410	353	21375	X	6
MAVERICK TUBE CORP	COM	57791410	3	200	X	X 7
MAYTAG CORP	COM	57859210	15	600	X	1
MAYTAG CORP	COM	57859210	1,525	59935	X	11
MAYTAG CORP	COM	57859210	767	30222	X	3
MAYTAG CORP	COM	57859210	510	20670	X	5
MAYTAG CORP	COM	57859210	266	10460	X	X 6
MAYTAG CORP	COM	57859210	2,760	108442	X	6
MCCORMICK & CO INC	COM VTG	57978010	622	24096	X	X 6
MCCORMICK & CO INC	COM NON VTG	57978020	20	800	X	X 1
MCCORMICK & CO INC	COM NON VTG	57978020	51	2000	X	1
MCCORMICK & CO INC	COM NON VTG	57978020	38,211	1499998	X	3
MCCORMICK & CO INC	COM NON VTG	57978020	9	353	X	5
MCCORMICK & CO INC	COM NON VTG	57978020	7,893	308799	X	X 6
MCCORMICK & CO INC	COM NON VTG	57978020	6,752	264150	X	6
MCDATA CORP	CL A	58003120	3	286	X	X 1
MCDATA CORP	CL A	58003120	1	117	X	13
MCDATA CORP	CL A	58003120	18,286	1681718	X	3
MCDATA CORP	CL A	58003120	45	4276	X	5
MCDATA CORP	CL A	58003120	44	4064	X	X 6
MCDATA CORP	CL A	58003120	2,963	275392	X	6
MCDONALDS CORP	COM	58013510	345	15000	X	X 1
MCDONALDS CORP	COM	58013510	728	31650	X	1
MCDONALDS CORP	COM	58013510	266	11550	X	11
MCDONALDS CORP	COM	58013510	1,337	58205	X	13
MCDONALDS CORP	COM	58013510	24,072	996255	X	3
MCDONALDS CORP	COM	58013510	11	481	X	4
MCDONALDS CORP	COM	58013510	6,359	276835	X	5
MCDONALDS CORP	COM	58013510	15,089	655751	X	X 6
MCDONALDS CORP	COM	58013510	20,297	882083	X	6
MCDONALDS CORP	COM	58013510	3	109	X	7
MCGRAW HILL COS INC	COM	58064510	297	4890	X	X 1
MCGRAW HILL COS INC	COM	58064510	2,185	35950	X	1
MCGRAW HILL COS INC	COM	58064510	6,727	110680	X	11
MCGRAW HILL COS INC	COM	58064510	445	7464	X	13
MCGRAW HILL COS INC	COM	58064510	20,726	310820	X	3
MCGRAW HILL COS INC	COM	58064510	3	55	X	X 4
MCGRAW HILL COS INC	COM	58064510	90	1483	X	4
MCGRAW HILL COS INC	COM	58064510	1,555	26065	X	5
MCGRAW HILL COS INC	COM	58064510	17,062	280716	X	X 6
MCGRAW HILL COS INC	COM	58064510	48,648	800391	X	6
MCGRAW HILL COS INC	COM	58064510	70	1159	X	7
MCKESSON CORP	COM	58155Q10	52	1572	X	13

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MCKESSON CORP	COM	58155Q10	15,185	465706	X	3
MCKESSON CORP	COM	58155Q10	3	94	X	X 4
MCKESSON CORP	COM	58155Q10	400	12151	X	5
MCKESSON CORP	COM	58155Q10	1,831	56750	X	X 6
MCKESSON CORP	COM	58155Q10	4,192	129934	X	6
MCKESSON CORP	COM	58155Q10	7	220	X	7
MEADWESTVACO CORP	COM	58333410	8,054	332588	X	3
MEADWESTVACO CORP	COM	58333410	615	25629	X	5
MEADWESTVACO CORP	COM	58333410	2,565	105951	X	X 6
MEADWESTVACO CORP	COM	58333410	3,666	151442	X	6
MEADWESTVACO CORP	COM	58333410	2	100	X	X 7
MEDAREX INC	COM	58391610	334	60000	X	3
MEDAREX INC	COM	58391610	9	1700	X	5
MEDAREX INC	COM	58391610	11	2000	X	6
MEDIA GEN INC	CL A	58440410	1,561	22975	X	3
MEDIA GEN INC	CL A	58440410	413	7234	X	5
MEDIA GEN INC	CL A	58440410	185	3200	X	X 6
MEDIA GEN INC	CL A	58440410	1,082	18765	X	6
MEDICINES CO	COM	58468810	8,883	329400	X	3
MEDICINES CO	COM	58468810	11	400	X	X 6
MEDICINES CO	COM	58468810	585	21649	X	6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	10,861	186050	X	3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	74	1280	X	5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	23	400	X	X 6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	622	10651	X	6
MEDIMMUNE INC	COM	58469910	5	120	X	13
MEDIMMUNE INC	COM	58469910	37,657	959648	X	3
MEDIMMUNE INC	COM	58469910	4,390	113345	X	5
MEDIMMUNE INC	COM	58469910	163	4146	X	X 6
MEDIMMUNE INC	COM	58469910	1,354	34524	X	6
MEDIMMUNE INC	COM	58469910	1	32	X	7
MEDTRONIC INC	COM	58505510	412	8000	X	X 1
MEDTRONIC INC	COM	58505510	176	3427	X	1
MEDTRONIC INC	COM	58505510	55	1060	X	11
MEDTRONIC INC	COM	58505510	1,562	30105	X	13
MEDTRONIC INC	COM	58505510	148,351	2889386	X	3
MEDTRONIC INC	COM	58505510	3	60	X	4
MEDTRONIC INC	COM	58505510	12,046	232228	X	5
MEDTRONIC INC	COM	58505510	88,955	1727287	X	X 6
MEDTRONIC INC	COM	58505510	116,354	2259305	X	6
MEDTRONIC INC	COM	58505510	18	354	X	X 7
MEDTRONIC INC	COM	58505510	131	2551	X	7
MELLON FINL CORP	COM	58551A10	615	20340	X	X 1
MELLON FINL CORP	COM	58551A10	448	14800	X	1
MELLON FINL CORP	COM	58551A10	187	6274	X	13
MELLON FINL CORP	COM	58551A10	7,098	235616	X	3
MELLON FINL CORP	COM	58551A10	993	33365	X	5
MELLON FINL CORP	COM	58551A10	5,116	169108	X	X 6
MELLON FINL CORP	COM	58551A10	6,092	201379	X	6
MENTOR CORP MINN	COM	58718810	204	10000	X	3
MENTOR CORP MINN	COM	58718810	1,485	73016	X	5
MENTOR CORP MINN	COM	58718810	41	2000	X	X 6
MENTOR CORP MINN	COM	58718810	17	843	X	6
MENTOR CORP MINN	COM	58718810	5	222	X	X 7
MENTOR GRAPHICS CORP	COM	58720010	17	971	X	13
MENTOR GRAPHICS CORP	COM	58720010	1,180	66262	X	3
MENTOR GRAPHICS CORP	COM	58720010	110	6466	X	5
MENTOR GRAPHICS CORP	COM	58720010	7	400	X	X 6
MENTOR GRAPHICS CORP	COM	58720010	24	1400	X	6
MERCANTILE BANK CORP	COM	58737610	131	4000	X	13
MERCANTILE BANK CORP	COM	58737610	298	9126	X	5
MERCANTILE BANKSHARES CORP	COM	58740510	329	8075	X	11

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MERCANTILE BANKSHARES CORP	COM	58740510	3	83	X	13
MERCANTILE BANKSHARES CORP	COM	58740510	3,267	80957	X	3
MERCANTILE BANKSHARES CORP	COM	58740510	282	6980	X	5
MERCANTILE BANKSHARES CORP	COM	58740510	1,733	42499	X	X 6
MERCANTILE BANKSHARES CORP	COM	58740510	1,578	38704	X	6
MERCHANTS GROUP INC	COM	58853910	2,009	91726	X	3
MERCK & CO INC	COM	58933110	6,812	123236	X	X 1
MERCK & CO INC	COM	58933110	3,351	60626	X	1
MERCK & CO INC	COM	58933110	3,921	70930	X	11
MERCK & CO INC	COM	58933110	2,704	49879	X	13
MERCK & CO INC	COM	58933110	176,330	3134244	X	3
MERCK & CO INC	COM	58933110	22	400	X	X 4
MERCK & CO INC	COM	58933110	149	2691	X	4
MERCK & CO INC	COM	58933110	20,286	374151	X	5
MERCK & CO INC	COM	58933110	287,019	5192092	X	X 6
MERCK & CO INC	COM	58933110	361,165	6533370	X	6
MERCK & CO INC	COM	58933110	27	490	X	X 7
MERCK & CO INC	COM	58933110	271	4905	X	7
MERCK & CO INC	COM	58933110	9,645	174469	X	8
MERCURY COMPUTER SYS	COM	58937810	1,049	52921	X	3
MERCURY COMPUTER SYS	COM	58937810	53	2684	X	6
MERCURY GENL CORP NEW	COM	58940010	3,842	82542	X	5
MERCURY GENL CORP NEW	COM	58940010	76	1625	X	X 6
MERCURY GENL CORP NEW	COM	58940010	507	10888	X	6
MERCURY INTERACTIVE CORP	COM	58940510	1,043	26151	X	13
MERCURY INTERACTIVE CORP	COM	58940510	1,483	37438	X	3
MERCURY INTERACTIVE CORP	COM	58940510	1,289	32330	X	5
MERCURY INTERACTIVE CORP	COM	58940510	118	2982	X	6
MEREDITH CORP	COM	58943310	1,231	27040	X	3
MEREDITH CORP	COM	58943310	36	800	X	5
MEREDITH CORP	COM	58943310	365	8022	X	X 6
MEREDITH CORP	COM	58943310	358	7867	X	6
MERIT MED SYS INC	COM	58988910	2,750	100750	X	3
MERIT MED SYS INC	COM	58988910	133	4854	X	6
MERIDIAN GOLD INC	COM	58997510	13	1000	X	13
MERIDIAN GOLD INC	COM	58997510	7,840	621700	X	3
MERIDIAN GOLD INC	COM	58997510	102	8000	X	5
MERIDIAN GOLD INC	COM	58997510	4	282	X	X 6
MERRILL LYNCH & CO INC	COM	59018810	73	1350	X	1
MERRILL LYNCH & CO INC	COM	59018810	8,035	147790	X	11
MERRILL LYNCH & CO INC	COM	59018810	17	326	X	13
MERRILL LYNCH & CO INC	COM	59018810	111,946	2033950	X	3
MERRILL LYNCH & CO INC	COM	59018810	55	1009	X	4
MERRILL LYNCH & CO INC	COM	59018810	2,343	43832	X	5
MERRILL LYNCH & CO INC	COM	59018810	21,026	386720	X	X 6
MERRILL LYNCH & CO INC	COM	59018810	89,025	1637386	X	6
MERRILL LYNCH & CO INC	COM	59018810	36	670	X	X 7
MERRILL LYNCH & CO INC	COM	59018810	104	1913	X	7
MERRILL LYNCH & CO INC	COM	59018810	13,870	255100	X	8
METHANEX CORP	COM	59151K10	2,410	260291	X	3
METHANEX CORP	COM	59151K10	14	1509	X	5
METHANEX CORP	COM	59151K10	119	12818	X	6
METLIFE INC	COM	59156R10	4	148	X	13
METLIFE INC	COM	59156R10	25,448	918861	X	3
METLIFE INC	COM	59156R10	951	34778	X	5
METLIFE INC	COM	59156R10	11,156	402445	X	X 6
METLIFE INC	COM	59156R10	24,346	878298	X	6
METLIFE INC	COM	59156R10	13	480	X	X 7
METLIFE INC	COM	59156R10	28	1000	X	7
METTLER TOLEDO INTERNATIONAL	COM	59268810	3	85	X	5
METTLER TOLEDO INTERNATIONAL	COM	59268810	4	104	X	X 6
METTLER TOLEDO INTERNATIONAL	COM	59268810	7,121	204054	X	6

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MICHAELS STORES INC	COM	59408710	77	2000	X	X	1
MICHAELS STORES INC	COM	59408710	30,354	792627	X		3
MICHAELS STORES INC	COM	59408710	102	2700	X		5
MICHAELS STORES INC	COM	59408710	483	12499	X	X	6
MICHAELS STORES INC	COM	59408710	3,440	89095	X		6
MICREL INC	COM	59479310	5,586	511943	X		3
MICREL INC	COM	59479310	1	90	X		5
MICREL INC	COM	59479310	370	32853	X		6
MICROS SYS INC	COM	59490110	263	7765	X		5
MICROS SYS INC	COM	59490110	365	10590	X	X	6
MICROS SYS INC	COM	59490110	180	5225	X		6
MICROSOFT CORP	COM	59491810	593	22460	X	X	1
MICROSOFT CORP	COM	59491810	2,761	104558	X		1
MICROSOFT CORP	COM	59491810	180	6808	X		11
MICROSOFT CORP	COM	59491810	5,053	193090	X		13
MICROSOFT CORP	COM	59491810	410,853	15532231	X		3
MICROSOFT CORP	COM	59491810	35	1320	X	X	4
MICROSOFT CORP	COM	59491810	258	9767	X		4
MICROSOFT CORP	COM	59491810	37,705	1440758	X		5
MICROSOFT CORP	COM	59491810	167,050	6325240	X	X	6
MICROSOFT CORP	COM	59491810	322,139	12197605	X		6
MICROSOFT CORP	COM	59491810	57	2174	X	X	7
MICROSOFT CORP	COM	59491810	309	11711	X		7
MICROSOFT CORP	COM	59491810	7,213	273100	X		8
MICROCHIP TECHNOLOGY INC	COM	59501710	35	1321	X		13
MICROCHIP TECHNOLOGY INC	COM	59501710	5,167	207346	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	117	4479	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	36	1370	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	956	36203	X		6
MICROCHIP TECHNOLOGY INC	COM	59501710	13	485	X	X	7
MICRON TECHNOLOGY INC	COM	59511210	3,633	251284	X		3
MICRON TECHNOLOGY INC	COM	59511210	489	32385	X		5
MICRON TECHNOLOGY INC	COM	59511210	142	9700	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	193	13154	X		6
MICRON TECHNOLOGY INC	COM	59511210	10,864	742050	X		8
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	147	7000	X		3
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	180	8600	X		5
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	73	3500	X	X	6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	67	3200	X		6
MID ATLANTIC MED SVCS INC	COM	59523C10	22,510	412169	X		3
MID ATLANTIC MED SVCS INC	COM	59523C10	1,702	31543	X		5
MID ATLANTIC MED SVCS INC	COM	59523C10	27	500	X	X	6
MID ATLANTIC MED SVCS INC	COM	59523C10	401	7380	X		6
MID-STATE BANCSHARES	COM	59544010	9,088	525650	X		3
MID-STATE BANCSHARES	COM	59544010	139	7131	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	1,787	19825	X		13
MIDCAP SPDR TR	UNIT SER 1	59563510	1,004	11050	X		3
MIDCAP SPDR TR	UNIT SER 1	59563510	2,165	24019	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	2,449	26956	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	13,796	151855	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	4,958	402409	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	600	49508	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	357	28397	X	X	6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	41	3277	X		6
MILLEA HOLDINGS INC	ADR	60032R10	206	4486	X		13
MILLEA HOLDINGS INC	ADR	60032R10	2,565	54000	X		3
MILLEA HOLDINGS INC	ADR	60032R10	98	2143	X		5
MILLEA HOLDINGS INC	ADR	60032R10	360	7645	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	356	7566	X		6
MILLER HERMAN INC	COM	60054410	2	114	X		13
MILLER HERMAN INC	COM	60054410	1,796	83532	X		3
MILLER HERMAN INC	COM	60054410	171	7900	X		5

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MILLER HERMAN INC	COM	60054410	429	19320	X	X	6
MILLER HERMAN INC	COM	60054410	54	2414	X		6
MILLER INDS INC TENN	COM NEW	60055120	405	109348	X		6
MILLIPORE CORP	COM	60107310	14,566	364363	X		3
MILLIPORE CORP	COM	60107310	355	7975	X	X	6
MILLIPORE CORP	COM	60107310	603	13550	X		6
MILLS CORP	COM	60114810	158	4457	X		5
MILLS CORP	COM	60114810	144	4050	X	X	6
MILLS CORP	COM	60114810	77	2171	X		6
MINERALS TECHNOLOGIES INC	COM	60315810	983	19746	X		3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	806	177	X		3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	79	17800	X		13
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	13	0	X		3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	107	24018	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	46	10260	X	X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	122	27326	X		6
MODINE MFG CO	COM	60782810	714	33190	X		3
MODINE MFG CO	COM	60782810	239	11260	X	X	6
MODINE MFG CO	COM	60782810	13	600	X		6
MOHAWK INDS INC	COM	60819010	3	45	X		11
MOHAWK INDS INC	COM	60819010	5,746	88796	X		3
MOHAWK INDS INC	COM	60819010	343	5134	X		5
MOHAWK INDS INC	COM	60819010	5,138	76219	X	X	6
MOHAWK INDS INC	COM	60819010	358	5318	X		6
MOHAWK INDS INC	COM	60819010	4	61	X	X	7
MOLDFLOW CORP	COM	60850710	7,411	774050	X		3
MOLDFLOW CORP	COM	60850710	879	91600	X		6
MOLEX INC	COM	60855410	2	68	X		13
MOLEX INC	COM	60855410	1,979	71055	X		3
MOLEX INC	COM	60855410	3	121	X		5
MOLEX INC	COM	60855410	122	4357	X	X	6
MOLEX INC	COM	60855410	529	18916	X		6
MONACO COACH CORP	COM	60886R10	4,386	313750	X		3
MONACO COACH CORP	COM	60886R10	475	33945	X		6
MONOLITHIC SYS TECHNOLOGY IN	COM	60984210	4,816	482300	X		3
MONOLITHIC SYS TECHNOLOGY IN	COM	60984210	483	47900	X		6
MONSANTO CO NEW	COM	61166W10	7	289	X	X	1
MONSANTO CO NEW	COM	61166W10	38	1660	X		1
MONSANTO CO NEW	COM	61166W10	51	2290	X		13
MONSANTO CO NEW	COM	61166W10	12,497	545374	X		3
MONSANTO CO NEW	COM	61166W10	80	3634	X		5
MONSANTO CO NEW	COM	61166W10	3,510	152630	X	X	6
MONSANTO CO NEW	COM	61166W10	4,991	216995	X		6
MONSANTO CO NEW	COM	61166W10	0	1	X	X	7
MONSTER WORLDWIDE INC	COM	61174210	16,380	619668	X		3
MONSTER WORLDWIDE INC	COM	61174210	8	300	X		5
MONSTER WORLDWIDE INC	COM	61174210	591	22273	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	26	1500	X	X	1
MONTGOMERY STR INCOME SECS I	COM	61411510	942	53203	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	53	3000	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	18	1000	X		6
MONY GROUP INC	COM	61533710	19,605	760104	X		3
MONY GROUP INC	COM	61533710	8	300	X		5
MONY GROUP INC	COM	61533710	36	1306	X	X	6
MONY GROUP INC	COM	61533710	308	11055	X		6
MOODYS CORP	COM	61536910	5	100	X	X	1
MOODYS CORP	COM	61536910	41	800	X		1
MOODYS CORP	COM	61536910	2,870	55638	X		3
MOODYS CORP	COM	61536910	1	25	X	X	4
MOODYS CORP	COM	61536910	8	155	X		4
MOODYS CORP	COM	61536910	1,035	20250	X		5
MOODYS CORP	COM	61536910	7,244	140070	X	X	6

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MOODYS CORP	COM	61536910	7,621	147347	X	6
MOODYS CORP	COM	61536910	2	40	X	X 7
MOODYS CORP	COM	61536910	10	185	X	7
MOOG INC	CL A	61539420	2,854	77132	X	3
MOOG INC	CL A	61539420	111	3020	X	5
MOOG INC	CL A	61539420	9	245	X	X 6
MOOG INC	CL A	61539420	247	6680	X	6
MOORE WALLACE INC	COM	61585710	15	1000	X	5
MOORE WALLACE INC	COM	61585710	220	15137	X	X 6
MOORE WALLACE INC	COM	61585710	911	62683	X	6
MOORE WALLACE INC	COM	61585710	4	301	X	X 7
MORGAN STANLEY EASTN EUR FD	COM	61698810	4	200	X	6
MORGAN STANLEY EASTN EUR FD	COM	61698810	1,107	50100	X	9
MORGAN STANLEY	COM NEW	61744644	389	8200	X	X 1
MORGAN STANLEY	COM NEW	61744644	1,240	26130	X	1
MORGAN STANLEY	COM NEW	61744644	38	794	X	11
MORGAN STANLEY	COM NEW	61744644	707	15315	X	13
MORGAN STANLEY	COM NEW	61744644	76,206	1610319	X	3
MORGAN STANLEY	COM NEW	61744644	5	106	X	X 4
MORGAN STANLEY	COM NEW	61744644	48	1020	X	4
MORGAN STANLEY	COM NEW	61744644	2,778	60197	X	5
MORGAN STANLEY	COM NEW	61744644	46,523	980669	X	X 6
MORGAN STANLEY	COM NEW	61744644	51,869	1093364	X	6
MORGAN STANLEY	COM NEW	61744644	2	50	X	X 7
MORGAN STANLEY	COM NEW	61744644	14	300	X	7
MORGAN STANLEY EMER MKTS FD	COM	61744G10	79	7247	X	5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	11	1000	X	X 6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	57	5300	X	6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	12,061	1120900	X	9
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	69	8200	X	X 6
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	1,642	194300	X	9
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	206	23670	X	5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	23,276	2648040	X	9
MORGAN STANLEY INDIA INVS FD	COM	61745C10	12	930	X	5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	1	117	X	X 7
MORGAN STANLEY INDIA INVS FD	COM	61745C10	1,637	129200	X	9
MORGAN STANLEY	GOVT INCOME TR	61745P10	210	23571	X	5
MORGAN STANLEY	GOVT INCOME TR	61745P10	5	540	X	X 6
MORGAN STANLEY	GOVT INCOME TR	61745P10	52	5847	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	6,060	677800	X	9
MORGAN STANLEY	MUN PREM INCOM	61745P42	85	9646	X	X 6
MORGAN STANLEY	MUN PREM INCOM	61745P42	101	11432	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	6,017	679900	X	9
MORGAN STANLEY	QULTY MUN SECS	61745P58	13	942	X	X 6
MORGAN STANLEY	QULTY MUN SECS	61745P58	75	5502	X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	2,461	180800	X	9
MORGAN STANLEY	QUALT MUN INCM	61745P73	14	1008	X	13
MORGAN STANLEY	QUALT MUN INCM	61745P73	30	2205	X	5
MORGAN STANLEY	QUALT MUN INCM	61745P73	14	1000	X	X 6
MORGAN STANLEY	QUALT MUN INCM	61745P73	31	2251	X	6
MORGAN STANLEY	QUALT MUN INCM	61745P73	1,276	92400	X	9
MORGAN STANLEY	INSD MUN INCM	61745P79	11	775	X	13
MORGAN STANLEY	INSD MUN INCM	61745P79	7	500	X	5
MORGAN STANLEY	INSD MUN INCM	61745P79	110	7710	X	X 6
MORGAN STANLEY	INSD MUN INCM	61745P79	283	19837	X	6
MORGAN STANLEY	INSD MUN TR	61745P86	39	2714	X	13
MORGAN STANLEY	INSD MUN TR	61745P86	228	16000	X	5
MORGAN STANLEY	INSD MUN TR	61745P86	28	2000	X	X 6
MORGAN STANLEY	INSD MUN TR	61745P86	39	2779	X	6
MORGAN STANLEY	INCOME SEC INC	61745P87	140	9158	X	5
MORGAN STANLEY	INCOME SEC INC	61745P87	94	6151	X	X 6
MORGAN STANLEY	INCOME SEC INC	61745P87	6	400	X	6

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MOTOROLA INC	COM	62007610	22	2448	X	X	1
MOTOROLA INC	COM	62007610	1	160	X		11
MOTOROLA INC	COM	62007610	133	14377	X		13
MOTOROLA INC	COM	62007610	7,970	860950	X		3
MOTOROLA INC	COM	62007610	1	164	X	X	4
MOTOROLA INC	COM	62007610	3,253	352449	X		5
MOTOROLA INC	COM	62007610	8,129	899263	X	X	6
MOTOROLA INC	COM	62007610	8,612	952648	X		6
MOTOROLA INC	COM	62007610	11	1215	X		7
MOTOROLA INC	COM	62007610	11,511	1273345	X		8
MOUNTAINBANK FINL CORP	COM	62451E10	29	900	X	X	6
MOUNTAINBANK FINL CORP	COM	62451E10	502	15458	X		6
MOVIE GALLERY INC	COM	62458110	1,811	90568	X		3
MOVIE GALLERY INC	COM	62458110	306	15058	X		5
MOVIE GALLERY INC	COM	62458110	70	3480	X	X	6
MOVIE GALLERY INC	COM	62458110	801	40025	X		6
MUELLER INDS INC	COM	62475610	40,662	1462241	X		3
MUELLER INDS INC	COM	62475610	6	200	X		5
MUELLER INDS INC	COM	62475610	86	2989	X		6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	7	500	X		5
MUNIHOLDINGS N J INSD FD INC	COM	62593610	264	19406	X	X	6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	166	12246	X		6
MUNIENHANCED FD INC	COM	62624310	21	2000	X		5
MUNIENHANCED FD INC	COM	62624310	5	504	X	X	6
MUNIENHANCED FD INC	COM	62624310	228	21927	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	127	9006	X		13
MUNIHOLDINGS FLA INSD FD	COM	62624W10	35	2500	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	415	29482	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	1,387	98414	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	44	3111	X		7
MUNIVEST FD INC	COM	62629510	14	1544	X		5
MUNIVEST FD INC	COM	62629510	826	93146	X	X	6
MUNIVEST FD INC	COM	62629510	326	36773	X		6
MUNIYIELD CALIF FD INC	COM	62629610	204	14708	X		5
MUNIYIELD FLA FD	COM	62629710	85	6331	X	X	6
MUNIYIELD FLA FD	COM	62629710	76	5692	X		6
MUNIYIELD FLA FD	COM	62629710	41	3090	X		7
MUNIYIELD FLA INSD FD	COM	62629810	204	14464	X		6
MUNIYIELD QUALITY FD INC	COM	62630210	47	3333	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	290	20696	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	161	11522	X		6
MUNIYIELD INSD FD INC	COM	62630E10	71	5000	X		13
MUNIYIELD INSD FD INC	COM	62630E10	170	11900	X		5
MUNIYIELD INSD FD INC	COM	62630E10	738	51790	X	X	6
MUNIYIELD INSD FD INC	COM	62630E10	87	6123	X		6
MUNIYIELD QUALITY FD II	COM	62630T10	44	3650	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	248	20568	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	63	5231	X		6
MUNIYIELD QUALITY FD II	COM	62630T10	218	18100	X		9
MUNIYIELD PA INSD FD	COM	62630V10	16	1100	X		13
MUNIYIELD PA INSD FD	COM	62630V10	129	9066	X		5
MUNIYIELD PA INSD FD	COM	62630V10	123	8392	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	93	6402	X		6
MURPHY OIL CORP	COM	62671710	88	1806	X		13
MURPHY OIL CORP	COM	62671710	5,143	102780	X		3
MURPHY OIL CORP	COM	62671710	94	1928	X		5
MURPHY OIL CORP	COM	62671710	15	302	X	X	6
MURPHY OIL CORP	COM	62671710	19	375	X		6
MYLAN LABS INC	COM	62853010	30	900	X		13
MYLAN LABS INC	COM	62853010	61,329	1824738	X		3
MYLAN LABS INC	COM	62853010	1,370	40839	X		5
MYLAN LABS INC	COM	62853010	3,287	97349	X	X	6

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MYLAN LABS INC	COM	62853010	12,517	370658	X	6
MYLAN LABS INC	COM	62853010	5	150	X	X 7
MYLAN LABS INC	COM	62853010	23	678	X	7
NBT BANCORP INC	COM	62877810	27	1393	X	5
NBT BANCORP INC	COM	62877810	422	20876	X	X 6
NBT BANCORP INC	COM	62877810	162	8000	X	6
NCI BUILDING SYS INC	COM	62885210	4,770	269347	X	11
NCI BUILDING SYS INC	COM	62885210	2	115	X	5
NCI BUILDING SYS INC	COM	62885210	89	5000	X	6
NCI BUILDING SYS INC	COM	62885210	18	1000	X	7
NCR CORP NEW	COM	62886E10	13	487	X	13
NCR CORP NEW	COM	62886E10	958	35472	X	3
NCR CORP NEW	COM	62886E10	41	1508	X	5
NCR CORP NEW	COM	62886E10	938	34025	X	X 6
NCR CORP NEW	COM	62886E10	841	30504	X	6
NN INC	COM	62933710	276	23319	X	6
NTT DOCOMO INC	SPONS ADR	62942M20	1,360	600	X	3
NTT DOCOMO INC	SPONS ADR	62942M20	2,952	129000	X	3
NTT DOCOMO INC	SPONS ADR	62942M20	5	214	X	5
NTT DOCOMO INC	SPONS ADR	62942M20	68	2953	X	6
NUI CORP	COM	62943110	1	45	X	5
NUI CORP	COM	62943110	922	59270	X	X 6
NUI CORP	COM	62943110	28	1824	X	6
NANOGEN INC	COM	63007510	255	78850	X	5
NASDAQ 100 TR	UNIT SER 1	63110010	1,183	37610	X	13
NASDAQ 100 TR	UNIT SER 1	63110010	4,009	127447	X	5
NASDAQ 100 TR	UNIT SER 1	63110010	560	17622	X	X 6
NASDAQ 100 TR	UNIT SER 1	63110010	2,638	82961	X	6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	2	20	X	13
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	2,882	27000	X	3
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	9	85	X	5
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	14	130	X	X 6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	395	3727	X	6
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	63252540	3	28	X	X 7
NATIONAL BANKSHARES INC VA	COM	63486510	535	13250	X	6
NATIONAL CITY CORP	COM	63540510	346	10500	X	X 1
NATIONAL CITY CORP	COM	63540510	2,045	62050	X	1
NATIONAL CITY CORP	COM	63540510	39	1200	X	13
NATIONAL CITY CORP	COM	63540510	28,877	874296	X	3
NATIONAL CITY CORP	COM	63540510	10	300	X	4
NATIONAL CITY CORP	COM	63540510	3,456	107107	X	5
NATIONAL CITY CORP	COM	63540510	31,371	952073	X	X 6
NATIONAL CITY CORP	COM	63540510	46,146	1400474	X	6
NATIONAL CITY CORP	COM	63540510	33	1005	X	7
NATIONAL COMMERCE FINL CORP	COM	63545P10	12	490	X	11
NATIONAL COMMERCE FINL CORP	COM	63545P10	4,878	201143	X	3
NATIONAL COMMERCE FINL CORP	COM	63545P10	18	735	X	X 4
NATIONAL COMMERCE FINL CORP	COM	63545P10	1,553	64054	X	5
NATIONAL COMMERCE FINL CORP	COM	63545P10	2,422	98869	X	X 6
NATIONAL COMMERCE FINL CORP	COM	63545P10	6,627	270506	X	6
NATIONAL FUEL GAS CO N J	COM	63618010	24	1000	X	1
NATIONAL FUEL GAS CO N J	COM	63618010	2,067	79420	X	3
NATIONAL FUEL GAS CO N J	COM	63618010	2,201	94975	X	5
NATIONAL FUEL GAS CO N J	COM	63618010	731	30204	X	X 6
NATIONAL FUEL GAS CO N J	COM	63618010	171	7061	X	6
NATIONAL INSTRS CORP	COM	63651810	1,812	50610	X	3
NATIONAL INSTRS CORP	COM	63651810	52	1470	X	X 6
NATIONAL INSTRS CORP	COM	63651810	291	8183	X	6
NATIONAL-OILWELL INC	COM	63707110	231	12429	X	13
NATIONAL-OILWELL INC	COM	63707110	2,049	106708	X	3
NATIONAL-OILWELL INC	COM	63707110	2,990	160828	X	5
NATIONAL-OILWELL INC	COM	63707110	39	2142	X	X 6

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NATIONAL-OILWELL INC	COM	63707110	248	13471	X	6
NATIONAL-OILWELL INC	COM	63707110	2	88	X	X 7
NATIONAL PENN BANCSHARES INC	COM	63713810	60	2129	X	5
NATIONAL PENN BANCSHARES INC	COM	63713810	2,228	76149	X	X 6
NATIONAL PENN BANCSHARES INC	COM	63713810	197	6723	X	6
NATIONAL R V HLDGS INC	COM	63727710	5,745	686300	X	3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	5	201	X	13
NATIONAL SEMICONDUCTOR CORP	COM	63764010	3,688	168375	X	3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	111	4869	X	5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	913	40831	X	X 6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2,346	104961	X	6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	2	100	X	X 7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	8,330	372700	X	8
NATIONS GOVT INCOME TERM 200	COM	63858310	338	33850	X	5
NATIONS GOVT INCOME TERM 200	COM	63858310	117	11698	X	6
NATIONS GOVT INCOME TERM 200	COM	63858310	4,113	412500	X	9
NATIONS GOVT INCOME 2004	COM	63858410	10	1000	X	6
NATIONS GOVT INCOME 2004	COM	63858410	321	32000	X	9
NATIONWIDE FINL SVCS INC	CL A	63861210	6	200	X	3
NATIONWIDE FINL SVCS INC	CL A	63861210	347	11215	X	X 6
NATIONWIDE FINL SVCS INC	CL A	63861210	200	6473	X	6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	580	34581	X	5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	125	7300	X	X 6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	65	3819	X	6
NAUTICA ENTERPRISES INC	COM	63908910	13,999	917035	X	3
NAUTICA ENTERPRISES INC	COM	63908910	13	796	X	5
NAVISTAR INTL CORP NEW	COM	63934E10	30,499	794743	X	3
NAVISTAR INTL CORP NEW	COM	63934E10	4	100	X	5
NAVISTAR INTL CORP NEW	COM	63934E10	276	7080	X	6
NAVIGANT CONSULTING INC	COM	63935N10	5,023	370900	X	3
NAVIGANT CONSULTING INC	COM	63935N10	7	500	X	5
NAVIGANT CONSULTING INC	COM	63935N10	22	1600	X	X 6
NAVIGANT CONSULTING INC	COM	63935N10	674	49900	X	6
NDCHEALTH CORP	COM	63948010	5,509	275360	X	3
NDCHEALTH CORP	COM	63948010	282	14250	X	5
NDCHEALTH CORP	COM	63948010	167	8330	X	X 6
NDCHEALTH CORP	COM	63948010	1,073	53600	X	6
NEIMAN MARCUS GROUP INC	CL A	64020420	27,413	752112	X	3
NEIMAN MARCUS GROUP INC	CL A	64020420	5	126	X	5
NEIMAN MARCUS GROUP INC	CL A	64020420	77	1960	X	6
NEIMAN MARCUS GROUP INC	CL B	64020430	1,926	52403	X	3
NEIMAN MARCUS GROUP INC	CL B	64020430	10	277	X	5
NEIMAN MARCUS GROUP INC	CL B	64020430	11	301	X	X 6
NEIMAN MARCUS GROUP INC	CL B	64020430	29	800	X	6
NETBANK INC	COM	64093310	5,898	485650	X	3
NETBANK INC	COM	64093310	451	37035	X	5
NETBANK INC	COM	64093310	593	47706	X	6
NETBANK INC	COM	64093310	1	119	X	X 7
NETWORKS ASSOCS INC	COM	64093810	2,121	188110	X	3
NETWORKS ASSOCS INC	COM	64093810	1	93	X	5
NETWORKS ASSOCS INC	COM	64093810	394	34887	X	X 6
NETWORKS ASSOCS INC	COM	64093810	242	21426	X	6
NETSOLVE INC	COM	64115J10	6,299	838150	X	3
NETSOLVE INC	COM	64115J10	674	89500	X	6
NETSCREEN TECHNOLOGIES INC	COM	64117V10	20,447	948609	X	3
NETSCREEN TECHNOLOGIES INC	COM	64117V10	159	7576	X	5
NETSCREEN TECHNOLOGIES INC	COM	64117V10	449	20755	X	6
NETWORK APPLIANCE INC	COM	64120L10	10	614	X	13
NETWORK APPLIANCE INC	COM	64120L10	2,174	129057	X	3
NETWORK APPLIANCE INC	COM	64120L10	770	47423	X	5
NETWORK APPLIANCE INC	COM	64120L10	192	12022	X	X 6
NETWORK APPLIANCE INC	COM	64120L10	1,894	118519	X	6

