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WACHOVIA CORP NEW
Form 13F-HR
February 12, 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: December 31, 2002

Check here if Amendment ; Amendment Number:

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Wachovia Corporation
Address: 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: 9

Form 13F Information Table Entry Total: 9869

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Form 13F Information Table Value Total: \$50,193,527,459

List of Other Included Managers:

No.13F File Number	Name
01	Delaware Trust Capital Management, Inc.
03	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	McGlenn Capital Management, Inc.
09	Tattersall Advisory Group, Inc.
11	J.L. Kaplan Associates, LLC

Wachovia Corporation
Form 13F
As Of 12/31/2002

ISSUENAME	SECTYPEDESC	Item 3: Cusip Number	Fair Value (000)	Item 5: Principal Amount	Item 6: Investment Discretion			Item 7 Mgrs
					(A)	(B)	(C)	
AAON INC	COM PAR \$0.004	00036020	3812061	206840	X			3
AAON INC	COM PAR \$0.004	00036020	62201	3375	X	X		6
AAON INC	COM PAR \$0.004	00036020	168469	9141	X			6
A C MOORE ARTS & CRAFTS INC	COM	00086T10	1705682	134200	X			3
A C MOORE ARTS & CRAFTS INC	COM	00086T10	1525	120	X			5
A D C TELECOMMUNICATIONS	COM	00088610	25080	6000	X	X		1
A D C TELECOMMUNICATIONS	COM	00088610	520734	245244	X			3
A D C TELECOMMUNICATIONS	COM	00088610	177393	84877	X			5
A D C TELECOMMUNICATIONS	COM	00088610	33022	8800	X	X		6
A D C TELECOMMUNICATIONS	COM	00088610	61331	28165	X			6
ACM INCOME FUND INC	COM	00091210	167826	19838	X			5
ACM INCOME FUND INC	COM	00091210	372756	42061	X	X		6
ACM INCOME FUND INC	COM	00091210	81275	9607	X			6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	348953	25600	X			3
ABN AMRO HLDG NV	SPONSORED ADR	00093710	953940	58958	X			5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	212379	7072	X	X		6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	21422	1324	X			6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	14465	447	X	X		7
ABN AMRO HLDG NV	SPONSORED ADR	00093710	24367	753	X			7
ACM MUN SECS INCOME FD INC	COM	00094210	108845	9359	X			5
ACM MUN SECS INCOME FD INC	COM	00094210	5815	500	X	X		6
ACM MUN SECS INCOME FD INC	COM	00094210	31459	1705	X			6
ABM INDS INC	COM	00095710	294500	19000	X			11
ABM INDS INC	COM	00095710	169725	10950	X			5
ABM INDS INC	COM	00095710	75020	3460	X	X		6
ABM INDS INC	COM	00095710	145545	8150	X			6
ABM INDS INC	COM	00095710	21700	700	X			7
AFLAC INC	COM	00105510	9036	150	X			1
AFLAC INC	COM	00105510	101806	3380	X			11
AFLAC INC	COM	00105510	19288544	636924	X			3
AFLAC INC	COM	00105510	2636464	87532	X			5
AFLAC INC	COM	00105510	8708355	285662	X	X		6
AFLAC INC	COM	00105510	21179751	667018	X			6

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AFLAC INC	COM	00105510	118673	1970	X	X	7
AFLAC INC	COM	00105510	85842	1425	X		7
AGCO CORP	COM	00108410	2652	120	X		11
AGCO CORP	COM	00108410	17203498	778544	X		3
AGCO CORP	COM	00108410	506289	22909	X		5
AGCO CORP	COM	00108410	311831	7055	X	X	6
AGCO CORP	COM	00108410	16840	381	X	X	7
AGCO CORP	COM	00108410	11492	260	X		7
AGL RES INC	COM	00120410	913680	18800	X	X	1
AGL RES INC	COM	00120410	660960	13600	X		1
AGL RES INC	COM	00120410	24300	1000	X		11
AGL RES INC	COM	00120410	3620214	148980	X		3
AGL RES INC	COM	00120410	70470	2900	X		5
AGL RES INC	COM	00120410	3951836	162627	X	X	6
AGL RES INC	COM	00120410	3596862	104844	X		6
AGL RES INC	COM	00120410	19440	400	X		7
AES CORP	COM	00130H10	525629	166961	X		3
AES CORP	COM	00130H10	141297	46787	X		5
AES CORP	COM	00130H10	249229	81771	X	X	6
AES CORP	COM	00130H10	1143079	375425	X		6
AES CORP	COM	00130H10	4228	700	X	X	7
AK STL HLDG CORP	COM	00154710	626434	77114	X		3
AK STL HLDG CORP	COM	00154710	3872	484	X		5
AK STL HLDG CORP	COM	00154710	62400	7800	X	X	6
AK STL HLDG CORP	COM	00154710	50640	6330	X		6
AMB PROPERTY CORP	COM	00163T10	8372160	306000	X		3
AMB PROPERTY CORP	COM	00163T10	61341	2242	X		5
AMB PROPERTY CORP	COM	00163T10	1368	50	X	X	6
AMB PROPERTY CORP	COM	00163T10	2736	100	X		6
AMR CORP	COM	00176510	384841	52772	X		3
AMR CORP	COM	00176510	48543	7355	X		5
AMR CORP	COM	00176510	11306	1713	X	X	6
AMR CORP	COM	00176510	29984	4543	X		6
AMR CORP	COM	00176510	15840	1200	X		7
AOL TIME WARNER INC	COM	00184A10	272480	10400	X		1
AOL TIME WARNER INC	COM	00184A10	3780464	288585	X		11
AOL TIME WARNER INC	COM	00184A10	65912468	4944352	X		3
AOL TIME WARNER INC	COM	00184A10	6578519	502177	X		5
AOL TIME WARNER INC	COM	00184A10	9830240	661702	X	X	6
AOL TIME WARNER INC	COM	00184A10	29143622	2081881	X		6
AOL TIME WARNER INC	COM	00184A10	1314860	100371			6
AOL TIME WARNER INC	COM	00184A10	91936	3509	X	X	7
AOL TIME WARNER INC	COM	00184A10	193330	7379	X		7
AT&T CORP	COM NEW	00195750	26371	505	X	X	1
AT&T CORP	COM NEW	00195750	20418	391	X		1
AT&T CORP	COM NEW	00195750	26673715	1021590	X		3
AT&T CORP	COM NEW	00195750	1649891	63190	X		5
AT&T CORP	COM NEW	00195750	11378477	420354	X	X	6
AT&T CORP	COM NEW	00195750	18722358	680080	X		6
AT&T CORP	COM NEW	00195750	142978	2738	X	X	7
AT&T CORP	COM NEW	00195750	418543	8015	X		7
AT&T CORP	COM NEW	00195750	6190289	237085	X		8
ATMI INC	COM	00207R10	4213300	227500	X		3
ATMI INC	COM	00207R10	3704	200	X	X	6
ATMI INC	COM	00207R10	525412	27930	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	11345	1004	X	X	1
AT&T WIRELESS SVCS INC	COM	00209A10	79371	14048	X		11
AT&T WIRELESS SVCS INC	COM	00209A10	6445391	1139792	X		3
AT&T WIRELESS SVCS INC	COM	00209A10	542822	96075	X		5
AT&T WIRELESS SVCS INC	COM	00209A10	2886247	478857	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	4065989	674218	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	16114	2852			6