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NEUBERGER BERMAN INC	COM	64123410	2,792	69085	X	3
NEUBERGER BERMAN INC	COM	64123410	17	430	X	5
NEUBERGER BERMAN INC	COM	64123410	6	160	X	6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	17,970	333850	X	3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	73	1400	X	5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	877	16343	X	6
NEW GERMANY FD INC	COM	64446510	8	1480	X	5
NEW GERMANY FD INC	COM	64446510	6	1000	X	X 6
NEW GERMANY FD INC	COM	64446510	41	7395	X	6
NEW GERMANY FD INC	COM	64446510	1	117	X	X 7
NEW GERMANY FD INC	COM	64446510	11,748	2128338	X	9
NEW IRELAND FUND INC	COM	64567310	1	100	X	X 6
NEW IRELAND FUND INC	COM	64567310	7,721	665012	X	9
NEW JERSEY RES	COM	64602510	7	200	X	5
NEW JERSEY RES	COM	64602510	423	12118	X	X 6
NEW JERSEY RES	COM	64602510	441	12643	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	4	200	X	11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	18	800	X	13
NEW PLAN EXCEL RLTY TR INC	COM	64805310	2,172	95407	X	3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	552	24544	X	5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	519	23150	X	X 6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	313	13991	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	20	900	X	X 7
NEW YORK CMNTY BANCORP INC	COM	64944510	4,697	155472	X	3
NEW YORK CMNTY BANCORP INC	COM	64944510	215	7441	X	5
NEW YORK CMNTY BANCORP INC	COM	64944510	116	3866	X	X 6
NEW YORK CMNTY BANCORP INC	COM	64944510	510	17059	X	6
NEW YORK TIMES CO	CL A	65011110	34	772	X	13
NEW YORK TIMES CO	CL A	65011110	21,759	487147	X	3
NEW YORK TIMES CO	CL A	65011110	1	20	X	X 4
NEW YORK TIMES CO	CL A	65011110	252	5702	X	5
NEW YORK TIMES CO	CL A	65011110	1,451	32523	X	X 6
NEW YORK TIMES CO	CL A	65011110	4,586	102828	X	6
NEW YORK TIMES CO	CL A	65011110	8	169	X	X 7
NEW YORK TIMES CO	CL A	65011110	2	50	X	7
NEWCASTLE INVT CORP	COM	65105M10	5,863	275000	X	3
NEWELL RUBBERMAID INC	COM	65122910	2	100	X	1
NEWELL RUBBERMAID INC	COM	65122910	17	757	X	13
NEWELL RUBBERMAID INC	COM	65122910	2,790	103642	X	3
NEWELL RUBBERMAID INC	COM	65122910	3	125	X	4
NEWELL RUBBERMAID INC	COM	65122910	2,528	109455	X	5
NEWELL RUBBERMAID INC	COM	65122910	600	25379	X	X 6
NEWELL RUBBERMAID INC	COM	65122910	1,222	51699	X	6
NEWELL RUBBERMAID INC	COM	65122910	4	180	X	X 7
NEWELL RUBBERMAID INC	COM	65122910	18	770	X	7
NEWELL RUBBERMAID INC	COM	65122910	721	30500	X	8
NEWFIELD EXPL CO	COM	65129010	1,267	35074	X	3
NEWFIELD EXPL CO	COM	65129010	12	323	X	5
NEWFIELD EXPL CO	COM	65129010	61	1682	X	X 6
NEWFIELD EXPL CO	COM	65129010	858	23750	X	6
NEWMONT MINING CORP	COM	65163910	7	200	X	13
NEWMONT MINING CORP	COM	65163910	16,860	469001	X	3
NEWMONT MINING CORP	COM	65163910	1,373	38575	X	5
NEWMONT MINING CORP	COM	65163910	1,223	33882	X	X 6
NEWMONT MINING CORP	COM	65163910	1,981	54865	X	6
NEWMONT MINING CORP	COM	65163910	3	74	X	X 7
NEWPORT CORP	COM	65182410	4	252	X	13
NEWPORT CORP	COM	65182410	652	38010	X	3
NEWPORT CORP	COM	65182410	15	865	X	5
NEWPORT CORP	COM	65182410	13	745	X	6
NEWS CORP LTD	ADR NEW	65248770	17	569	X	13
NEWS CORP LTD	ADR NEW	65248770	502	16487	X	5

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NEWS CORP LTD	ADR NEW	65248770	213	7000	X	X	6
NEWS CORP LTD	ADR NEW	65248770	113	3722	X		6
NEWS CORP LTD	SP ADR PFD	65248780	7	270	X		11
NEWS CORP LTD	SP ADR PFD	65248780	16	0	X		3
NEWS CORP LTD	SP ADR PFD	65248780	39	1520	X		5
NEWS CORP LTD	SP ADR PFD	65248780	50	1933	X	X	6
NEWS CORP LTD	SP ADR PFD	65248780	296	11537	X		6
NEWS CORP LTD	SP ADR PFD	65248780	3	132	X		7
NEXTEL COMMUNICATIONS INC	CL A	65332V10	4	230	X		1
NEXTEL COMMUNICATIONS INC	CL A	65332V10	729	40495	X		13
NEXTEL COMMUNICATIONS INC	CL A	65332V10	40,180	2203547	X		3
NEXTEL COMMUNICATIONS INC	CL A	65332V10	5	290	X		4
NEXTEL COMMUNICATIONS INC	CL A	65332V10	4,049	224955	X		5
NEXTEL COMMUNICATIONS INC	CL A	65332V10	1,324	72520	X	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	10,384	568688	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	8	420	X	X	7
NEXTEL COMMUNICATIONS INC	CL A	65332V10	30	1670	X		7
NEXTEL PARTNERS INC	CL A	65333F10	30,932	3531713	X		3
NEXTEL PARTNERS INC	CL A	65333F10	78	9100	X		5
NEXTEL PARTNERS INC	CL A	65333F10	7	790	X	X	6
NEXTEL PARTNERS INC	CL A	65333F10	1,125	126656	X		6
NICHOLAS-APPLEGATE CV & INC	COM	65370F10	275	18400	X		5
NICOR INC	COM	65408610	780	21500	X		11
NICOR INC	COM	65408610	3,496	96364	X		3
NICOR INC	COM	65408610	1,180	33182	X		5
NICOR INC	COM	65408610	2,532	69800	X	X	6
NICOR INC	COM	65408610	1,363	37571	X		6
NICOR INC	COM	65408610	15	400	X	X	7
NIKE INC	CL B	65410610	155	3000	X		1
NIKE INC	CL B	65410610	26	500	X		11
NIKE INC	CL B	65410610	842	16617	X		13
NIKE INC	CL B	65410610	8,481	164345	X		3
NIKE INC	CL B	65410610	10,679	210625	X		5
NIKE INC	CL B	65410610	7,448	143954	X	X	6
NIKE INC	CL B	65410610	24,521	473936	X		6
NIKE INC	CL B	65410610	14	275	X		7
99 CENTS ONLY STORES	COM	65440K10	2,533	73507	X		3
99 CENTS ONLY STORES	COM	65440K10	143	4194	X		5
99 CENTS ONLY STORES	COM	65440K10	79	2316	X	X	6
99 CENTS ONLY STORES	COM	65440K10	657	19207	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	262	12740	X		13
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	3,038	145000	X		3
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	178	8668	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	41	1940	X	X	6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	312	14909	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	3	167	X	X	7
NISOURCE INC	COM	65473P10	93	4843	X		13
NISOURCE INC	COM	65473P10	1,884	97615	X		3
NISOURCE INC	COM	65473P10	392	20473	X		5
NISOURCE INC	COM	65473P10	132	6822	X	X	6
NISOURCE INC	COM	65473P10	1,599	82830	X		6
NISOURCE INC	COM	65473P10	4	200	X	X	7
NISSAN MOTORS	SPONSORED ADR	65474440	23	1174	X		13
NISSAN MOTORS	SPONSORED ADR	65474440	134	6933	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	12	614	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	292	14734	X		6
NOKIA CORP	SPONSORED ADR	65490220	1,004	76268	X		3
NOKIA CORP	SPONSORED ADR	65490220	444	29000	X	X	1
NOKIA CORP	SPONSORED ADR	65490220	6	410	X		1
NOKIA CORP	SPONSORED ADR	65490220	104	6993	X		13
NOKIA CORP	SPONSORED ADR	65490220	45,436	2974925	X		3
NOKIA CORP	SPONSORED ADR	65490220	12,517	843450	X		5

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NOKIA CORP	SPONSORED ADR	65490220	15,633	1021747	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	20,593	1345946	X		6
NOKIA CORP	SPONSORED ADR	65490220	9	575	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	9	561	X		7
NOKIA CORP	SPONSORED ADR	65490220	192	12550	X		8
NOBLE ENERGY INC	COM	65504410	2,093	57218	X		3
NOBLE ENERGY INC	COM	65504410	9	250	X		5
NOBLE ENERGY INC	COM	65504410	131	3590	X	X	6
NOBLE ENERGY INC	COM	65504410	570	15611	X		6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	488	36000	X		3
NOMURA HLDGS INC	SPONSORED ADR	65535H20	2	150	X		5
NOMURA HLDGS INC	SPONSORED ADR	65535H20	12	870	X	X	6
NOMURA HLDGS INC	SPONSORED ADR	65535H20	294	21581	X		6
NORDSON CORP	COM	65566310	803	33146	X		3
NORDSON CORP	COM	65566310	911	38900	X		5
NORDSON CORP	COM	65566310	3,295	136380	X		6
NORDSON CORP	COM	65566310	24	1000	X		7
NORDSTROM INC	COM	65566410	1,067	50499	X		3
NORDSTROM INC	COM	65566410	225	10685	X		5
NORDSTROM INC	COM	65566410	50	2373	X	X	6
NORDSTROM INC	COM	65566410	426	20167	X		6
NORFOLK SOUTHERN CORP	COM	65584410	35	1800	X	X	1
NORFOLK SOUTHERN CORP	COM	65584410	38	2000	X		1
NORFOLK SOUTHERN CORP	COM	65584410	285	14800	X		11
NORFOLK SOUTHERN CORP	COM	65584410	42	2213	X		13
NORFOLK SOUTHERN CORP	COM	65584410	3,081	162070	X		3
NORFOLK SOUTHERN CORP	COM	65584410	640	33797	X		5
NORFOLK SOUTHERN CORP	COM	65584410	18,538	963992	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	9,086	472504	X		6
NORFOLK SOUTHERN CORP	COM	65584410	45	2350	X		7
NORSK HYDRO A S	SPONSORED ADR	65653160	230	5700	X		3
NORSK HYDRO A S	SPONSORED ADR	65653160	15	294	X		13
NORSK HYDRO A S	SPONSORED ADR	65653160	65	1250	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	12	240	X	X	6
NORSK HYDRO A S	SPONSORED ADR	65653160	304	5910	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	49	18700	X		3
NORTEL NETWORKS CORP NEW	COM	65656810	10	3500	X	X	1
NORTEL NETWORKS CORP NEW	COM	65656810	121	41871	X		13
NORTEL NETWORKS CORP NEW	COM	65656810	4,973	1723500	X		3
NORTEL NETWORKS CORP NEW	COM	65656810	473	163747	X		5
NORTEL NETWORKS CORP NEW	COM	65656810	164	55602	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	775	262597	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	4	1500	X		7
NORTEL NETWORKS CORP NEW	COM	65656810	7	2500	X		8
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	358	14742	X	X	6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	91	3750	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	520	14850	X		11
NORTH FORK BANCORPORATION NY	COM	65942410	18	520	X		13
NORTH FORK BANCORPORATION NY	COM	65942410	2,542	72746	X		3
NORTH FORK BANCORPORATION NY	COM	65942410	278	8127	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	3,448	98382	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	644	18363	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	11	305	X	X	7
NORTHEAST UTILS	COM	66439710	2,202	130853	X		3
NORTHEAST UTILS	COM	66439710	11	650	X		5
NORTHEAST UTILS	COM	66439710	3	205	X	X	6
NORTHEAST UTILS	COM	66439710	178	10584	X		6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	38	900	X		13
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	171	4078	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	754	17800	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	107	2520	X		6
NORTHERN TR CORP	COM	66585910	44	1000	X		11

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NORTHERN TR CORP	COM	66585910	84	1970	X	13
NORTHERN TR CORP	COM	66585910	3,569	81949	X	3
NORTHERN TR CORP	COM	66585910	439	10280	X	5
NORTHERN TR CORP	COM	66585910	500	11413	X	X 6
NORTHERN TR CORP	COM	66585910	167	3818	X	6
NORTHERN TR CORP	COM	66585910	4	100	X	X 7
NORTHROP GRUMMAN CORP	COM	66680710	650	7076	X	13
NORTHROP GRUMMAN CORP	COM	66680710	33,517	356788	X	3
NORTHROP GRUMMAN CORP	COM	66680710	9,874	107492	X	5
NORTHROP GRUMMAN CORP	COM	66680710	5,553	60201	X	X 6
NORTHROP GRUMMAN CORP	COM	66680710	12,264	132958	X	6
NORTHROP GRUMMAN CORP	COM	66680710	11	124	X	7
NORTHWEST AIRLS CORP	CL A	66728010	6,660	726200	X	3
NORTHWEST AIRLS CORP	CL A	66728010	15	1700	X	5
NOVARTIS A G	SPONSORED ADR	66987V10	5,562	144125	X	11
NOVARTIS A G	SPONSORED ADR	66987V10	12	308	X	13
NOVARTIS A G	SPONSORED ADR	66987V10	5,775	147000	X	3
NOVARTIS A G	SPONSORED ADR	66987V10	371	9845	X	5
NOVARTIS A G	SPONSORED ADR	66987V10	687	17802	X	X 6
NOVARTIS A G	SPONSORED ADR	66987V10	1,472	38136	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	6	153	X	X 7
NOVELL INC	COM	67000610	0	50	X	13
NOVELL INC	COM	67000610	9,642	2942079	X	3
NOVELL INC	COM	67000610	94	26198	X	5
NOVELL INC	COM	67000610	6	1600	X	X 6
NOVELL INC	COM	67000610	41	11301	X	6
NOVELLUS SYS INC	COM	67000810	47	1304	X	13
NOVELLUS SYS INC	COM	67000810	2,543	72135	X	3
NOVELLUS SYS INC	COM	67000810	408	11424	X	5
NOVELLUS SYS INC	COM	67000810	88	2472	X	X 6
NOVELLUS SYS INC	COM	67000810	781	21810	X	6
NOVEN PHARMACEUTICALS INC	COM	67000910	444	40000	X	3
NOVEN PHARMACEUTICALS INC	COM	67000910	39	3500	X	X 6
NOVEN PHARMACEUTICALS INC	COM	67000910	4	350	X	6
NOVO-NORDISK A S	ADR	67010020	2	65	X	5
NOVO-NORDISK A S	ADR	67010020	7,146	213321	X	X 6
NOVO-NORDISK A S	ADR	67010020	25,441	759445	X	6
NSTAR	COM	67019E10	554	12400	X	13
NSTAR	COM	67019E10	2,338	52133	X	3
NSTAR	COM	67019E10	463	10378	X	5
NSTAR	COM	67019E10	717	16026	X	X 6
NSTAR	COM	67019E10	202	4507	X	6
NUCOR CORP	COM	67034610	289	5894	X	13
NUCOR CORP	COM	67034610	13,648	276888	X	3
NUCOR CORP	COM	67034610	5,851	119363	X	5
NUCOR CORP	COM	67034610	152	3074	X	X 6
NUCOR CORP	COM	67034610	25,169	510313	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	12	700	X	X 6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	415	24800	X	6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	108	6943	X	5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	199	12849	X	X 6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	799	51540	X	6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	72	4780	X	5
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	32	2175	X	X 6
NUVEEN PA PREM INCOME MUN FD	COM	67061F10	359	24204	X	6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	296	30000	X	5
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	10	1000	X	X 6
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T10	38	3900	X	6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	25	1673	X	1
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	444	30400	X	5
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	613	41721	X	X 6
NUVEEN INVT QUALITY MUN FD I	COM	67062E10	110	7508	X	6

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NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	228	17000	X	5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F10	16	1156	X	X 6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	509	34070	X	5
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	52	3510	X	X 6
NUVEEN MUN ADVANTAGE FD INC	COM	67062H10	129	8622	X	6
NUVEEN NY MUN VALUE FD	COM	67062M10	18	2000	X	5
NUVEEN NY MUN VALUE FD	COM	67062M10	30	3300	X	X 6
NUVEEN NY MUN VALUE FD	COM	67062M10	227	25212	X	6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	46	2900	X	5
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	223	14293	X	X 6
NUVEEN INSD QUALITY MUN FD I	COM	67062N10	71	4576	X	6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	671	47404	X	5
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	607	42653	X	X 6
NUVEEN PERFORMANCE PLUS MUN	COM	67062P10	265	18611	X	6
NUVEEN PREM INCOME MUN FD	COM	67062T10	85	6105	X	5
NUVEEN PREM INCOME MUN FD	COM	67062T10	138	9876	X	X 6
NUVEEN PREM INCOME MUN FD	COM	67062T10	446	31933	X	6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	124	8940	X	5
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	45	3229	X	X 6
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W10	205	14765	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	220	16613	X	X 6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C10	49	3700	X	6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	355	25246	X	5
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	274	19598	X	X 6
NUVEEN PREM INCOME MUN FD 2	COM	67063W10	131	9358	X	6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	52	4000	X	5
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	163	12637	X	X 6
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X10	9	700	X	6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	17	1000	X	5
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	128	7501	X	X 6
NUVEEN VA PREM INCOME MUN FD	COM	67064R10	430	25112	X	6
NVIDIA CORP	COM	67066G10	12	629	X	13
NVIDIA CORP	COM	67066G10	1,274	67137	X	3
NVIDIA CORP	COM	67066G10	10	496	X	5
NVIDIA CORP	COM	67066G10	51	2650	X	X 6
NVIDIA CORP	COM	67066G10	1,104	57856	X	6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	130	9312	X	5
NUVEEN INSD PREM INCOME MUN	COM	6706D810	112	7980	X	X 6
NUVEEN INSD PREM INCOME MUN	COM	6706D810	183	13067	X	6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	244	19596	X	5
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	229	18293	X	X 6
NUVEEN PREM INCOME MUN FD 4	COM	6706K410	168	13423	X	6
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F10	411	28357	X	6
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	359	21761	X	5
NUVEEN REAL ESTATE INCOME FD	COM	67071B10	27	1600	X	X 6
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	14	1000	X	13
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	188	13291	X	5
NUVEEN QUALITY PFD INCOME FD	COM	67071S10	95	6500	X	X 6
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	88	6300	X	5
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	37	2667	X	X 6
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	47	3333	X	6
NUVEEN GA DIV ADV MUN FD 2	COM	67072B10	48	3400	X	7
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	10	667	X	X 4
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	789	54838	X	5
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	15	1000	X	X 6
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	73	5000	X	6
NUVEEN PFD & CONV INC FD	COM	67073B10	243	16800	X	13
NUVEEN PFD & CONV INC FD	COM	67073B10	792	54719	X	5
NUVEEN PFD & CONV INC FD	COM	67073B10	185	12700	X	6
OGE ENERGY CORP	COM	67083710	16	800	X	X 1
OGE ENERGY CORP	COM	67083710	135	6800	X	1
OGE ENERGY CORP	COM	67083710	348	17600	X	13

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OGE ENERGY CORP	COM	67083710	1,568	77875	X	3
OGE ENERGY CORP	COM	67083710	324	16350	X	5
OGE ENERGY CORP	COM	67083710	793	39827	X	X 6
OGE ENERGY CORP	COM	67083710	114	5708	X	6
OM GROUP INC	COM	67087210	7	500	X	5
OM GROUP INC	COM	67087210	209	15000	X	X 6
OM GROUP INC	COM	67087210	12	893	X	6
NUVEEN INVTS INC	CL A	67090F10	9,097	341568	X	3
NUVEEN INVTS INC	CL A	67090F10	1	50	X	5
NUVEEN INVTS INC	CL A	67090F10	60	2150	X	X 6
NUVEEN MUN VALUE FD INC	COM	67092810	1,246	135556	X	5
NUVEEN MUN VALUE FD INC	COM	67092810	596	65106	X	X 6
NUVEEN MUN VALUE FD INC	COM	67092810	737	80590	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	178	12086	X	X 6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	128	8700	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	37	2445	X	5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	628	41297	X	X 6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	513	33767	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	46	3171	X	5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	59	4041	X	X 6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	230	15811	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	392	27300	X	5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	192	13388	X	X 6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	29	2000	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	136	9797	X	5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	229	16502	X	X 6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	334	24017	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	377	26208	X	X 6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	214	14881	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	92	6006	X	5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	130	8535	X	X 6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	385	25373	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	15	1033	X	5
NUVEEN PREMIER MUN INCOME FD	COM	67098810	172	12033	X	X 6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	83	5780	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	30	1929	X	13
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	375	24225	X	X 6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	137	8817	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	389	25650	X	X 6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	246	16200	X	6
OSI SYSTEMS INC	COM	67104410	1,116	73255	X	3
OSI SYSTEMS INC	COM	67104410	10	650	X	X 6
OSI SYSTEMS INC	COM	67104410	33	2177	X	6
OAKLEY INC	COM	67366210	5,924	524700	X	3
OAKLEY INC	COM	67366210	15	1300	X	5
OCCIDENTAL PETE CORP DEL	COM	67459910	78	2400	X	X 1
OCCIDENTAL PETE CORP DEL	COM	67459910	634	19370	X	13
OCCIDENTAL PETE CORP DEL	COM	67459910	48,439	1486360	X	3
OCCIDENTAL PETE CORP DEL	COM	67459910	246	7524	X	5
OCCIDENTAL PETE CORP DEL	COM	67459910	2,604	79655	X	X 6
OCCIDENTAL PETE CORP DEL	COM	67459910	17,368	531282	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	34	1055	X	X 7
OCCIDENTAL PETE CORP DEL	COM	67459910	8,535	261100	X	8
OCEANEERING INTL INC	COM	67523210	4,195	166750	X	3
OCEANEERING INTL INC	COM	67523210	383	15000	X	X 6
OCEANEERING INTL INC	COM	67523210	444	17400	X	6
OCTEL CORP	COM	67572710	5,789	398367	X	3
OCTEL CORP	COM	67572710	1	50	X	5
OCTEL CORP	COM	67572710	20	1339	X	X 6
OFFICE DEPOT INC	COM	67622010	2	100	X	11
OFFICE DEPOT INC	COM	67622010	18	1050	X	13
OFFICE DEPOT INC	COM	67622010	3,935	237451	X	3

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OFFICE DEPOT INC	COM	67622010	162	9737	X	5
OFFICE DEPOT INC	COM	67622010	74	4460	X	X 6
OFFICE DEPOT INC	COM	67622010	604	36394	X	6
OFFICE DEPOT INC	COM	67622010	3	160	X	7
OHIO CAS CORP	COM	67724010	890	59812	X	3
OHIO CAS CORP	COM	67724010	34	2300	X	X 6
OHIO CAS CORP	COM	67724010	366	24595	X	6
OHIO CAS CORP	COM	67724010	7	500	X	X 7
OIL STS INTL INC	COM	67802610	1,379	122620	X	3
OIL STS INTL INC	COM	67802610	77	6831	X	6
OLD DOMINION FGHT LINES INC	COM	67958010	2,596	81136	X	3
OLD DOMINION FGHT LINES INC	COM	67958010	126	3945	X	6
OLD NATL BANCORP IND	COM	68003310	35	1487	X	5
OLD NATL BANCORP IND	COM	68003310	679	28413	X	X 6
OLD REP INTL CORP	COM	68022310	2	70	X	11
OLD REP INTL CORP	COM	68022310	4,077	119081	X	3
OLD REP INTL CORP	COM	68022310	49	1448	X	5
OLD REP INTL CORP	COM	68022310	358	10379	X	X 6
OLD REP INTL CORP	COM	68022310	574	16615	X	6
OLD REP INTL CORP	COM	68022310	15	425	X	X 7
OLIN CORP	COM PAR \$1	68066520	4	200	X	1
OLIN CORP	COM PAR \$1	68066520	15,070	882780	X	3
OLIN CORP	COM PAR \$1	68066520	159	9488	X	5
OLIN CORP	COM PAR \$1	68066520	293	15674	X	X 6
OLIN CORP	COM PAR \$1	68066520	94	5058	X	6
OMNICARE INC	COM	68190410	3,611	98612	X	3
OMNICARE INC	COM	68190410	649	18711	X	5
OMNICARE INC	COM	68190410	20	600	X	X 6
OMNICARE INC	COM	68190410	336	9900	X	6
OMNICOM GROUP INC	COM	68191910	4,495	60844	X	11
OMNICOM GROUP INC	COM	68191910	756	10302	X	13
OMNICOM GROUP INC	COM	68191910	17,703	231895	X	3
OMNICOM GROUP INC	COM	68191910	4	57	X	X 4
OMNICOM GROUP INC	COM	68191910	721	9819	X	5
OMNICOM GROUP INC	COM	68191910	3,157	42736	X	X 6
OMNICOM GROUP INC	COM	68191910	6,412	86784	X	6
1-800 CONTACTS INC	COM	68197710	385	18450	X	5
OMEGA PROTEIN CORP	COM	68210P10	749	117956	X	3
OMEGA PROTEIN CORP	COM	68210P10	6	1000	X	6
OMNIVISION TECHNOLOGIES INC	COM	68212810	25,520	627171	X	3
OMNIVISION TECHNOLOGIES INC	COM	68212810	81	2020	X	5
OMNIVISION TECHNOLOGIES INC	COM	68212810	451	11115	X	6
ONEIDA LTD	COM	68250510	7,691	780690	X	3
ONEOK INC NEW	COM	68268010	6,925	349101	X	3
ONEOK INC NEW	COM	68268010	926	45225	X	5
ONEOK INC NEW	COM	68268010	266	12774	X	X 6
ONEOK INC NEW	COM	68268010	762	36530	X	6
ONYX PHARMACEUTICALS INC	COM	68339910	746	47500	X	3
ONYX PHARMACEUTICALS INC	COM	68339910	31	2000	X	X 6
ONYX PHARMACEUTICALS INC	COM	68339910	31	2000	X	6
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	1,400	31289	X	3
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	186	4118	X	5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R10	9	200	X	6
OPEN TEXT CORP	COM	68371510	1,136	44100	X	3
OPSWARE INC	COM	68383A10	3,828	638046	X	3
OPSWARE INC	COM	68383A10	2	400	X	5
OPSWARE INC	COM	68383A10	183	30516	X	6
ORACLE CORP	COM	68389X10	60	5000	X	X 1
ORACLE CORP	COM	68389X10	99	8228	X	1
ORACLE CORP	COM	68389X10	63	5230	X	11
ORACLE CORP	COM	68389X10	192	16274	X	13
ORACLE CORP	COM	68389X10	204,030	16743227	X	3

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ORACLE CORP	COM	68389X10	12	1000	X X	4
ORACLE CORP	COM	68389X10	29	2383	X	4
ORACLE CORP	COM	68389X10	9,526	805883	X	5
ORACLE CORP	COM	68389X10	29,203	2435572	X X	6
ORACLE CORP	COM	68389X10	90,927	7583533	X	6
ORACLE CORP	COM	68389X10	27	2279	X X	7
ORACLE CORP	COM	68389X10	113	9421	X	7
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	27	3400	X	5
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	16	2000	X X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	68	8373	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	6,210	768600	X	9
ORASURE TECHNOLOGIES INC	COM	68554V10	1,559	181954	X	3
ORASURE TECHNOLOGIES INC	COM	68554V10	4	500	X	5
ORASURE TECHNOLOGIES INC	COM	68554V10	1,411	165000	X X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	75	8779	X	6
ORBITAL SCIENCES CORP	COM	68556410	3	400	X	5
ORBITAL SCIENCES CORP	COM	68556410	37	4456	X X	6
ORBITAL SCIENCES CORP	COM	68556410	315	38323	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	128	3360	X X	6
O REILLY AUTOMOTIVE INC	COM	68609110	644	16869	X	6
ORPHAN MED INC	COM	68730310	300	30000	X	3
ORTHODONTIC CTRS AMER INC	COM	68750P10	1	190	X X	6
ORTHODONTIC CTRS AMER INC	COM	68750P10	218	27668	X	6
OSHKOSH B GOSH INC	CL A	68822220	40	1650	X	5
OSHKOSH B GOSH INC	CL A	68822220	276	10762	X	6
OSHKOSH TRUCK CORP	COM	68823920	9,294	144400	X	3
OSHKOSH TRUCK CORP	COM	68823920	2	34	X	5
OSHKOSH TRUCK CORP	COM	68823920	70	1050	X X	6
OSHKOSH TRUCK CORP	COM	68823920	352	5296	X	6
OSTEOTECH INC	COM	68858210	4,659	344150	X	3
OSTEOTECH INC	COM	68858210	14	1000	X	5
OSTEOTECH INC	COM	68858210	475	35177	X	6
OTTER TAIL CORP	COM	68964810	136	5200	X	11
OTTER TAIL CORP	COM	68964810	139	5300	X X	6
OTTER TAIL CORP	COM	68964810	47	1800	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	24,600	658625	X	11
OUTBACK STEAKHOUSE INC	COM	68989910	3,350	87562	X	3
OUTBACK STEAKHOUSE INC	COM	68989910	835	22799	X	5
OUTBACK STEAKHOUSE INC	COM	68989910	88	2348	X X	6
OUTBACK STEAKHOUSE INC	COM	68989910	720	19290	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	3	85	X X	7
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	749	33918	X	3
OVERTURE SVCS INC	COM	69039R10	1,466	62635	X	3
OVERTURE SVCS INC	COM	69039R10	109	4600	X	5
OWENS & MINOR INC NEW	COM	69073210	232	9255	X	5
OWENS & MINOR INC NEW	COM	69073210	373	14936	X X	6
OWENS & MINOR INC NEW	COM	69073210	202	8074	X	6
OWENS ILL INC	COM NEW	69076840	8,573	734530	X	3
OWENS ILL INC	COM NEW	69076840	6	500	X	5
OWENS ILL INC	COM NEW	69076840	11	1000	X X	6
OWENS ILL INC	COM NEW	69076840	22	1930	X	6
OWENS ILL INC	PFD CONV \$.01	69076850	6	200	X	13
OWENS ILL INC	PFD CONV \$.01	69076850	5,487	189300	X	3
OWENS ILL INC	PFD CONV \$.01	69076850	42	1450	X X	6
OXFORD HEALTH PLANS INC	COM	69147110	69,742	1633292	X	11
OXFORD HEALTH PLANS INC	COM	69147110	4,094	90605	X	3
OXFORD HEALTH PLANS INC	COM	69147110	825	19129	X	5
OXFORD HEALTH PLANS INC	COM	69147110	31	732	X X	6
OXFORD HEALTH PLANS INC	COM	69147110	1,338	31344	X	6
P A M TRANSN SVCS INC	COM	69314910	7,447	333732	X	3
P A M TRANSN SVCS INC	COM	69314910	629	27726	X	6
PDI INC	COM	69329V10	897	53400	X	3

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PG&E CORP	COM	69331C10	7,516	352130	X	3
PG&E CORP	COM	69331C10	77	3648	X	5
PG&E CORP	COM	69331C10	303	14104	X	X 6
PG&E CORP	COM	69331C10	2,368	110416	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	1,257	26000	X	3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	87	1813	X	5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	15	300	X	X 6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	430	8896	X	6
PICO HLDGS INC	COM NEW	69336620	433	32150	X	5
PICO HLDGS INC	COM NEW	69336620	19	1402	X	X 6
PMA CAP CORP	CL A	69341920	7,617	496600	X	3
PMA CAP CORP	CL A	69341920	230	18900	X	X 6
PMA CAP CORP	CL A	69341920	24	2000	X	6
PMC-SIERRA INC	COM	69344F10	2	123	X	13
PMC-SIERRA INC	COM	69344F10	987	82514	X	3
PMC-SIERRA INC	COM	69344F10	38	3010	X	5
PMC-SIERRA INC	COM	69344F10	44	3600	X	X 6
PMC-SIERRA INC	COM	69344F10	515	42000	X	6
PMI GROUP INC	COM	69344M10	239	7285	X	13
PMI GROUP INC	COM	69344M10	22,061	687425	X	3
PMI GROUP INC	COM	69344M10	3,063	93475	X	5
PMI GROUP INC	COM	69344M10	103	3124	X	X 6
PMI GROUP INC	COM	69344M10	412	12450	X	6
PMI GROUP INC	COM	69344M10	8,597	259478	X	8
PNC FINL SVCS GROUP INC	COM	69347510	152	3100	X	X 1
PNC FINL SVCS GROUP INC	COM	69347510	587	12000	X	1
PNC FINL SVCS GROUP INC	COM	69347510	371	7640	X	13
PNC FINL SVCS GROUP INC	COM	69347510	18,115	368826	X	3
PNC FINL SVCS GROUP INC	COM	69347510	492	10139	X	5
PNC FINL SVCS GROUP INC	COM	69347510	21,696	443227	X	X 6
PNC FINL SVCS GROUP INC	COM	69347510	18,417	376233	X	6
POSCO	SPONSORED ADR	69348310	238	7891	X	13
POSCO	SPONSORED ADR	69348310	2,903	95300	X	3
POSCO	SPONSORED ADR	69348310	37	1220	X	5
POSCO	SPONSORED ADR	69348310	53	1750	X	X 6
POSCO	SPONSORED ADR	69348310	25	825	X	6
PNM RES INC	COM	69349H10	1,015	38455	X	3
PNM RES INC	COM	69349H10	905	34072	X	5
PNM RES INC	COM	69349H10	3	100	X	X 6
PNM RES INC	COM	69349H10	520	19500	X	6
PPG INDS INC	COM	69350610	24	430	X	X 1
PPG INDS INC	COM	69350610	113	2000	X	1
PPG INDS INC	COM	69350610	9,365	165835	X	11
PPG INDS INC	COM	69350610	213	3840	X	13
PPG INDS INC	COM	69350610	55,314	978766	X	3
PPG INDS INC	COM	69350610	11	200	X	X 4
PPG INDS INC	COM	69350610	17	300	X	4
PPG INDS INC	COM	69350610	1,515	27251	X	5
PPG INDS INC	COM	69350610	23,442	415125	X	X 6
PPG INDS INC	COM	69350610	67,434	1194148	X	6
PPG INDS INC	COM	69350610	14	250	X	X 7
PPG INDS INC	COM	69350610	48	848	X	7
PPL CORP	COM	69351T10	98	2480	X	X 1
PPL CORP	COM	69351T10	32	800	X	1
PPL CORP	COM	69351T10	619	15655	X	13
PPL CORP	COM	69351T10	2,681	67262	X	3
PPL CORP	COM	69351T10	2,905	73496	X	5
PPL CORP	COM	69351T10	5,719	144462	X	X 6
PPL CORP	COM	69351T10	8,085	204218	X	6
PPL CORP	COM	69351T10	9	219	X	X 7
PSS WORLD MED INC	COM	69366A10	7	920	X	5
PSS WORLD MED INC	COM	69366A10	27	3600	X	X 6

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PSS WORLD MED INC	COM	69366A10	572	76700	X	6
PACCAR INC	COM	69371810	27,616	358601	X	3
PACCAR INC	COM	69371810	189	2459	X	5
PACCAR INC	COM	69371810	823	10653	X	X 6
PACCAR INC	COM	69371810	4,265	55215	X	6
PACIFIC AMERN INCOME SHS INC	COM	69379610	243	16961	X	5
PACIFIC AMERN INCOME SHS INC	COM	69379610	22	1517	X	6
PACIFIC AMERN INCOME SHS INC	COM	69379610	241	16600	X	9
PACIFIC CAP BANCORP NEW	COM	69404P10	884	27486	X	5
PACIFIC SUNWEAR CALIF INC	COM	69487310	9	300	X	13
PACIFIC SUNWEAR CALIF INC	COM	69487310	46,819	1567838	X	3
PACIFIC SUNWEAR CALIF INC	COM	69487310	3	100	X	5
PACIFIC SUNWEAR CALIF INC	COM	69487310	1,115	36749	X	6
PACIFICARE HEALTH SYS DEL	COM	69511210	2,154	36522	X	3
PACIFICARE HEALTH SYS DEL	COM	69511210	32	573	X	6
PACKAGING CORP AMER	COM	69515610	24,453	1318727	X	3
PACKAGING CORP AMER	COM	69515610	20	1075	X	5
PACKAGING CORP AMER	COM	69515610	51	2700	X	6
PACKETEER INC	COM	69521010	2,900	237550	X	3
PACKETEER INC	COM	69521010	4	350	X	5
PACKETEER INC	COM	69521010	321	26513	X	6
PACTIV CORP	COM	69525710	4,812	271035	X	3
PACTIV CORP	COM	69525710	1	64	X	4
PACTIV CORP	COM	69525710	42	2158	X	5
PACTIV CORP	COM	69525710	94	4736	X	X 6
PACTIV CORP	COM	69525710	2,066	104629	X	6
PACTIV CORP	COM	69525710	2	100	X	X 7
PACTIV CORP	COM	69525710	14	733	X	7
PACTIV CORP	COM	69525710	948	48000	X	8
PALL CORP	COM	69642930	1,062	46432	X	3
PALL CORP	COM	69642930	890	39236	X	5
PALL CORP	COM	69642930	1,145	50735	X	X 6
PALL CORP	COM	69642930	1,979	87662	X	6
PANERA BREAD CO	CL A	69840W10	657	15650	X	13
PANERA BREAD CO	CL A	69840W10	27,929	679100	X	3
PANERA BREAD CO	CL A	69840W10	25	600	X	5
PANERA BREAD CO	CL A	69840W10	40	975	X	X 6
PANERA BREAD CO	CL A	69840W10	756	18264	X	6
PAPA JOHNS INTL INC	COM	69881310	15,157	594390	X	3
PAPA JOHNS INTL INC	COM	69881310	34	1355	X	5
PARAMETRIC TECHNOLOGY CORP	COM	69917310	13	4156	X	13
PARAMETRIC TECHNOLOGY CORP	COM	69917310	314	98309	X	3
PARAMETRIC TECHNOLOGY CORP	COM	69917310	15	4748	X	5
PARAMETRIC TECHNOLOGY CORP	COM	69917310	1	202	X	X 6
PARAMETRIC TECHNOLOGY CORP	COM	69917310	11	3575	X	6
PARK ELECTROCHEMICAL CORP	COM	70041620	27,743	1301265	X	11
PARK ELECTROCHEMICAL CORP	COM	70041620	43	2000	X	6
PARK PL ENTMT CORP	COM	70069010	4	405	X	13
PARK PL ENTMT CORP	COM	70069010	2,658	296032	X	3
PARK PL ENTMT CORP	COM	70069010	118	13387	X	5
PARK PL ENTMT CORP	COM	70069010	15	1662	X	X 6
PARK PL ENTMT CORP	COM	70069010	13	1500	X	6
PARKER HANNIFIN CORP	COM	70109410	1,978	43918	X	3
PARKER HANNIFIN CORP	COM	70109410	2	43	X	X 4
PARKER HANNIFIN CORP	COM	70109410	3	55	X	5
PARKER HANNIFIN CORP	COM	70109410	744	16131	X	X 6
PARKER HANNIFIN CORP	COM	70109410	3,344	72542	X	6
PARKER HANNIFIN CORP	COM	70109410	3	60	X	7
PARKWAY PPTYS INC	COM	70159Q10	515	11803	X	5
PARKWAY PPTYS INC	COM	70159Q10	51	1175	X	X 6
PARKWAY PPTYS INC	COM	70159Q10	9	200	X	6
PARLEX CORP	COM	70163010	4,265	569290	X	3

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PARLEX CORP	COM	70163010	454	60800	X	6
PATINA OIL & GAS CORP	COM	70322410	15,505	532976	X	3
PATINA OIL & GAS CORP	COM	70322410	393	12999	X	5
PATINA OIL & GAS CORP	COM	70322410	22	738	X	X 6
PATINA OIL & GAS CORP	COM	70322410	113	3773	X	6
PATRICK INDS INC	COM	70334310	383	56800	X	5
PATRICK INDS INC	COM	70334310	1	100	X	X 7
PATRIOT TRANSN HLDG INC	COM	70337B10	634	20500	X	X 6
PATRIOT TRANSN HLDG INC	COM	70337B10	2,983	96495	X	6
PATTERSON DENTAL CO	COM	70341210	3,578	66859	X	3
PATTERSON DENTAL CO	COM	70341210	1,059	19882	X	5
PATTERSON DENTAL CO	COM	70341210	16	300	X	X 6
PATTERSON DENTAL CO	COM	70341210	15	282	X	6
PATTERSON DENTAL CO	COM	70341210	3	64	X	X 7
PATTERSON UTI ENERGY INC	COM	70348110	7,460	251517	X	3
PATTERSON UTI ENERGY INC	COM	70348110	13	475	X	5
PATTERSON UTI ENERGY INC	COM	70348110	7	255	X	X 6
PATTERSON UTI ENERGY INC	COM	70348110	736	26672	X	6
PAYCHEX INC	COM	70432610	3	106	X	13
PAYCHEX INC	COM	70432610	4,618	145760	X	3
PAYCHEX INC	COM	70432610	1,261	39191	X	5
PAYCHEX INC	COM	70432610	5,932	183082	X	X 6
PAYCHEX INC	COM	70432610	3,402	104999	X	6
PAYCHEX INC	COM	70432610	4	120	X	X 7
PAYCHEX INC	COM	70432610	1	28	X	7
PAYLESS SHOESOURCE INC	COM	70437910	3	240	X	13
PAYLESS SHOESOURCE INC	COM	70437910	36,443	2614735	X	3
PAYLESS SHOESOURCE INC	COM	70437910	9	720	X	5
PAYLESS SHOESOURCE INC	COM	70437910	136	10329	X	X 6
PAYLESS SHOESOURCE INC	COM	70437910	227	17168	X	6
PEABODY ENERGY CORP	COM	70454910	2	50	X	13
PEABODY ENERGY CORP	COM	70454910	1,580	52187	X	3
PEABODY ENERGY CORP	COM	70454910	8	265	X	5
PEABODY ENERGY CORP	COM	70454910	328	10676	X	6
PEAPACK-GLADSTONE FINL CORP	COM	70469910	167	4756	X	5
PEAPACK-GLADSTONE FINL CORP	COM	70469910	874	24382	X	X 6
PEARSON PLC	SPONSORED ADR	70501510	209	21950	X	5
PEC SOLUTIONS INC	COM	70510710	0	5	X	5
PEC SOLUTIONS INC	COM	70510710	51	2258	X	X 6
PEC SOLUTIONS INC	COM	70510710	341	15234	X	6
PEDIATRIX MED GROUP	COM	70532410	61	1500	X	3
PEDIATRIX MED GROUP	COM	70532410	604	15448	X	5
PEDIATRIX MED GROUP	COM	70532410	4	100	X	X 6
PEDIATRIX MED GROUP	COM	70532410	842	20666	X	6
PEETS COFFEE & TEA INC	COM	70556010	256	13100	X	5
PEMSTAR INC	COM	70655210	359	117000	X	X 6
PENFORD CORP	COM	70705110	6	522	X	13
PENFORD CORP	COM	70705110	368	31825	X	5
PENN NATL GAMING INC	COM	70756910	42	1950	X	11
PENN NATL GAMING INC	COM	70756910	3,095	146550	X	3
PENN NATL GAMING INC	COM	70756910	505	23310	X	5
PENN NATL GAMING INC	COM	70756910	337	15684	X	6
PENN VA CORP	COM	70788210	823	19100	X	X 6
PENN VA CORP	COM	70788210	39	900	X	6
PENN VA RESOURCES PARTNERS L	COM	70788410	106	3600	X	5
PENN VA RESOURCES PARTNERS L	COM	70788410	662	22090	X	X 6
PENNEY J C INC	COM	70816010	2	100	X	X 1
PENNEY J C INC	COM	70816010	6	300	X	1
PENNEY J C INC	COM	70816010	1	50	X	11
PENNEY J C INC	COM	70816010	11	615	X	13
PENNEY J C INC	COM	70816010	1,804	100009	X	3
PENNEY J C INC	COM	70816010	523	28094	X	5

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PENNEY J C INC	COM	70816010	2,088	112382	X X 6
PENNEY J C INC	COM	70816010	2,408	129621	X 6
PENNICHUCK CORP	COM NEW	70825420	1,019	42000	X 3
PENNICHUCK CORP	COM NEW	70825420	147	6100	X 5
PENNICHUCK CORP	COM NEW	70825420	3	133	X X 7
PENNRICK FINL SVCS CORP	COM	70835210	23	737	X X 6
PENNRICK FINL SVCS CORP	COM	70835210	482	15566	X 6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	7,507	237552	X 5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	515	16112	X X 6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	404	12647	X 6
PENTAIR INC	COM	70963110	55,844	1384002	X 11
PENTAIR INC	COM	70963110	55	1370	X 13
PENTAIR INC	COM	70963110	1,963	48514	X 3
PENTAIR INC	COM	70963110	290	7246	X 5
PENTAIR INC	COM	70963110	138	3430	X X 6
PENTAIR INC	COM	70963110	367	9085	X 6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	1	0	X 3
PEOPLES BK BRIDGEPORT CONN	COM	71019810	523	18830	X 5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	26	900	X X 6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	57	2000	X 6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	4	150	X X 7
PEOPLES BK N C	COM	71057710	26	1551	X X 6
PEOPLES BK N C	COM	71057710	277	16319	X 6
PEOPLES ENERGY CORP	COM	71103010	27	665	X 11
PEOPLES ENERGY CORP	COM	71103010	553	13402	X 3
PEOPLES ENERGY CORP	COM	71103010	98	2374	X 5
PEOPLES ENERGY CORP	COM	71103010	1,628	39709	X X 6
PEOPLES ENERGY CORP	COM	71103010	486	11860	X 6
PEOPLESOFT INC	COM	71271310	9	541	X 13
PEOPLESOFT INC	COM	71271310	2,708	163167	X 3
PEOPLESOFT INC	COM	71271310	62	3738	X 5
PEOPLESOFT INC	COM	71271310	3	199	X X 6
PEOPLESOFT INC	COM	71271310	613	37000	X 6
PEP BOYS MANNY MOE & JACK	COM	71327810	12,265	790810	X X 6
PEP BOYS MANNY MOE & JACK	COM	71327810	1,175	75784	X 6
PEPCO HOLDINGS INC	COM	71329110	60	3475	X X 1
PEPCO HOLDINGS INC	COM	71329110	13	763	X 1
PEPCO HOLDINGS INC	COM	71329110	2,939	167549	X 3
PEPCO HOLDINGS INC	COM	71329110	165	9679	X 5
PEPCO HOLDINGS INC	COM	71329110	1,623	93726	X X 6
PEPCO HOLDINGS INC	COM	71329110	734	42369	X 6
PEPCO HOLDINGS INC	COM	71329110	7	392	X X 7
PEPSI BOTTLING GROUP INC	COM	71340910	22,996	1046431	X 3
PEPSI BOTTLING GROUP INC	COM	71340910	72	3240	X 5
PEPSI BOTTLING GROUP INC	COM	71340910	1,167	53084	X 6
PEPSIAMERICAS INC	COM	71343P20	1,919	141520	X 3
PEPSIAMERICAS INC	COM	71343P20	3	250	X 5
PEPSIAMERICAS INC	COM	71343P20	23	1690	X X 6
PEPSIAMERICAS INC	COM	71343P20	370	27555	X 6
PEPSICO INC	COM	71344810	3,890	84428	X X 1
PEPSICO INC	COM	71344810	1,997	43346	X 1
PEPSICO INC	COM	71344810	103	2230	X 11
PEPSICO INC	COM	71344810	2,037	44927	X 13
PEPSICO INC	COM	71344810	118,072	2547445	X 3
PEPSICO INC	COM	71344810	23	495	X X 4
PEPSICO INC	COM	71344810	92	1995	X 4
PEPSICO INC	COM	71344810	19,872	438195	X 5
PEPSICO INC	COM	71344810	154,165	3346328	X X 6
PEPSICO INC	COM	71344810	188,861	4099430	X 6
PEPSICO INC	COM	71344810	36	775	X X 7
PEPSICO INC	COM	71344810	211	4570	X 7
PER-SE TECHNOLOGIES INC	COM NEW	71356930	20,459	1737623	X 3

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PER-SE TECHNOLOGIES INC	COM NEW	71356930	1	100	X X 6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	91	6500	X 6
PERFORMANCE FOOD GROUP CO	COM	71375510	18,934	476890	X 3
PERFORMANCE FOOD GROUP CO	COM	71375510	59	1561	X 5
PERFORMANCE FOOD GROUP CO	COM	71375510	144	3811	X X 6
PERFORMANCE FOOD GROUP CO	COM	71375510	2,023	53464	X 6
PERKINELMER INC	COM	71404610	610	40600	X 13
PERKINELMER INC	COM	71404610	706	46885	X 3
PERKINELMER INC	COM	71404610	14	945	X 5
PERKINELMER INC	COM	71404610	229	15440	X X 6
PERKINELMER INC	COM	71404610	1,663	111896	X 6
PEROT SYS CORP	CL A	71426510	61,599	5677350	X 11
PEROT SYS CORP	CL A	71426510	151	13900	X 3
PEROT SYS CORP	CL A	71426510	3	300	X 5
PEROT SYS CORP	CL A	71426510	11	1000	X X 6
PEROT SYS CORP	CL A	71426510	106	9750	X 6
PERRIGO CO	COM	71429010	1,110	68253	X 3
PERRIGO CO	COM	71429010	2	98	X 5
PERRIGO CO	COM	71429010	18	1120	X 6
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	9	920	X 13
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	104	10000	X 3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	71568410	262	25600	X 5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	9	0	X 3
PETROCHINA CO LTD	SPONSORED ADR	71646E10	262	8639	X 5
PETROCHINA CO LTD	SPONSORED ADR	71646E10	98	3271	X 6
PETROLEUM & RES CORP	COM	71654910	2	77	X X 6
PETROLEUM & RES CORP	COM	71654910	37	1801	X 6
PETROLEUM & RES CORP	COM	71654910	176	8650	X 9
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	234	13063	X 13
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	710	37370	X 3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	4	245	X 5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	41	2170	X X 6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	46	2431	X 6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	1,637	80000	X 3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	393	20500	X 5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	99	4856	X 6
PETROQUEST ENERGY INC	COM	71674810	238	121825	X X 6
PETROQUEST ENERGY INC	COM	71674810	10	5000	X 6
PETSMART INC	COM	71676810	3,254	165643	X 3
PETSMART INC	COM	71676810	262	13635	X 5
PETSMART INC	COM	71676810	20	1000	X X 6
PETSMART INC	COM	71676810	1	57	X 7
PFIZER INC	COM	71708110	4,493	134673	X X 1
PFIZER INC	COM	71708110	7,371	220965	X 1
PFIZER INC	COM	71708110	1,652	49534	X 11
PFIZER INC	COM	71708110	3,475	106329	X 13
PFIZER INC	COM	71708110	434,124	13001115	X 3
PFIZER INC	COM	71708110	28	840	X X 4
PFIZER INC	COM	71708110	193	5800	X 4
PFIZER INC	COM	71708110	43,614	1334568	X 5
PFIZER INC	COM	71708110	328,530	9848031	X X 6
PFIZER INC	COM	71708110	426,176	12775052	X 6
PFIZER INC	COM	71708110	42	1249	X X 7
PFIZER INC	COM	71708110	568	17014	X 7
PFIZER INC	COM	71708110	14,057	421380	X 8
PHARMACEUTICAL PROD DEV INC	COM	71712410	253	10100	X 3
PHARMACEUTICAL PROD DEV INC	COM	71712410	852	35115	X 5
PHARMACEUTICAL PROD DEV INC	COM	71712410	79	3150	X X 6
PHARMACEUTICAL PROD DEV INC	COM	71712410	3,812	152047	X 6
PHARMACEUTICAL RES INC	COM	71712510	96	1700	X X 1
PHARMACEUTICAL RES INC	COM	71712510	70,351	1241851	X 3
PHARMACEUTICAL RES INC	COM	71712510	74	1289	X 5

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PHARMACEUTICAL RES INC	COM	71712510	38	675	X X 6
PHARMACEUTICAL RES INC	COM	71712510	4,641	81989	X 6
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A20	1,428	18907	X 5
PHELPS DODGE CORP	COM	71726510	589	13955	X 13
PHELPS DODGE CORP	COM	71726510	8,144	193208	X 3
PHELPS DODGE CORP	COM	71726510	1,498	35523	X 5
PHELPS DODGE CORP	COM	71726510	627	14870	X X 6
PHELPS DODGE CORP	COM	71726510	484	11480	X 6
PHELPS DODGE CORP	COM	71726510	4	100	X X 7
PHILADELPHIA CONS HLDG CORP	COM	71752810	48	1195	X X 6
PHILADELPHIA CONS HLDG CORP	COM	71752810	1,384	34298	X 6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3,967	166943	X 3
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	181	7738	X 5
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3,861	161262	X X 6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	408	17033	X 6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	9	356	X X 7
PHILLIPS VAN HEUSEN CORP	COM	71859210	282	19600	X 5
PHILLIPS VAN HEUSEN CORP	COM	71859210	3	180	X X 6
PHILLIPS VAN HEUSEN CORP	COM	71859210	520	36140	X 6
PHOENIX COS INC NEW	COM	71902E10	6	648	X 5
PHOENIX COS INC NEW	COM	71902E10	84	8965	X X 6
PHOENIX COS INC NEW	COM	71902E10	218	23324	X 6
PHOTRONICS INC	COM	71940510	4,768	259700	X 3
PHOTRONICS INC	COM	71940510	526	28520	X 6
PIEDMONT NAT GAS INC	COM	72018610	23	600	X X 4
PIEDMONT NAT GAS INC	COM	72018610	19	499	X 4
PIEDMONT NAT GAS INC	COM	72018610	441	11663	X 5
PIEDMONT NAT GAS INC	COM	72018610	2,838	74237	X X 6
PIEDMONT NAT GAS INC	COM	72018610	4,820	126078	X 6
PIER 1 IMPORTS INC	COM	72027910	45,496	2446045	X 11
PIER 1 IMPORTS INC	COM	72027910	1,642	90662	X 3
PIER 1 IMPORTS INC	COM	72027910	325	17934	X 5
PIER 1 IMPORTS INC	COM	72027910	13	700	X X 6
PIER 1 IMPORTS INC	COM	72027910	496	26689	X 6
PIMCO MUNICIPAL INCOME FD	COM	72200R10	217	15752	X 5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	14	1000	X X 6
PIMCO CORPORATE INCOME FD	COM	72200U10	399	28437	X 5
PIMCO CORPORATE INCOME FD	COM	72200U10	6	404	X X 6
PIMCO CORPORATE INCOME FD	COM	72200U10	0	4	X 6
PIMCO MUN INCOME FD II	COM	72200W10	193	14144	X 5
PIMCO MUN INCOME FD II	COM	72200W10	131	9536	X X 6
PIMCO MUN INCOME FD II	COM	72200W10	14	1000	X 6
PIMCO MUN INCOME FD II	COM	72200W10	41	3000	X 7
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	385	31746	X 5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	25	2014	X X 6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	69	5679	X 6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	3	255	X X 7
PIMCO HIGH INCOME FD	COM SHS	72201410	257	18600	X 5
PIMCO HIGH INCOME FD	COM SHS	72201410	1,844	133300	X 9
PIMCO MUN INCOME FD III	COM	72201A10	28	2000	X 6
PIMCO MUN INCOME FD III	COM	72201A10	436	31700	X 7
PIMCO CORPORATE OPP FD	COM	72201B10	771	50131	X 5
PINNACLE WEST CAP CORP	COM	72348410	4,601	133926	X 3
PINNACLE WEST CAP CORP	COM	72348410	555	16288	X 5
PINNACLE WEST CAP CORP	COM	72348410	83	2430	X 6
PIONEER CORP JAPAN	SPONSORED ADR	72364610	23	966	X X 6
PIONEER CORP JAPAN	SPONSORED ADR	72364610	410	17354	X 6
PIONEER HIGH INCOME TR	COM	72369H10	869	59495	X 5
PIONEER HIGH INCOME TR	COM	72369H10	25	1700	X X 6
PIONEER INTREST SHS	COM	72370310	304	27500	X 5
PIONEER INTREST SHS	COM	72370310	1	100	X X 7
PIONEER NAT RES CO	COM	72378710	2,714	116755	X 3

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PIONEER NAT RES CO	COM	72378710	81	3433	X	5
PIONEER NAT RES CO	COM	72378710	671	27939	X	X 6
PIONEER NAT RES CO	COM	72378710	2	100	X	X 7
PITNEY BOWES INC	COM	72447910	335	8800	X	X 1
PITNEY BOWES INC	COM	72447910	213	5600	X	1
PITNEY BOWES INC	COM	72447910	213	5567	X	13
PITNEY BOWES INC	COM	72447910	3,659	97084	X	3
PITNEY BOWES INC	COM	72447910	4,704	123100	X	5
PITNEY BOWES INC	COM	72447910	16,334	428716	X	X 6
PITNEY BOWES INC	COM	72447910	8,163	214256	X	6
PITNEY BOWES INC	COM	72447910	92	2410	X	7
PLACER DOME INC	COM	72590610	5,488	445200	X	3
PLACER DOME INC	COM	72590610	53	4340	X	5
PLACER DOME INC	COM	72590610	203	16500	X	X 6
PLACER DOME INC	COM	72590610	43	3505	X	6
PLACER DOME INC	COM	72590610	2	170	X	X 7
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	90	2894	X	13
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	587	18903	X	5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	206	6650	X	X 6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	10,394	335831	X	6
PLANAR SYS INC	COM	72690010	51	2135	X	X 6
PLANAR SYS INC	COM	72690010	411	17058	X	6
PLANTRONICS INC NEW	COM	72749310	1,011	42891	X	3
PLANTRONICS INC NEW	COM	72749310	3,431	145309	X	5
PLEXUS CORP	COM	72913210	591	41561	X	3
PLEXUS CORP	COM	72913210	29	2047	X	5
PLUM CREEK TIMBER CO INC	COM	72925110	26	960	X	X 1
PLUM CREEK TIMBER CO INC	COM	72925110	98	3600	X	1
PLUM CREEK TIMBER CO INC	COM	72925110	617	22700	X	11
PLUM CREEK TIMBER CO INC	COM	72925110	243	9100	X	13
PLUM CREEK TIMBER CO INC	COM	72925110	1,847	68023	X	3
PLUM CREEK TIMBER CO INC	COM	72925110	1,584	59327	X	5
PLUM CREEK TIMBER CO INC	COM	72925110	2,410	88737	X	X 6
PLUM CREEK TIMBER CO INC	COM	72925110	1,244	45790	X	6
POGO PRODUCING CO	COM	73044810	2,571	61486	X	3
POGO PRODUCING CO	COM	73044810	456	10873	X	5
POGO PRODUCING CO	COM	73044810	85	2000	X	X 6
POGO PRODUCING CO	COM	73044810	190	4500	X	6
POLYCOM INC	COM	73172K10	8,558	526147	X	3
POLYCOM INC	COM	73172K10	8	474	X	5
POLYCOM INC	COM	73172K10	53	3200	X	X 6
POLYCOM INC	COM	73172K10	1,598	95675	X	6
POLYMEDICA CORP	COM	73173810	13	325	X	X 6
POLYMEDICA CORP	COM	73173810	463	12003	X	6
POPULAR INC	COM	73317410	148	4000	X	13
POPULAR INC	COM	73317410	1	25	X	5
POPULAR INC	COM	73317410	809	21540	X	X 6
POPULAR INC	COM	73317410	52	1380	X	6
POSSIS MEDICAL INC	COM	73740710	3,249	191100	X	3
POSSIS MEDICAL INC	COM	73740710	3	200	X	5
POSSIS MEDICAL INC	COM	73740710	347	20400	X	6
POST PPTYS INC	COM	73746410	5,229	197280	X	3
POST PPTYS INC	COM	73746410	287	10604	X	5
POST PPTYS INC	COM	73746410	348	12860	X	X 6
POST PPTYS INC	COM	73746410	23	838	X	6
POTASH CORP SASK INC	COM	73755L10	447	6873	X	5
POTASH CORP SASK INC	COM	73755L10	207	3181	X	X 6
POTASH CORP SASK INC	COM	73755L10	383	5896	X	6
POTLATCH CORP	COM	73762810	751	28154	X	3
POTLATCH CORP	COM	73762810	36	1344	X	5
POTLATCH CORP	COM	73762810	12	450	X	X 6
POWELL INDS INC	COM	73912810	5,029	318300	X	11

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POWELL INDS INC	COM	73912810	125	8200	X	3
POWER INTEGRATIONS INC	COM	73927610	17,423	661403	X	3
POWER INTEGRATIONS INC	COM	73927610	17	600	X	X 6
POWER INTEGRATIONS INC	COM	73927610	1,178	41301	X	6
POWER-ONE INC	COM	73930810	8,311	798916	X	3
POWER-ONE INC	COM	73930810	197	18196	X	5
POWER-ONE INC	COM	73930810	873	82400	X	6
POWERWAVE TECHNOLOGIES INC	COM	73936310	479	64848	X	3
POWERWAVE TECHNOLOGIES INC	COM	73936310	5	600	X	5
POWERWAVE TECHNOLOGIES INC	COM	73936310	2	200	X	X 6
PRACTICEWORKS INC	COM	73941910	6	302	X	5
PRACTICEWORKS INC	COM	73941910	936	44012	X	X 6
POZEN INC	COM	73941U10	748	57100	X	3
PRAXAIR INC	COM	74005P10	87	1350	X	X 1
PRAXAIR INC	COM	74005P10	197	3050	X	1
PRAXAIR INC	COM	74005P10	676	10416	X	13
PRAXAIR INC	COM	74005P10	39,662	612879	X	3
PRAXAIR INC	COM	74005P10	13	200	X	4
PRAXAIR INC	COM	74005P10	10,283	158371	X	5
PRAXAIR INC	COM	74005P10	53,740	831110	X	X 6
PRAXAIR INC	COM	74005P10	72,898	1127407	X	6
PRAXAIR INC	COM	74005P10	63	968	X	7
PRAXAIR INC	COM	74005P10	8,767	135580	X	8
PRECIS INC	COM	74018410	535	106700	X	5
PRECISION CASTPARTS CORP	COM	74018910	1,909	61053	X	3
PRECISION CASTPARTS CORP	COM	74018910	71	2260	X	5
PREMIER FARNELL PLC	SPONSORED ADR	74050U10	13	1809	X	X 6
PREMIER FARNELL PLC	SPONSORED ADR	74050U10	374	51939	X	6
PRENTISS PPTYS TR	SH BEN INT	74070610	2	60	X	5
PRENTISS PPTYS TR	SH BEN INT	74070610	1,526	49310	X	X 6
PRENTISS PPTYS TR	SH BEN INT	74070610	1,284	41480	X	6
PRESSTEK INC	COM	74111310	302	38272	X	5
PRICE COMMUNICATIONS CORP	COM NEW	74143730	682	53514	X	3
PRICE T ROWE GROUP INC	COM	74144T10	6,226	154302	X	3
PRICE T ROWE GROUP INC	COM	74144T10	57	1400	X	4
PRICE T ROWE GROUP INC	COM	74144T10	240	6107	X	5
PRICE T ROWE GROUP INC	COM	74144T10	1,208	29810	X	X 6
PRICE T ROWE GROUP INC	COM	74144T10	869	21455	X	6
PRICE T ROWE GROUP INC	COM	74144T10	280	6900	X	8
PRIDE INTL INC DEL	COM	74153Q10	38,906	2360806	X	11
PRIDE INTL INC DEL	COM	74153Q10	2,148	131931	X	3
PRIDE INTL INC DEL	COM	74153Q10	75	4590	X	5
PRIDE INTL INC DEL	COM	74153Q10	64	3901	X	X 6
PRIDE INTL INC DEL	COM	74153Q10	263	15967	X	6
PRIMA ENERGY CORP	COM PAR \$0.015	74190120	4,701	224505	X	3
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	1,082	157900	X	3
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	184	26700	X	X 6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	4,152	125787	X	3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	16	497	X	5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	182	5585	X	X 6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	10,018	307315	X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	1,032	50000	X	3
PRIORITY HEALTHCARE CORP	CL B	74264T10	20	1000	X	5
PRIORITY HEALTHCARE CORP	CL B	74264T10	21	1000	X	X 6
PRIORITY HEALTHCARE CORP	CL B	74264T10	67	3225	X	6
PROCTER & GAMBLE CO	COM	74271810	7,059	80335	X	X 1
PROCTER & GAMBLE CO	COM	74271810	5,453	62056	X	1
PROCTER & GAMBLE CO	COM	74271810	497	5658	X	11
PROCTER & GAMBLE CO	COM	74271810	761	8775	X	13
PROCTER & GAMBLE CO	COM	74271810	145,383	1655564	X	3
PROCTER & GAMBLE CO	COM	74271810	2	20	X	X 4
PROCTER & GAMBLE CO	COM	74271810	116	1319	X	4