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AT&T WIRELESS SVCS INC	COM	00209A10	19798	1752	X	X	7
AT&T WIRELESS SVCS INC	COM	00209A10	66546	5889	X		7
AT&T WIRELESS SVCS INC	COM	00209A10	5353539	947529	X		8
AVX CORP NEW	COM	00244410	5109720	521400	X		3
AVX CORP NEW	COM	00244410	15778	1610	X		5
AVX CORP NEW	COM	00244410	4900	500	X	X	6
AVX CORP NEW	COM	00244410	107800	11000	X		6
AAIPHARMA INC	COM	00252W10	924451	65938	X		3
AAIPHARMA INC	COM	00252W10	41205	2939	X		6
ABBOTT LABS	COM	00282410	4920000	62300	X	X	1
ABBOTT LABS	COM	00282410	1496000	18700	X		1
ABBOTT LABS	COM	00282410	2925600	73140	X		11
ABBOTT LABS	COM	00282410	75561073	1898759	X		3
ABBOTT LABS	COM	00282410	19417555	485439	X		5
ABBOTT LABS	COM	00282410	149101480	3550884	X	X	6
ABBOTT LABS	COM	00282410	145545120	3273840	X		6
ABBOTT LABS	COM	00282410	876880	10961	X	X	7
ABBOTT LABS	COM	00282410	3679440	45993	X		7
ABBOTT LABS	COM	00282410	8000	200	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	8720604	426227	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	37646	1840	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	2373	58	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	1432	35	X		7
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	357288	77168	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	71496	14340	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	9487	2049	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	5962514	1287800	X		9
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	427293	72300	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	5910	1000	X		6
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3478035	588500	X		9
ABGENIX INC	COM	00339B10	2683417	364100	X		3
ABGENIX INC	COM	00339B10	258687	35100	X		5
ABGENIX INC	COM	00339B10	737	100	X		6
ABIOMED INC	COM	00365410	6807	1870	X		5
ABIOMED INC	COM	00365410	62644	17210	X	X	6
ABIOMED INC	COM	00365410	4375	1202	X		6
ABLEST INC	COM	00371W10	105790	19411	X		5
ABRAXAS PETE CORP	COM	00383010		176	X		11
ABRAXAS PETE CORP	COM	00383010	54774	97810	X		6
ACCREDITO HEALTH INC	COM	00437V10	8354779	237015	X		3
ACCREDITO HEALTH INC	COM	00437V10	240053	6810	X		5
ACCREDITO HEALTH INC	COM	00437V10	2538	72	X	X	6
ACCREDITO HEALTH INC	COM	00437V10	737042	20909	X		6
ACETO CORP	COM	00444610	1040446	65150	X		5
ACETO CORP	COM	00444610	6388	200	X	X	6
ACTIVISION INC NEW	COM NEW	00493020	676976	46400	X		3
ACTIVISION INC NEW	COM NEW	00493020	6784	465	X		5
ACTION PERFORMANCE COS INC	COM	00493310	8791300	462700	X		3
ACTION PERFORMANCE COS INC	COM	00493310	5320	280	X		5
ACTERNA CORP	COM	00503U10	24	150	X		5
ACTERNA CORP	COM	00503U10	13462	76923	X		6
ACTIVE POWER INC	COM	00504W10	26700	15000	X		5
ACTIVE POWER INC	COM	00504W10	178	100	X		6
ACTUANT CORP	CL A NEW	00508X20	3883220	83600	X		3
ACTUANT CORP	CL A NEW	00508X20	19184	289	X	X	6
ACTUANT CORP	CL A NEW	00508X20	362310	7800	X		6
ACUITY BRANDS INC	COM	00508Y10	6455005	476736	X	X	6
ACUITY BRANDS INC	COM	00508Y10	4111231	303636	X		6
ACXIOM CORP	COM	00512510	4113381	267450	X		3
ACXIOM CORP	COM	00512510	52600	3420	X		5
ACXIOM CORP	COM	00512510	367582	23900	X		6
ACXIOM CORP	COM	00512510	28022	911	X	X	7

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ACXIOM CORP	COM	00512510	17656	574	X		7
ADAMS EXPRESS CO	COM	00621210	65080	6157	X		5
ADAMS EXPRESS CO	COM	00621210	942086	89128	X	X	6
ADAMS EXPRESS CO	COM	00621210	649537	39521	X		6
ADAPTEC INC	COM	00651F10	3609729	638890	X		3
ADAPTEC INC	COM	00651F10	549073	97181	X		5
ADAPTEC INC	COM	00651F10	72518	12835	X	X	6
ADAPTEC INC	COM	00651F10	428835	75900	X		6
ADAPTEC INC	COM	00651F10	12351	1093	X	X	7
ADAPTEC INC	COM	00651F10	7763	687	X		7
ADECCO SA	SPONSORED ADR	00675410	207350	14633	X		3
ADECCO SA	SPONSORED ADR	00675410	3434	360	X		6
ADMINISTAFF INC	COM	00709410	1440	240	X	X	6
ADMINISTAFF INC	COM	00709410	133860	22310	X		6
ADMIRALTY BANCORP INC	CL B	00723110	7779	300	X		11
ADMIRALTY BANCORP INC	CL B	00723110	1170195	45129	X		6
ADOBE SYS INC	COM	00724F10	1848270	73231	X		3
ADOBE SYS INC	COM	00724F10	1486791	59949	X		5
ADOBE SYS INC	COM	00724F10	276035	11130	X	X	6
ADOBE SYS INC	COM	00724F10	787382	31748	X		6
ADOBE SYS INC	COM	00724F10	19196	387	X		7
ADTRAN INC	COM	00738A10	847603	25763	X		3
ADTRAN INC	COM	00738A10	7238	220	X		5
ADTRAN INC	COM	00738A10	2040	62	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	31447590	643100	X		3
ADVANCED AUTO PARTS INC	COM	00751Y10	352080	3600	X	X	6
ADVANCED AUTO PARTS INC	COM	00751Y10	9780	100	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	20538	210	X	X	7
ADVANCED AUTO PARTS INC	COM	00751Y10	6357	65	X		7
ADVANCED MARKETING SVCS INC	COM	00753T10	369146	25112	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	1240091	74346	X		3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	34811	2087	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	28356	1700	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	572257	34308	X		6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	219000	75000	X		3
AEGIS RLTY INC	COM	00760P10	2803532	245512	X		3
AEGIS RLTY INC	COM	00760P10	181943	15932	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	2303363	96214	X	X	4
ADVANCED MEDICAL OPTICS INC	COM	00763M10	9911	828	X		5
ADVANCED MEDICAL OPTICS INC	COM	00763M10	4129818	345014	X	X	6
ADVANCED MEDICAL OPTICS INC	COM	00763M10	288704	24119	X		6
ADVANCED MICRO DEVICES INC	COM	00790310	1366462	176732	X		3
ADVANCED MICRO DEVICES INC	COM	00790310	408304	63205	X		5
ADVANCED MICRO DEVICES INC	COM	00790310	158270	24500	X	X	6
ADVANCED MICRO DEVICES INC	COM	00790310	328323	50824	X		6
ADVANCEPCS	COM	00790K10	13763670	619706	X		3
ADVANCEPCS	COM	00790K10	48173	2169	X		5
ADVANCEPCS	COM	00790K10	61921	2788	X	X	6
ADVANCEPCS	COM	00790K10	173216	7799	X		6
AEGON N V	ORD AMER REG	00792410	234844	19700	X		3
AEGON N V	ORD AMER REG	00792410	986191	76866	X		5
AEGON N V	ORD AMER REG	00792410	1682539	129141	X	X	6
AEGON N V	ORD AMER REG	00792410	5397016	412848	X		6
ADVENT SOFTWARE INC	COM	00797410	307506	22561	X		3
ADVENT SOFTWARE INC	COM	00797410	19982	1466	X		5
ADVENT SOFTWARE INC	COM	00797410	1363	100	X		6
AES TR III	PFD CV 6.75%	00808N20	43380	2892	X		5
AES TR III	PFD CV 6.75%	00808N20	648750	43250	X	X	6
AES TR III	PFD CV 6.75%	00808N20	48000	3200	X		6
AETNA INC NEW	COM	00817Y10	33790484	821189	X		3
AETNA INC NEW	COM	00817Y10	63695	1549	X		5
AETNA INC NEW	COM	00817Y10	881366	20809	X	X	6