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PROCTER & GAMBLE CO	COM	74271810	10,747	123958	X	5
PROCTER & GAMBLE CO	COM	74271810	191,133	2175177	X	X 6
PROCTER & GAMBLE CO	COM	74271810	242,981	2765238	X	6
PROCTER & GAMBLE CO	COM	74271810	6	70	X	X 7
PROCTER & GAMBLE CO	COM	74271810	142	1620	X	7
PRIVATEBANCORP INC	COM	74296210	2,693	77482	X	3
PRIVATEBANCORP INC	COM	74296210	10	300	X	5
PRIVATEBANCORP INC	COM	74296210	129	3704	X	6
PROGENICS PHARMACEUTICALS IN	COM	74318710	522	35000	X	3
PROGRESS ENERGY INC	COM	74326310	326	8000	X	X 1
PROGRESS ENERGY INC	COM	74326310	98	2413	X	1
PROGRESS ENERGY INC	COM	74326310	188	4660	X	13
PROGRESS ENERGY INC	COM	74326310	3,730	90025	X	3
PROGRESS ENERGY INC	COM	74326310	14	340	X	X 4
PROGRESS ENERGY INC	COM	74326310	2,999	74130	X	5
PROGRESS ENERGY INC	COM	74326310	12,674	311096	X	X 6
PROGRESS ENERGY INC	COM	74326310	14,538	356852	X	6
PROGRESS SOFTWARE CORP	COM	74331210	8	425	X	13
PROGRESS SOFTWARE CORP	COM	74331210	1,440	72327	X	3
PROGRESS SOFTWARE CORP	COM	74331210	22	1100	X	5
PROGRESS SOFTWARE CORP	COM	74331210	72	3592	X	6
PROGRESSIVE CORP OHIO	COM	74331510	25	386	X	13
PROGRESSIVE CORP OHIO	COM	74331510	5,490	83522	X	3
PROGRESSIVE CORP OHIO	COM	74331510	24	365	X	4
PROGRESSIVE CORP OHIO	COM	74331510	679	10386	X	5
PROGRESSIVE CORP OHIO	COM	74331510	6,672	101106	X	X 6
PROGRESSIVE CORP OHIO	COM	74331510	3,183	48238	X	6
PROGRESSIVE CORP OHIO	COM	74331510	3	45	X	X 7
PROGRESSIVE CORP OHIO	COM	74331510	29	440	X	7
PROLOGIS	SH BEN INT	74341010	6,439	233349	X	3
PROLOGIS	SH BEN INT	74341010	1,824	66440	X	5
PROLOGIS	SH BEN INT	74341010	19	700	X	X 6
PROLOGIS	SH BEN INT	74341010	230	8350	X	6
PROQUEST COMPANY	COM	74346P10	545	22105	X	5
PROSPERITY BANCSHARES INC	COM	74360610	24,094	1134350	X	11
PROSPERITY BANCSHARES INC	COM	74360610	123	5775	X	6
PROTECTIVE LIFE CORP	COM	74367410	1,999	67823	X	3
PROTECTIVE LIFE CORP	COM	74367410	133	4657	X	5
PROTECTIVE LIFE CORP	COM	74367410	176	6050	X	X 6
PROTECTIVE LIFE CORP	COM	74367410	440	15086	X	6
PROTEIN DESIGN LABS INC	COM	74369L10	6,230	495961	X	3
PROTEIN DESIGN LABS INC	COM	74369L10	68	5530	X	5
PROTEIN DESIGN LABS INC	COM	74369L10	16	1250	X	X 6
PROTEIN DESIGN LABS INC	COM	74369L10	538	42143	X	6
PROVIDENT FINL GROUP INC	COM	74386610	1,268	47939	X	3
PROVIDENT FINL GROUP INC	COM	74386610	29	1100	X	X 6
PROVIDENT FINL GROUP INC	COM	74386610	40	1500	X	6
PROVIDIAN FINL CORP	COM	74406A10	556	60000	X	13
PROVIDIAN FINL CORP	COM	74406A10	1,038	107755	X	3
PROVIDIAN FINL CORP	COM	74406A10	190	20470	X	5
PROVIDIAN FINL CORP	COM	74406A10	1,126	116727	X	X 6
PROVIDIAN FINL CORP	COM	74406A10	4,708	487869	X	6
PRUDENTIAL FINL INC	COM	74432010	3	94	X	13
PRUDENTIAL FINL INC	COM	74432010	26,590	691174	X	3
PRUDENTIAL FINL INC	COM	74432010	16	455	X	4
PRUDENTIAL FINL INC	COM	74432010	12	329	X	5
PRUDENTIAL FINL INC	COM	74432010	418	11746	X	X 6
PRUDENTIAL FINL INC	COM	74432010	26,899	756027	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	44	1087	X	1
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	7	160	X	11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	6	157	X	13
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	14,398	353142	X	3

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PUBLIC SVC ENTERPRISE GROUP	COM	74457310	666	16353	X	5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	10,539	258637	X	X 6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	9,942	243965	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	0	1	X	X 7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	5	120	X	7
PUBLIC STORAGE INC	COM	74460D10	140	3800	X	3
PUBLIC STORAGE INC	COM	74460D10	142	3949	X	5
PUBLIC STORAGE INC	COM	74460D10	123	3387	X	X 6
PUBLIC STORAGE INC	COM	74460D10	105	2910	X	6
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	11	400	X	13
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	358	12704	X	5
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	6	200	X	6
PUBLICIS S A NEW	SPONSORED ADR	74463M10	1,482	55000	X	3
PUBLICIS S A NEW	SPONSORED ADR	74463M10	4	152	X	6
PUGET ENERGY INC NEW	COM	74531010	2,039	92344	X	3
PUGET ENERGY INC NEW	COM	74531010	28	1308	X	5
PUGET ENERGY INC NEW	COM	74531010	85	3868	X	X 6
PUGET ENERGY INC NEW	COM	74531010	134	6141	X	6
PULITZER INC	COM	74576910	31,320	668315	X	3
PULITZER INC	COM	74576910	72	1500	X	6
PULTE HOMES INC	COM	74586710	5,229	85242	X	3
PULTE HOMES INC	COM	74586710	120	1993	X	5
PULTE HOMES INC	COM	74586710	572	9362	X	X 6
PULTE HOMES INC	COM	74586710	1,917	31363	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	47	6368	X	5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	168	22724	X	X 6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	53	7225	X	6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	139	20995	X	5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	71	10595	X	X 6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	374	55915	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	5	792	X	13
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	84	13458	X	5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	193	30600	X	X 6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	37	5808	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	5	800	X	13
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	401	64438	X	5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	15	2392	X	X 6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	1	185	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	13	2100	X	9
QLT INC	COM	74692710	405	24610	X	5
QLT INC	COM	74692710	8	465	X	6
QLOGIC CORP	COM	74727710	51,509	1215946	X	3
QLOGIC CORP	COM	74727710	2	37	X	4
QLOGIC CORP	COM	74727710	500	11511	X	5
QLOGIC CORP	COM	74727710	306	7270	X	X 6
QLOGIC CORP	COM	74727710	5,655	134317	X	6
QLOGIC CORP	COM	74727710	17	415	X	7
QUAKER CHEM CORP	COM	74731610	46	1730	X	5
QUAKER CHEM CORP	COM	74731610	346	12500	X	X 6
QUAKER CHEM CORP	COM	74731610	22	800	X	6
QUALCOMM INC	COM	74752510	355	9723	X	13
QUALCOMM INC	COM	74752510	57,794	1542667	X	3
QUALCOMM INC	COM	74752510	3	90	X	X 4
QUALCOMM INC	COM	74752510	3,881	106319	X	5
QUALCOMM INC	COM	74752510	3,026	80737	X	X 6
QUALCOMM INC	COM	74752510	8,023	214073	X	6
QUANEX CORP	COM	74762010	19,160	613840	X	3
QUANEX CORP	COM	74762010	51	1641	X	5
QUANEX CORP	COM	74762010	80	2510	X	6
QUANTA SVCS INC	COM	74762E10	849	114214	X	3
QUANTA SVCS INC	COM	74762E10	18	2500	X	5
QUANTUM CORP	COM DSSG	74790620	18	6299	X	13

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QUANTUM CORP	COM DSSG	74790620	7,250	2300152	X	3
QUANTUM CORP	COM DSSG	74790620	4	1415	X	5
QUANTUM CORP	COM DSSG	74790620	25	8302	X	6
Q MED	COM	74791410	174	26300	X	5
Q MED	COM	74791410	33	4838	X	X 6
Q MED	COM	74791410	3	412	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	5,564	92464	X	3
QUEST DIAGNOSTICS INC	COM	74834L10	995	17044	X	5
QUEST DIAGNOSTICS INC	COM	74834L10	673	11263	X	X 6
QUEST DIAGNOSTICS INC	COM	74834L10	1,160	19405	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	1,476	24700	X	8
QUESTAR CORP	COM	74835610	2,643	81352	X	3
QUESTAR CORP	COM	74835610	328	10250	X	5
QUESTAR CORP	COM	74835610	71	2222	X	X 6
QUESTAR CORP	COM	74835610	271	8487	X	6
QUESTAR CORP	COM	74835610	6	200	X	X 7
QUIKSILVER INC	COM	74838C10	3,310	191564	X	3
QUIKSILVER INC	COM	74838C10	543	32985	X	5
QUIKSILVER INC	COM	74838C10	174	10059	X	6
QUIDEL CORP	COM	74838J10	629	96762	X	5
QUINTILES TRANSNATIONAL CORP	COM	74876710	945	68973	X	3
QUINTILES TRANSNATIONAL CORP	COM	74876710	3	200	X	X 6
QUINTILES TRANSNATIONAL CORP	COM	74876710	470	34108	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	8	2000	X	13
QWEST COMMUNICATIONS INTL IN	COM	74912110	2,546	630307	X	3
QWEST COMMUNICATIONS INTL IN	COM	74912110	209	55229	X	5
QWEST COMMUNICATIONS INTL IN	COM	74912110	309	77386	X	X 6
QWEST COMMUNICATIONS INTL IN	COM	74912110	1,959	490923	X	6
RCN CORP	COM	74936110	240	100000	X	3
RCN CORP	COM	74936110	1	300	X	5
RCN CORP	COM	74936110	39	16372	X	X 6
RCN CORP	COM	74936110	6	2400	X	6
R H DONNELLEY CORP	COM NEW	74955W30	6	160	X	1
R H DONNELLEY CORP	COM NEW	74955W30	967	24579	X	5
R H DONNELLEY CORP	COM NEW	74955W30	477	12068	X	X 6
R H DONNELLEY CORP	COM NEW	74955W30	1,635	41400	X	6
RLI CORP	COM	74960710	9,151	282800	X	11
RLI CORP	COM	74960710	13	415	X	X 6
RLI CORP	COM	74960710	173	5355	X	6
R O C TAIWAN FD	SH BEN INT	74965110	2	400	X	5
R O C TAIWAN FD	SH BEN INT	74965110	1,856	439700	X	9
RPM INTL INC	COM	74968510	1,606	113635	X	3
RPM INTL INC	COM	74968510	456	33015	X	5
RPM INTL INC	COM	74968510	63	4497	X	X 6
RPM INTL INC	COM	74968510	319	22643	X	6
RSA SEC INC	COM	74971910	684	57063	X	3
RSA SEC INC	COM	74971910	15	1245	X	5
RSA SEC INC	COM	74971910	15	1215	X	6
RF MICRODEVICES INC	COM	74994110	1,323	179932	X	3
RF MICRODEVICES INC	COM	74994110	245	32287	X	5
RF MICRODEVICES INC	COM	74994110	70	9541	X	X 6
RF MICRODEVICES INC	COM	74994110	267	36257	X	6
RADIAN GROUP INC	COM	75023610	19,267	411598	X	11
RADIAN GROUP INC	COM	75023610	4,281	95558	X	3
RADIAN GROUP INC	COM	75023610	618	13538	X	5
RADIAN GROUP INC	COM	75023610	730	15597	X	X 6
RADIAN GROUP INC	COM	75023610	460	9820	X	6
RADIAN GROUP INC	COM	75023610	75	1600	X	8
RADIO ONE INC	CL D NON VTG	75040P40	8,387	517250	X	3
RADIO ONE INC	CL D NON VTG	75040P40	20	1200	X	5
RADIO ONE INC	CL D NON VTG	75040P40	820	49450	X	6
RADIO SHACK CORP	COM	75043810	4	150	X	11

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RADIOSHACK CORP	COM	75043810	446	16933	X	13
RADIOSHACK CORP	COM	75043810	1,720	64911	X	3
RADIOSHACK CORP	COM	75043810	87	3289	X	5
RADIOSHACK CORP	COM	75043810	587	22100	X	X 6
RADIOSHACK CORP	COM	75043810	871	32786	X	6
RAILAMERICA INC	COM	75075310	9,235	1153444	X	3
RAILAMERICA INC	COM	75075310	2	200	X	X 6
RAINBOW TECHNOLOGIES INC	COM	75086210	5	750	X	13
RAINBOW TECHNOLOGIES INC	COM	75086210	1,669	225287	X	3
RAINBOW TECHNOLOGIES INC	COM	75086210	62	8443	X	6
RAMBUS INC DEL	COM	75091710	90	5000	X	13
RAMBUS INC DEL	COM	75091710	156	8651	X	5
RAMBUS INC DEL	COM	75091710	23	1280	X	X 6
RAMBUS INC DEL	COM	75091710	14	800	X	6
RANDGOLD RES LTD	ADR	75234430	13,487	684992	X	3
RARE HOSPITALITY INTL INC	COM	75382010	5,151	150749	X	3
RARE HOSPITALITY INTL INC	COM	75382010	7	200	X	5
RARE HOSPITALITY INTL INC	COM	75382010	484	13850	X	6
RAVEN INDS INC	COM	75421210	7,004	321600	X	11
RAYMOND JAMES FINANCIAL INC	COM	75473010	19	572	X	13
RAYMOND JAMES FINANCIAL INC	COM	75473010	36	1070	X	5
RAYMOND JAMES FINANCIAL INC	COM	75473010	31	890	X	X 6
RAYMOND JAMES FINANCIAL INC	COM	75473010	667	19200	X	6
RAYONIER INC	COM	75490710	1,436	41027	X	3
RAYONIER INC	COM	75490710	521	15067	X	5
RAYONIER INC	COM	75490710	456	13100	X	X 6
RAYONIER INC	COM	75490710	269	7714	X	6
RAYOVAC CORP	COM	75508110	29,611	2174053	X	11
RAYOVAC CORP	COM	75508110	84	6310	X	13
RAYOVAC CORP	COM	75508110	4,169	321568	X	3
RAYTHEON CO	COM NEW	75511150	4	143	X	1
RAYTHEON CO	COM NEW	75511150	217	7028	X	13
RAYTHEON CO	COM NEW	75511150	6,067	154138	X	3
RAYTHEON CO	COM NEW	75511150	16	506	X	4
RAYTHEON CO	COM NEW	75511150	2,640	85558	X	5
RAYTHEON CO	COM NEW	75511150	4,937	160826	X	X 6
RAYTHEON CO	COM NEW	75511150	3,553	115718	X	6
RAYTHEON CO	COM NEW	75511150	7	230	X	X 7
RAYTHEON CO	COM NEW	75511150	48	1552	X	7
READERS DIGEST ASSN INC	COM	75526710	1,322	96420	X	3
READERS DIGEST ASSN INC	COM	75526710	788	61503	X	5
READERS DIGEST ASSN INC	COM	75526710	29	2250	X	X 6
READERS DIGEST ASSN INC	COM	75526710	19	1500	X	6
REALTY INCOME CORP	COM	75610910	10	250	X	13
REALTY INCOME CORP	COM	75610910	1,640	41954	X	5
REALTY INCOME CORP	COM	75610910	137	3450	X	X 6
RECKSON ASSOCS RLTY CORP	COM	75621K10	14,023	616200	X	3
RECKSON ASSOCS RLTY CORP	COM	75621K10	69	3210	X	5
RECKSON ASSOCS RLTY CORP	COM	75621K10	434	20000	X	X 6
RECKSON ASSOCS RLTY CORP	COM	75621K10	1	43	X	6
REEBOK INTL LTD	COM	75811010	16	504	X	13
REEBOK INTL LTD	COM	75811010	7,978	242458	X	3
REEBOK INTL LTD	COM	75811010	361	11050	X	5
REEBOK INTL LTD	COM	75811010	1,040	31625	X	6
REED ELSEVIER P L C	SPONSORED ADR	75820510	1,050	33000	X	3
REED ELSEVIER P L C	SPONSORED ADR	75820510	5	161	X	5
REED ELSEVIER P L C	SPONSORED ADR	75820510	73	2330	X	6
REGENCY CTRS CORP	COM	75884910	38	1049	X	13
REGENCY CTRS CORP	COM	75884910	21	570	X	5
REGENCY CTRS CORP	COM	75884910	444	12200	X	X 6
REGENCY CTRS CORP	COM	75884910	73	2006	X	6
REGENERON PHARMACEUTICALS	COM	75886F10	22	1500	X	13

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REGENERON PHARMACEUTICALS	COM	75886F10	2,585	169000	X	3
REGENERON PHARMACEUTICALS	COM	75886F10	2	150	X	5
REGENERON PHARMACEUTICALS	COM	75886F10	2	100	X	6
REGIONS FINL CORP	COM	75894010	3,013	83374	X	3
REGIONS FINL CORP	COM	75894010	65	1818	X	5
REGIONS FINL CORP	COM	75894010	1,278	35397	X	X 6
REGIONS FINL CORP	COM	75894010	6,689	185295	X	6
REGISTER COM INC	COM	75914G10	2,740	454400	X	3
RELIANCE STEEL & ALUMINUM CO	COM	75950910	6,569	293264	X	11
RELIANT RES INC	COM	75952B10	13	2618	X	5
RELIANT RES INC	COM	75952B10	244	49195	X	X 6
RELIANT RES INC	COM	75952B10	192	38626	X	6
RENAL CARE GROUP INC	COM	75993010	6,807	190300	X	3
RENAL CARE GROUP INC	COM	75993010	42	1200	X	5
RENAL CARE GROUP INC	COM	75993010	13	355	X	X 6
RENAL CARE GROUP INC	COM	75993010	141	3955	X	6
RENT A CTR INC NEW	COM	76009N10	9,089	124600	X	3
RENT A CTR INC NEW	COM	76009N10	837	11945	X	5
RENT A CTR INC NEW	COM	76009N10	340	4660	X	6
RENT WAY INC	COM	76009U10	199	40560	X	5
RENT WAY INC	COM	76009U10	3	510	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	5	300	X	X 1
REPSOL YPF S A	SPONSORED ADR	76026T20	166	10340	X	13
REPSOL YPF S A	SPONSORED ADR	76026T20	11	691	X	5
REPSOL YPF S A	SPONSORED ADR	76026T20	124	7835	X	X 6
REPSOL YPF S A	SPONSORED ADR	76026T20	175	11046	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	2	132	X	X 7
REPUBLIC BANCORP INC	COM	76028210	30,730	2247955	X	11
REPUBLIC BANCORP INC	COM	76028210	4	278	X	13
REPUBLIC BANCORP INC	COM	76028210	10	731	X	5
REPUBLIC BANCORP INC	COM	76028210	0	0	X	X 6
REPUBLIC SVCS INC	COM	76075910	3,791	158002	X	3
REPUBLIC SVCS INC	COM	76075910	432	17875	X	5
REPUBLIC SVCS INC	COM	76075910	108	4450	X	X 6
REPUBLIC SVCS INC	COM	76075910	1,222	50480	X	6
RESMED INC	COM	76115210	2,507	63100	X	3
RESMED INC	COM	76115210	8	200	X	X 6
RESMED INC	COM	76115210	234	5900	X	6
RESOURCE AMERICA INC	CL A	76119520	273	25910	X	X 6
RESOURCE AMERICA INC	CL A	76119520	1,552	147234	X	6
RESPIRONICS INC	COM	76123010	8,395	209400	X	3
RESPIRONICS INC	COM	76123010	454	11570	X	5
RESPIRONICS INC	COM	76123010	13	325	X	X 6
RESPIRONICS INC	COM	76123010	867	21697	X	6
RETAIL HOLDERS TR	DEP RCPT	76127U10	1,484	17900	X	13
RETEK INC	COM	76128Q10	376	52929	X	3
RETEK INC	COM	76128Q10	1	162	X	5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	97	4072	X	13
REUTERS GROUP PLC	SPONSORED ADR	76132M10	43	1831	X	5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	198	8312	X	X 6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	91	3830	X	6
REXAM PLC	SP ADR NEW2001	76165540	382	59987	X	3
REXAM PLC	SP ADR NEW2001	76165540	1,292	38000	X	3
REXAM PLC	SP ADR NEW2001	76165540	0	4	X	X 6
REYNOLDS & REYNOLDS CO	CL A	76169510	86,182	2980029	X	11
REYNOLDS & REYNOLDS CO	CL A	76169510	2,089	71362	X	3
REYNOLDS & REYNOLDS CO	CL A	76169510	363	12948	X	5
REYNOLDS & REYNOLDS CO	CL A	76169510	253	8759	X	X 6
REYNOLDS & REYNOLDS CO	CL A	76169510	872	30144	X	6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	261	7332	X	13
REYNOLDS R J TOB HLDGS INC	COM	76182K10	4,089	116449	X	3
REYNOLDS R J TOB HLDGS INC	COM	76182K10	184	5173	X	5

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REYNOLDS R J TOB HLDGS INC	COM	76182K10	296	8337	X X 6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	2,333	65690	X 6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	0	13	X X 7
RITCHIE BROS AUCTIONEERS	COM	76774410	3,304	84008	X 3
RITE AID CORP	COM	76775410	1	200	X X 1
RITE AID CORP	COM	76775410	46	10000	X 13
RITE AID CORP	COM	76775410	143	30825	X 5
RITE AID CORP	COM	76775410	202	42700	X X 6
RITE AID CORP	COM	76775410	35	7455	X 6
RITE AID CORP	COM	76775410	2	500	X 7
ROANOKE ELEC STL CORP	COM	76984110	931	102890	X 3
ROANOKE ELEC STL CORP	COM	76984110	74	8137	X X 6
ROANOKE ELEC STL CORP	COM	76984110	81	9000	X 6
ROBBINS & MYERS INC	COM	77019610	4,910	227750	X 11
ROBERT HALF INTL INC	COM	77032310	1,546	72680	X 3
ROBERT HALF INTL INC	COM	77032310	2	109	X X 4
ROBERT HALF INTL INC	COM	77032310	34	1512	X 5
ROBERT HALF INTL INC	COM	77032310	122	5614	X X 6
ROBERT HALF INTL INC	COM	77032310	89	4087	X 6
ROCK-TENN CO	CL A	77273920	14,190	892240	X 3
ROCK-TENN CO	CL A	77273920	414	26400	X X 6
ROCK-TENN CO	CL A	77273920	47	3000	X 6
ROCKWELL AUTOMATION INC	COM	77390310	13	500	X 1
ROCKWELL AUTOMATION INC	COM	77390310	137	5288	X 13
ROCKWELL AUTOMATION INC	COM	77390310	2,172	85022	X 3
ROCKWELL AUTOMATION INC	COM	77390310	517	20006	X 5
ROCKWELL AUTOMATION INC	COM	77390310	1,869	72336	X X 6
ROCKWELL AUTOMATION INC	COM	77390310	3,281	126977	X 6
ROCKWELL COLLINS INC	COM	77434110	91	3500	X 11
ROCKWELL COLLINS INC	COM	77434110	2,205	84597	X 3
ROCKWELL COLLINS INC	COM	77434110	195	7485	X 5
ROCKWELL COLLINS INC	COM	77434110	1,231	47273	X X 6
ROCKWELL COLLINS INC	COM	77434110	2,405	92375	X 6
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	2,366	159846	X 3
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	447	29497	X 5
ROFIN SINAR TECHNOLOGIES INC	COM	77504310	129	8725	X 6
ROGERS CORP	COM	77513310	53	1809	X X 6
ROGERS CORP	COM	77513310	442	14981	X 6
ROHM & HAAS CO	COM	77537110	2,917	82546	X 3
ROHM & HAAS CO	COM	77537110	51	1450	X 5
ROHM & HAAS CO	COM	77537110	984,466	27833353	X X 6
ROHM & HAAS CO	COM	77537110	8,608	243367	X 6
ROHM & HAAS CO	COM	77537110	16	465	X X 7
ROHM & HAAS CO	COM	77537110	37	1055	X 7
ROLLINS INC	COM	77571110	846	44315	X 3
ROLLINS INC	COM	77571110	3	150	X X 6
ROSLYN BANCORP INC	COM	77816210	4	181	X 13
ROSLYN BANCORP INC	COM	77816210	1,730	75994	X 3
ROSLYN BANCORP INC	COM	77816210	1	67	X 5
ROSLYN BANCORP INC	COM	77816210	25	1125	X 6
ROSS STORES INC	COM	77829610	94,911	2088718	X 11
ROSS STORES INC	COM	77829610	8,824	196515	X 3
ROSS STORES INC	COM	77829610	346	7601	X 5
ROSS STORES INC	COM	77829610	739	16259	X X 6
ROSS STORES INC	COM	77829610	840	18476	X 6
ROSS STORES INC	COM	77829610	6	125	X X 7
ROTO ROOTER INC NEW	COM	77878710	9	250	X X 6
ROTO ROOTER INC NEW	COM	77878710	399	10625	X 6
ROUSE CO	COM	77927310	403	10072	X X 6
ROUSE CO	COM	77927310	998	24944	X 6
ROWAN COS INC	COM	77938210	7,426	339712	X 3
ROWAN COS INC	COM	77938210	1,058	47980	X 5

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ROWAN COS INC	COM	77938210	253	11524	X	X	6
ROWAN COS INC	COM	77938210	3,201	145845	X		6
ROWAN COS INC	COM	77938210	4	200	X	X	7
ROWAN COS INC	COM	77938210	9	421	X		7
ROXIO INC	COM	78000810	3,684	532890	X		3
ROXIO INC	COM	78000810	47	6732	X		5
ROXIO INC	COM	78000810	2	295	X	X	6
ROXIO INC	COM	78000810	3	353	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	511	12233	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	2,083	49614	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	20,946	498951	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	343	12435	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	78009760	382	13850	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	291	10425	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	78009770	11	400	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	78009785	1,410	53200	X		6
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	2,907	111000	X		3
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	78009786	10	400	X		6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	127	5000	X	X	6
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	78009787	167	6550	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	580	17200	X		3
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	143	3288	X	X	1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	1,245	28560	X		1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	174	3990	X		11
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	17	402	X		13
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	51,729	1156079	X		3
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	13	305	X		4
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	2,275	52880	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	36,931	847433	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	33,743	774266	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	2	53	X		7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	9	200	X		8
ROYCE FOCUS TR	COM	78080N10	242	34249	X		5
ROYCE FOCUS TR	COM	78080N10	24	3402	X		6
ROYCE VALUE TR INC	COM	78091010	418	27125	X		11
ROYCE VALUE TR INC	COM	78091010	723	47436	X		5
ROYCE VALUE TR INC	COM	78091010	97	6327	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	288	26516	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	13	1203	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	33	3000	X		9
RUBY TUESDAY INC	COM	78118210	6,516	288371	X		3
RUBY TUESDAY INC	COM	78118210	154	6835	X		5
RUBY TUESDAY INC	COM	78118210	31	1376	X	X	6
RUBY TUESDAY INC	COM	78118210	603	26477	X		6
RUBY TUESDAY INC	COM	78118210	6	274	X	X	7
RUDDICK CORP	COM	78125810	751	45579	X		3
RUDDICK CORP	COM	78125810	11	671	X		5
RUDDICK CORP	COM	78125810	127	7728	X	X	6
RUDDICK CORP	COM	78125810	911	55543	X		6
RUDDICK CORP	COM	78125810	3	175	X	X	7
RUSSELL CORP	COM	78235210	17,289	896323	X		3
RUSSELL CORP	COM	78235210	709	35623	X	X	6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	8,733	646900	X		11
RYANS FAMILY STEAK HOUSE INC	COM	78351910	7	494	X		13
RYANS FAMILY STEAK HOUSE INC	COM	78351910	17,032	1337350	X		3
RYANS FAMILY STEAK HOUSE INC	COM	78351910	6	450	X	X	6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	206	15250	X		6
RYDER SYS INC	COM	78354910	4,914	169228	X		3
RYDER SYS INC	COM	78354910	17	600	X	X	6
RYDER SYS INC	COM	78354910	753	25897	X		6
RYLAND GROUP INC	COM	78376410	714	12600	X		3
RYLAND GROUP INC	COM	78376410	1,002	15735	X		5

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RYLAND GROUP INC	COM	78376410	1	20	X	X	6
RYLAND GROUP INC	COM	78376410	5	80	X		6
RYLAND GROUP INC	COM	78376410	4	60	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	438	18731	X	X	1
SBC COMMUNICATIONS INC	COM	78387G10	1,148	49138	X		1
SBC COMMUNICATIONS INC	COM	78387G10	520	22247	X		11
SBC COMMUNICATIONS INC	COM	78387G10	1,184	50595	X		13
SBC COMMUNICATIONS INC	COM	78387G10	86,022	3420014	X		3
SBC COMMUNICATIONS INC	COM	78387G10	16	696	X	X	4
SBC COMMUNICATIONS INC	COM	78387G10	10	410	X		4
SBC COMMUNICATIONS INC	COM	78387G10	14,489	619200	X		5
SBC COMMUNICATIONS INC	COM	78387G10	61,207	2620164	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	80,957	3465617	X		6
SBC COMMUNICATIONS INC	COM	78387G10	127	5420	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	35	1486	X		7
SBC COMMUNICATIONS INC	COM	78387G10	11,037	472474	X		8
SCP POOL CORP	COM	78402810	4,671	123557	X		3
SCP POOL CORP	COM	78402810	76	2000	X		5
SCP POOL CORP	COM	78402810	658	16965	X		6
SEI INVESTMENTS CO	COM	78411710	3,777	111068	X		3
SEI INVESTMENTS CO	COM	78411710	352	10403	X		5
SEI INVESTMENTS CO	COM	78411710	50	1435	X	X	6
SEI INVESTMENTS CO	COM	78411710	517	14795	X		6
SEI INVESTMENTS CO	COM	78411710	4	110	X	X	7
SGL CARBON AG	SPONSORED ADR	78418820	577	94000	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	8,143	419727	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	5	235	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	5	283	X		6
SL GREEN RLTY CORP	COM	78440X10	32	900	X		5
SL GREEN RLTY CORP	COM	78440X10	68	1895	X	X	6
SL GREEN RLTY CORP	COM	78440X10	302	8445	X		6
SLM CORP	COM	78442P10	102	2466	X		1
SLM CORP	COM	78442P10	1,534	37449	X		13
SLM CORP	COM	78442P10	8,662	208140	X		3
SLM CORP	COM	78442P10	21,634	528295	X		5
SLM CORP	COM	78442P10	9,622	232090	X	X	6
SLM CORP	COM	78442P10	21,636	521860	X		6
SLM CORP	COM	78442P10	23	564	X		7
SPS TECHNOLOGIES INC	COM	78462610	17,624	560732	X	X	6
SPS TECHNOLOGIES INC	COM	78462610	25	800	X		6
SPDR TR	UNIT SER 1	78462F10	47	471	X		11
SPDR TR	UNIT SER 1	78462F10	933	9468	X		13
SPDR TR	UNIT SER 1	78462F10	1,047	10671	X		3
SPDR TR	UNIT SER 1	78462F10	5,973	60638	X		5
SPDR TR	UNIT SER 1	78462F10	2,805	28218	X	X	6
SPDR TR	UNIT SER 1	78462F10	19,643	197635	X		6
SPDR TR	UNIT SER 1	78462F10	99	1000	X		9
SPX CORP	COM	78463510	25,383	539039	X		11
SPX CORP	COM	78463510	34,064	762543	X		3
SPX CORP	COM	78463510	114	2405	X		5
SPX CORP	COM	78463510	174	3693	X	X	6
SPX CORP	COM	78463510	2,486	52795	X		6
SWS GROUP INC	COM	78503N10	7,340	408400	X		3
SABRE HLDGS CORP	CL A	78590510	3	144	X		13
SABRE HLDGS CORP	CL A	78590510	1,217	53267	X		3
SABRE HLDGS CORP	CL A	78590510	2	85	X	X	4
SABRE HLDGS CORP	CL A	78590510	9	390	X		5
SABRE HLDGS CORP	CL A	78590510	1	25	X	X	6
SABRE HLDGS CORP	CL A	78590510	86	3710	X		6
SAFECO CORP	COM	78642910	436	11700	X		11
SAFECO CORP	COM	78642910	4	104	X		13
SAFECO CORP	COM	78642910	2,722	74494	X		3

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SAFECO CORP	COM	78642910	1,254	34371	X	5
SAFECO CORP	COM	78642910	37	993	X	X 6
SAFECO CORP	COM	78642910	763	20504	X	6
SAFECO CORP	COM	78642910	4	100	X	X 7
SAFEGUARD SCIENTIFICS INC	COM	78644910	151	55296	X	5
SAFEGUARD SCIENTIFICS INC	COM	78644910	44	15380	X	X 6
SAFEGUARD SCIENTIFICS INC	COM	78644910	38	13100	X	6
SAFENET INC	COM	78645R10	511	15087	X	13
SAFENET INC	COM	78645R10	4,664	135993	X	3
SAFENET INC	COM	78645R10	0	7	X	5
SAFENET INC	COM	78645R10	122	3525	X	6
SAFEWAY INC	COM NEW	78651420	62	2952	X	13
SAFEWAY INC	COM NEW	78651420	4,181	164105	X	3
SAFEWAY INC	COM NEW	78651420	1	48	X	X 4
SAFEWAY INC	COM NEW	78651420	13	624	X	4
SAFEWAY INC	COM NEW	78651420	696	32891	X	5
SAFEWAY INC	COM NEW	78651420	1,993	93357	X	X 6
SAFEWAY INC	COM NEW	78651420	5,040	236088	X	6
SAFEWAY INC	COM NEW	78651420	2	75	X	X 7
SAFEWAY INC	COM NEW	78651420	8	365	X	7
ST JOE CO	COM	79014810	129	4000	X	13
ST JOE CO	COM	79014810	6	200	X	3
ST JOE CO	COM	79014810	88	2716	X	5
ST JOE CO	COM	79014810	134	4130	X	X 6
ST JOE CO	COM	79014810	1,180	36350	X	6
ST JUDE MED INC	COM	79084910	46,080	857497	X	3
ST JUDE MED INC	COM	79084910	313	5812	X	5
ST JUDE MED INC	COM	79084910	1,372	25575	X	X 6
ST JUDE MED INC	COM	79084910	4,479	83493	X	6
ST JUDE MED INC	COM	79084910	5	90	X	X 7
ST MARY LD & EXPL CO	COM	79222810	2,741	106062	X	3
ST MARY LD & EXPL CO	COM	79222810	772	29867	X	6
ST PAUL COS INC	COM	79286010	18	500	X	1
ST PAUL COS INC	COM	79286010	1,191	33868	X	11
ST PAUL COS INC	COM	79286010	79	2270	X	13
ST PAUL COS INC	COM	79286010	5,211	132612	X	3
ST PAUL COS INC	COM	79286010	78	2238	X	5
ST PAUL COS INC	COM	79286010	1,523	43290	X	X 6
ST PAUL COS INC	COM	79286010	2,158	61372	X	6
SAKS INC	COM	79377W10	1,617	140398	X	3
SAKS INC	COM	79377W10	10	900	X	5
SAKS INC	COM	79377W10	9	835	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	409	36004	X	5
SALOMON BROS HIGH INCOME FD	COM	79490710	112	9863	X	X 6
SALOMON BROS HIGH INCOME FD	COM	79490710	140	12339	X	6
SALOMON BR EMRG MKT INCM FD	COM	79490810	361	22150	X	5
SALOMON BR EMRG MKTS INC II.	COM	79491010	211	14300	X	5
SALOMON BR EMRG MKTS INC II.	COM	79491010	15	1000	X	X 6
SALOMON BR EMRG MKTS INC II.	COM	79491010	330	22000	X	6
SALOMON BROS MUN PARTNERS FD	COM	79491610	26	2000	X	5
SALOMON BROS MUN PARTNERS FD	COM	79491610	0	1	X	6
SALOMON BROS MUN PARTNERS FD	COM	79491610	197	15000	X	9
SALOMON BROTHERS FD INC	COM	79547710	28	2621	X	11
SALOMON BROTHERS FD INC	COM	79547710	150	14028	X	5
SALOMON BROTHERS FD INC	COM	79547710	56	5164	X	X 6
SALOMON BROTHERS FD INC	COM	79547710	244	22718	X	6
SALOMON BROTHERS FD INC	COM	79547710	2,432	226200	X	9
SALTON INC	COM	79575710	408	40000	X	X 6
SALTON INC	COM	79575710	10	1000	X	6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	805	49380	X	X 6
SANDISK CORP	COM	80004C10	56	1000	X	13
SANDISK CORP	COM	80004C10	61,444	1082021	X	3

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SANDISK CORP	COM	80004C10	277	4913	X	5
SANDISK CORP	COM	80004C10	68	1200	X	X 6
SANDISK CORP	COM	80004C10	1,143	20171	X	6
SANMINA SCI CORP	COM	80090710	21	2600	X	11
SANMINA SCI CORP	COM	80090710	1,495	189625	X	3
SANMINA SCI CORP	COM	80090710	27	3257	X	5
SANMINA SCI CORP	COM	80090710	164	20575	X	X 6
SANMINA SCI CORP	COM	80090710	4,721	592312	X	6
SANGSTAT MED CORP	COM	80100310	5,360	379900	X	3
SANGSTAT MED CORP	COM	80100310	10	630	X	5
SANGSTAT MED CORP	COM	80100310	356	22400	X	6
SANOFI-SYNTHELABO	SPONSORED ADR	80105N10	805	28000	X	3
SANOFI-SYNTHELABO	SPONSORED ADR	80105N10	41	1450	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	280	2800	X	3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	606	21000	X	3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	355	12270	X	5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	84	2850	X	X 6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	2	55	X	6
SARA LEE CORP	COM	80311110	424	22690	X	X 1
SARA LEE CORP	COM	80311110	153	8200	X	1
SARA LEE CORP	COM	80311110	52	2800	X	11
SARA LEE CORP	COM	80311110	233	12427	X	13
SARA LEE CORP	COM	80311110	33,077	1761006	X	3
SARA LEE CORP	COM	80311110	14	770	X	X 4
SARA LEE CORP	COM	80311110	3,234	172493	X	5
SARA LEE CORP	COM	80311110	90,143	4823036	X	X 6
SARA LEE CORP	COM	80311110	58,244	3116332	X	6
SARA LEE CORP	COM	80311110	1	61	X	X 7
SARA LEE CORP	COM	80311110	43	2300	X	7
SASOL LTD	SPONSORED ADR	80386630	3	250	X	13
SASOL LTD	SPONSORED ADR	80386630	3	250	X	5
SASOL LTD	SPONSORED ADR	80386630	22	1961	X	X 6
SASOL LTD	SPONSORED ADR	80386630	384	34586	X	6
SATYAM COMPUTER SERVICES LTD	ADR	80409810	876	82507	X	3
SATYAM COMPUTER SERVICES LTD	ADR	80409810	1	109	X	5
SATYAM COMPUTER SERVICES LTD	ADR	80409810	1	78	X	6
SAUL CTRS INC	COM	80439510	717	26100	X	X 6
SCANA CORP NEW	COM	80589M10	21,770	654309	X	3
SCANA CORP NEW	COM	80589M10	1,148	35009	X	5
SCANA CORP NEW	COM	80589M10	4,120	124104	X	X 6
SCANA CORP NEW	COM	80589M10	10,328	311088	X	6
SCANSOFT INC	COM	80603P10	2,346	462734	X	3
SCANSOFT INC	COM	80603P10	4	700	X	5
SCANSOFT INC	COM	80603P10	110	21912	X	6
SCHEIN HENRY INC	COM	80640710	17	300	X	13
SCHEIN HENRY INC	COM	80640710	2,556	43442	X	3
SCHEIN HENRY INC	COM	80640710	756	13229	X	5
SCHEIN HENRY INC	COM	80640710	426	7290	X	X 6
SCHEIN HENRY INC	COM	80640710	1,980	33885	X	6
SCHEIN HENRY INC	COM	80640710	3	45	X	X 7
SCHERING PLOUGH CORP	COM	80660510	412	24250	X	X 1
SCHERING PLOUGH CORP	COM	80660510	797	46925	X	1
SCHERING PLOUGH CORP	COM	80660510	10	600	X	11
SCHERING PLOUGH CORP	COM	80660510	509	30655	X	13
SCHERING PLOUGH CORP	COM	80660510	12,699	717215	X	3
SCHERING PLOUGH CORP	COM	80660510	1	30	X	X 4
SCHERING PLOUGH CORP	COM	80660510	9,564	575452	X	5
SCHERING PLOUGH CORP	COM	80660510	18,354	1080901	X	X 6
SCHERING PLOUGH CORP	COM	80660510	25,510	1502356	X	6
SCHERING PLOUGH CORP	COM	80660510	7,345	432575	X	8
SCHLUMBERGER LTD	COM	80685710	826	18325	X	X 1
SCHLUMBERGER LTD	COM	80685710	76	1676	X	1

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SCHLUMBERGER LTD	COM	80685710	159	3530	X	11
SCHLUMBERGER LTD	COM	80685710	647	14219	X	13
SCHLUMBERGER LTD	COM	80685710	22,069	487196	X	3
SCHLUMBERGER LTD	COM	80685710	3	60	X	X 4
SCHLUMBERGER LTD	COM	80685710	4,118	90474	X	5
SCHLUMBERGER LTD	COM	80685710	41,273	915745	X	X 6
SCHLUMBERGER LTD	COM	80685710	22,498	499175	X	6
SCHNITZER STL INDS	CL A	80688210	463	10000	X	5
SCHNITZER STL INDS	CL A	80688210	14	293	X	6
SCHOLASTIC CORP	COM	80706610	152	5318	X	13
SCHOLASTIC CORP	COM	80706610	1,101	38558	X	3
SCHOLASTIC CORP	COM	80706610	1,887	66220	X	5
SCHOLASTIC CORP	COM	80706610	2	80	X	X 6
SCHOLASTIC CORP	COM	80706610	462	15838	X	6
SCHULMAN A INC	COM	80819410	5	340	X	5
SCHULMAN A INC	COM	80819410	3,440	211167	X	X 6
SCHULMAN A INC	COM	80819410	8	503	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	579	57865	X	13
SCHWAB CHARLES CORP NEW	COM	80851310	17,914	1736987	X	3
SCHWAB CHARLES CORP NEW	COM	80851310	4	375	X	X 4
SCHWAB CHARLES CORP NEW	COM	80851310	202	20203	X	5
SCHWAB CHARLES CORP NEW	COM	80851310	565	54276	X	X 6
SCHWAB CHARLES CORP NEW	COM	80851310	578	55551	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	6	260	X	5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	428	16970	X	X 6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	111	4389	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	55	1800	X	11
SCIENTIFIC ATLANTA INC	COM	80865510	83	2735	X	13
SCIENTIFIC ATLANTA INC	COM	80865510	1,873	62996	X	3
SCIENTIFIC ATLANTA INC	COM	80865510	74	2438	X	5
SCIENTIFIC ATLANTA INC	COM	80865510	148	4900	X	X 6
SCIENTIFIC ATLANTA INC	COM	80865510	1,021	33691	X	6
SCIENTIFIC GAMES CORP	CL A	80874P10	8	1000	X	4
SCIENTIFIC GAMES CORP	CL A	80874P10	357	40816	X	5
SCIENTIFIC GAMES CORP	CL A	80874P10	99	11750	X	X 6
SCIENTIFIC GAMES CORP	CL A	80874P10	17	2000	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	165	6960	X	X 1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	21	870	X	1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	5	232	X	11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	9	400	X	13
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	572	24573	X	5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	380	16074	X	X 6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	430	18174	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	8	320	X	X 7
SCOTTS CO	CL A	81018610	75,117	1417295	X	11
SCOTTS CO	CL A	81018610	9,010	170024	X	3
SCOTTS CO	CL A	81018610	548	10279	X	5
SCOTTS CO	CL A	81018610	19	360	X	X 6
SCOTTS CO	CL A	81018610	863	16282	X	6
SCOTTS CO	CL A	81018610	7	140	X	X 7
SCRIPPS E W CO OHIO	CL A	81105420	509	6130	X	3
SCRIPPS E W CO OHIO	CL A	81105420	175	2140	X	5
SCRIPPS E W CO OHIO	CL A	81105420	703	8470	X	X 6
SCRIPPS E W CO OHIO	CL A	81105420	1,594	19214	X	6
SCUDDER NEW ASIA FD INC	COM	81118310	45	4550	X	5
SCUDDER NEW ASIA FD INC	COM	81118310	10	1000	X	X 6
SCUDDER NEW ASIA FD INC	COM	81118310	12,503	1257800	X	9
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	434	38212	X	5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	74	6462	X	X 6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	102	8949	X	6
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	230	13516	X	5
SCUDDER RREEF REAL ESTATE FD	COM	81119Q10	34	2000	X	X 6

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SEA CONTAINERS LTD	CL A	81137170	364	28537	X	5
SEA CONTAINERS LTD	CL A	81137170	2	137	X	X 6
SEA CONTAINERS LTD	CL A	81137170	35	2700	X	6
SEACHANGE INTL INC	COM	81169910	58	5553	X	X 6
SEACHANGE INTL INC	COM	81169910	414	39450	X	6
SEALED AIR CORP NEW	COM	81211K10	2	45	X	13
SEALED AIR CORP NEW	COM	81211K10	1,530	32079	X	3
SEALED AIR CORP NEW	COM	81211K10	25	530	X	4
SEALED AIR CORP NEW	COM	81211K10	355	7520	X	5
SEALED AIR CORP NEW	COM	81211K10	481	10079	X	X 6
SEALED AIR CORP NEW	COM	81211K10	3,103	65013	X	6
SEALED AIR CORP NEW	COM	81211K10	5	115	X	X 7
SEALED AIR CORP NEW	COM	81211K10	42	875	X	7
SEARS ROEBUCK & CO	COM	81238710	32	798	X	13
SEARS ROEBUCK & CO	COM	81238710	4,904	120071	X	3
SEARS ROEBUCK & CO	COM	81238710	215	5284	X	5
SEARS ROEBUCK & CO	COM	81238710	3,880	95327	X	X 6
SEARS ROEBUCK & CO	COM	81238710	7,517	184687	X	6
SEARS ROEBUCK & CO	COM	81238710	4	100	X	X 7
SECOND BANCORP INC	COM	81311410	121	4378	X	5
SECOND BANCORP INC	COM	81311410	200	7220	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	198	7870	X	13
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	277	11015	X	5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	13	500	X	X 6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	51	2000	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	5	300	X	11
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	209	11955	X	13
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	103	5860	X	5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	10	550	X	X 6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	95	5400	X	6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	1,277	62160	X	13
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	1,834	89255	X	5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	53	2550	X	6
SECURE COMPUTING CORP	COM	81370510	1,533	163233	X	3
SECURE COMPUTING CORP	COM	81370510	4	436	X	5
SECURE COMPUTING CORP	COM	81370510	7	750	X	X 6
SELECT MEDICAL CORP	COM	81619610	6,042	213800	X	3
SELECT MEDICAL CORP	COM	81619610	4	150	X	5
SELECT MEDICAL CORP	COM	81619610	3	100	X	X 6
SELECT MEDICAL CORP	COM	81619610	695	24750	X	6
SELECTIVE INS GROUP INC	COM	81630010	3	110	X	5
SELECTIVE INS GROUP INC	COM	81630010	843	33124	X	X 6
SELECTIVE INS GROUP INC	COM	81630010	40	1552	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	5	500	X	1
SELIGMAN SELECT MUN FD INC	COM	81634410	82	7703	X	X 6
SELIGMAN SELECT MUN FD INC	COM	81634410	3,024	282900	X	9
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	2,391	73000	X	13
SEMICONDUCTOR HLDRS TR	DEP RCPT	81663620	3,561	108745	X	5
SEMTECH CORP	COM	81685010	1,186	72125	X	3
SEMTECH CORP	COM	81685010	2	95	X	5
SEMTECH CORP	COM	81685010	92	5560	X	X 6
SEMTECH CORP	COM	81685010	1,088	65943	X	6
SEMTECH CORP	COM	81685010	3	175	X	X 7
SEMPRA ENERGY	COM	81685110	23	821	X	13
SEMPRA ENERGY	COM	81685110	13,125	472256	X	3
SEMPRA ENERGY	COM	81685110	34	1225	X	5
SEMPRA ENERGY	COM	81685110	669	24026	X	X 6
SEMPRA ENERGY	COM	81685110	4,268	153348	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	977	46322	X	3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	49	2300	X	5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	159	7425	X	X 6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	345	16123	X	6

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SEPRACOR INC	COM	81731510	0	10	X	13
SEPRACOR INC	COM	81731510	7,963	324228	X	3
SEPRACOR INC	COM	81731510	94	3974	X	5
SEPRACOR INC	COM	81731510	24	1000	X	X 6
SEPRACOR INC	COM	81731510	604	25000	X	6
SEQUA CORPORATION	CL A	81732010	397	10255	X	3
SEQUA CORPORATION	CL A	81732010	8	212	X	X 6
SERENA SOFTWARE INC	COM	81749210	1,241	65699	X	3
SERENA SOFTWARE INC	COM	81749210	58	3096	X	6
SEROLOGICALS CORP	COM	81752310	18	1200	X	5
SEROLOGICALS CORP	COM	81752310	6	375	X	X 6
SEROLOGICALS CORP	COM	81752310	476	30980	X	6
SERONO S A	SPONSORED ADR	81752M10	2,430	149000	X	3
SERONO S A	SPONSORED ADR	81752M10	50	3174	X	5
SERONO S A	SPONSORED ADR	81752M10	100	6155	X	6
SERVICEMASTER CO	COM	81760N10	90	9000	X	X 1
SERVICEMASTER CO	COM	81760N10	168	16795	X	1
SERVICEMASTER CO	COM	81760N10	2,847	291420	X	5
SERVICEMASTER CO	COM	81760N10	695	69510	X	X 6
SERVICEMASTER CO	COM	81760N10	217	21742	X	6
7-ELEVEN INC	COM NEW	81782620	1,310	115051	X	3
7-ELEVEN INC	COM NEW	81782620	17	1500	X	5
7-ELEVEN INC	COM NEW	81782620	84	7373	X	6
SHARPER IMAGE CORP	COM	82001310	2,202	78309	X	3
SHARPER IMAGE CORP	COM	82001310	994	36653	X	5
SHARPER IMAGE CORP	COM	82001310	108	3846	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	447	80603	X	3
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1,587	41876	X	11
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	277	7312	X	5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	929	24519	X	X 6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1,154	30457	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	4	110	X	X 7
SHERWIN WILLIAMS CO	COM	82434810	474	15800	X	1
SHERWIN WILLIAMS CO	COM	82434810	1,657	55791	X	3
SHERWIN WILLIAMS CO	COM	82434810	415	13916	X	5
SHERWIN WILLIAMS CO	COM	82434810	1,164	38790	X	X 6
SHERWIN WILLIAMS CO	COM	82434810	2,259	75308	X	6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	7,774	332400	X	3
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	393	17254	X	5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	74	3160	X	X 6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	673	28719	X	6
SHUFFLE MASTER INC	COM	82554910	832	29490	X	13
SHUFFLE MASTER INC	COM	82554910	16,564	584700	X	3
SHUFFLE MASTER INC	COM	82554910	25	900	X	5
SHUFFLE MASTER INC	COM	82554910	43	1474	X	X 6
SHUFFLE MASTER INC	COM	82554910	1,040	35534	X	6
SHURGARD STORAGE CTRS INC	COM	82567D10	4,715	135412	X	5
SHURGARD STORAGE CTRS INC	COM	82567D10	31	870	X	6
SICOR INC	COM	82584610	113	5875	X	13
SICOR INC	COM	82584610	2,238	115764	X	3
SICOR INC	COM	82584610	55	2835	X	5
SIEBEL SYS INC	COM	82617010	9	1000	X	X 1
SIEBEL SYS INC	COM	82617010	34	3650	X	1
SIEBEL SYS INC	COM	82617010	18	1967	X	13
SIEBEL SYS INC	COM	82617010	4,384	471002	X	3
SIEBEL SYS INC	COM	82617010	721	77370	X	5
SIEBEL SYS INC	COM	82617010	1,102	117873	X	X 6
SIEBEL SYS INC	COM	82617010	1,951	208610	X	6
SIEMENS A G	SPONSORED ADR	82619750	1,535	28452	X	3
SIEMENS A G	SPONSORED ADR	82619750	3	60	X	13
SIEMENS A G	SPONSORED ADR	82619750	2,888	51000	X	3
SIEMENS A G	SPONSORED ADR	82619750	73	1320	X	5

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SIEMENS A G	SPONSORED ADR	82619750	53	940	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	105	1878	X		6
SIERRA HEALTH SVCS INC	COM	82632210	6,480	250987	X		3
SIERRA HEALTH SVCS INC	COM	82632210	86	3450	X		5
SIERRA HEALTH SVCS INC	COM	82632210	570	21674	X		6
SIERRA PAC RES NEW	COM	82642810	7	1360	X		11
SIERRA PAC RES NEW	COM	82642810	593	115151	X		3
SIERRA PAC RES NEW	COM	82642810	136	27257	X		5
SIERRA PAC RES NEW	COM	82642810	4	826	X	X	6
SIERRA PAC RES NEW	COM	82642810	8	1552	X		6
SIGMA ALDRICH CORP	COM	82655210	1,506	26653	X		3
SIGMA ALDRICH CORP	COM	82655210	35	625	X		5
SIGMA ALDRICH CORP	COM	82655210	1,073	18820	X	X	6
SIGMA ALDRICH CORP	COM	82655210	1,222	21438	X		6
SILICON LABORATORIES INC	COM	82691910	5,859	159553	X		3
SILICON LABORATORIES INC	COM	82691910	316	8661	X		5
SILICON LABORATORIES INC	COM	82691910	1	40	X	X	6
SILICON LABORATORIES INC	COM	82691910	193	5268	X		6
SILICON LABORATORIES INC	COM	82691910	4	120	X	X	7
SILGAN HOLDINGS INC	COM	82704810	16,329	565540	X		3
SILGAN HOLDINGS INC	COM	82704810	8	250	X	X	6
SILGAN HOLDINGS INC	COM	82704810	244	7625	X		6
SILICON VY BANCSHARES	COM	82706410	918	38141	X		3
SILICON VY BANCSHARES	COM	82706410	87	3620	X		5
SILICON VY BANCSHARES	COM	82706410	127	5120	X	X	6
SILICON VY BANCSHARES	COM	82706410	453	18272	X		6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	446	130300	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	51	1200	X		1
SIMON PPTY GROUP INC NEW	COM	82880610	8	200	X		13
SIMON PPTY GROUP INC NEW	COM	82880610	3,133	74166	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	54	1284	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	7,734	182613	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	4,444	104941	X		6
SIMPSON MANUFACTURING CO INC	COM	82907310	4	90	X		11
SIMPSON MANUFACTURING CO INC	COM	82907310	9,210	228220	X		3
SIMPSON MANUFACTURING CO INC	COM	82907310	365	8160	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	18	400	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	4	340	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	712	68780	X		6
SINGAPORE FD INC	COM	82929L10	8	1280	X		5
SINGAPORE FD INC	COM	82929L10	5,191	849562	X		9
SIRIUS SATELLITE RADIO INC	COM	82966U10	18	10000	X		13
SIRIUS SATELLITE RADIO INC	COM	82966U10	448	204000	X		3
SIRIUS SATELLITE RADIO INC	COM	82966U10	17	9400	X		5
SIRIUS SATELLITE RADIO INC	COM	82966U10	13	7581	X	X	6
SIRIUS SATELLITE RADIO INC	COM	82966U10	174	97583	X		6
SIPEX CORP	COM	82990910	3,560	613880	X		3
SIPEX CORP	COM	82990910	450	77150	X		6
SIX FLAGS INC	COM	83001P10	432	91048	X		3
SKY FINL GROUP INC	COM	83080P10	738	31500	X		3
SKY FINL GROUP INC	COM	83080P10	233	10261	X		5
SKY FINL GROUP INC	COM	83080P10	339	14595	X		6
SKYLINE CORP	COM	83083010	2,781	93432	X		3
SKYLINE CORP	COM	83083010	15	500	X		6
SKYWEST INC	COM	83087910	10,961	605600	X		3
SKYWEST INC	COM	83087910	5	250	X		5
SKYWEST INC	COM	83087910	1,096	58623	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	103	11522	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	300	35238	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	39	4582	X		6
SKILLSOFT PLC	SPONSORED ADR	83092810	15	2300	X		5
SKILLSOFT PLC	SPONSORED ADR	83092810	14	2200	X	X	6

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SKILLSOFT PLC	SPONSORED ADR	83092810	421	64500	X	6
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	409	6000	X	3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	10	163	X	5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	276	4448	X	6
SMITH A O	COM	83186520	8,878	283831	X	3
SMITH A O	COM	83186520	12	365	X	X 6
SMITH A O	COM	83186520	118	3530	X	6
SMITH A O	COM	83186520	8	250	X	X 7
SMITH INTL INC	COM	83211010	3,747	107242	X	3
SMITH INTL INC	COM	83211010	39	1082	X	5
SMITH INTL INC	COM	83211010	32	900	X	X 6
SMITH INTL INC	COM	83211010	42	1158	X	6
SMITH INTL INC	COM	83211010	4	120	X	X 7
SMITH INTL INC	COM	83211010	147	4100	X	8
SMITHFIELD FOODS INC	COM	83224810	62,565	2937341	X	11
SMITHFIELD FOODS INC	COM	83224810	83	4043	X	13
SMITHFIELD FOODS INC	COM	83224810	2,462	107587	X	3
SMITHFIELD FOODS INC	COM	83224810	516	25153	X	5
SMITHFIELD FOODS INC	COM	83224810	240	11260	X	X 6
SMITHFIELD FOODS INC	COM	83224810	397	18656	X	6
SMUCKER J M CO	COM NEW	83269640	28	702	X	X 1
SMUCKER J M CO	COM NEW	83269640	4	96	X	1
SMUCKER J M CO	COM NEW	83269640	38	958	X	13
SMUCKER J M CO	COM NEW	83269640	1,986	48922	X	3
SMUCKER J M CO	COM NEW	83269640	747	18868	X	5
SMUCKER J M CO	COM NEW	83269640	664	16587	X	X 6
SMUCKER J M CO	COM NEW	83269640	643	16063	X	6
SMUCKER J M CO	COM NEW	83269640	0	2	X	7
SMURFIT-STONE CONTAINER CORP	COM	83272710	305	20423	X	13
SMURFIT-STONE CONTAINER CORP	COM	83272710	293	19606	X	5
SMURFIT-STONE CONTAINER CORP	COM	83272710	112	7500	X	X 6
SMURFIT-STONE CONTAINER CORP	COM	83272710	56	3750	X	6
SMURFIT-STONE CONTAINER CORP	COM	83272710	2	113	X	7
SMURFIT-STONE CONTAINER CORP	COM	83272710	13,379	893700	X	8
SNAP ON INC	COM	83303410	45	1600	X	1
SNAP ON INC	COM	83303410	20	700	X	13
SNAP ON INC	COM	83303410	608	21632	X	3
SNAP ON INC	COM	83303410	65	2325	X	5
SNAP ON INC	COM	83303410	76	2700	X	X 6
SNAP ON INC	COM	83303410	420	14830	X	6
SOLA INTL INC	COM	83409210	1,700	100198	X	6
SOLETRON CORP	COM	83418210	16	3070	X	13
SOLETRON CORP	COM	83418210	1,551	308500	X	3
SOLETRON CORP	COM	83418210	113	21992	X	5
SOLETRON CORP	COM	83418210	184	35910	X	X 6
SOLETRON CORP	COM	83418210	514	100588	X	6
SONIC CORP	COM	83545110	2	80	X	11
SONIC CORP	COM	83545110	2	100	X	5
SONIC CORP	COM	83545110	2	70	X	X 6
SONIC CORP	COM	83545110	325	13290	X	6
SONIC AUTOMOTIVE INC	CL A	83545G10	6,281	248900	X	3
SONIC AUTOMOTIVE INC	CL A	83545G10	77	3087	X	5
SONIC AUTOMOTIVE INC	CL A	83545G10	3	100	X	X 6
SONIC AUTOMOTIVE INC	CL A	83545G10	672	26217	X	6
SONIC SOLUTIONS	COM	83546010	747	57926	X	13
SONOCO PRODS CO	COM	83549510	235	10337	X	13
SONOCO PRODS CO	COM	83549510	2,165	95046	X	3
SONOCO PRODS CO	COM	83549510	3,488	153531	X	5
SONOCO PRODS CO	COM	83549510	3,150	138173	X	X 6
SONOCO PRODS CO	COM	83549510	7,731	339074	X	6
SONY CORP	ADR NEW	83569930	59	1922	X	13
SONY CORP	ADR NEW	83569930	1,916	62319	X	5

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SONY CORP	ADR NEW	83569930	19	600	X X 6
SONY CORP	ADR NEW	83569930	523	16751	X 6
SONY CORP	ADR NEW	83569930	4	139	X X 7
SOTHEBYS HLDGS INC	CL A	83589810	542	60520	X 3
SOTHEBYS HLDGS INC	CL A	83589810	14	1623	X X 6
SOTHEBYS HLDGS INC	CL A	83589810	166	18696	X 6
SOUTH FINL GROUP INC	COM	83784110	12	504	X 5
SOUTH FINL GROUP INC	COM	83784110	274	10983	X X 6
SOUTH FINL GROUP INC	COM	83784110	1,111	44578	X 6
SOUTH JERSEY INDS INC	COM	83851810	34	918	X 5
SOUTH JERSEY INDS INC	COM	83851810	416	10980	X X 6
SOUTH JERSEY INDS INC	COM	83851810	282	7460	X 6
SOUTHERN CO	COM	84258710	34	1184	X 11
SOUTHERN CO	COM	84258710	337	11970	X 13
SOUTHERN CO	COM	84258710	7,711	269431	X 3
SOUTHERN CO	COM	84258710	775	27546	X 5
SOUTHERN CO	COM	84258710	11,849	416635	X X 6
SOUTHERN CO	COM	84258710	14,715	517421	X 6
SOUTHERN CO	COM	84258710	15	511	X X 7
SOUTHERN FINL BANCORP INC	COM	84287010	844	25888	X 3
SOUTHERN FINL BANCORP INC	COM	84287010	159	4871	X 6
SOUTHERN UN CO NEW	COM	84403010	1,861	120750	X 3
SOUTHERN UN CO NEW	COM	84403010	3	200	X 5
SOUTHERN UN CO NEW	COM	84403010	1,906	123662	X X 6
SOUTHERN UN CO NEW	COM	84403010	76	4920	X 6
SOUTHTRUST CORP	COM	84473010	2,048	71340	X 11
SOUTHTRUST CORP	COM	84473010	10	336	X 13
SOUTHTRUST CORP	COM	84473010	4,732	153294	X 3
SOUTHTRUST CORP	COM	84473010	1,227	43371	X 5
SOUTHTRUST CORP	COM	84473010	4,992	173883	X X 6
SOUTHTRUST CORP	COM	84473010	8,351	290868	X 6
SOUTHWEST AIRLS CO	COM	84474110	3	190	X 1
SOUTHWEST AIRLS CO	COM	84474110	313	19215	X 13
SOUTHWEST AIRLS CO	COM	84474110	5,283	297981	X 3
SOUTHWEST AIRLS CO	COM	84474110	4	245	X 4
SOUTHWEST AIRLS CO	COM	84474110	1,771	108783	X 5
SOUTHWEST AIRLS CO	COM	84474110	411	25040	X X 6
SOUTHWEST AIRLS CO	COM	84474110	3,151	192026	X 6
SOUTHWEST AIRLS CO	COM	84474110	6	355	X X 7
SOUTHWEST AIRLS CO	COM	84474110	26	1605	X 7
SOUTHWEST BANCORPORATION TEX	COM	84476R10	5,490	153700	X 3
SOUTHWEST BANCORPORATION TEX	COM	84476R10	21	600	X 5
SOUTHWEST BANCORPORATION TEX	COM	84476R10	66	1846	X X 6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	1,462	41125	X 6
SOUTHWEST GAS CORP	COM	84489510	11	500	X 11
SOUTHWEST GAS CORP	COM	84489510	790	37340	X 5
SOUTHWEST GAS CORP	COM	84489510	3	136	X X 6
SOUTHWESTERN ENERGY CO	COM	84546710	5,016	330000	X 3
SOUTHWESTERN ENERGY CO	COM	84546710	1,648	108625	X 5
SOVEREIGN BANCORP INC	COM	84590510	86,288	4809800	X 11
SOVEREIGN BANCORP INC	COM	84590510	34,761	1935029	X 3
SOVEREIGN BANCORP INC	COM	84590510	145	8228	X 5
SOVEREIGN BANCORP INC	COM	84590510	2,664	148492	X X 6
SOVEREIGN BANCORP INC	COM	84590510	7,676	427885	X 6
SOVEREIGN BANCORP INC	COM	84590510	3,369	187774	X 8
SPANISH BROADCASTING SYS INC	CL A	84642588	8,325	1054200	X 3
SPANISH BROADCASTING SYS INC	CL A	84642588	2	200	X 5
SPANISH BROADCASTING SYS INC	CL A	84642588	728	89050	X 6
SPECTRALINK CORP	COM	84758010	605	32921	X 5
SPECTRALINK CORP	COM	84758010	45	2721	X X 6
SPECTRALINK CORP	COM	84758010	193	11652	X 6
SPEEDWAY MOTORSPORTS INC	COM	84778810	25	1000	X 5

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SPEEDWAY MOTORSPORTS INC	COM	84778810	144	5555	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	1,254	48440	X		6
SPHERION CORP	COM	84842010	20,821	2524400	X		3
SPINNAKER EXPL CO	COM	84855W10	8,871	373932	X		3
SPINNAKER EXPL CO	COM	84855W10	33	1500	X		6
SPRINT CORP	COM FON GROUP	85206110	34	2400	X		1
SPRINT CORP	COM FON GROUP	85206110	1	80	X		11
SPRINT CORP	COM FON GROUP	85206110	427	29645	X		13
SPRINT CORP	COM FON GROUP	85206110	5,150	350503	X		3
SPRINT CORP	COM FON GROUP	85206110	442	30618	X		5
SPRINT CORP	COM FON GROUP	85206110	3,877	274579	X	X	6
SPRINT CORP	COM FON GROUP	85206110	7,176	508189	X		6
SPRINT CORP	COM FON GROUP	85206110	9	620	X		7
SPRINT CORP	PCS COM SER 1	85206150	7	1200	X	X	1
SPRINT CORP	PCS COM SER 1	85206150	21	3500	X		13
SPRINT CORP	PCS COM SER 1	85206150	3,549	578288	X		3
SPRINT CORP	PCS COM SER 1	85206150	436	72022	X		5
SPRINT CORP	PCS COM SER 1	85206150	739	120179	X	X	6
SPRINT CORP	PCS COM SER 1	85206150	1,407	228841	X		6
STAKE TECHNOLOGY LTD	COM	85255910	225	33000	X		5
STANCORP FINL GROUP INC	COM	85289110	1,556	28576	X		3
STANCORP FINL GROUP INC	COM	85289110	4	65	X	X	6
STANCORP FINL GROUP INC	COM	85289110	70	1250	X		6
STANDARD COML CORP	COM	85325810	20,697	1177303	X	X	6
STANDARD COML CORP	COM	85325810	17,182	977363	X		6
STANDARD MANAGEMENT CORP	COM	85361210	713	187792	X		3
STANDARD MANAGEMENT CORP	COM	85361210	13	3000	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	15,179	894704	X		3
STANDARD MICROSYSTEMS CORP	COM	85362610	9	490	X		5
STANDARD MICROSYSTEMS CORP	COM	85362610	6	300	X		6
STANDEX INTL CORP	COM	85423110	617	28400	X		5
STANLEY WKS	COM	85461610	748	26400	X		11
STANLEY WKS	COM	85461610	900	31754	X		3
STANLEY WKS	COM	85461610	447	16020	X		5
STANLEY WKS	COM	85461610	452	15967	X	X	6
STANLEY WKS	COM	85461610	685	24190	X		6
STAPLES INC	COM	85503010	26	1300	X		1
STAPLES INC	COM	85503010	257	12560	X		13
STAPLES INC	COM	85503010	35,204	1753451	X		3
STAPLES INC	COM	85503010	2,711	132460	X		5
STAPLES INC	COM	85503010	7,044	349735	X	X	6
STAPLES INC	COM	85503010	30,805	1529553	X		6
STAPLES INC	COM	85503010	94	4657	X		7
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	123	5350	X		5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	34	1500	X	X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	98	4325	X		6
STARBUCKS CORP	COM	85524410	3	120	X		13
STARBUCKS CORP	COM	85524410	41,774	1530610	X		3
STARBUCKS CORP	COM	85524410	6,093	224763	X		5
STARBUCKS CORP	COM	85524410	2,903	106236	X	X	6
STARBUCKS CORP	COM	85524410	19,260	704733	X		6
STARBUCKS CORP	COM	85524410	31	1121	X		7
STARTEK INC	COM	85569C10	2,064	65700	X		3
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	20	600	X	X	1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	118	3625	X		1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	2,754	85528	X		3
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	4	127	X	X	4
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	77	2359	X		5
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	925	28379	X	X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	2,623	80452	X		6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	4	120	X	X	7
STATE STR CORP	COM	85747710	771	16800	X	X	1