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AETNA INC NEW	COM	00817Y10	2041402	48745	X		6
AETNA INC NEW	COM	00817Y10	21547	262	X	X	7
AETNA INC NEW	COM	00817Y10	62338	758	X		7
AFFILIATED COMPUTER SERVICES	CL A	00819010	537030	5100	X		1
AFFILIATED COMPUTER SERVICES	CL A	00819010	125847332	2391215	X		3
AFFILIATED COMPUTER SERVICES	CL A	00819010	2784816	52893	X		5
AFFILIATED COMPUTER SERVICES	CL A	00819010	2724532	47893	X	X	6
AFFILIATED COMPUTER SERVICES	CL A	00819010	11743161	199347	X		6
AFFILIATED COMPUTER SERVICES	CL A	00819010	90032	855	X	X	7
AFFILIATED COMPUTER SERVICES	CL A	00819010	166374	1580	X		7
AFFYMETRIX INC	COM	00826T10	20601	900	X		3
AFFYMETRIX INC	COM	00826T10	824200	36007	X		5
AFFYMETRIX INC	COM	00826T10	60430	1520	X	X	6
AFFYMETRIX INC	COM	00826T10	127726	4650	X		6
AGERE SYS INC	CL A	00845V10	14	5	X	X	1
AGERE SYS INC	CL A	00845V10	29	10	X		1
AGERE SYS INC	CL A	00845V10	187	130	X		11
AGERE SYS INC	CL A	00845V10	9989	6937	X		5
AGERE SYS INC	CL A	00845V10	56800	39329	X	X	6
AGERE SYS INC	CL A	00845V10	2130	1441	X		6
AGERE SYS INC	CL A	00845V10	81	56			6
AGERE SYS INC	CL A	00845V10	8107	2815	X	X	7
AGERE SYS INC	CL A	00845V10	35470	12316	X		7
AGERE SYS INC	CL B	00845V20	381	136	X	X	1
AGERE SYS INC	CL B	00845V20	739	264	X		1
AGERE SYS INC	CL B	00845V20	4511	3222	X		11
AGERE SYS INC	CL B	00845V20	45304	32360	X		5
AGERE SYS INC	CL B	00845V20	152124	105424	X	X	6
AGERE SYS INC	CL B	00845V20	49764	34550	X		6
AGERE SYS INC	CL B	00845V20	1992	1423			6
AGERE SYS INC	CL B	00845V20	9383	3351	X	X	7
AGERE SYS INC	CL B	00845V20	18060	6450	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	33801	941	X	X	1
AGILENT TECHNOLOGIES INC	COM	00846U10	9555	266	X		1
AGILENT TECHNOLOGIES INC	COM	00846U10	5460	304	X		11
AGILENT TECHNOLOGIES INC	COM	00846U10	2717471	148361	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	2257338	125687	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	1738905	90877	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	1274639	66308	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	61980	3451			6
AGILENT TECHNOLOGIES INC	COM	00846U10	36926	1028	X	X	7
AGILENT TECHNOLOGIES INC	COM	00846U10	194650	5419	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	1796000	100000	X		8
AGILE SOFTWARE CORP DEL	COM	00846X10	4979142	643300	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	22446	2900	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	603054	77914	X		6
AGNICO EAGLE MINES LTD	COM	00847410	8916000	600000	X		3
AGNICO EAGLE MINES LTD	COM	00847410	34178	2300	X		5
AGNICO EAGLE MINES LTD	COM	00847410	10016	674	X	X	6
AGNICO EAGLE MINES LTD	COM	00847410	54536	3670	X		6
AIR PRODS & CHEMS INC	COM	00915810	42750	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	6285568	146580	X		3
AIR PRODS & CHEMS INC	COM	00915810	1445030	33802	X		5
AIR PRODS & CHEMS INC	COM	00915810	14906027	342629	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	6965172	159946	X		6
AIR PRODS & CHEMS INC	COM	00915810	12825	150	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	99180	1160	X		7
AIR PRODS & CHEMS INC	COM	00915810	3676500	86000	X		8
AIRBORNE INC	COM	00926910	496390	33472	X		3
AIRBORNE INC	COM	00926910	23135	1560	X		5
AIRBORNE INC	COM	00926910	17796	1200	X	X	6
AIRBORNE INC	COM	00926910	194273	13100	X		6

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AIRBORNE INC	COM	00926910	18478	623	X	X	7
AIRBORNE INC	COM	00926910	11627	392	X		7
AIRTRAN HLDGS INC	COM	00949P10	17421	4467	X		5
AIRTRAN HLDGS INC	COM	00949P10	1560	400	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	25058	6425	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	472347	13861	X		3
AKZO NOBEL NV	SPONSORED ADR	01019930	10492	329	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	58997	1180	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	29817	935	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	30104	472	X	X	7
AKZO NOBEL NV	SPONSORED ADR	01019930	24236	380	X		7
ALABAMA NATL BANCORP DELA	COM	01031710	8161905	187630	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	359136	8256	X		5
ALABAMA NATL BANCORP DELA	COM	01031710	757118	17405	X		6
ALASKA AIR GROUP INC	COM	01165910	396996	18337	X		3
ALASKA AIR GROUP INC	COM	01165910	16346	755	X		5
ALBANY INTL CORP	CL A	01234810	7285873	352656	X		3
ALBANY INTL CORP	CL A	01234810	4132	200	X		5
ALBEMARLE CORP	COM	01265310	1023261	34842	X		3
ALBEMARLE CORP	COM	01265310	1280	45	X		5
ALBEMARLE CORP	COM	01265310	580152	16196	X	X	6
ALBEMARLE CORP	COM	01265310	442511	10152	X		6
ALBEMARLE CORP	COM	01265310	2674	47	X		7
ALBERTO CULVER CO	CL B CONV	01306810	4345192	86184	X		3
ALBERTO CULVER CO	CL B CONV	01306810	452390	8976	X		5
ALBERTO CULVER CO	CL B CONV	01306810	252000	5000	X	X	6
ALBERTO CULVER CO	CL B CONV	01306810	1037585	20547	X		6
ALBERTO CULVER CO	CL B CONV	01306810	16128	160	X	X	7
ALBERTO CULVER CO	CL B CONV	01306810	294336	2920	X		7
ALBERTSONS INC	COM	01310410	2749908	120645	X		3
ALBERTSONS INC	COM	01310410	2528098	113571	X		5
ALBERTSONS INC	COM	01310410	1556953	69440	X	X	6
ALBERTSONS INC	COM	01310410	3275336	146901	X		6
ALBERTSONS INC	COM	01310410	20835	468	X	X	7
ALBERTSONS INC	COM	01310410	99547	2236	X		7
ALCAN INC	COM	01371610	384238	11610	X		3
ALCAN INC	COM	01371610	25387	860	X		5
ALCAN INC	COM	01371610	237577	7148	X	X	6
ALCAN INC	COM	01371610	234536	7945	X		6
ALCIDE CORP	COM NEW	01374250	793108	53770	X		5
ALCOA INC	COM	01381710	456967	10030	X		1
ALCOA INC	COM	01381710	38367688	1535640	X		3
ALCOA INC	COM	01381710	7973	175	X	X	4
ALCOA INC	COM	01381710	14901789	654161	X		5
ALCOA INC	COM	01381710	26489176	1098742	X	X	6
ALCOA INC	COM	01381710	50256901	2102300	X		6
ALCOA INC	COM	01381710	185976	4082	X	X	7
ALCOA INC	COM	01381710	485715	10661	X		7
ALCOA INC	COM	01381710	7368647	323470	X		8
ALCATEL	SPONSORED ADR	01390430	279010	62840	X		5
ALCATEL	SPONSORED ADR	01390430	53280	7130	X	X	6
ALCATEL	SPONSORED ADR	01390430	18497	4166	X		6
ALCATEL	SPONSORED ADR	01390430	9306	1048	X		7
ALEXANDER & BALDWIN INC	COM	01448210	735324	28512	X		3
ALEXANDER & BALDWIN INC	COM	01448210	309480	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	11606	450	X		6
ALFA CORP	COM	01538510	3587686	298700	X		3
ALFA CORP	COM	01538510	79152	6590	X		5
ALLEGHANY CORP DEL	COM	01717510	16448215	46486	X	X	6
ALLEGHANY CORP DEL	COM	01717510	177500	1000	X		6
ALLEGHENY ENERGY INC	COM	01736110	3962809	252921	X		3
ALLEGHENY ENERGY INC	COM	01736110	396030	52385	X		5