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STATE STR CORP	COM	85747710	524	11411	X	1
STATE STR CORP	COM	85747710	2	40	X	11
STATE STR CORP	COM	85747710	9	200	X	13
STATE STR CORP	COM	85747710	21,417	466292	X	3
STATE STR CORP	COM	85747710	2	35	X X	4
STATE STR CORP	COM	85747710	2,676	59887	X	5
STATE STR CORP	COM	85747710	6,735	146731	X X	6
STATE STR CORP	COM	85747710	9,645	210139	X	6
STATE STR CORP	COM	85747710	11	232	X X	7
STATE STR CORP	COM	85747710	3	60	X	7
STATION CASINOS INC	COM	85768910	2,482	85596	X	3
STATION CASINOS INC	COM	85768910	945	32749	X	5
STATION CASINOS INC	COM	85768910	117	4021	X	6
STEIN MART INC	COM	85837510	7,343	1157000	X	3
STEIN MART INC	COM	85837510	6	1000	X	5
STEIN MART INC	COM	85837510	199	34000	X	6
STERICYCLE INC	COM	85891210	13,570	320911	X	3
STERICYCLE INC	COM	85891210	890	19735	X	5
STERICYCLE INC	COM	85891210	107	2372	X X	6
STERICYCLE INC	COM	85891210	1,661	36770	X	6
STERIS CORP	COM	85915210	1,593	68945	X	3
STERIS CORP	COM	85915210	292	12866	X	5
STERIS CORP	COM	85915210	83	3601	X	6
STERLING FINL CORP	COM	85931710	81	3114	X X	6
STERLING FINL CORP	COM	85931710	298	11400	X	6
STEWART INFORMATION SVCS COR	COM	86037210	10,845	398478	X	3
STEWART INFORMATION SVCS COR	COM	86037210	14	485	X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	364	17000	X	3
STMICROELECTRONICS N V	NY REGISTRY	86101210	34	1558	X	5
STMICROELECTRONICS N V	NY REGISTRY	86101210	11	500	X X	6
STMICROELECTRONICS N V	NY REGISTRY	86101210	4	191	X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	4	152	X	13
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	2,867	107959	X	3
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	61	2300	X	5
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	5	200	X X	6
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	242	9097	X	6
STRAYER ED INC	COM	86323610	3,783	50300	X	3
STRAYER ED INC	COM	86323610	5	65	X X	6
STRAYER ED INC	COM	86323610	303	3585	X	6
STRAYER ED INC	COM	86323610	4	50	X X	7
STRIDE RITE CORP	COM	86331410	7,478	780270	X	3
STRIDE RITE CORP	COM	86331410	5	500	X	5
STRYKER CORP	COM	86366710	31	400	X	11
STRYKER CORP	COM	86366710	8	100	X	13
STRYKER CORP	COM	86366710	45,317	590710	X	3
STRYKER CORP	COM	86366710	2,545	33405	X	5
STRYKER CORP	COM	86366710	2,816	36805	X X	6
STRYKER CORP	COM	86366710	4,211	55031	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	87	2950	X	13
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	522	17673	X	5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	116	3760	X X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	70	2279	X	6
SUFFOLK BANCORP	COM	86473910	13	400	X	13
SUFFOLK BANCORP	COM	86473910	1,550	45804	X X	6
SUMMIT AMER TELEVISION INC	COM	86600T10	867	292884	X	5
SUMMIT BANCSHARES INC TEX	COM	86601110	1,249	63722	X	3
SUMMIT PPTYS INC	COM	86623910	94	4400	X	3
SUMMIT PPTYS INC	COM	86623910	37	1726	X	5
SUMMIT PPTYS INC	COM	86623910	75	3530	X X	6
SUMMIT PPTYS INC	COM	86623910	534	25233	X	6
SUN BANCORP INC	COM	86663B10	811	38686	X	3
SUN BANCORP INC	COM	86663B10	23	1102	X X	6

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SUN BANCORP INC	COM	86663B10	38	1825	X	6
SUN LIFE FINL SVCS CDA INC	COM	86679610	394	18518	X	13
SUN LIFE FINL SVCS CDA INC	COM	86679610	11	500	X	5
SUN LIFE FINL SVCS CDA INC	COM	86679610	553	25867	X	X 6
SUN LIFE FINL SVCS CDA INC	COM	86679610	819	38316	X	6
SUN MICROSYSTEMS INC	COM	86681010	84	22400	X	X 1
SUN MICROSYSTEMS INC	COM	86681010	2	400	X	11
SUN MICROSYSTEMS INC	COM	86681010	606	162152	X	13
SUN MICROSYSTEMS INC	COM	86681010	8,858	2320980	X	3
SUN MICROSYSTEMS INC	COM	86681010	1,816	485679	X	5
SUN MICROSYSTEMS INC	COM	86681010	3,546	943073	X	X 6
SUN MICROSYSTEMS INC	COM	86681010	5,090	1353599	X	6
SUN MICROSYSTEMS INC	COM	86681010	8	2000	X	7
SUN MICROSYSTEMS INC	COM	86681010	58	15300	X	8
SUNCOR ENERGY INC	COM	86722910	55	2990	X	5
SUNCOR ENERGY INC	COM	86722910	271	14850	X	X 6
SUNCOR ENERGY INC	COM	86722910	76	4190	X	6
SUNCOR ENERGY INC	COM	86722910	4	200	X	X 7
SUNGARD DATA SYS INC	COM	86736310	26	1000	X	X 1
SUNGARD DATA SYS INC	COM	86736310	4,399	141764	X	3
SUNGARD DATA SYS INC	COM	86736310	395	15157	X	5
SUNGARD DATA SYS INC	COM	86736310	716	27300	X	X 6
SUNGARD DATA SYS INC	COM	86736310	1,739	66264	X	6
SUNGARD DATA SYS INC	COM	86736310	6	235	X	X 7
SUNGARD DATA SYS INC	COM	86736310	2	60	X	7
SUNOCO INC	COM	86764P10	103	2783	X	X 1
SUNOCO INC	COM	86764P10	1,083	29196	X	3
SUNOCO INC	COM	86764P10	36	973	X	5
SUNOCO INC	COM	86764P10	835	22560	X	X 6
SUNOCO INC	COM	86764P10	3,998	108045	X	6
SUNRISE SENIOR LIVING INC	COM	86768K10	781	31812	X	5
SUNRISE SENIOR LIVING INC	COM	86768K10	35	1400	X	6
SUNTRUST BKS INC	COM	86791410	305	5000	X	X 1
SUNTRUST BKS INC	COM	86791410	122	2000	X	1
SUNTRUST BKS INC	COM	86791410	36	596	X	13
SUNTRUST BKS INC	COM	86791410	8,493	109937	X	3
SUNTRUST BKS INC	COM	86791410	2,300	38355	X	5
SUNTRUST BKS INC	COM	86791410	59,427	975819	X	X 6
SUNTRUST BKS INC	COM	86791410	84,895	1394000	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	1	100	X	13
SUPERIOR ENERGY SVCS INC	COM	86815710	4,309	476300	X	3
SUPERIOR ENERGY SVCS INC	COM	86815710	41	4700	X	5
SUPERIOR ENERGY SVCS INC	COM	86815710	26	2900	X	X 6
SUPERIOR ENERGY SVCS INC	COM	86815710	1,018	112842	X	6
SUPERIOR INDS INTL INC	COM	86816810	65	1500	X	11
SUPERIOR INDS INTL INC	COM	86816810	28,549	691998	X	3
SUPERIOR INDS INTL INC	COM	86816810	88	2070	X	5
SUPERIOR INDS INTL INC	COM	86816810	126	2910	X	6
SUPERIOR UNIFORM GP INC	COM	86835810	5,168	401500	X	3
SUPERIOR UNIFORM GP INC	COM	86835810	54	4000	X	X 6
SUPERVALU INC	COM	86853610	1,166	49738	X	3
SUPERVALU INC	COM	86853610	44	1907	X	5
SUPERVALU INC	COM	86853610	451	19135	X	X 6
SUPERVALU INC	COM	86853610	728	30901	X	6
SUPREME INDS INC	CL A	86860710	11	2143	X	11
SUPREME INDS INC	CL A	86860710	2,152	434820	X	3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	18	706	X	5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	423	16312	X	X 6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1,458	56205	X	6
SWIFT ENERGY CO	COM	87073810	10	871	X	5
SWIFT ENERGY CO	COM	87073810	3	300	X	X 6
SWIFT ENERGY CO	COM	87073810	308	27316	X	6

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SWIFT TRANSN CO	COM	87075610	2,209	100371	X	3
SWIFT TRANSN CO	COM	87075610	127	5750	X	X 6
SWISS HELVETIA FD INC	COM	87087510	3	313	X	X 7
SWISS HELVETIA FD INC	COM	87087510	15,927	1514019	X	9
SYBASE INC	COM	87113010	1,444	93418	X	3
SYBASE INC	COM	87113010	244	15433	X	5
SYBASE INC	COM	87113010	2	100	X	6
SYLVAN LEARNING SYS INC	COM	87139910	1,071	40281	X	3
SYLVAN LEARNING SYS INC	COM	87139910	45	1700	X	X 6
SYLVAN LEARNING SYS INC	COM	87139910	798	30022	X	6
SYLVAN LEARNING SYS INC	COM	87139910	3	100	X	X 7
SYMANTEC CORP	COM	87150310	520	11171	X	13
SYMANTEC CORP	COM	87150310	8,207	175206	X	3
SYMANTEC CORP	COM	87150310	10,034	215364	X	5
SYMANTEC CORP	COM	87150310	285	6088	X	X 6
SYMANTEC CORP	COM	87150310	1,679	35898	X	6
SYMANTEC CORP	COM	87150310	3	70	X	X 7
SYMBOL TECHNOLOGIES INC	COM	87150810	78	6074	X	11
SYMBOL TECHNOLOGIES INC	COM	87150810	1,044	85718	X	3
SYMBOL TECHNOLOGIES INC	COM	87150810	1	112	X	5
SYMBOL TECHNOLOGIES INC	COM	87150810	136	10600	X	X 6
SYMBOL TECHNOLOGIES INC	COM	87150810	27	2087	X	6
SYMYX TECHNOLOGIES	COM	87155S10	23	1000	X	5
SYMYX TECHNOLOGIES	COM	87155S10	514	21257	X	X 6
SYNOPSYS INC	COM	87160710	4	58	X	13
SYNOPSYS INC	COM	87160710	11,410	185148	X	3
SYNOPSYS INC	COM	87160710	206	3277	X	5
SYNOPSYS INC	COM	87160710	97	1550	X	X 6
SYNOPSYS INC	COM	87160710	294	4699	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	289	25915	X	13
SYNGENTA AG	SPONSORED ADR	87160A10	3	265	X	5
SYNGENTA AG	SPONSORED ADR	87160A10	4	393	X	X 6
SYNGENTA AG	SPONSORED ADR	87160A10	12	1075	X	6
SYNGENTA AG	SPONSORED ADR	87160A10	3	312	X	X 7
SYNOVUS FINL CORP	COM	87161C10	2,655	112880	X	3
SYNOVUS FINL CORP	COM	87161C10	32	1368	X	5
SYNOVUS FINL CORP	COM	87161C10	2,034	86454	X	X 6
SYNOVUS FINL CORP	COM	87161C10	3,492	148386	X	6
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	331	13314	X	5
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G10	7	250	X	X 6
SYNTEL INC	COM	87162H10	1,373	60900	X	3
SYSCO CORP	COM	87182910	178	5900	X	1
SYSCO CORP	COM	87182910	288	9715	X	13
SYSCO CORP	COM	87182910	7,362	241527	X	3
SYSCO CORP	COM	87182910	3,001	101341	X	5
SYSCO CORP	COM	87182910	18,631	618367	X	X 6
SYSCO CORP	COM	87182910	22,568	749008	X	6
SYSCO CORP	COM	87182910	12	392	X	X 7
SYSCO CORP	COM	87182910	9	305	X	7
SYSTEMS & COMPUTER TECHNOLOG	COM	87187310	235	21499	X	X 6
SYSTEMS & COMPUTER TECHNOLOG	COM	87187310	44	4000	X	6
TCF FINL CORP	COM	87227510	3,258	71285	X	3
TCF FINL CORP	COM	87227510	89	1976	X	5
TCF FINL CORP	COM	87227510	21	470	X	X 6
TCF FINL CORP	COM	87227510	116	2545	X	6
TCF FINL CORP	COM	87227510	8	170	X	X 7
TCW CONV SECS FD INC	COM	87234010	2	500	X	13
TCW CONV SECS FD INC	COM	87234010	197	43676	X	5
TCW CONV SECS FD INC	COM	87234010	9	2016	X	6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	14,167	1350500	X	3
TCW/DW TERM TR 2003	SH BEN INT	87234U10	25	2418	X	5
TCW/DW TERM TR 2003	SH BEN INT	87234U10	38	3593	X	X 6

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TCW/DW TERM TR 2003	SH BEN INT	87234U10	1,700	162012	X	6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	111,539	10632863	X	9
TDC A/S	SPONSORED ADR	87236N10	18	1240	X	5
TDC A/S	SPONSORED ADR	87236N10	9	600	X	X 6
TDC A/S	SPONSORED ADR	87236N10	265	18575	X	6
TECO ENERGY INC	COM	87237510	21	1700	X	X 1
TECO ENERGY INC	COM	87237510	24	1900	X	1
TECO ENERGY INC	COM	87237510	7	600	X	11
TECO ENERGY INC	COM	87237510	67	5427	X	13
TECO ENERGY INC	COM	87237510	817	65620	X	3
TECO ENERGY INC	COM	87237510	8,617	702284	X	5
TECO ENERGY INC	COM	87237510	1,359	109613	X	X 6
TECO ENERGY INC	COM	87237510	1,260	101581	X	6
TECO ENERGY INC	COM	87237510	1	100	X	X 7
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	195	5387	X	5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	1,152	31550	X	X 6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	616	16887	X	6
THQ INC	COM NEW	87244340	30	1869	X	5
THQ INC	COM NEW	87244340	69	4180	X	X 6
THQ INC	COM NEW	87244340	432	26223	X	6
TJX COS INC NEW	COM	87254010	4,072	210594	X	3
TJX COS INC NEW	COM	87254010	686	35012	X	5
TJX COS INC NEW	COM	87254010	311	15975	X	X 6
TJX COS INC NEW	COM	87254010	3,209	164992	X	6
TXU CORP	COM	87316810	167	8100	X	13
TXU CORP	COM	87316810	15,864	849613	X	3
TXU CORP	COM	87316810	293	14215	X	5
TXU CORP	COM	87316810	1,643	81471	X	X 6
TXU CORP	COM	87316810	1,408	69821	X	6
TXU CORP	COM	87316810	2	100	X	X 7
TXU CORP	COM	87316810	8	414	X	7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	22	2165	X	13
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	2,640	264000	X	3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	796	78778	X	5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	34	3381	X	X 6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	457	45721	X	6
TALBOTS INC	COM	87416110	614	18600	X	3
TALBOTS INC	COM	87416110	20	600	X	5
TALBOTS INC	COM	87416110	134	4075	X	X 6
TALBOTS INC	COM	87416110	87	2635	X	6
TALISMAN ENERGY INC	COM	87425E10	9	200	X	5
TALISMAN ENERGY INC	COM	87425E10	21	500	X	X 6
TALISMAN ENERGY INC	COM	87425E10	436	10173	X	6
TANGER FACTORY OUTLET CTRS I	COM	87546510	355	10172	X	5
TANGER FACTORY OUTLET CTRS I	COM	87546510	35	1000	X	6
TANGER FACTORY OUTLET CTRS I	COM	87546510	4	100	X	X 7
TANOX INC	COM	87588Q10	342	20000	X	3
TARGET CORP	COM	87612E10	203	5300	X	X 1
TARGET CORP	COM	87612E10	1,763	46000	X	1
TARGET CORP	COM	87612E10	107	2800	X	11
TARGET CORP	COM	87612E10	32	854	X	13
TARGET CORP	COM	87612E10	31,396	816131	X	3
TARGET CORP	COM	87612E10	4	100	X	X 4
TARGET CORP	COM	87612E10	25	655	X	4
TARGET CORP	COM	87612E10	6,333	166625	X	5
TARGET CORP	COM	87612E10	62,042	1619051	X	X 6
TARGET CORP	COM	87612E10	137,051	3576484	X	6
TARGET CORP	COM	87612E10	28	730	X	X 7
TARGET CORP	COM	87612E10	178	4639	X	7
TARGET CORP	COM	87612E10	5,200	135700	X	8
TASTY BAKING CO	COM	87655330	4,754	454912	X	X 6
TASTY BAKING CO	COM	87655330	0	25	X	6

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TECH DATA CORP	COM	87823710	11,271	359917	X	3
TECH DATA CORP	COM	87823710	60	1929	X	X 6
TECH DATA CORP	COM	87823710	3,067	97918	X	6
TECH OPS SEVCON INC	COM	87829310	462	84300	X	5
TECHNIP COFLEXIP	SPONSORED ADR	87854620	25	1171	X	X 6
TECHNIP COFLEXIP	SPONSORED ADR	87854620	443	20570	X	6
TECHNITROL INC	COM	87855510	10,542	601812	X	3
TECHNITROL INC	COM	87855510	242	12900	X	X 6
TECHNITROL INC	COM	87855510	420	22375	X	6
TECUMSEH PRODS CO	CL A	87889520	652	18167	X	3
TECUMSEH PRODS CO	CL A	87889520	1	30	X	5
TECUMSEH PRODS CO	CL A	87889520	40	1105	X	X 6
TECUMSEH PRODS CO	CL A	87889520	205	5620	X	6
TEKELEC	COM	87910110	1,895	139043	X	3
TEKELEC	COM	87910110	92	6415	X	5
TEKELEC	COM	87910110	441	30526	X	6
TEKTRONIX INC	COM	87913110	94	4485	X	13
TEKTRONIX INC	COM	87913110	666	31539	X	3
TEKTRONIX INC	COM	87913110	118	5605	X	X 6
TEKTRONIX INC	COM	87913110	84	3987	X	6
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P10	523	100000	X	3
TELE NORTE LESTE PART S A	SPON ADR PFD	87924610	662	60039	X	3
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	310	13028	X	13
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	233	9777	X	5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	109	4600	X	X 6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	241	10213	X	6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	365	45400	X	3
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	126	1491	X	13
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	1,265	15000	X	3
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	14	160	X	5
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	27	325	X	X 6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	80	945	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	6,691	453000	X	3
TELEDYNE TECHNOLOGIES INC	COM	87936010	456	30726	X	5
TELEDYNE TECHNOLOGIES INC	COM	87936010	65	4309	X	X 6
TELEDYNE TECHNOLOGIES INC	COM	87936010	9	612	X	6
TELEFLEX INC	COM	87936910	286	6250	X	X 1
TELEFLEX INC	COM	87936910	13	282	X	1
TELEFLEX INC	COM	87936910	3,338	70310	X	3
TELEFLEX INC	COM	87936910	779	16999	X	5
TELEFLEX INC	COM	87936910	233	5095	X	X 6
TELEFLEX INC	COM	87936910	94	2045	X	6
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	1,064	104666	X	3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	515	65400	X	3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	1	115	X	5
TELEFONICA S A	SPONSORED ADR	87938220	222	6378	X	13
TELEFONICA S A	SPONSORED ADR	87938220	2,016	57000	X	3
TELEFONICA S A	SPONSORED ADR	87938220	116	3344	X	5
TELEFONICA S A	SPONSORED ADR	87938220	101	2889	X	X 6
TELEFONICA S A	SPONSORED ADR	87938220	371	10663	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1	25	X	11
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	197	6405	X	13
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	13,583	439046	X	3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	151	4887	X	5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	740	23989	X	X 6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	2,751	89142	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	4	121	X	X 7
TELEPHONE & DATA SYS INC	COM	87943310	4	74	X	13
TELEPHONE & DATA SYS INC	COM	87943310	3,043	56535	X	3
TELEPHONE & DATA SYS INC	COM	87943310	18	340	X	5
TELEPHONE & DATA SYS INC	COM	87943310	1,030	19290	X	X 6
TELEPHONE & DATA SYS INC	COM	87943310	1,863	34911	X	6

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TELEPHONE & DATA SYS INC	COM	87943310	5	85	X	7
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E10	444	22000	X	3
TELIK INC	COM	87959M10	5,134	269050	X	3
TELIK INC	COM	87959M10	14	725	X	X 6
TELIK INC	COM	87959M10	632	33075	X	6
TELLABS INC	COM	87966410	1	100	X	11
TELLABS INC	COM	87966410	0	48	X	13
TELLABS INC	COM	87966410	987	153271	X	3
TELLABS INC	COM	87966410	68	10469	X	5
TELLABS INC	COM	87966410	267	40404	X	X 6
TELLABS INC	COM	87966410	642	97097	X	6
TEMPLE INLAND INC	COM	87986810	918	20091	X	3
TEMPLE INLAND INC	COM	87986810	921	19960	X	5
TEMPLE INLAND INC	COM	87986810	1,957	42183	X	X 6
TEMPLE INLAND INC	COM	87986810	766	16520	X	6
TEMPLETON CHINA WORLD FD INC	COM	88018X10	211	14900	X	5
TEMPLETON CHINA WORLD FD INC	COM	88018X10	33	2400	X	X 6
TEMPLETON EMERG MKTS INCOME	COM	88019210	119	9930	X	5
TEMPLETON EMERG MKTS INCOME	COM	88019210	65	5480	X	X 6
TEMPLETON EMERG MKTS INCOME	COM	88019210	75	6287	X	6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	39	5000	X	X 4
TEMPLETON GLOBAL INCOME FD I	COM	88019810	230	30120	X	5
TEMPLETON GLOBAL INCOME FD I	COM	88019810	72	9181	X	X 6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	91	11650	X	6
TEMPLETON RUS AND EAST EUR F	COM	88022F10	5	200	X	5
TEMPLETON RUS AND EAST EUR F	COM	88022F10	494	18400	X	9
TENET HEALTHCARE CORP	COM	88033G10	27,206	1974432	X	3
TENET HEALTHCARE CORP	COM	88033G10	380	27672	X	5
TENET HEALTHCARE CORP	COM	88033G10	267	19410	X	X 6
TENET HEALTHCARE CORP	COM	88033G10	1,460	105928	X	6
TERADYNE INC	COM	88077010	1	66	X	13
TERADYNE INC	COM	88077010	1,151	68755	X	3
TERADYNE INC	COM	88077010	28	1720	X	5
TERADYNE INC	COM	88077010	289	17553	X	X 6
TERADYNE INC	COM	88077010	249	15138	X	6
TERADYNE INC	COM	88077010	1,314	79850	X	8
TEREX CORP NEW	COM	88077910	8,943	416900	X	11
TEREX CORP NEW	COM	88077910	2	100	X	X 6
TEREX CORP NEW	COM	88077910	35	1625	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	35	630	X	13
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	48,039	837100	X	3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	1,693	30381	X	5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	7,710	134457	X	X 6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	10,734	187198	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	9	160	X	X 7
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	2	43	X	7
TETRA TECH INC NEW	COM	88162G10	2,581	160728	X	3
TETRA TECH INC NEW	COM	88162G10	130	8079	X	6
TEXAS GENCO HLDGS INC	COM	88244310	1,201	50060	X	3
TEXAS GENCO HLDGS INC	COM	88244310	4	171	X	5
TEXAS GENCO HLDGS INC	COM	88244310	75	3142	X	X 6
TEXAS GENCO HLDGS INC	COM	88244310	9	361	X	6
TEXAS INDS INC	COM	88249110	347	14518	X	X 6
TEXAS INDS INC	COM	88249110	36	1500	X	6
TEXAS INSTRS INC	COM	88250810	107	5658	X	1
TEXAS INSTRS INC	COM	88250810	13	710	X	11
TEXAS INSTRS INC	COM	88250810	448	23732	X	13
TEXAS INSTRS INC	COM	88250810	140,640	6906980	X	3
TEXAS INSTRS INC	COM	88250810	3	140	X	X 4
TEXAS INSTRS INC	COM	88250810	26	1388	X	4
TEXAS INSTRS INC	COM	88250810	4,363	231227	X	5
TEXAS INSTRS INC	COM	88250810	27,332	1448431	X	X 6

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TEXAS INSTRS INC	COM	88250810	59,017	3127561	X	6
TEXAS INSTRS INC	COM	88250810	13	710	X	X 7
TEXAS INSTRS INC	COM	88250810	76	4039	X	7
TEXAS INSTRS INC	COM	88250810	1,470	77900	X	8
TEXTRON INC	COM	88320310	69	1600	X	X 1
TEXTRON INC	COM	88320310	3,880	89350	X	11
TEXTRON INC	COM	88320310	2,286	52631	X	3
TEXTRON INC	COM	88320310	97	2247	X	5
TEXTRON INC	COM	88320310	2,652	61082	X	X 6
TEXTRON INC	COM	88320310	4,015	92474	X	6
THERASENSE INC	COM	88338110	558	37500	X	3
THERASENSE INC	COM	88338110	1	100	X	5
THERMO ELECTRON CORP	COM	88355610	27	1200	X	11
THERMO ELECTRON CORP	COM	88355610	14,435	646013	X	3
THERMO ELECTRON CORP	COM	88355610	34	1500	X	5
THERMO ELECTRON CORP	COM	88355610	451	20292	X	X 6
THERMO ELECTRON CORP	COM	88355610	3,885	174627	X	6
THERMO ELECTRON CORP	COM	88355610	113	5062	X	7
THOMAS & BETTS CORP	COM	88431510	324	21735	X	3
THOMAS & BETTS CORP	COM	88431510	81	5343	X	5
THOMAS & BETTS CORP	COM	88431510	3,147	206227	X	X 6
THOMAS & BETTS CORP	COM	88431510	618	40522	X	6
THOMSON	SPONSORED ADR	88511810	15	970	X	X 6
THOMSON	SPONSORED ADR	88511810	297	19040	X	6
THORATEC CORP	COM NEW	88517530	301	20000	X	3
THORATEC CORP	COM NEW	88517530	20	1412	X	5
THORNBURG MTG INC	COM	88521810	66	2700	X	13
THORNBURG MTG INC	COM	88521810	209	8518	X	5
THORNBURG MTG INC	COM	88521810	528	19620	X	X 6
THORNBURG MTG INC	COM	88521810	678	25204	X	6
3COM CORP	COM	88553510	23	4745	X	11
3COM CORP	COM	88553510	0	76	X	13
3COM CORP	COM	88553510	5,728	1182219	X	3
3COM CORP	COM	88553510	63	12848	X	5
3COM CORP	COM	88553510	499	102238	X	X 6
3COM CORP	COM	88553510	16	3322	X	6
3COM CORP	COM	88553510	5,123	1049800	X	8
3M CO	COM	88579Y10	4,083	29125	X	X 1
3M CO	COM	88579Y10	1,788	12752	X	1
3M CO	COM	88579Y10	266	1900	X	11
3M CO	COM	88579Y10	740	5324	X	13
3M CO	COM	88579Y10	89,854	642705	X	3
3M CO	COM	88579Y10	7,022	50513	X	5
3M CO	COM	88579Y10	152,933	1090823	X	X 6
3M CO	COM	88579Y10	149,624	1067215	X	6
3M CO	COM	88579Y10	55	395	X	7
TIDEWATER INC	COM	88642310	627	23500	X	11
TIDEWATER INC	COM	88642310	1,574	59552	X	3
TIDEWATER INC	COM	88642310	29	1075	X	5
TIDEWATER INC	COM	88642310	133	4976	X	X 6
TIDEWATER INC	COM	88642310	607	22743	X	6
TIFFANY & CO NEW	COM	88654710	34	1000	X	13
TIFFANY & CO NEW	COM	88654710	3,244	94140	X	3
TIFFANY & CO NEW	COM	88654710	38	1124	X	5
TIFFANY & CO NEW	COM	88654710	244	7100	X	X 6
TIFFANY & CO NEW	COM	88654710	675	19640	X	6
TIMBERLAND CO	CL A	88710010	3,270	73593	X	3
TIMBERLAND CO	CL A	88710010	15	345	X	5
TIMBERLAND CO	CL A	88710010	82	1819	X	6
TIME WARNER TELECOM INC	CL A	88731910	4,872	714729	X	3
TIME WARNER TELECOM INC	CL A	88731910	44	6750	X	5
TIME WARNER TELECOM INC	CL A	88731910	449	66577	X	6

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TIMKEN CO	COM	88738910	3	200	X	11
TIMKEN CO	COM	88738910	8,219	526400	X	3
TIMKEN CO	COM	88738910	34	2250	X	5
TIMKEN CO	COM	88738910	183	11940	X	X 6
TIMKEN CO	COM	88738910	30	1940	X	6
TIMKEN CO	COM	88738910	5	300	X	X 7
TITAN CORP	COM	88826610	1,382	88059	X	3
TITAN CORP	COM	88826610	64	4261	X	5
TOLL BROTHERS INC	COM	88947810	1,913	70084	X	3
TOLL BROTHERS INC	COM	88947810	40	1555	X	5
TOLL BROTHERS INC	COM	88947810	120	4526	X	X 6
TOLL BROTHERS INC	COM	88947810	736	27792	X	6
TOLL BROTHERS INC	COM	88947810	7	265	X	X 7
TOO INC	COM	89033310	2,394	132930	X	3
TOO INC	COM	89033310	426	23803	X	5
TOO INC	COM	89033310	5	282	X	6
TOOTSIE ROLL INDS INC	COM	89051610	31	1030	X	11
TOOTSIE ROLL INDS INC	COM	89051610	13	436	X	13
TOOTSIE ROLL INDS INC	COM	89051610	1,569	51171	X	3
TOOTSIE ROLL INDS INC	COM	89051610	10	337	X	5
TOOTSIE ROLL INDS INC	COM	89051610	85	2797	X	X 6
TOOTSIE ROLL INDS INC	COM	89051610	51	1667	X	6
TORCHMARK CORP	COM	89102710	357	8874	X	13
TORCHMARK CORP	COM	89102710	1,856	43162	X	3
TORCHMARK CORP	COM	89102710	8	200	X	5
TORCHMARK CORP	COM	89102710	486	11950	X	X 6
TORCHMARK CORP	COM	89102710	4,624	113788	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	1	55	X	5
TORONTO DOMINION BK ONT	COM NEW	89116050	13	486	X	X 6
TORONTO DOMINION BK ONT	COM NEW	89116050	266	10000	X	6
TOTAL S A	SPONSORED ADR	89151E10	2,138	16807	X	3
TOTAL S A	SPONSORED ADR	89151E10	11	156	X	13
TOTAL S A	SPONSORED ADR	89151E10	6,786	91394	X	3
TOTAL S A	SPONSORED ADR	89151E10	661	9056	X	5
TOTAL S A	SPONSORED ADR	89151E10	482	6550	X	X 6
TOTAL S A	SPONSORED ADR	89151E10	1,630	22150	X	6
TOTAL S A	SPONSORED ADR	89151E10	5	68	X	X 7
TOTAL SYS SVCS INC	COM	89190610	14	575	X	5
TOTAL SYS SVCS INC	COM	89190610	1,810	78016	X	X 6
TOTAL SYS SVCS INC	COM	89190610	114	4900	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	8	152	X	13
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	1,638	32000	X	3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	826	16318	X	5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	18	360	X	X 6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	331	6454	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	2	48	X	X 7
TOYS R US INC	COM	89233510	2	159	X	13
TOYS R US INC	COM	89233510	882	79209	X	3
TOYS R US INC	COM	89233510	821	74552	X	5
TOYS R US INC	COM	89233510	131	11730	X	X 6
TOYS R US INC	COM	89233510	614	55066	X	6
TPG N V	SPONSORED ADR	89233910	3	155	X	5
TPG N V	SPONSORED ADR	89233910	10	550	X	X 6
TPG N V	SPONSORED ADR	89233910	262	14000	X	6
TRACTOR SUPPLY CO	COM	89235610	2,471	44616	X	3
TRACTOR SUPPLY CO	COM	89235610	1,198	21497	X	5
TRACTOR SUPPLY CO	COM	89235610	155	2797	X	6
TRANSACTION SYS ARCHITECTS	CL A	89341610	20,350	1896906	X	3
TRANSACTION SYS ARCHITECTS	CL A	89341610	48	3970	X	6
TRANSCANADA CORP	COM	89353D10	395	21842	X	5
TRANSCANADA CORP	COM	89353D10	16	882	X	X 7
TRANSKARYOTIC THERAPIES INC	COM	89373510	19	1600	X	X 6

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TRANSKARYOTIC THERAPIES INC	COM	89373510	321	27300	X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	2	141	X	X 1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	0	21	X	1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	27	1637	X	11
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	13	762	X	13
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	12	756	X	3
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	0	3	X	X 4
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	486	29076	X	5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	765	47248	X	X 6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	891	54985	X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	0	8	X	X 7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	10	595	X	7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	10,858	670269	X	8
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	5,194	217400	X	3
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	3	105	X	6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	5	291	X	X 1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	4	244	X	1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	21	1313	X	11
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	11	682	X	13
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	35,646	2209562	X	3
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	0	6	X	X 4
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	253	15249	X	5
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	2,473	153236	X	X 6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	17,398	1077934	X	6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	0	16	X	X 7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	56	3444	X	7
TREDEGAR CORP	COM	89465010	63	4000	X	11
TREDEGAR CORP	COM	89465010	9	594	X	5
TREDEGAR CORP	COM	89465010	243	15449	X	X 6
TREDEGAR CORP	COM	89465010	139	8801	X	6
TREX INC	COM	89531P10	3,676	100875	X	3
TREX INC	COM	89531P10	121	3288	X	5
TREX INC	COM	89531P10	86	2363	X	6
TRI CONTL CORP	COM	89543610	11	729	X	11
TRI CONTL CORP	COM	89543610	3	210	X	13
TRI CONTL CORP	COM	89543610	2	150	X	5
TRI CONTL CORP	COM	89543610	1,345	89642	X	X 6
TRI CONTL CORP	COM	89543610	173	11543	X	6
TRI CONTL CORP	COM	89543610	758	50500	X	9
TRIAD HOSPITALS INC	COM	89579K10	3,584	116225	X	3
TRIAD HOSPITALS INC	COM	89579K10	4	119	X	5
TRIAD HOSPITALS INC	COM	89579K10	0	6	X	X 6
TRIAD HOSPITALS INC	COM	89579K10	610	20218	X	6
TRIAD GTY INC	COM	89592510	1,396	30900	X	3
TRIAD GTY INC	COM	89592510	5	100	X	5
TRIAD GTY INC	COM	89592510	115	2500	X	X 6
TRIAD GTY INC	COM	89592510	340	7400	X	6
TRIARC COS INC	CL A	89592710	34,428	1186306	X	3
TRIARC COS INC	CL A	89592710	2	75	X	5
TRIARC COS INC	CL A	89592710	29	970	X	X 6
TRIARC COS INC	CL A	89592710	846	28290	X	6
TRIBUNE CO NEW	COM	89604710	57	1200	X	1
TRIBUNE CO NEW	COM	89604710	12	260	X	11
TRIBUNE CO NEW	COM	89604710	103	2184	X	13
TRIBUNE CO NEW	COM	89604710	15,962	336318	X	3
TRIBUNE CO NEW	COM	89604710	1	29	X	4
TRIBUNE CO NEW	COM	89604710	6,531	139136	X	5
TRIBUNE CO NEW	COM	89604710	8,392	177723	X	X 6
TRIBUNE CO NEW	COM	89604710	19,613	415363	X	6
TRIBUNE CO NEW	COM	89604710	33	691	X	7
TRIMBLE NAVIGATION LTD	COM	89623910	3,051	111555	X	3
TRIMBLE NAVIGATION LTD	COM	89623910	1	40	X	5