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ALLEGHENY ENERGY INC	COM	01736110	522555	65930	X X	6
ALLEGHENY ENERGY INC	COM	01736110	868463	112794	X	6
ALLEGHENY ENERGY INC	COM	01736110	36243	2397	X X	7
ALLEGHENY ENERGY INC	COM	01736110	55581	3676	X	7
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	171989	24826	X	3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	10093	1620	X	5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	2031	326	X X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	8990	1443	X	6
ALLEGIANT BANCORP INC	COM	01747610	30989	850	X X	6
ALLEGIANT BANCORP INC	COM	01747610	172264	9450	X	6
ALLEGIANCE TELECOM INC	COM	01747T10	17041	25435	X	5
ALLEGIANCE TELECOM INC	COM	01747T10	1005	1500	X X	6
ALLERGAN INC	COM	01849010	2316158	39938	X	3
ALLERGAN INC	COM	01849010	49895232	432968	X X	4
ALLERGAN INC	COM	01849010	149005	2586	X	5
ALLERGAN INC	COM	01849010	97613408	1693889	X X	6
ALLERGAN INC	COM	01849010	10440571	181197	X	6
ALLETE INC	COM	01852210	72576	1600	X	1
ALLETE INC	COM	01852210	45360	2000	X	11
ALLETE INC	COM	01852210	4744134	209177	X	3
ALLETE INC	COM	01852210	382476	16864	X X	6
ALLETE INC	COM	01852210	645110	28444	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	1510320	24360	X X	1
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	4096117	132133	X	5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	975477	31167	X X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	460164	14722	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	8073250	455601	X	3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	792279	44711	X	6
ALLIANCE IMAGING INC	COM NEW	01860620	9010	1700	X X	6
ALLIANCE IMAGING INC	COM NEW	01860620	327540	61800	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	66670	6845	X	5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	24944	2561	X X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	63115	6480	X	6
ALLIANT ENERGY CORP	COM	01880210	13439	812	X	11
ALLIANT ENERGY CORP	COM	01880210	2705544	163477	X	3
ALLIANT ENERGY CORP	COM	01880210	51768	3128	X	5
ALLIANT ENERGY CORP	COM	01880210	412360	24516	X X	6
ALLIANT ENERGY CORP	COM	01880210	145061	7195	X	6
ALLIANT ENERGY CORP	COM	01880210	19860	600	X X	7
ALLIANT ENERGY CORP	COM	01880210	3707	112	X	7
ALLIANT TECHSYSTEMS INC	COM	01880410	10752756	172458	X	3
ALLIANT TECHSYSTEMS INC	COM	01880410	152259	2442	X	5
ALLIANT TECHSYSTEMS INC	COM	01880410	82801	1328	X X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	368738	5914	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	32048	257	X X	7
ALLIANT TECHSYSTEMS INC	COM	01880410	40902	328	X	7
ALLIED CAP CORP NEW	COM	01903Q10	266326	12200	X	11
ALLIED CAP CORP NEW	COM	01903Q10	1038628	47578	X	5
ALLIED CAP CORP NEW	COM	01903Q10	355043	14212	X X	6
ALLIED CAP CORP NEW	COM	01903Q10	149536	5150	X	6
ALLIED CAP CORP NEW	COM	01903Q10	65490	1500	X X	7
ALLIED HEALTHCARE PRODS INC	COM	01922210	74313	27023	X	5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	240400	20100	X	3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	27203	1012	X	5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2368612	85423	X X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	4869151	181144	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	611592	60717	X	3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	6000	600	X	5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	22650	2265	X X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	504690	50469	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	12000	600	X	7
ALLMERICA FINL CORP	COM	01975410	368842	36519	X	3

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ALLMERICA FINL CORP	COM	01975410	9524	943	X		5
ALLMERICA FINL CORP	COM	01975410	59206	5862	X	X	6
ALLMERICA FINL CORP	COM	01975410	59035	5845	X		6
ALLMERICA FINL CORP	COM	01975410	8080	400	X	X	7
ALLOS THERAPEUTICS INC	COM	01977710	202288	26900	X		5
ALLOY INC	COM	01985510	2813055	256900	X		3
ALLOY INC	COM	01985510	446213	40750	X		5
ALLOY INC	COM	01985510	91980	8400	X	X	6
ALLSTATE CORP	COM	02000210	146332	1978	X		1
ALLSTATE CORP	COM	02000210	69424009	1877070	X		3
ALLSTATE CORP	COM	02000210	2874416	77708	X		5
ALLSTATE CORP	COM	02000210	16032576	425186	X	X	6
ALLSTATE CORP	COM	02000210	28120501	738440	X		6
ALLSTATE CORP	COM	02000210	33883	458	X	X	7
ALLSTATE CORP	COM	02000210	50380	681	X		7
ALLTEL CORP	COM	02003910	326400	3200	X	X	1
ALLTEL CORP	COM	02003910	693600	6800	X		1
ALLTEL CORP	COM	02003910	377961	7411	X		11
ALLTEL CORP	COM	02003910	25614332	502302	X		3
ALLTEL CORP	COM	02003910	2779398	54498	X		5
ALLTEL CORP	COM	02003910	9543277	171364	X	X	6
ALLTEL CORP	COM	02003910	10602084	195037	X		6
ALLTEL CORP	COM	02003910	302736	2968	X	X	7
ALLTEL CORP	COM	02003910	379746	3723	X		7
ALLTEL CORP	COM	02003910	5053182	99082	X		8
ALLTEL CORP	CORP UNT 7.75%	02003982	17708850	345000	X		3
ALLTEL CORP	CORP UNT 7.75%	02003982	13654	266	X		5
ALPHARMA INC	CL A	02081310	148875	12500	X		3
ALPHARMA INC	CL A	02081310	1191	100	X		5
ALTERA CORP	COM	02144110	12330	500	X		1
ALTERA CORP	COM	02144110	50875979	4006926	X		3
ALTERA CORP	COM	02144110	229474	18611	X		5
ALTERA CORP	COM	02144110	3027977	240217	X	X	6
ALTERA CORP	COM	02144110	7014019	551253	X		6
ALTERA CORP	COM	02144110	7275	295	X	X	7
ALTERA CORP	COM	02144110	61650	2500	X		7
ALTERA CORP	COM	02144110	1617696	131200	X		8
AMAZON COM INC	COM	02313510	20884784	1105600	X		3
AMAZON COM INC	COM	02313510	359892	19052	X		5
AMAZON COM INC	COM	02313510	127999	6176	X	X	6
AMAZON COM INC	COM	02313510	114152	6043	X		6
AMAZON COM INC	COM	02313510	19079	505	X	X	7
AMAZON COM INC	COM	02313510	10767	285	X		7
AMBAC FINL GROUP INC	COM	02313910	21571839	344263	X		3
AMBAC FINL GROUP INC	COM	02313910	520614	9257	X		5
AMBAC FINL GROUP INC	COM	02313910	5025719	89362	X	X	6
AMBAC FINL GROUP INC	COM	02313910	10946441	193023	X		6
AMBAC FINL GROUP INC	COM	02313910	11810	105	X	X	7
AMERADA HESS CORP	COM	02355110	1870853	33231	X		3
AMERADA HESS CORP	COM	02355110	8258	150	X		5
AMERADA HESS CORP	COM	02355110	656580	11058	X	X	6
AMERADA HESS CORP	COM	02355110	1214073	22054	X		6
AMEREN CORP	COM	02360810	42817	1030	X		11
AMEREN CORP	COM	02360810	8189660	197028	X		3
AMEREN CORP	COM	02360810	1025241	24663	X		5
AMEREN CORP	COM	02360810	1401571	33329	X	X	6
AMEREN CORP	COM	02360810	938318	19243	X		6
AMEREN CORP	COM	02360810	14217	171	X	X	7
AMEREN CORP	COM	02360810	98022	1179	X		7
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	12060	1675	X		5
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	68400	9500	X	X	6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V10	7200	1000	X		6

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AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	2408914	165088	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	374540	26082	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	362619	22852	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	77329	4885	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W10	68009	2368	X		7
AMERICA WEST HLDG CORP	CL B	02365720	18000	10000	X		5
AMERICA WEST HLDG CORP	CL B	02365720	2	1	X		6
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	1168143	49878	X		3
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	292609	12494	X		5
AMERICAN AXLE & MFG HLDGS IN	COM	02406110	51079	2181	X		6
AMERICAN CAPITAL STRATEGIES	COM	02493710	12184317	564350	X		11
AMERICAN CAPITAL STRATEGIES	COM	02493710	3238500	150000	X		3
AMERICAN CAPITAL STRATEGIES	COM	02493710	1643906	76142	X		5
AMERICAN CAPITAL STRATEGIES	COM	02493710	181356	4200	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	420882	7700	X	X	1
AMERICAN ELEC PWR INC	COM	02553710	173819	3180	X		1
AMERICAN ELEC PWR INC	COM	02553710	38262	1400	X		11
AMERICAN ELEC PWR INC	COM	02553710	3081225	107465	X		3
AMERICAN ELEC PWR INC	COM	02553710	1331011	48701	X		5
AMERICAN ELEC PWR INC	COM	02553710	9925761	312160	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	10141206	318268	X		6
AMERICAN ELEC PWR INC	COM	02553710	91556	1675	X	X	7
AMERICAN ELEC PWR INC	COM	02553710	468819	8577	X		7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	2471911	134128	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	44661	3241	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	72345	5250	X	X	6
AMERICAN EXPRESS CO	COM	02581610	3056502	46082	X	X	1
AMERICAN EXPRESS CO	COM	02581610	565600	8000	X		1
AMERICAN EXPRESS CO	COM	02581610	37118	1050	X		11
AMERICAN EXPRESS CO	COM	02581610	58895115	1615372	X		3
AMERICAN EXPRESS CO	COM	02581610	7818802	221183	X		5
AMERICAN EXPRESS CO	COM	02581610	73288999	2018407	X	X	6
AMERICAN EXPRESS CO	COM	02581610	53567552	1471024	X		6
AMERICAN EXPRESS CO	COM	02581610	197253	2790	X	X	7
AMERICAN EXPRESS CO	COM	02581610	349399	4942	X		7
AMERICAN EXPRESS CO	COM	02581610	166145	4700	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	1103254	47822	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	170764	5991	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	215035	8151	X		6
AMERICAN GREETINGS CORP	CL A	02637510	2986808	188726	X		3
AMERICAN GREETINGS CORP	CL A	02637510	266704	16880	X		5
AMERICAN GREETINGS CORP	CL A	02637510	130745	6045	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	328924	18628	X		6
AMERICAN GREETINGS CORP	CL A	02637510	1801	57	X		7
AMERICAN INCOME FD INC	COM	02672T10	144870	16748	X		5
AMERICAN INCOME FD INC	COM	02672T10	25950	3000	X		6
AMERICAN INTL GROUP INC	COM	02687410	1753434	15155	X	X	1
AMERICAN INTL GROUP INC	COM	02687410	4502697	38917	X		1
AMERICAN INTL GROUP INC	COM	02687410	4035244	69755	X		11
AMERICAN INTL GROUP INC	COM	02687410	208029984	3543582	X		3
AMERICAN INTL GROUP INC	COM	02687410	16162301	279383	X		5
AMERICAN INTL GROUP INC	COM	02687410	174918268	2871064	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	383827692	5663876	X		6
AMERICAN INTL GROUP INC	COM	02687410	1979627	17110	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	3355531	29002	X		7
AMERICAN INTL GROUP INC	COM	02687410	12828238	221750	X		8
AMERICAN ITALIAN PASTA CO	CL A	02707010	1529150	42500	X		3
AMERICAN ITALIAN PASTA CO	CL A	02707010	3598	100	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	273808	6375	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	321122	8155	X		6
AMERICAN MGMT SYS INC	COM	02735210	115704	9650	X		5
AMERICAN MGMT SYS INC	COM	02735210	258576	12116	X		6

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AMERICAN MED SYS HLDGS INC	COM	02744M10	1992209	122900	X		3
AMERICAN MED SYS HLDGS INC	COM	02744M10	25596	1579	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	241529	14900	X		6
AMERICAN PAC CORP	COM	02874010	1334161	134900	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	178000	10000	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	23140	1300	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	904105	60368	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	895259	59093	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	94688	6250	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	9848	550	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	45450	1500	X	X	7
AMERICAN STD COS INC DEL	COM	02971210	5122	72	X		11
AMERICAN STD COS INC DEL	COM	02971210	47030381	661065	X		3
AMERICAN STD COS INC DEL	COM	02971210	217760	3061	X		5
AMERICAN STD COS INC DEL	COM	02971210	1776152	21621	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	15072290	188435	X		6
AMERICAN STD COS INC DEL	COM	02971210	24330	171	X	X	7
AMERICAN STD COS INC DEL	COM	02971210	285414	2006	X		7
AMERICAN STS WTR CO	COM	02989910	2570	111	X		5
AMERICAN STS WTR CO	COM	02989910	56625	2446	X	X	6
AMERICAN STS WTR CO	COM	02989910	311946	13475	X		6
AMERICAN TOWER CORP	CL A	02991220	223272	63250	X		3
AMERICAN TOWER CORP	CL A	02991220	25875	7330	X		5
AMERICAN TOWER CORP	CL A	02991220	168099	47620	X	X	6
AMERICAN TOWER CORP	CL A	02991220	172105	48755	X		6
AMERICAN STRATEGIC INCOME II	COM	03009T10	64008	5334	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	256956	21413	X		6
AMERICAN WTR WKS INC	COM	03041110	9096	200	X		11
AMERICAN WTR WKS INC	COM	03041110	3153720	69343	X		3
AMERICAN WTR WKS INC	COM	03041110	54705	1203	X		5
AMERICAN WTR WKS INC	COM	03041110	2689323	59132	X	X	6
AMERICAN WTR WKS INC	COM	03041110	2095400	46073	X		6
AMERICREDIT CORP	COM	03060R10	1979753	255782	X		3
AMERICREDIT CORP	COM	03060R10	184831	23880	X		5
AMERICREDIT CORP	COM	03060R10	2167	280	X	X	6
AMERICREDIT CORP	COM	03060R10	190404	24600	X		6
AMERICAS CAR MART INC	COM	03062T10	1448400	113600	X		11
AMERSHAM PLC	SPONSORED ADR	03071910	304362	6855	X		5
AMERUS GROUP CO	COM	03072M10	763064	26992	X		3
AMERUS GROUP CO	COM	03072M10	18997	672	X		5
AMERUS GROUP CO	COM	03072M10	231333	8183	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	21270182	390675	X		3
AMERISOURCEBERGEN CORP	COM	03073E10	444799	8190	X		5
AMERISOURCEBERGEN CORP	COM	03073E10	1007233	18546	X	X	6
AMERISOURCEBERGEN CORP	COM	03073E10	3005733	53852	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	11405	105	X	X	7
AMERISOURCEBERGEN CORP	COM	03073E10	16293	150	X		7
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	51183	2146	X		5
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	80613	3380	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT	03097510	73935	3100	X		6
AMETEK INC NEW	COM	03110010	60073806	1560764	X		11
AMETEK INC NEW	COM	03110010	879881	22860	X		3
AMETEK INC NEW	COM	03110010	419464	10898	X	X	6
AMETEK INC NEW	COM	03110010	252110	5750	X		6
AMGEN INC	COM	03116210	1542046	15950	X	X	1
AMGEN INC	COM	03116210	1230350	12726	X		1
AMGEN INC	COM	03116210	77344	1600	X		11
AMGEN INC	COM	03116210	90661056	1911539	X		3
AMGEN INC	COM	03116210	11438646	236629	X		5
AMGEN INC	COM	03116210	36435927	717443	X	X	6
AMGEN INC	COM	03116210	105067707	2061920	X		6
AMGEN INC	COM	03116210	685171	7087	X	X	7