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TRIMBLE NAVIGATION LTD	COM	89623910	160	5862	X	6
TRIMERIS INC	COM	89626310	7,224	162996	X	3
TRIMERIS INC	COM	89626310	4	100	X	5
TRIMERIS INC	COM	89626310	31	700	X	X 6
TRIMERIS INC	COM	89626310	1,068	24066	X	6
TRINITY INDS INC	COM	89652210	1,018	45193	X	3
TRINITY INDS INC	COM	89652210	193	8655	X	5
TRINITY INDS INC	COM	89652210	113	5000	X	X 6
TRINITY INDS INC	COM	89652210	26	1150	X	6
TRINITY INDS INC	COM	89652210	2	100	X	X 7
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	580	130937	X	3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	530	117773	X	5
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	5	1000	X	6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	0	100	X	X 7
TRITON PCS HLDGS INC	CL A	89677M10	15,472	2813100	X	6
TRIZEC PROPERTIES INC	COM	89687P10	15	1300	X	5
TRIZEC PROPERTIES INC	COM	89687P10	31	2600	X	X 6
TRIZEC PROPERTIES INC	COM	89687P10	399	33605	X	6
TROVER SOLUTIONS INC	COM	89724910	1,202	207417	X	3
TRUSTCO BK CORP N Y	COM	89834910	5,992	499727	X	5
TRUSTCO BK CORP N Y	COM	89834910	34	2797	X	X 6
TRUSTCO BK CORP N Y	COM	89834910	99	8005	X	6
TUPPERWARE CORP	COM	89989610	16,040	1077265	X	3
TUPPERWARE CORP	COM	89989610	36	2300	X	5
TUPPERWARE CORP	COM	89989610	1,058	68235	X	X 6
TUPPERWARE CORP	COM	89989610	39	2544	X	6
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	2,004	125547	X	3
TWEETER HOME ENTMT GROUP INC	COM	90116710	2,046	284300	X	3
TWEETER HOME ENTMT GROUP INC	COM	90116710	24	3237	X	5
21ST CENTY INS GROUP	COM	90130N10	518	33911	X	5
21ST CENTY INS GROUP	COM	90130N10	16	1000	X	X 6
II VI INC	COM	90210410	1,897	87471	X	3
II VI INC	COM	90210410	8	385	X	X 6
II VI INC	COM	90210410	145	6696	X	6
TYCO INTL LTD NEW	COM	90212410	93	5000	X	X 1
TYCO INTL LTD NEW	COM	90212410	37	2000	X	1
TYCO INTL LTD NEW	COM	90212410	3	150	X	11
TYCO INTL LTD NEW	COM	90212410	195	10555	X	13
TYCO INTL LTD NEW	COM	90212410	75,657	3814080	X	3
TYCO INTL LTD NEW	COM	90212410	6	310	X	X 4
TYCO INTL LTD NEW	COM	90212410	35	1895	X	4
TYCO INTL LTD NEW	COM	90212410	5,517	298199	X	5
TYCO INTL LTD NEW	COM	90212410	8,224	442127	X	X 6
TYCO INTL LTD NEW	COM	90212410	32,341	1738765	X	6
TYCO INTL LTD NEW	COM	90212410	21	1115	X	X 7
TYCO INTL LTD NEW	COM	90212410	87	4685	X	7
TYCO INTL LTD NEW	COM	90212410	18,520	995700	X	8
TYSON FOODS INC	CL A	90249410	3	233	X	X 1
TYSON FOODS INC	CL A	90249410	3,927	344817	X	3
TYSON FOODS INC	CL A	90249410	66	5900	X	5
TYSON FOODS INC	CL A	90249410	81	7190	X	X 6
TYSON FOODS INC	CL A	90249410	348	30726	X	6
TYSON FOODS INC	CL A	90249410	5	466	X	X 7
UCBH HOLDINGS INC	COM	90262T30	4,179	135548	X	3
UCBH HOLDINGS INC	COM	90262T30	1,274	42080	X	5
UCBH HOLDINGS INC	COM	90262T30	55	1800	X	X 6
UCBH HOLDINGS INC	COM	90262T30	1,136	36863	X	6
UGI CORP NEW	COM	90268110	200	6449	X	5
UGI CORP NEW	COM	90268110	846	26787	X	X 6
UGI CORP NEW	COM	90268110	306	9698	X	6
UST INC	COM	90291110	2	50	X	11
UST INC	COM	90291110	428	12808	X	13

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UST INC	COM	90291110	2,061	62172	X	3
UST INC	COM	90291110	5,703	170641	X	5
UST INC	COM	90291110	1,164	35021	X	X 6
UST INC	COM	90291110	3,490	104974	X	6
US BANCORP DEL	COM NEW	90297330	476	19400	X	X 1
US BANCORP DEL	COM NEW	90297330	31	1245	X	1
US BANCORP DEL	COM NEW	90297330	955	39729	X	13
US BANCORP DEL	COM NEW	90297330	78,395	3193311	X	3
US BANCORP DEL	COM NEW	90297330	11	450	X	X 4
US BANCORP DEL	COM NEW	90297330	28	1135	X	4
US BANCORP DEL	COM NEW	90297330	2,613	108751	X	5
US BANCORP DEL	COM NEW	90297330	15,016	612394	X	X 6
US BANCORP DEL	COM NEW	90297330	54,690	2230409	X	6
US BANCORP DEL	COM NEW	90297330	28	1145	X	X 7
US BANCORP DEL	COM NEW	90297330	116	4720	X	7
U S G CORP	COM NEW	90329340	1,627	107102	X	3
U S G CORP	COM NEW	90329340	81	5338	X	6
US LEC CORP	CL A	90331S10	2	500	X	X 6
US LEC CORP	CL A	90331S10	2,954	727509	X	6
U S I HLDGS	COM	90333H10	521	42375	X	6
US ONCOLOGY INC	COM	90338W10	214	26625	X	6
ULTRALIFE BATTERIES INC	COM	90389910	428	36592	X	5
ULTRA PETE CORP	COM	90391410	12	1000	X	13
ULTRA PETE CORP	COM	90391410	14,142	1145900	X	3
ULTRA PETE CORP	COM	90391410	12	1000	X	5
ULTRA PETE CORP	COM	90391410	1,315	108695	X	6
ULTRA PETE CORP	COM	90391410	5	450	X	X 7
UNIFI INC	COM	90467710	358	52926	X	3
UNIFI INC	COM	90467710	13	1875	X	X 6
UNIFI INC	COM	90467710	13,357	1947042	X	6
UNILEVER PLC	SPON ADR NEW	90476770	395	42100	X	3
UNILEVER PLC	SPON ADR NEW	90476770	955	29171	X	5
UNILEVER PLC	SPON ADR NEW	90476770	266	8063	X	X 6
UNILEVER PLC	SPON ADR NEW	90476770	313	9498	X	6
UNILEVER N V	N Y SHS NEW	90478470	309	5504	X	5
UNILEVER N V	N Y SHS NEW	90478470	2,672	47307	X	X 6
UNILEVER N V	N Y SHS NEW	90478470	1,975	34962	X	6
UNILEVER N V	N Y SHS NEW	90478470	2	36	X	X 7
UNILEVER N V	N Y SHS NEW	90478470	7	120	X	7
UNION FINL BANCSHARES INC	COM	90661110	1,179	64433	X	6
UNION PAC CORP	COM	90781810	34	555	X	X 1
UNION PAC CORP	COM	90781810	101	1650	X	1
UNION PAC CORP	COM	90781810	24	400	X	11
UNION PAC CORP	COM	90781810	416	6860	X	13
UNION PAC CORP	COM	90781810	10,049	166381	X	3
UNION PAC CORP	COM	90781810	7,449	122693	X	5
UNION PAC CORP	COM	90781810	10,653	174816	X	X 6
UNION PAC CORP	COM	90781810	9,499	155868	X	6
UNION PAC CORP	COM	90781810	76	1240	X	7
UNION PLANTERS CORP	COM	90806810	3,281	102095	X	11
UNION PLANTERS CORP	COM	90806810	578	18298	X	13
UNION PLANTERS CORP	COM	90806810	2,420	74308	X	3
UNION PLANTERS CORP	COM	90806810	1,186	37532	X	5
UNION PLANTERS CORP	COM	90806810	301	9355	X	X 6
UNION PLANTERS CORP	COM	90806810	2,823	87820	X	6
UNION PLANTERS CORP	COM	90806810	24	750	X	7
UNISOURCE ENERGY CORP	COM	90920510	0	20	X	1
UNISOURCE ENERGY CORP	COM	90920510	4,563	250000	X	3
UNISOURCE ENERGY CORP	COM	90920510	5	300	X	5
UNISOURCE ENERGY CORP	COM	90920510	1	56	X	X 6
UNISOURCE ENERGY CORP	COM	90920510	10	550	X	6
UNISYS CORP	COM	90921410	13,525	1103191	X	11

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UNISYS CORP	COM	90921410	8	700	X	13
UNISYS CORP	COM	90921410	8,091	660360	X	3
UNISYS CORP	COM	90921410	170	14060	X	5
UNISYS CORP	COM	90921410	275	22447	X	X 6
UNISYS CORP	COM	90921410	1,128	91981	X	6
UNISYS CORP	COM	90921410	22,844	1863259	X	8
UNIT CORP	COM	90921810	3,865	196300	X	3
UNIT CORP	COM	90921810	931	47588	X	6
UNITED AUTO GROUP INC	COM	90944010	292	13172	X	5
UNITED AUTO GROUP INC	COM	90944010	2,444	106987	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	77	0	X	3
UNITED BANKSHARES INC WEST V	COM	90990710	1,959	64645	X	X 6
UNITED BANKSHARES INC WEST V	COM	90990710	504	16612	X	6
UNITED DEFENSE INDS INC	COM	91018B10	232	8938	X	5
UNITED DEFENSE INDS INC	COM	91018B10	12	475	X	X 6
UNITED DEFENSE INDS INC	COM	91018B10	345	13596	X	6
UNITED DEFENSE INDS INC	COM	91018B10	3	104	X	X 7
UNITED DOMINION REALTY TR IN	COM	91019710	5	250	X	11
UNITED DOMINION REALTY TR IN	COM	91019710	2,198	118915	X	3
UNITED DOMINION REALTY TR IN	COM	91019710	9,816	542334	X	5
UNITED DOMINION REALTY TR IN	COM	91019710	694	38517	X	X 6
UNITED DOMINION REALTY TR IN	COM	91019710	1,622	89977	X	6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1,942	468045	X	3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	3	764	X	5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2	511	X	6
UNITED NATL BANCORP N J	COM	91090910	48	1650	X	X 6
UNITED NATL BANCORP N J	COM	91090910	350	11960	X	6
UNITED NAT FOODS INC	COM	91116310	10,040	359900	X	3
UNITED NAT FOODS INC	COM	91116310	14	500	X	5
UNITED NAT FOODS INC	COM	91116310	653	21350	X	6
UNITED ONLINE INC	COM	91126810	2,768	88350	X	3
UNITED ONLINE INC	COM	91126810	5	158	X	5
UNITED ONLINE INC	COM	91126810	194	6183	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	63	1000	X	X 1
UNITED PARCEL SERVICE INC	CL B	91131210	12	187	X	1
UNITED PARCEL SERVICE INC	CL B	91131210	3	50	X	11
UNITED PARCEL SERVICE INC	CL B	91131210	1,289	20443	X	13
UNITED PARCEL SERVICE INC	CL B	91131210	36,458	575087	X	3
UNITED PARCEL SERVICE INC	CL B	91131210	8	130	X	4
UNITED PARCEL SERVICE INC	CL B	91131210	1,538	24397	X	5
UNITED PARCEL SERVICE INC	CL B	91131210	8,186	129777	X	X 6
UNITED PARCEL SERVICE INC	CL B	91131210	22,746	360586	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	8	122	X	X 7
UNITED PARCEL SERVICE INC	CL B	91131210	12	185	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	6,377	101100	X	8
UNITED RENTALS INC	COM	91136310	1,049	75857	X	3
UNITED RENTALS INC	COM	91136310	125	8648	X	5
UNITED RENTALS INC	COM	91136310	102	7000	X	X 6
UNITED STATES STL CORP NEW	COM	91290910	595	38346	X	3
UNITED STATES STL CORP NEW	COM	91290910	9	560	X	5
UNITED STATES STL CORP NEW	COM	91290910	95	6025	X	X 6
UNITED STATES STL CORP NEW	COM	91290910	1,713	108718	X	6
UNITED STATES STL CORP NEW	COM	91290910	4,714	299140	X	8
UNITED STATIONERS INC	COM	91300410	19,269	502840	X	11
UNITED STATIONERS INC	COM	91300410	118	3070	X	X 6
UNITED STATIONERS INC	COM	91300410	736	19205	X	6
UNITED STATIONERS INC	COM	91300410	3	84	X	X 7
UNITED TECHNOLOGIES CORP	COM	91301710	166	2200	X	X 1
UNITED TECHNOLOGIES CORP	COM	91301710	223	2965	X	1
UNITED TECHNOLOGIES CORP	COM	91301710	217	2890	X	11
UNITED TECHNOLOGIES CORP	COM	91301710	1,001	13307	X	13
UNITED TECHNOLOGIES CORP	COM	91301710	50,871	670535	X	3

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UNITED TECHNOLOGIES CORP	COM	91301710	13	175	X X 4
UNITED TECHNOLOGIES CORP	COM	91301710	126	1680	X 4
UNITED TECHNOLOGIES CORP	COM	91301710	20,686	274937	X 5
UNITED TECHNOLOGIES CORP	COM	91301710	97,276	1293051	X X 6
UNITED TECHNOLOGIES CORP	COM	91301710	124,421	1653875	X 6
UNITED TECHNOLOGIES CORP	COM	91301710	28	375	X X 7
UNITED TECHNOLOGIES CORP	COM	91301710	181	2403	X 7
UNITED THERAPEUTICS CORP DEL	COM	91307C10	3,131	160134	X 3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	149	7571	X 6
UNITEDHEALTH GROUP INC	COM	91324P10	11	204	X 1
UNITEDHEALTH GROUP INC	COM	91324P10	663	12621	X 13
UNITEDHEALTH GROUP INC	COM	91324P10	58,739	1117570	X 3
UNITEDHEALTH GROUP INC	COM	91324P10	3	50	X X 4
UNITEDHEALTH GROUP INC	COM	91324P10	2	34	X 4
UNITEDHEALTH GROUP INC	COM	91324P10	13,077	249092	X 5
UNITEDHEALTH GROUP INC	COM	91324P10	1,559	29937	X X 6
UNITEDHEALTH GROUP INC	COM	91324P10	12,951	248627	X 6
UNITEDHEALTH GROUP INC	COM	91324P10	21	405	X 7
UNITRIN INC	COM	91327510	2,033	66390	X 3
UNITRIN INC	COM	91327510	7	240	X 5
UNITRIN INC	COM	91327510	1,313	42989	X X 6
UNITRIN INC	COM	91327510	122	4000	X 6
UNIVERSAL CORP VA	COM	91345610	25,485	611652	X 3
UNIVERSAL CORP VA	COM	91345610	141	3328	X 5
UNIVERSAL CORP VA	COM	91345610	1,121	26318	X X 6
UNIVERSAL CORP VA	COM	91345610	1,664	39050	X 6
UNIVERSAL HLTH SVCS INC	CL B	91390310	23	450	X 13
UNIVERSAL HLTH SVCS INC	CL B	91390310	2,995	57604	X 3
UNIVERSAL HLTH SVCS INC	CL B	91390310	41	814	X 5
UNIVERSAL HLTH SVCS INC	CL B	91390310	270	5260	X X 6
UNIVERSAL HLTH SVCS INC	CL B	91390310	1,572	30670	X 6
UNIVISION COMMUNICATIONS INC	CL A	91490610	9	300	X 13
UNIVISION COMMUNICATIONS INC	CL A	91490610	2,950	96790	X 3
UNIVISION COMMUNICATIONS INC	CL A	91490610	5	145	X X 4
UNIVISION COMMUNICATIONS INC	CL A	91490610	68	2220	X 5
UNIVISION COMMUNICATIONS INC	CL A	91490610	119	3815	X X 6
UNIVISION COMMUNICATIONS INC	CL A	91490610	1,066	34160	X 6
UNOCAL CORP	COM	91528910	83	2850	X 11
UNOCAL CORP	COM	91528910	2,853	97328	X 3
UNOCAL CORP	COM	91528910	169	5824	X 5
UNOCAL CORP	COM	91528910	1,190	40619	X X 6
UNOCAL CORP	COM	91528910	1,841	62846	X 6
UNOCAL CORP	COM	91528910	8,011	273503	X 8
UNUMPROVIDENT CORP	COM	91529Y10	2	150	X 13
UNUMPROVIDENT CORP	COM	91529Y10	1,447	106966	X 3
UNUMPROVIDENT CORP	COM	91529Y10	10	740	X 5
UNUMPROVIDENT CORP	COM	91529Y10	884	65076	X X 6
UNUMPROVIDENT CORP	COM	91529Y10	1,127	82962	X 6
UNUMPROVIDENT CORP	COM	91529Y10	1	100	X X 7
UNUMPROVIDENT CORP	COM	91529Y10	12	900	X 7
UPM KYMMENE CORP	SPONSORED ADR	91543610	268	16000	X 3
UPM KYMMENE CORP	SPONSORED ADR	91543610	3	200	X 5
UPM KYMMENE CORP	SPONSORED ADR	91543610	3	168	X 6
UPM KYMMENE CORP	SPONSORED ADR	91543610	2	146	X X 7
USF CORP	COM	91729Q10	23,390	738681	X 3
USF CORP	COM	91729Q10	2	55	X 5
USF CORP	COM	91729Q10	6	200	X X 6
USF CORP	COM	91729Q10	107	3400	X 6
USF CORP	COM	91729Q10	3	100	X X 7
UTSTARCOM INC	COM	91807610	399	9482	X 13
UTSTARCOM INC	COM	91807610	47,724	1119925	X 3
UTSTARCOM INC	COM	91807610	865	20552	X 5

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UTSTARCOM INC	COM	91807610	28	661	X X 6
UTSTARCOM INC	COM	91807610	385	9042	X 6
VCA ANTECH INC	COM	91819410	5,015	220772	X 3
VCA ANTECH INC	COM	91819410	1	65	X X 6
VCA ANTECH INC	COM	91819410	165	7256	X 6
VCA ANTECH INC	COM	91819410	4	180	X X 7
V F CORP	COM	91820410	141	3700	X 1
V F CORP	COM	91820410	1,531	40159	X 3
V F CORP	COM	91820410	956	25159	X 5
V F CORP	COM	91820410	1,765	46286	X X 6
V F CORP	COM	91820410	2,776	72792	X 6
VALASSIS COMMUNICATIONS INC	COM	91886610	59,567	2104092	X 11
VALASSIS COMMUNICATIONS INC	COM	91886610	1,608	56735	X 3
VALASSIS COMMUNICATIONS INC	COM	91886610	1	30	X X 4
VALASSIS COMMUNICATIONS INC	COM	91886610	2,761	98712	X 5
VALASSIS COMMUNICATIONS INC	COM	91886610	82	2901	X X 6
VALASSIS COMMUNICATIONS INC	COM	91886610	640	22596	X 6
VALERO ENERGY CORP NEW	COM	91913Y10	14,047	384314	X 3
VALERO ENERGY CORP NEW	COM	91913Y10	350	9709	X 5
VALERO ENERGY CORP NEW	COM	91913Y10	4,296	118035	X X 6
VALERO ENERGY CORP NEW	COM	91913Y10	4,073	111908	X 6
VALERO ENERGY CORP NEW	COM	91913Y10	4	100	X X 7
VALLEY NATL BANCORP	COM	91979410	39	1445	X 5
VALLEY NATL BANCORP	COM	91979410	2,396	87015	X X 6
VALLEY NATL BANCORP	COM	91979410	376	13650	X 6
VALSPAR CORP	COM	92035510	2,154	49620	X 3
VALSPAR CORP	COM	92035510	262	6045	X 5
VALSPAR CORP	COM	92035510	112	2570	X X 6
VALSPAR CORP	COM	92035510	794	18162	X 6
VALUECLICK INC	COM	92046N10	1,776	216400	X 3
VALUECLICK INC	COM	92046N10	20	2456	X X 6
VALUECLICK INC	COM	92046N10	397	49023	X 6
VALUEVISION MEDIA INC	CL A	92047K10	16	950	X 5
VALUEVISION MEDIA INC	CL A	92047K10	173	9973	X X 6
VALUEVISION MEDIA INC	CL A	92047K10	1,402	80975	X 6
VAN KAMPEN MUN INCOME TR	COM	92090910	56	6200	X 5
VAN KAMPEN MUN INCOME TR	COM	92090910	40	4400	X X 6
VAN KAMPEN MUN INCOME TR	COM	92090910	38	4176	X 6
VAN KAMPEN MUN INCOME TR	COM	92090910	6,307	701600	X 9
VAN KAMPEN MUN TR	SH BEN INT	92091910	62	4470	X 5
VAN KAMPEN MUN TR	SH BEN INT	92091910	130	9288	X X 6
VAN KAMPEN MUN TR	SH BEN INT	92091910	91	6465	X 6
VAN KAMPEN MUN TR	SH BEN INT	92091910	13,400	955800	X 9
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	333	21425	X X 6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	9	609	X 13
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	53	3507	X 5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	66	4400	X X 6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	128	8473	X 6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	14,481	959000	X 9
VAN KAMPEN TR INVT GRADE N J	COM	92093310	40	2448	X X 6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	246	14968	X 6
VAN KAMPEN BD FD	COM	92095510	107	6221	X 5
VAN KAMPEN BD FD	COM	92095510	8	427	X X 6
VAN KAMPEN BD FD	COM	92095510	91	5187	X 6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	1,731	220269	X 5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	24	3100	X X 6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	209	26606	X 6
VANS INC	COM	92193010	4,877	586347	X 3
VARCO INTL INC DEL	COM	92212210	8	479	X 13
VARCO INTL INC DEL	COM	92212210	1,660	95628	X 3
VARCO INTL INC DEL	COM	92212210	37	2120	X 5
VARIAN INC	COM	92220610	39	1200	X 11

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VARIAN INC	COM	92220610	1,082	33304	X	3
VARIAN INC	COM	92220610	15	465	X	5
VARIAN INC	COM	92220610	802	24738	X	X 6
VARIAN INC	COM	92220610	166	5127	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	15	460	X	5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	769	23126	X	X 6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	732	22024	X	6
VARIAN MED SYS INC	COM	92220P10	117	1900	X	X 1
VARIAN MED SYS INC	COM	92220P10	3	50	X	11
VARIAN MED SYS INC	COM	92220P10	25,860	420971	X	3
VARIAN MED SYS INC	COM	92220P10	629	10232	X	5
VARIAN MED SYS INC	COM	92220P10	2,425	39522	X	X 6
VARIAN MED SYS INC	COM	92220P10	8,032	130904	X	6
VASTERA INC	COM	92239N10	5,839	953700	X	3
VASTERA INC	COM	92239N10	585	94200	X	6
VECTREN CORP	COM	92240G10	1,567	66924	X	3
VECTREN CORP	COM	92240G10	241	10490	X	5
VECTREN CORP	COM	92240G10	664	28634	X	X 6
VECTREN CORP	COM	92240G10	294	12661	X	6
VECTREN CORP	COM	92240G10	6	265	X	X 7
VELCRO INDS N V	COM	92257110	3,691	315874	X	3
VELCRO INDS N V	COM	92257110	32	2750	X	6
VENTAS INC	COM	92276F10	160	9744	X	5
VENTAS INC	COM	92276F10	6	369	X	X 6
VENTAS INC	COM	92276F10	48	2900	X	6
VENTAS INC	COM	92276F10	1	56	X	X 7
VERITAS SOFTWARE CO	COM	92343610	29	940	X	13
VERITAS SOFTWARE CO	COM	92343610	59,855	1966655	X	3
VERITAS SOFTWARE CO	COM	92343610	304	9946	X	5
VERITAS SOFTWARE CO	COM	92343610	15,509	504030	X	X 6
VERITAS SOFTWARE CO	COM	92343610	9,672	314342	X	6
VERITY INC	COM	92343C10	532	32700	X	3
VERITY INC	COM	92343C10	6	440	X	5
VERITY INC	COM	92343C10	37	2750	X	X 6
VERITY INC	COM	92343C10	908	68245	X	6
VERIZON COMMUNICATIONS	COM	92343V10	1,751	50030	X	X 1
VERIZON COMMUNICATIONS	COM	92343V10	2,425	69291	X	1
VERIZON COMMUNICATIONS	COM	92343V10	239	6839	X	11
VERIZON COMMUNICATIONS	COM	92343V10	1,104	32114	X	13
VERIZON COMMUNICATIONS	COM	92343V10	95,419	2645460	X	3
VERIZON COMMUNICATIONS	COM	92343V10	27	770	X	X 4
VERIZON COMMUNICATIONS	COM	92343V10	77	2200	X	4
VERIZON COMMUNICATIONS	COM	92343V10	8,590	249861	X	5
VERIZON COMMUNICATIONS	COM	92343V10	171,708	4905930	X	X 6
VERIZON COMMUNICATIONS	COM	92343V10	202,971	5799175	X	6
VERIZON COMMUNICATIONS	COM	92343V10	18	525	X	X 7
VERIZON COMMUNICATIONS	COM	92343V10	124	3542	X	7
VERIZON COMMUNICATIONS	COM	92343V10	320	9152	X	8
VERINT SYS INC	COM	92343X10	18	800	X	X 6
VERINT SYS INC	COM	92343X10	323	14500	X	6
VERTEX PHARMACEUTICALS INC	COM	92532F10	44	3000	X	1
VERTEX PHARMACEUTICALS INC	COM	92532F10	44	3000	X	11
VERTEX PHARMACEUTICALS INC	COM	92532F10	1,081	75405	X	3
VERTEX PHARMACEUTICALS INC	COM	92532F10	19	1355	X	5
VERTEX PHARMACEUTICALS INC	COM	92532F10	23	1562	X	6
VIACOM INC	CL A	92552410	320	7420	X	13
VIACOM INC	CL A	92552410	4,668	108000	X	3
VIACOM INC	CL A	92552410	714	16558	X	5
VIACOM INC	CL A	92552410	664	15230	X	X 6
VIACOM INC	CL A	92552410	2,225	51015	X	6
VIACOM INC	CL B	92552430	28	635	X	1
VIACOM INC	CL B	92552430	24	543	X	11

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VIACOM INC	CL B	92552430	552	12825	X	13
VIACOM INC	CL B	92552430	72,219	1698994	X	3
VIACOM INC	CL B	92552430	17	380	X	X 4
VIACOM INC	CL B	92552430	7	170	X	4
VIACOM INC	CL B	92552430	11,594	269306	X	5
VIACOM INC	CL B	92552430	58,168	1336574	X	X 6
VIACOM INC	CL B	92552430	62,966	1446830	X	6
VIACOM INC	CL B	92552430	26	595	X	X 7
VIACOM INC	CL B	92552430	106	2441	X	7
VIAD CORP	COM	92552R10	229	10255	X	13
VIAD CORP	COM	92552R10	10,074	459368	X	3
VIAD CORP	COM	92552R10	3,105	139252	X	5
VIAD CORP	COM	92552R10	187	8426	X	X 6
VIAD CORP	COM	92552R10	880	39637	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	4	175	X	11
VIASYS HEALTHCARE INC	COM NEW	92553Q20	23,133	1204230	X	3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	5	218	X	5
VIASYS HEALTHCARE INC	COM NEW	92553Q20	26	1138	X	X 6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	6	245	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	17	739	X	7
VICAL INC	COM	92560210	441	80800	X	3
VICAL INC	COM	92560210	25	4577	X	5
VICURON PHARMACEUTICALS INC	COM	92647110	331	25000	X	3
VICURON PHARMACEUTICALS INC	COM	92647110	7	500	X	6
VILLAGE SUPER MKT INC	CL A NEW	92710740	335	13394	X	X 6
VINTAGE PETE INC	COM	92746010	29,698	2589229	X	11
VINTAGE PETE INC	COM	92746010	7	600	X	5
VINTAGE PETE INC	COM	92746010	6	500	X	6
VINTAGE PETE INC	COM	92746010	2	200	X	X 7
VISHAY INTERTECHNOLOGY INC	COM	92829810	7,594	571000	X	11
VISHAY INTERTECHNOLOGY INC	COM	92829810	134	10297	X	13
VISHAY INTERTECHNOLOGY INC	COM	92829810	2,270	156986	X	3
VISHAY INTERTECHNOLOGY INC	COM	92829810	2,245	172923	X	5
VISHAY INTERTECHNOLOGY INC	COM	92829810	232	17415	X	X 6
VISHAY INTERTECHNOLOGY INC	COM	92829810	155	11690	X	6
VISTEON CORP	COM	92839U10	0	52	X	X 1
VISTEON CORP	COM	92839U10	0	39	X	1
VISTEON CORP	COM	92839U10	0	13	X	11
VISTEON CORP	COM	92839U10	308	48590	X	3
VISTEON CORP	COM	92839U10	49	8024	X	5
VISTEON CORP	COM	92839U10	283	44649	X	X 6
VISTEON CORP	COM	92839U10	40	6269	X	6
VISX INC DEL	COM	92844S10	1,177	52685	X	3
VISX INC DEL	COM	92844S10	55	2430	X	5
VISX INC DEL	COM	92844S10	24	1050	X	X 6
VISX INC DEL	COM	92844S10	65	2775	X	6
VITAL SIGNS INC	COM	92846910	12,201	428390	X	11
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	571	32925	X	3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	755	42000	X	3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	58	3388	X	5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	2,672	153200	X	X 6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	17	1000	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	2,353	1317798	X	3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	356	18750	X	X 1
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	24	1245	X	11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	22	1155	X	13
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	4,167	217000	X	3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	3,184	169567	X	5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	8,373	441174	X	X 6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	7,311	385201	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	6	300	X	7
VOLVO AKTIEBOLAGET	ADR B	92885640	67	2738	X	13

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VOLVO AKTIEBOLAGET	ADR B	92885640	1,248	51000	X	3
VOLVO AKTIEBOLAGET	ADR B	92885640	113	4610	X	X 6
VOLVO AKTIEBOLAGET	ADR B	92885640	335	13674	X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	3	134	X	X 7
VORNADO RLTY TR	SH BEN INT	92904210	69	1500	X	13
VORNADO RLTY TR	SH BEN INT	92904210	2,567	56178	X	5
VORNADO RLTY TR	SH BEN INT	92904210	415	9050	X	X 6
VORNADO RLTY TR	SH BEN INT	92904210	149	3260	X	6
VULCAN INTL CORP	COM	92913610	771	20987	X	5
VULCAN MATLS CO	COM	92916010	1,505	37753	X	3
VULCAN MATLS CO	COM	92916010	5	125	X	4
VULCAN MATLS CO	COM	92916010	590	14805	X	5
VULCAN MATLS CO	COM	92916010	1,288	32014	X	X 6
VULCAN MATLS CO	COM	92916010	21,613	537358	X	6
VULCAN MATLS CO	COM	92916010	1	35	X	X 7
VULCAN MATLS CO	COM	92916010	6	150	X	7
WGL HLDGS INC	COM	92924F10	6	239	X	13
WGL HLDGS INC	COM	92924F10	1,222	47759	X	3
WGL HLDGS INC	COM	92924F10	112	4365	X	5
WGL HLDGS INC	COM	92924F10	1,927	75540	X	X 6
WGL HLDGS INC	COM	92924F10	401	15718	X	6
W-H ENERGY SVCS INC	COM	92925E10	7	400	X	5
W-H ENERGY SVCS INC	COM	92925E10	38	2100	X	X 6
W-H ENERGY SVCS INC	COM	92925E10	755	41400	X	6
WMS INDS INC	COM	92929710	2	130	X	X 6
WMS INDS INC	COM	92929710	368	20685	X	6
WPP GROUP PLC	SPON ADR NEW	92930930	2	45	X	5
WPP GROUP PLC	SPON ADR NEW	92930930	55	1246	X	X 6
WPP GROUP PLC	SPON ADR NEW	92930930	524	11768	X	6
W P CAREY & CO LLC	COM	92930Y10	1	50	X	5
W P CAREY & CO LLC	COM	92930Y10	363	11700	X	X 6
W P CAREY & CO LLC	COM	92930Y10	47	1509	X	6
WPS RESOURCES CORP	COM	92931B10	1,274	31670	X	3
WPS RESOURCES CORP	COM	92931B10	411	10385	X	5
WPS RESOURCES CORP	COM	92931B10	696	17482	X	X 6
WPS RESOURCES CORP	COM	92931B10	279	7000	X	6
WPS RESOURCES CORP	COM	92931B10	4	100	X	X 7
WABASH NATL CORP	COM	92956610	521	30000	X	3
WABASH NATL CORP	COM	92956610	5	300	X	5
WACHOVIA CORP 2ND NEW	COM	92990310	6,332	144939	X	X 1
WACHOVIA CORP 2ND NEW	COM	92990310	3,478	79610	X	1
WACHOVIA CORP 2ND NEW	COM	92990310	44	1000	X	11
WACHOVIA CORP 2ND NEW	COM	92990310	168	3889	X	13
WACHOVIA CORP 2ND NEW	COM	92990310	24,469	500122	X	3
WACHOVIA CORP 2ND NEW	COM	92990310	7,021	162909	X	5
WACHOVIA CORP 2ND NEW	COM	92990310	384,697	8805156	X	X 6
WACHOVIA CORP 2ND NEW	COM	92990310	622,119	14239392	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	237	5427	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	211	4819	X	8
WADDELL & REED FINL INC	CL A	93005910	2,248	84583	X	3
WADDELL & REED FINL INC	CL A	93005910	2	88	X	5
WADDELL & REED FINL INC	CL A	93005910	43	1627	X	X 6
WADDELL & REED FINL INC	CL A	93005910	378	14365	X	6
WAL MART STORES INC	COM	93114210	394	7050	X	X 1
WAL MART STORES INC	COM	93114210	176	3150	X	1
WAL MART STORES INC	COM	93114210	94	1690	X	11
WAL MART STORES INC	COM	93114210	3,519	63670	X	13
WAL MART STORES INC	COM	93114210	276,652	4952792	X	3
WAL MART STORES INC	COM	93114210	35	620	X	X 4
WAL MART STORES INC	COM	93114210	35	618	X	4
WAL MART STORES INC	COM	93114210	32,170	582061	X	5
WAL MART STORES INC	COM	93114210	135,715	2427385	X	X 6