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AMGEN INC	COM	03116210	1993832	20623	X		7
AMGEN INC	COM	03116210	19336	400	X		8
AMKOR TECHNOLOGY INC	COM	03165210	13328	2800	X		5
AMKOR TECHNOLOGY INC	COM	03165210	49713	8922	X	X	6
AMKOR TECHNOLOGY INC	COM	03165210	93034	19545	X		6
AMPCO-PITTSBURGH CORP	COM	03203710	1915118	157508	X		3
AMPCO-PITTSBURGH CORP	COM	03203710	16416	1350	X		5
AMPEX CORP DEL	CL A	03209210	216054	2700670	X		3
AMPHENOL CORP NEW	CL A	03209510	304000	8000	X		3
AMPHENOL CORP NEW	CL A	03209510	599830	15785	X		5
AMPHENOL CORP NEW	CL A	03209510	38000	1000	X		6
AMPHENOL CORP NEW	CL A	03209510	35112	462	X	X	7
AMPHENOL CORP NEW	CL A	03209510	22116	291	X		7
AMSOUTH BANCORPORATION	COM	03216510	43104	2245	X		11
AMSOUTH BANCORPORATION	COM	03216510	2285281	118083	X		3
AMSOUTH BANCORPORATION	COM	03216510	1680902	87547	X		5
AMSOUTH BANCORPORATION	COM	03216510	3998688	207491	X	X	6
AMSOUTH BANCORPORATION	COM	03216510	3336403	168290	X		6
ANADARKO PETE CORP	COM	03251110	105955	1106	X		1
ANADARKO PETE CORP	COM	03251110	19160	400	X		11
ANADARKO PETE CORP	COM	03251110	62776119	1308459	X		3
ANADARKO PETE CORP	COM	03251110	1751284	36561	X		5
ANADARKO PETE CORP	COM	03251110	15371062	303427	X	X	6
ANADARKO PETE CORP	COM	03251110	55244651	1082192	X		6
ANADARKO PETE CORP	COM	03251110	352448	3679	X	X	7
ANADARKO PETE CORP	COM	03251110	1191752	12440	X		7
ANADARKO PETE CORP	DBCV	3/ 032511AP	4919	8000	X		5
ANADARKO PETE CORP	DBCV	3/ 032511AP	4890	4000	X		7
ANALOG DEVICES INC	COM	03265410	3790668	155767	X		3
ANALOG DEVICES INC	COM	03265410	1005022	42104	X		5
ANALOG DEVICES INC	COM	03265410	169978	6871	X	X	6
ANALOG DEVICES INC	COM	03265410	2573234	106903	X		6
ANALOG DEVICES INC	COM	03265410	12508	262	X		7
ANALOG DEVICES INC	COM	03265410	334180	14000	X		8
ANALOG DEVICES INC	NOTE	4.750%10/ 032654AD	34853	35000	X		5
ANALYSTS INTL CORP	COM	03268110	108900	55000	X	X	6
ANDREA ELECTRONICS CORP	COM	03439310	1450	5000	X	X	6
ANDREA ELECTRONICS CORP	COM	03439310	1450	5000	X		6
ANDREW CORP	COM	03442510	20799781	2023325	X		11
ANDREW CORP	COM	03442510	319886	30208	X		3
ANDREW CORP	COM	03442510	129775	12624	X		5
ANDREW CORP	COM	03442510	37059	3405	X		6
ANDRX GROUP	COM	03455310	146700	10000	X		3
ANDRX GROUP	COM	03455310	205996	14042	X		5
ANDRX GROUP	COM	03455310	11516	785	X		6
ANGLO AMERN PLC	ADR	03485P10	8247400	530000	X		3
ANGLO AMERN PLC	ADR	03485P10	4800	326	X		6
ANGLOGOLD LTD	SPONSORED ADR	03512820	16835424	502400	X		3
ANGLOGOLD LTD	SPONSORED ADR	03512820	18603	543	X		5
ANGLOGOLD LTD	SPONSORED ADR	03512820	27922	815	X	X	6
ANGLOGOLD LTD	SPONSORED ADR	03512820	14526	424	X		6
ANHEUSER BUSCH COS INC	COM	03522910	542080	5600	X		1
ANHEUSER BUSCH COS INC	COM	03522910	91358843	1859411	X		3
ANHEUSER BUSCH COS INC	COM	03522910	1760801	36380	X		5
ANHEUSER BUSCH COS INC	COM	03522910	33172634	626268	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	64393828	1245189	X		6
ANHEUSER BUSCH COS INC	COM	03522910	505877	5226	X	X	7
ANHEUSER BUSCH COS INC	COM	03522910	728420	7525	X		7
ANIXTER INTL INC	COM	03529010	301088	12950	X	X	6
ANNALY MTG MGMT INC	COM	03571040	989933	52656	X		3
ANNALY MTG MGMT INC	COM	03571040	193716	10304	X		5
ANNALY MTG MGMT INC	COM	03571040	121260	6450	X	X	6

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ANNALY MTG MGMT INC	COM	03571040	63412	3373	X		6
ANNTAYLOR STORES CORP	COM	03611510	30630	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	1754078	85900	X		3
ANNTAYLOR STORES CORP	COM	03611510	7147	350	X		5
ANNTAYLOR STORES CORP	COM	03611510	192969	9450	X		6
ANNTAYLOR STORES CORP	COM	03611510	2369	58	X		7
ANSYS INC	COM	03662Q10	4259978	210890	X		3
ANSYS INC	COM	03662Q10	58297	2886	X		6
ANSYS INC	COM	03662Q10	5858	145	X		7
ANTHEM INC	COM	03674B10	25313665	402443	X		3
ANTHEM INC	COM	03674B10	1154781	18359	X		5
ANTHEM INC	COM	03674B10	325948	3903	X	X	6
ANTHEM INC	COM	03674B10	7788215	121485	X		6
ANTHEM INC	COM	03674B10	14844	118	X	X	7
ANTHEM INC	COM	03674B10	18870	150	X		7
ANTEON INTL CORP	COM	03674E10	4292400	178850	X		3
ANTEON INTL CORP	COM	03674E10	564360	23515	X		6
ANTHONY & SYLVAN POOLS CORP	COM	03676210	40299	11514	X		5
ANSWERTHINK INC	COM	03691610	1436000	574400	X		3
ANTHRACITE CAP INC	COM	03702310	104036	9545	X		5
ANTHRACITE CAP INC	COM	03702310	76300	7000	X	X	6
ANTHRACITE CAP INC	COM	03702310	1552661	142446	X		6
ANWORTH MORTGAGE ASSET CP	COM	03734710	956326	76080	X		3
ANWORTH MORTGAGE ASSET CP	COM	03734710	109148	8683	X		5
ANWORTH MORTGAGE ASSET CP	COM	03734710	43115	3430	X		6
AON CORP	COM	03738910	1849676	94657	X		3
AON CORP	COM	03738910	755638	40002	X		5
AON CORP	COM	03738910	1847442	88638	X	X	6
AON CORP	COM	03738910	1913614	79548	X		6
AON CORP	COM	03738910	33473	886	X	X	7
AON CORP	COM	03738910	3494801	92504	X		7
AON CORP	COM	03738910	2799498	148200	X		8
APACHE CORP	COM	03741110	23024	202	X		1
APACHE CORP	COM	03741110	50155352	880201	X		3
APACHE CORP	COM	03741110	1586431	27837	X		5
APACHE CORP	COM	03741110	636122	9937	X	X	6
APACHE CORP	COM	03741110	2035626	35609	X		6
APACHE CORP	COM	03741110	14020	123	X	X	7
APACHE CORP	COM	03741110	12196	107	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	138676	3700	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	96286	2569	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	272630	7274	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	27923	745	X		6
APEX MORTGAGE CAPITAL	COM	03756410	75177	11495	X		5
APEX MUN FD INC	COM	03758010	95400	12000	X		5
APEX MUN FD INC	COM	03758010	3212	202	X		7
APOGEE ENTERPRISES INC	COM	03759810	4366522	487825	X		11
APOGEE ENTERPRISES INC	COM	03759810	3481939	389000	X		3
APOLLO GROUP INC	CL A	03760410	70400	1600	X	X	1
APOLLO GROUP INC	CL A	03760410	11762750	268045	X		3
APOLLO GROUP INC	CL A	03760410	1046408	23782	X		5
APOLLO GROUP INC	CL A	03760410	157388	3381	X	X	6
APOLLO GROUP INC	CL A	03760410	6703796	151108	X		6
APOLLO GROUP INC	CL A	03760410	22176	252	X		7
APOLLO GROUP INC	COM UNV PHOENX	03760420	16049152	447800	X		3
APOLLO GROUP INC	COM UNV PHOENX	03760420	1792	50	X		5
APOGENT TECHNOLOGIES INC	COM	03760A10	3470938	166872	X		3
APOGENT TECHNOLOGIES INC	COM	03760A10	3173997	152596	X		5
APOGENT TECHNOLOGIES INC	COM	03760A10	41600	2000	X	X	6
APOGENT TECHNOLOGIES INC	COM	03760A10	164320	7900	X		6
APOGENT TECHNOLOGIES INC	COM	03760A10	6157	148	X	X	7
APOGEE TECHNOLOGY INC	COM	03760F10	1662	300	X		5

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APOGEE TECHNOLOGY INC	COM	03760F10	71942	13000	X		6
APPLE COMPUTER INC	COM	03783310	1433	100	X		11
APPLE COMPUTER INC	COM	03783310	15592136	1085146	X		3
APPLE COMPUTER INC	COM	03783310	1022689	71367	X		5
APPLE COMPUTER INC	COM	03783310	428811	28755	X	X	6
APPLE COMPUTER INC	COM	03783310	4646001	317355	X		6
APPLE COMPUTER INC	COM	03783310	10174	355	X	X	7
APPLEBEES INTL INC	COM	03789910	40245291	1735384	X		11
APPLEBEES INTL INC	COM	03789910	11740444	506250	X		3
APPLEBEES INTL INC	COM	03789910	1852242	79869	X		5
APPLEBEES INTL INC	COM	03789910	495012	21345	X		6
APPLEBEES INTL INC	COM	03789910	9833	212	X		7
APRIA HEALTHCARE GROUP INC	COM	03793310	864736	38882	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	9786	440	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	33360	1500	X		6
APPLERA CORP	COM AP BIO GRP	03802010	1467538	83406	X		3
APPLERA CORP	COM AP BIO GRP	03802010	17365	990	X		5
APPLERA CORP	COM AP BIO GRP	03802010	15786	900	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	962420	53670	X		6
APPLERA CORP	COM CE GEN GRP	03802020	286042	29952	X		3
APPLERA CORP	COM CE GEN GRP	03802020	14726	1542	X		5
APPLERA CORP	COM CE GEN GRP	03802020	955	100	X	X	6
APPLERA CORP	COM CE GEN GRP	03802020	12893	1350	X		6
APPLIED DIGITAL SOLUTIONS	COM	03818810	1476	3600	X		5
APPLIED DIGITAL SOLUTIONS	COM	03818810	3258	7850	X		6
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	4462290	236100	X		3
APPLIED INDL TECHNOLOGIES IN	COM	03820C10	2155	114	X		5
APPLIED MATLS INC	COM	03822210	52120	2000	X		1
APPLIED MATLS INC	COM	03822210	33878	2600	X		11
APPLIED MATLS INC	COM	03822210	18983929	1372308	X		3
APPLIED MATLS INC	COM	03822210	4054519	311168	X		5
APPLIED MATLS INC	COM	03822210	17929984	1295730	X	X	6
APPLIED MATLS INC	COM	03822210	34581907	2305436	X		6
APPLIED MATLS INC	COM	03822210	233524	8961	X	X	7
APPLIED MATLS INC	COM	03822210	316421	12142	X		7
APPLIED MICRO CIRCUITS CORP	COM	03822W10	354284	92704	X		3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	6491	1759	X		5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	217710	55300	X	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	278713	75332	X		6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	14760	2000	X	X	7
APTARGROUP INC	COM	03833610	55744531	1784396	X		11
APTARGROUP INC	COM	03833610	7934960	254000	X		3
APTARGROUP INC	COM	03833610	19649	629	X		5
APTARGROUP INC	COM	03833610	270945	8673	X		6
APTARGROUP INC	COM	03833610	31302	501	X	X	7
APTARGROUP INC	COM	03833610	62605	1002	X		7
AQUILA INC	COM	03840P10	221369	125067	X		3
AQUILA INC	COM	03840P10	110794	62596	X		5
AQUILA INC	COM	03840P10	40352	22798	X	X	6
AQUILA INC	COM	03840P10	19797	10331	X		6
AQUILA INC	COM	03840P10	1682	475	X		7
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	554944	29900	X		3
ARACRUZ CELULOSE S A	SPON ADR CL B	03849620	148963	8026	X		5
ARADIGM CORP	COM	03850510	9882	6100	X		5
ARADIGM CORP	COM	03850510	17172	10600	X		6
ARAMARK CORP	CL B	03852110	526400	22400	X		6
ARBITRON INC	COM	03875Q10	16404079	489674	X		3
ARBITRON INC	COM	03875Q10	367998	10985	X		6
ARCH CHEMICALS INC	COM	03937R10	9490	520	X		5
ARCH CHEMICALS INC	COM	03937R10	130816	7168	X	X	6
ARCH CHEMICALS INC	COM	03937R10	722956	39596	X		6
ARCH COAL INC	COM	03938010	782573	36247	X		3

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ARCH COAL INC	COM	03938010	11702	542	X		5
ARCH COAL INC	COM	03938010	2116	98	X	X	6
ARCH COAL INC	COM	03938010	102984	4549	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	2503550	200399	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	93222	7518	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	752531	60688	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	5485512	440984	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	22394	903	X		7
ARCHSTONE SMITH TR	COM	03958310	40018	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	397897	16903	X		5
ARCHSTONE SMITH TR	COM	03958310	269863	7464	X	X	6
ARCHSTONE SMITH TR	COM	03958310	114357	3481	X		6
ARDEN RLTY INC	COM	03979310	3256050	147000	X		3
ARDEN RLTY INC	COM	03979310	4430	200	X	X	6
ARGOSY GAMING CO	COM	04022810	5944493	314025	X		11
ARGOSY GAMING CO	COM	04022810	1458	77	X		5
ARIBA INC	COM	04033V10	4335	1748	X		5
ARIBA INC	COM	04033V10	4464	1800	X	X	6
ARIBA INC	COM	04033V10	167772	67650	X		6
ARKANSAS BEST CORP DEL	COM	04079010	5553256	213830	X		3
ARKANSAS BEST CORP DEL	COM	04079010	10392	400	X		5
ARKANSAS BEST CORP DEL	COM	04079010	12705	489	X		6
ARMOR HOLDINGS INC	COM	04226010	2078733	150961	X		3
ARMOR HOLDINGS INC	COM	04226010	27540	2000	X	X	6
ARMOR HOLDINGS INC	COM	04226010	635554	46155	X		6
ARROW ELECTRS INC	COM	04273510	35844551	2802545	X		11
ARROW ELECTRS INC	COM	04273510	884339	69143	X		3
ARROW ELECTRS INC	COM	04273510	39969	3125	X		5
ARROW ELECTRS INC	COM	04273510	70985	5550	X	X	6
ARROW ELECTRS INC	COM	04273510	46223	2514	X		6
ARROW ELECTRS INC	COM	04273510	9106	356	X	X	7
ARROW ELECTRS INC	COM	04273510	5730	224	X		7
ARROW INTL INC	COM	04276410	2034	50	X		5
ARROW INTL INC	COM	04276410	1926782	47376	X	X	6
ARROW INTL INC	COM	04276410	32536	800	X		6
ARROW INTL INC	COM	04276410	2481887	61025	X		8
ARTHROCARE CORP	COM	04313610	295500	30000	X		3
ARVINMERITOR INC	COM	04335310	18606221	1116150	X		11
ARVINMERITOR INC	COM	04335310	3419200	205111	X		3
ARVINMERITOR INC	COM	04335310	12853	771	X		5
ARVINMERITOR INC	COM	04335310	148696	8481	X	X	6
ARVINMERITOR INC	COM	04335310	135260	8114	X		6
ARVINMERITOR INC	COM	04335310	1934	58	X		7
ASCENTIAL SOFTWARE CORP	COM	04362P10	399869	166612	X		3
ASCENTIAL SOFTWARE CORP	COM	04362P10	9782	4076	X		5
ASHLAND INC	COM	04420410	620885	21244	X		3
ASHLAND INC	COM	04420410	53294	1868	X		5
ASHLAND INC	COM	04420410	104791	3673	X	X	6
ASHLAND INC	COM	04420410	1204023	40108	X		6
ASIA PAC FD INC	COM	04490110	1367031	153945	X		9
ASIA TIGERS FD INC	COM	04516T10	7426082	1092071	X		9
ASSOCIATED BANC CORP	COM	04548710	20249368	596623	X		11
ASSOCIATED BANC CORP	COM	04548710	1753069	51652	X		3
ASSOCIATED BANC CORP	COM	04548710	280786	8273	X		5
ASTEC INDS INC	COM	04622410	2182614	219800	X		3
ASTEC INDS INC	COM	04622410	25818	2600	X		5
ASTORIA FINL CORP	COM	04626510	2495194	91904	X		3
ASTORIA FINL CORP	COM	04626510	4073	150	X		5
ASTORIA FINL CORP	COM	04626510	111858	4120	X	X	6
ASTORIA FINL CORP	COM	04626510	273265	10065	X		6
ASTORIA FINL CORP	COM	04626510	2987	55	X		7
ASTRAZENECA PLC	SPONSORED ADR	04635310	105270	1500	X		1