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WAL MART STORES INC	COM	93114210	232,865	4164991	X	6
WAL MART STORES INC	COM	93114210	47	834	X	X 7
WAL MART STORES INC	COM	93114210	167	2985	X	7
WALGREEN CO	COM	93142210	12	400	X	X 1
WALGREEN CO	COM	93142210	178	5957	X	1
WALGREEN CO	COM	93142210	606	20626	X	13
WALGREEN CO	COM	93142210	11,348	381046	X	3
WALGREEN CO	COM	93142210	1,568	53324	X	5
WALGREEN CO	COM	93142210	11,948	399339	X	X 6
WALGREEN CO	COM	93142210	15,499	518022	X	6
WALGREEN CO	COM	93142210	11	371	X	X 7
WALGREEN CO	COM	93142210	7	228	X	7
WARNACO GROUP INC	CL A NEW	93439040	295	18700	X	6
WARWICK VALLEY TEL CO	COM	93675010	4	50	X	X 6
WARWICK VALLEY TEL CO	COM	93675010	4,516	51608	X	6
WASHINGTON MUT INC	COM	93932210	51	1300	X	1
WASHINGTON MUT INC	COM	93932210	1,416	36798	X	13
WASHINGTON MUT INC	COM	93932210	63,183	1530570	X	3
WASHINGTON MUT INC	COM	93932210	20	496	X	4
WASHINGTON MUT INC	COM	93932210	26,276	682858	X	5
WASHINGTON MUT INC	COM	93932210	15,686	397324	X	X 6
WASHINGTON MUT INC	COM	93932210	36,063	913456	X	6
WASHINGTON MUT INC	COM	93932210	13	329	X	7
WASHINGTON MUT INC	COM	93932210	1,283	32496	X	8
WASHINGTON POST CO	CL B	93964010	6,499	9364	X	3
WASHINGTON POST CO	CL B	93964010	5	7	X	5
WASHINGTON POST CO	CL B	93964010	615	910	X	X 6
WASHINGTON POST CO	CL B	93964010	571	845	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	242	8839	X	5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	459	16505	X	X 6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	50	1795	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	3	100	X	X 7
WASHINGTON TR BANCORP	COM	94061010	7,545	341474	X	3
WASHINGTON TR BANCORP	COM	94061010	107	4200	X	6
WASTE CONNECTIONS INC	COM	94105310	1,122	33047	X	3
WASTE CONNECTIONS INC	COM	94105310	28	850	X	5
WASTE CONNECTIONS INC	COM	94105310	41	1200	X	X 6
WASTE CONNECTIONS INC	COM	94105310	827	24365	X	6
WASTE MGMT INC DEL	COM	94106L10	23	960	X	11
WASTE MGMT INC DEL	COM	94106L10	16,914	693656	X	3
WASTE MGMT INC DEL	COM	94106L10	5	199	X	X 4
WASTE MGMT INC DEL	COM	94106L10	2,187	92286	X	5
WASTE MGMT INC DEL	COM	94106L10	593	24821	X	X 6
WASTE MGMT INC DEL	COM	94106L10	6,724	281456	X	6
WASTE MGMT INC DEL	COM	94106L10	2	72	X	X 7
WASTE MGMT INC DEL	COM	94106L10	16,864	705900	X	8
WATERS CORP	COM	94184810	2,248	71819	X	3
WATERS CORP	COM	94184810	3	93	X	X 4
WATERS CORP	COM	94184810	57	1792	X	5
WATERS CORP	COM	94184810	90	2850	X	X 6
WATERS CORP	COM	94184810	9,834	310109	X	6
WATSCO INC	COM	94262220	0	22	X	5
WATSCO INC	COM	94262220	2	110	X	X 6
WATSCO INC	COM	94262220	381	21840	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	4	100	X	1
WATSON PHARMACEUTICALS INC	COM	94268310	49,495	1248683	X	3
WATSON PHARMACEUTICALS INC	COM	94268310	114	2921	X	5
WATSON PHARMACEUTICALS INC	COM	94268310	1,547	38737	X	X 6
WATSON PHARMACEUTICALS INC	COM	94268310	9,082	227398	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	14	356	X	7
WATSON WYATT & CO HLDGS	CL A	94271210	137	6000	X	5
WATSON WYATT & CO HLDGS	CL A	94271210	9	375	X	X 6

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WATSON WYATT & CO HLDGS	CL A	94271210	203	8826	X	6
WAUSAU-MOSINEE PAPER CORP	COM	94331510	5,280	436400	X	11
WAUSAU-MOSINEE PAPER CORP	COM	94331510	619	50677	X	3
WAUSAU-MOSINEE PAPER CORP	COM	94331510	6	525	X	5
WAUSAU-MOSINEE PAPER CORP	COM	94331510	6	500	X	X 6
WAYPOINT FINL CORP	COM	94675610	24	1371	X	X 6
WAYPOINT FINL CORP	COM	94675610	1,292	73829	X	6
WEBEX INC	COM	94767L10	1,021	63962	X	5
WEBMD CORP	COM	94769M10	361	31000	X	13
WEBMD CORP	COM	94769M10	190	15700	X	3
WEBMD CORP	COM	94769M10	44	3803	X	5
WEBMD CORP	COM	94769M10	145	12000	X	X 6
WEBMD CORP	COM	94769M10	53	4375	X	6
WEBSTER FINL CORP CONN	COM	94789010	27,954	746234	X	11
WEBSTER FINL CORP CONN	COM	94789010	17	462	X	13
WEBSTER FINL CORP CONN	COM	94789010	1,724	45033	X	3
WEBSTER FINL CORP CONN	COM	94789010	50	1358	X	5
WEBSTER FINL CORP CONN	COM	94789010	303	8100	X	X 6
WEBSTER FINL CORP CONN	COM	94789010	304	8120	X	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	573	12770	X	3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	40	900	X	5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	45	1000	X	X 6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	7	150	X	X 1
WEINGARTEN RLTY INVS	SH BEN INT	94874110	16	375	X	11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	222	5162	X	5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	401	9250	X	X 6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	420	9691	X	6
WEIS MKTS INC	COM	94884910	4	137	X	13
WEIS MKTS INC	COM	94884910	914	28100	X	5
WEIS MKTS INC	COM	94884910	65	2000	X	X 6
WEIS MKTS INC	COM	94884910	34	1036	X	6
WELLMAN INC	COM	94970210	6,763	658900	X	3
WELLMAN INC	COM	94970210	1	100	X	5
WELLMAN INC	COM	94970210	2	200	X	X 6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	14	170	X	11
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	49,414	588580	X	3
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	109	1313	X	5
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	1,232	14725	X	X 6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	9,609	114877	X	6
WELLS FARGO & CO NEW	COM	94974610	28	550	X	X 1
WELLS FARGO & CO NEW	COM	94974610	233	4610	X	1
WELLS FARGO & CO NEW	COM	94974610	223	4420	X	11
WELLS FARGO & CO NEW	COM	94974610	723	14433	X	13
WELLS FARGO & CO NEW	COM	94974610	143,813	2814677	X	3
WELLS FARGO & CO NEW	COM	94974610	58	1142	X	4
WELLS FARGO & CO NEW	COM	94974610	27,177	542451	X	5
WELLS FARGO & CO NEW	COM	94974610	86,724	1716291	X	X 6
WELLS FARGO & CO NEW	COM	94974610	118,317	2341515	X	6
WELLS FARGO & CO NEW	COM	94974610	17	334	X	X 7
WELLS FARGO & CO NEW	COM	94974610	347	6863	X	7
WENDYS INTL INC	COM	95059010	265	9000	X	1
WENDYS INTL INC	COM	95059010	17	590	X	13
WENDYS INTL INC	COM	95059010	1,224	42286	X	3
WENDYS INTL INC	COM	95059010	200	6876	X	5
WENDYS INTL INC	COM	95059010	53	1791	X	X 6
WENDYS INTL INC	COM	95059010	637	21660	X	6
WENDYS INTL INC	COM	95059010	3	100	X	X 7
WERNER ENTERPRISES INC	COM	95075510	1,615	67156	X	3
WERNER ENTERPRISES INC	COM	95075510	29	1232	X	5
WESCAST INDS INC	CL A SUB VTG	95081310	1,721	69495	X	3
WEST MARINE INC	COM	95423510	5,008	241967	X	3
WEST MARINE INC	COM	95423510	35	1715	X	5

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WEST MARINE INC	COM	95423510	278	13428	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	13,200	532252	X	3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	8	300	X	5
WEST PHARMACEUTICAL SVSC INC	COM	95530610	16,330	622570	X	X 6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1,990	75860	X	6
WESTAMERICA BANCORPORATION	COM	95709010	1,453	32472	X	3
WESTAMERICA BANCORPORATION	COM	95709010	141	3206	X	5
WESTAMERICA BANCORPORATION	COM	95709010	35	800	X	6
WESTAR ENERGY INC	COM	95709T10	18	1094	X	X 1
WESTAR ENERGY INC	COM	95709T10	4,124	245724	X	3
WESTAR ENERGY INC	COM	95709T10	72	4370	X	5
WESTAR ENERGY INC	COM	95709T10	85	5050	X	X 6
WESTAR ENERGY INC	COM	95709T10	70	4141	X	6
WESTELL TECHNOLOGIES INC	CL A	95754110	426	55686	X	6
WESTERN DIGITAL CORP	COM	95810210	14,298	1449922	X	3
WESTERN DIGITAL CORP	COM	95810210	112	11500	X	5
WESTERN DIGITAL CORP	COM	95810210	39	3901	X	X 6
WESTERN DIGITAL CORP	COM	95810210	3,103	311542	X	6
WESTERN GAS RES INC	COM	95825910	1,238	32800	X	3
WESTERN GAS RES INC	COM	95825910	53	1400	X	5
WESTERN GAS RES INC	COM	95825910	4	100	X	X 6
WESTERN WIRELESS CORP	CL A	95988E20	3,187	217525	X	3
WESTERN WIRELESS CORP	CL A	95988E20	7	450	X	5
WESTERN WIRELESS CORP	CL A	95988E20	24	1650	X	X 6
WESTERN WIRELESS CORP	CL A	95988E20	249	16978	X	6
WESTPAC BKG CORP	SPONSORED ADR	96121430	1,186	119695	X	3
WESTPAC BKG CORP	SPONSORED ADR	96121430	3,477	64000	X	3
WESTPAC BKG CORP	SPONSORED ADR	96121430	20	375	X	5
WESTPAC BKG CORP	SPONSORED ADR	96121430	245	4566	X	6
WESTPORT RES CORP NEW	COM	96141810	2	120	X	X 6
WESTPORT RES CORP NEW	COM	96141810	480	23118	X	6
WESTWOOD HLDGS GROUP INC	COM	96176510	4,786	287098	X	3
WESTWOOD ONE INC	COM	96181510	3,715	124419	X	3
WESTWOOD ONE INC	COM	96181510	9	300	X	5
WESTWOOD ONE INC	COM	96181510	718	23502	X	X 6
WESTWOOD ONE INC	COM	96181510	28	928	X	6
WET SEAL INC	CL A	96184010	15,272	1351200	X	3
WET SEAL INC	CL A	96184010	10	840	X	X 6
WET SEAL INC	CL A	96184010	58	5100	X	6
WEYERHAEUSER CO	COM	96216610	16,428	291632	X	3
WEYERHAEUSER CO	COM	96216610	505	9030	X	5
WEYERHAEUSER CO	COM	96216610	4,795	85177	X	X 6
WEYERHAEUSER CO	COM	96216610	3,011	53488	X	6
WEYERHAEUSER CO	COM	96216610	17	300	X	7
WHEATON RIV MINERALS LTD	*W EXP 05/30/20	96290214	748	1300000	X	3
WHEATON RIV MINERALS LTD	*W EXP 05/30/20	96290214	17	30700	X	5
WHEATON RIV MINERALS LTD	*W EXP 05/30/20	96290217	568	1000000	X	3
WHIRLPOOL CORP	COM	96332010	152	2350	X	1
WHIRLPOOL CORP	COM	96332010	1,664	25502	X	3
WHIRLPOOL CORP	COM	96332010	19	300	X	4
WHIRLPOOL CORP	COM	96332010	69	1050	X	5
WHIRLPOOL CORP	COM	96332010	6,405	98875	X	X 6
WHIRLPOOL CORP	COM	96332010	7,771	119953	X	6
WHIRLPOOL CORP	COM	96332010	23	350	X	X 7
WHITE ELECTR DESIGNS CORP	COM	96380110	3,286	288469	X	3
WHITE ELECTR DESIGNS CORP	COM	96380110	6	537	X	X 6
WHITE ELECTR DESIGNS CORP	COM	96380110	192	16717	X	6
WHOLE FOODS MKT INC	COM	96683710	3,081	58537	X	3
WHOLE FOODS MKT INC	COM	96683710	342	6854	X	5
WHOLE FOODS MKT INC	COM	96683710	87	1700	X	X 6
WHOLE FOODS MKT INC	COM	96683710	33	645	X	6
WILEY JOHN & SONS INC	CL A	96822320	12	450	X	13

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WILEY JOHN & SONS INC	CL A	96822320	15	559	X X 6
WILEY JOHN & SONS INC	CL A	96822320	363	13805	X 6
WILLIAMS COS INC DEL	COM	96945710	2,564	399778	X 3
WILLIAMS COS INC DEL	COM	96945710	1,005	153839	X 5
WILLIAMS COS INC DEL	COM	96945710	177	27841	X X 6
WILLIAMS COS INC DEL	COM	96945710	125	19633	X 6
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	89	1952	X 5
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	259	5610	X X 6
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	1,354	29330	X 6
WILLIAMS SONOMA INC	COM	96990410	86	3028	X X 1
WILLIAMS SONOMA INC	COM	96990410	7,950	270315	X 3
WILLIAMS SONOMA INC	COM	96990410	879	31856	X 5
WILLIAMS SONOMA INC	COM	96990410	97	3435	X X 6
WILLIAMS SONOMA INC	COM	96990410	1,523	53902	X 6
WILMINGTON TRUST CORP	COM	97180710	949	29900	X X 1
WILMINGTON TRUST CORP	COM	97180710	2,540	80000	X 1
WILMINGTON TRUST CORP	COM	97180710	34	1100	X 13
WILMINGTON TRUST CORP	COM	97180710	2,056	64591	X 3
WILMINGTON TRUST CORP	COM	97180710	533	17276	X 5
WILMINGTON TRUST CORP	COM	97180710	2,433	76634	X X 6
WILMINGTON TRUST CORP	COM	97180710	225	7098	X 6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	11,655	321600	X 3
WILSON GREATBATCH TECHNOLOGI	COM	97223210	48	1217	X X 6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	1,655	42328	X 6
WIND RIVER SYSTEMS INC	COM	97314910	499	78306	X 3
WIND RIVER SYSTEMS INC	COM	97314910	8	1329	X 5
WINN DIXIE STORES INC	COM	97428010	2,671	233682	X 3
WINN DIXIE STORES INC	COM	97428010	14	1275	X 5
WINN DIXIE STORES INC	COM	97428010	2,636	230061	X X 6
WINN DIXIE STORES INC	COM	97428010	5,517	481404	X 6
WINSTON HOTELS INC	COM	97563A10	456	51900	X 5
WINSTON HOTELS INC	COM	97563A10	7	850	X X 6
WINSTON HOTELS INC	COM	97563A10	4	500	X 6
WINTRUST FINANCIAL CORP	COM	97650W10	1,477	41746	X 3
WINTRUST FINANCIAL CORP	COM	97650W10	52	1500	X 5
WINTRUST FINANCIAL CORP	COM	97650W10	70	1977	X 6
WIRELESS FACILITIES INC	COM	97653A10	597	44381	X 5
WIRELESS FACILITIES INC	COM	97653A10	3	250	X X 6
WISCONSIN ENERGY CORP	COM	97665710	42	1500	X X 1
WISCONSIN ENERGY CORP	COM	97665710	7	250	X 11
WISCONSIN ENERGY CORP	COM	97665710	9,692	345493	X 3
WISCONSIN ENERGY CORP	COM	97665710	1,261	45727	X 5
WISCONSIN ENERGY CORP	COM	97665710	3,714	131920	X X 6
WISCONSIN ENERGY CORP	COM	97665710	1,502	53362	X 6
WISCONSIN ENERGY CORP	COM	97665710	3	100	X X 7
WOLSELEY PLC	SPONSORED ADR	97786P10	263	27700	X 3
WOLVERINE TUBE INC	COM	97809310	1,519	306014	X 3
WOLVERINE TUBE INC	COM	97809310	5	1000	X 5
WOLVERINE TUBE INC	COM	97809310	1	100	X X 7
WOLVERINE WORLD WIDE INC	COM	97809710	2,730	142937	X 3
WOLVERINE WORLD WIDE INC	COM	97809710	382	19950	X 5
WOLVERINE WORLD WIDE INC	COM	97809710	174	9118	X 6
WOODHEAD INDS INC	COM	97943810	25	1640	X X 6
WOODHEAD INDS INC	COM	97943810	199	13097	X 6
WORLD ACCEP CORP DEL	COM	98141910	2,500	173138	X 3
WORLD ACCEP CORP DEL	COM	98141910	240	16200	X 5
WORLD ACCEP CORP DEL	COM	98141910	340	23395	X 6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	10,645	1172912	X 3
WORTHINGTON INDS INC	COM	98181110	461	31943	X 3
WORTHINGTON INDS INC	COM	98181110	522	36330	X 5
WORTHINGTON INDS INC	COM	98181110	4	300	X X 6
WORTHINGTON INDS INC	COM	98181110	156	10600	X 6

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WRIGHT MED GROUP INC	COM	98235T10	46	1800	X	X	6
WRIGHT MED GROUP INC	COM	98235T10	826	32228	X		6
WRIGLEY WM JR CO	COM	98252610	109	2000	X		11
WRIGLEY WM JR CO	COM	98252610	497	9255	X		13
WRIGLEY WM JR CO	COM	98252610	4,704	85874	X		3
WRIGLEY WM JR CO	COM	98252610	3	60	X	X	4
WRIGLEY WM JR CO	COM	98252610	8,187	152512	X		5
WRIGLEY WM JR CO	COM	98252610	737	13580	X	X	6
WRIGLEY WM JR CO	COM	98252610	2,589	47682	X		6
WYETH	COM	98302410	1,067	23400	X	X	1
WYETH	COM	98302410	1,392	30543	X		1
WYETH	COM	98302410	324	7105	X		11
WYETH	COM	98302410	174	3924	X		13
WYETH	COM	98302410	122,234	2650338	X		3
WYETH	COM	98302410	11	240	X	X	4
WYETH	COM	98302410	30	661	X		4
WYETH	COM	98302410	4,989	112416	X		5
WYETH	COM	98302410	323,364	7094438	X	X	6
WYETH	COM	98302410	178,030	3905870	X		6
WYETH	COM	98302410	38	835	X	X	7
WYETH	COM	98302410	140	3076	X		7
WYNN RESORTS LTD	COM	98313410	570	33436	X		3
WYNN RESORTS LTD	COM	98313410	2	100	X		6
XTO ENERGY INC	COM	98385X10	78,768	4078543	X		3
XTO ENERGY INC	COM	98385X10	77	4019	X		5
XTO ENERGY INC	COM	98385X10	53	2729	X	X	6
XTO ENERGY INC	COM	98385X10	3,151	163269	X		6
XTO ENERGY INC	COM	98385X10	3	170	X	X	7
XCEL ENERGY INC	COM	98389B10	2	155	X		11
XCEL ENERGY INC	COM	98389B10	17	1164	X		13
XCEL ENERGY INC	COM	98389B10	2,112	148234	X		3
XCEL ENERGY INC	COM	98389B10	528	36852	X		5
XCEL ENERGY INC	COM	98389B10	574	39635	X	X	6
XCEL ENERGY INC	COM	98389B10	383	26422	X		6
XILINX INC	COM	98391910	336	12471	X		13
XILINX INC	COM	98391910	16,356	625322	X		3
XILINX INC	COM	98391910	569	21142	X		5
XILINX INC	COM	98391910	553	21045	X	X	6
XILINX INC	COM	98391910	1,419	54021	X		6
XILINX INC	COM	98391910	972	37000	X		8
XEROX CORP	COM	98412110	79	7400	X		13
XEROX CORP	COM	98412110	3,301	302675	X		3
XEROX CORP	COM	98412110	311	29192	X		5
XEROX CORP	COM	98412110	630	58334	X	X	6
XEROX CORP	COM	98412110	1,916	177368	X		6
YAHOO INC	COM	98433210	16	500	X		13
YAHOO INC	COM	98433210	10,192	328888	X		3
YAHOO INC	COM	98433210	1,507	47907	X		5
YAHOO INC	COM	98433210	265	8508	X	X	6
YAHOO INC	COM	98433210	3,515	112904	X		6
YORK INTL CORP NEW	COM	98667010	1,142	38983	X		3
YORK INTL CORP NEW	COM	98667010	6	200	X		5
YORK INTL CORP NEW	COM	98667010	86	2925	X	X	6
YORK INTL CORP NEW	COM	98667010	4	150	X		6
YORK WTR CO	COM	98718410	2,856	161432	X	X	6
YORK WTR CO	COM	98718410	1,793	101382	X		6
YOUNG BROADCASTING INC	CL A	98743410	6,082	319210	X		3
YOUNG BROADCASTING INC	CL A	98743410	3	120	X		5
YUM BRANDS INC	COM	98849810	38	1254	X	X	1
YUM BRANDS INC	COM	98849810	15	486	X		1
YUM BRANDS INC	COM	98849810	4	122	X		13
YUM BRANDS INC	COM	98849810	15,070	504504	X		3

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YUM BRANDS INC	COM	98849810	6	200	X X 4
YUM BRANDS INC	COM	98849810	226	7554	X 5
YUM BRANDS INC	COM	98849810	4,392	146731	X X 6
YUM BRANDS INC	COM	98849810	8,154	272420	X 6
ZALE CORP NEW	COM	98885810	16,216	385336	X 3
ZALE CORP NEW	COM	98885810	10	219	X 5
ZALE CORP NEW	COM	98885810	95	2000	X X 6
ZALE CORP NEW	COM	98885810	8	164	X 6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	137	1789	X 5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	159	2045	X X 6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	2,413	31105	X 6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	4	50	X X 7
ZIMMER HLDGS INC	COM	98956P10	141	2942	X X 1
ZIMMER HLDGS INC	COM	98956P10	66	1370	X 1
ZIMMER HLDGS INC	COM	98956P10	20	428	X 11
ZIMMER HLDGS INC	COM	98956P10	12	246	X 13
ZIMMER HLDGS INC	COM	98956P10	11,469	237129	X 3
ZIMMER HLDGS INC	COM	98956P10	4,547	95995	X 5
ZIMMER HLDGS INC	COM	98956P10	8,464	177031	X X 6
ZIMMER HLDGS INC	COM	98956P10	5,596	117049	X 6
ZIMMER HLDGS INC	COM	98956P10	8	163	X X 7
ZIMMER HLDGS INC	COM	98956P10	966	20200	X 8
ZIONS BANCORPORATION	COM	98970110	390	6950	X 13
ZIONS BANCORPORATION	COM	98970110	1,898	33514	X 3
ZIONS BANCORPORATION	COM	98970110	229	4084	X 5
ZIONS BANCORPORATION	COM	98970110	134	2400	X X 6
ZIONS BANCORPORATION	COM	98970110	1,887	33757	X 6
ZORAN CORP	COM	98975F10	618	23396	X 13
ZORAN CORP	COM	98975F10	13,048	494800	X 3
ZORAN CORP	COM	98975F10	69	2600	X 5
ZORAN CORP	COM	98975F10	57	2103	X X 6
ZORAN CORP	COM	98975F10	1,757	65045	X 6
ZOLL MED CORP	COM	98992210	629	20000	X 3
ZOLL MED CORP	COM	98992210	2	50	X 5
ZOLL MED CORP	COM	98992210	40	1274	X X 6
ZOLL MED CORP	COM	98992210	340	10825	X 6
DAIMLERCHRYSLER AG	ORD	D1668R12	58	1619	X X 1
DAIMLERCHRYSLER AG	ORD	D1668R12	160	4488	X 1
DAIMLERCHRYSLER AG	ORD	D1668R12	252	7122	X 13
DAIMLERCHRYSLER AG	ORD	D1668R12	636	17983	X 5
DAIMLERCHRYSLER AG	ORD	D1668R12	623	17447	X X 6
DAIMLERCHRYSLER AG	ORD	D1668R12	704	19695	X 6
ACE LTD	ORD	G0070K10	6	185	X 13
ACE LTD	ORD	G0070K10	20,023	614623	X 3
ACE LTD	ORD	G0070K10	3	100	X X 4
ACE LTD	ORD	G0070K10	365	11335	X 5
ACE LTD	ORD	G0070K10	1,411	42783	X X 6
ACE LTD	ORD	G0070K10	5,116	155072	X 6
ACE LTD	ORD	G0070K10	10	300	X X 7
ACE LTD	ORD	G0070K10	2	50	X 7
AMDOCS LTD	ORD	G0260210	53,391	2616000	X 3
AMDOCS LTD	ORD	G0260210	554	27729	X 5
AMDOCS LTD	ORD	G0260210	66	3250	X X 6
AMDOCS LTD	ORD	G0260210	295	14489	X 6
ACCENTURE LTD BERMUDA	CL A	G1150G11	13	660	X 11
ACCENTURE LTD BERMUDA	CL A	G1150G11	5,923	305000	X 3
ACCENTURE LTD BERMUDA	CL A	G1150G11	26	1270	X 5
ACCENTURE LTD BERMUDA	CL A	G1150G11	43	2190	X X 6
ACCENTURE LTD BERMUDA	CL A	G1150G11	970	49949	X 6
BUNGE LIMITED	COM	G1696210	387	13249	X 5
BUNGE LIMITED	COM	G1696210	12	400	X 6
COOPER INDS LTD	CL A	G2418210	4,259	96075	X 11

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COOPER INDS LTD	CL A	G2418210	108	2425	X	13
COOPER INDS LTD	CL A	G2418210	36,504	821471	X	3
COOPER INDS LTD	CL A	G2418210	111	2487	X	5
COOPER INDS LTD	CL A	G2418210	942	21254	X	X 6
COOPER INDS LTD	CL A	G2418210	1,444	32569	X	6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	6,534	212700	X	3
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	31	1000	X	X 6
ENDURANCE SPECIALTY HLDGS LT	SHS	G3039710	255	8300	X	6
EVEREST RE GROUP LTD	COM	G3223R10	6,805	90093	X	3
EVEREST RE GROUP LTD	COM	G3223R10	29	386	X	5
EVEREST RE GROUP LTD	COM	G3223R10	113	1500	X	X 6
EVEREST RE GROUP LTD	COM	G3223R10	769	10180	X	6
EVEREST RE GROUP LTD	COM	G3223R10	1	17	X	7
EVEREST RE GROUP LTD	COM	G3223R10	1,322	17500	X	8
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	6,901	279310	X	3
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	25	918	X	5
FRESH DEL MONTE PRODUCE INC	ORD	G3673810	8	300	X	X 6
GARMIN LTD	ORD	G3726010	562	14700	X	5
GARMIN LTD	ORD	G3726010	24	625	X	X 6
GARMIN LTD	ORD	G3726010	3,362	87803	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	298	13400	X	3
GLOBALSANTAFE CORP	SHS	G3930E10	344	15435	X	5
GLOBALSANTAFE CORP	SHS	G3930E10	6	255	X	X 6
GLOBALSANTAFE CORP	SHS	G3930E10	68	3070	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	7	336	X	X 7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	6	117	X	13
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	10,462	199825	X	3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	522	9643	X	5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	9,856	181702	X	X 6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	6,258	115373	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	15	270	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	16,086	296578	X	8
IPC HLDGS LTD	ORD	G4933P10	10,857	328175	X	3
IPC HLDGS LTD	ORD	G4933P10	602	17500	X	X 6
IPC HLDGS LTD	ORD	G4933P10	45	1300	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	487	13549	X	13
NABORS INDUSTRIES LTD	SHS	G6359F10	8,035	211674	X	3
NABORS INDUSTRIES LTD	SHS	G6359F10	314	8717	X	5
NABORS INDUSTRIES LTD	SHS	G6359F10	37	1032	X	X 6
NABORS INDUSTRIES LTD	SHS	G6359F10	2,441	68173	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	19	535	X	X 7
NOBLE CORPORATION	SHS	G6542210	1	45	X	13
NOBLE CORPORATION	SHS	G6542210	9,108	276575	X	3
NOBLE CORPORATION	SHS	G6542210	30	898	X	5
NOBLE CORPORATION	SHS	G6542210	131	3980	X	X 6
NOBLE CORPORATION	SHS	G6542210	3,423	104123	X	6
NOBLE CORPORATION	SHS	G6542210	3	100	X	X 7
NOBLE CORPORATION	SHS	G6542210	16	500	X	7
PARTNERRE LTD	COM	G6852T10	312	6545	X	5
PARTNERRE LTD	COM	G6852T10	1,872	38702	X	X 6
PARTNERRE LTD	COM	G6852T10	222	4599	X	6
PARTNERRE LTD	COM	G6852T10	2	38	X	X 7
PARTNERRE LTD	COM	G6852T10	5	100	X	7
PARTNERRE LTD	COM	G6852T10	5,563	115000	X	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	1	20	X	5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	45	1660	X	X 6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	728	26920	X	6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	26	600	X	X 1
RENAISSANCE RE HLDGS LTD	COM	G7496G10	88,889	2087097	X	11
RENAISSANCE RE HLDGS LTD	COM	G7496G10	6,065	142022	X	3
RENAISSANCE RE HLDGS LTD	COM	G7496G10	3	75	X	5
RENAISSANCE RE HLDGS LTD	COM	G7496G10	1,167	27400	X	X 6

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RENAISSANCE RE HLDGS LTD	COM	G7496G10	7,536	176953	X	6
STEWART W P & CO LTD	COM	G8492210	224	10500	X	5
STEWART W P & CO LTD	COM	G8492210	22	970	X	X 6
STEWART W P & CO LTD	COM	G8492210	7	320	X	6
UTI WORLDWIDE INC	ORD	G8721010	11,206	329700	X	3
UTI WORLDWIDE INC	ORD	G8721010	4	100	X	X 6
UTI WORLDWIDE INC	ORD	G8721010	1,059	30008	X	6
HILFIGER TOMMY CORP	ORD	G8915Z10	3	300	X	X 1
HILFIGER TOMMY CORP	ORD	G8915Z10	15,222	1625010	X	3
HILFIGER TOMMY CORP	ORD	G8915Z10	2	170	X	5
HILFIGER TOMMY CORP	ORD	G8915Z10	615	59133	X	6
TRANSOCEAN INC	ORD	G9007810	1	29	X	X 1
TRANSOCEAN INC	ORD	G9007810	24	1238	X	11
TRANSOCEAN INC	ORD	G9007810	3	174	X	13
TRANSOCEAN INC	ORD	G9007810	2,288	118886	X	3
TRANSOCEAN INC	ORD	G9007810	2	114	X	X 4
TRANSOCEAN INC	ORD	G9007810	771	39505	X	5
TRANSOCEAN INC	ORD	G9007810	737	37648	X	X 6
TRANSOCEAN INC	ORD	G9007810	1,474	75306	X	6
TRANSOCEAN INC	ORD	G9007810	1	50	X	X 7
TRANSOCEAN INC	ORD	G9007810	9	476	X	7
TRANSOCEAN INC	ORD	G9007810	9,519	486400	X	8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	29	800	X	1
WEATHERFORD INTERNATIONAL LT	COM	G9508910	42,976	1178688	X	3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	3	81	X	X 4
WEATHERFORD INTERNATIONAL LT	COM	G9508910	67	1820	X	5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	1,786	49246	X	X 6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	13,707	377922	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	42	1145	X	7
WHITE MTNS INS GROUP LTD	COM	G9618E10	3,636	9580	X	3
WHITE MTNS INS GROUP LTD	COM	G9618E10	2,760	7041	X	5
WHITE MTNS INS GROUP LTD	COM	G9618E10	133	350	X	X 6
WHITE MTNS INS GROUP LTD	COM	G9618E10	27	70	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	241	8020	X	3
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	93	3084	X	X 6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	469	15591	X	6
XL CAP LTD	CL A	G9825510	3	35	X	13
XL CAP LTD	CL A	G9825510	31,687	403122	X	3
XL CAP LTD	CL A	G9825510	54	713	X	5
XL CAP LTD	CL A	G9825510	3,251	40889	X	X 6
XL CAP LTD	CL A	G9825510	8,545	107490	X	6
XOMA LTD	ORD	G9825R10	1	100	X	13
XOMA LTD	ORD	G9825R10	5,538	756600	X	3
XOMA LTD	ORD	G9825R10	11	1400	X	5
XOMA LTD	ORD	G9825R10	529	70300	X	6
UBS AG	NAMEN AKT	H8920M85	8	145	X	13
UBS AG	NAMEN AKT	H8920M85	1,464	25000	X	3
UBS AG	NAMEN AKT	H8920M85	32	556	X	5
UBS AG	NAMEN AKT	H8920M85	255	4377	X	X 6
UBS AG	NAMEN AKT	H8920M85	667	11434	X	6
SBS BROADCASTING SA	ORD	L8137F10	52	2370	X	X 6
SBS BROADCASTING SA	ORD	L8137F10	412	18927	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	207	11987	X	13
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	267	15000	X	3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	622	35947	X	5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	81	4570	X	X 6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	87	4954	X	6
MAGAL SECURITY SYS LTD	ORD	M6786D10	438	50000	X	3
RADWARE LTD	ORD	M8187310	5,289	308400	X	3
RADWARE LTD	ORD	M8187310	385	22543	X	6
ASML HLDG NV	N Y SHS	N0705911	252	17690	X	3
ASML HLDG NV	N Y SHS	N0705911	10	800	X	X 6

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ASML HLDG NV	N Y SHS	N0705911	192	14824	X	6
STEINER LEISURE LTD	ORD	P8744Y10	4,341	268750	X	3
STEINER LEISURE LTD	ORD	P8744Y10	466	28850	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	366	12500	X	3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	3	100	X	5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	8	280	X	X 6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	66	2271	X	6
ASE TEST LTD	ORD	Y0251610	721	106600	X	3
ASE TEST LTD	ORD	Y0251610	2	320	X	X 6
ASE TEST LTD	ORD	Y0251610	21	3075	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	19	1743	X	13
FLEXTRONICS INTL LTD	ORD	Y2573F10	25,762	2343974	X	3
FLEXTRONICS INTL LTD	ORD	Y2573F10	2,943	265412	X	5
FLEXTRONICS INTL LTD	ORD	Y2573F10	239	21709	X	X 6
FLEXTRONICS INTL LTD	ORD	Y2573F10	568	51656	X	6
OMI CORP NEW	COM	Y6476W10	369	55100	X	5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	15,558	369299	X	3
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	3	60	X	5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	275	6240	X	X 6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	577	13095	X	6