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ASTRAZENECA PLC	SPONSORED ADR	04635310	2068168	59700	X		3
ASTRAZENECA PLC	SPONSORED ADR	04635310	196497	5600	X		5
ASTRAZENECA PLC	SPONSORED ADR	04635310	510454	10798	X	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	124078	2489	X		6
ASYST TECHNOLOGY CORP	COM	04648X10	1712918	233050	X		3
ASYST TECHNOLOGY CORP	COM	04648X10	201390	27400	X		6
ATHEROGENICS INC	COM	04743910	3372291	455100	X		3
ATHEROGENICS INC	COM	04743910	542145	73164	X		6
ATLANTIC AMERN CORP	COM	04820910	33684	20665	X	X	6
ATLANTIC AMERN CORP	COM	04820910	175642	107756	X		6
ATLANTIC COAST AIRLINES HLDG	COM	04839610	3106146	258200	X		3
ATLANTIC COAST AIRLINES HLDG	COM	04839610	299006	24855	X		5
ATLANTIC COAST AIRLINES HLDG	COM	04839610	20451	1700	X	X	6
ATLANTIC COAST AIRLINES HLDG	COM	04839610	830371	69025	X		6
ATMEL CORP	COM	04951310	9589	4300	X		11
ATMEL CORP	COM	04951310	7651034	3430957	X		3
ATMEL CORP	COM	04951310	87247	39124	X		5
ATMEL CORP	COM	04951310	20962	6200	X	X	6
ATMEL CORP	COM	04951310	446	200	X		6
ATMOS ENERGY CORP	COM	04956010	1184656	50800	X		11
ATMOS ENERGY CORP	COM	04956010	678192	29082	X		5
ATMOS ENERGY CORP	COM	04956010	117020	5018	X	X	6
ATRION CORP	COM	04990410	215258	9567	X	X	6
ATRION CORP	COM	04990410	100125	2225	X		6
ATWOOD OCEANICS INC	COM	05009510	3762259	124992	X		3
ATWOOD OCEANICS INC	COM	05009510	15050	250	X		6
ATWOOD OCEANICS INC	COM	05009510	1324	22	X		7
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	05252830	24334780	23000000	X		3
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	05252830	1469	30	X		5
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	05252830	35489	725	X		6
AUTODESK INC	COM	05276910	1289987	94606	X		3
AUTODESK INC	COM	05276910	64352	4500	X		5
AUTODESK INC	COM	05276910	7150	500	X	X	6
AUTOLIV INC	COM	05280010	28431	1300	X		3
AUTOLIV INC	COM	05280010	397681	19001	X		5
AUTOLIV INC	COM	05280010	102452	3323	X	X	6
AUTOLIV INC	COM	05280010	309157	12623	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	1161800	14800	X	X	1
AUTOMATIC DATA PROCESSING IN	COM	05301510	28103	358	X		1
AUTOMATIC DATA PROCESSING IN	COM	05301510	7056758	179790	X		11
AUTOMATIC DATA PROCESSING IN	COM	05301510	9904470	227557	X		3
AUTOMATIC DATA PROCESSING IN	COM	05301510	7590867	193398	X		5
AUTOMATIC DATA PROCESSING IN	COM	05301510	62047970	1520457	X	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	40155615	962764	X		6
AUTOMATIC DATA PROCESSING IN	COM	05301510	130938	1668	X	X	7
AUTOMATIC DATA PROCESSING IN	COM	05301510	1598339	20361	X		7
AUTONATION INC	COM	05329W10	10048	800	X		3
AUTONATION INC	COM	05329W10	481098	38304	X		5
AUTONATION INC	COM	05329W10	89302	4140	X	X	6
AUTONATION INC	COM	05329W10	347975	23615	X		6
AUTONATION INC	COM	05329W10	110528	4400	X		7
AUTOZONE INC	COM	05333210	3871365	54487	X		3
AUTOZONE INC	COM	05333210	1104825	15638	X		5
AUTOZONE INC	COM	05333210	597628	8324	X	X	6
AUTOZONE INC	COM	05333210	6569249	92726	X		6
AUTOZONE INC	COM	05333210	18086	128	X		7
AVALONBAY CMNTYS INC	COM	05348410	993159	25375	X		5
AVALONBAY CMNTYS INC	COM	05348410	552265	12110	X	X	6
AVALONBAY CMNTYS INC	COM	05348410	158360	4046	X		6
AVATAR HLDGS INC	COM	05349410	230000	10000	X	X	6
AVATAR HLDGS INC	NOTE 7.000% 4/	053494AD	146625	150000	X	X	6
AVAYA INC	COM	05349910	519	106	X	X	1

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AVAYA INC	COM	05349910	554	113	X		1
AVAYA INC	COM	05349910	296548	111853	X		3
AVAYA INC	COM	05349910	31833	12993	X		5
AVAYA INC	COM	05349910	69820	27346	X	X	6
AVAYA INC	COM	05349910	38461	14880	X		6
AVAYA INC	COM	05349910	3489	712	X	X	7
AVAYA INC	COM	05349910	2308	471	X		7
AVENTIS	SPONSORED ADR	05356110	2954329	57811	X		3
AVENTIS	SPONSORED ADR	05356110	169127	3121	X		5
AVENTIS	SPONSORED ADR	05356110	299129	4110	X	X	6
AVENTIS	SPONSORED ADR	05356110	288724	5328	X		6
AVERY DENNISON CORP	COM	05361110	2241636	18350	X	X	1
AVERY DENNISON CORP	COM	05361110	3731988	30550	X		1
AVERY DENNISON CORP	COM	05361110	7026645	111990	X		3
AVERY DENNISON CORP	COM	05361110	1556445	25482	X		5
AVERY DENNISON CORP	COM	05361110	34545138	554821	X	X	6
AVERY DENNISON CORP	COM	05361110	32172119	469206	X		6
AVERY DENNISON CORP	COM	05361110	500856	4100	X	X	7
AVERY DENNISON CORP	COM	05361110	569021	4658	X		7
AVIALL INC NEW	COM	05366B10	2490308	309355	X		3
AVIALL INC NEW	COM	05366B10	79172	9835	X		5
AVIALL INC NEW	COM	05366B10	111259	13821	X		6
AVISTA CORP	COM	05379B10	17224	1490	X		5
AVISTA CORP	COM	05379B10	53904	4663	X	X	6
AVISTA CORP	COM	05379B10	76990	6660	X		6
AVNET INC	COM	05380710	17328	1600	X		11
AVNET INC	COM	05380710	924373	85353	X		3
AVNET INC	COM	05380710	126083	11642	X		5
AVNET INC	COM	05380710	95391	8408	X	X	6
AVNET INC	COM	05380710	53067	3700	X		6
AVOCENT CORP	COM	05389310	692908	31184	X		3
AVOCENT CORP	COM	05389310	8888	400	X		5
AVOCENT CORP	COM	05389310	91769	4130	X	X	6
AVON PRODS INC	COM	05430310	430960	4000	X		1
AVON PRODS INC	COM	05430310	35816560	664737	X		3
AVON PRODS INC	COM	05430310	2426843	45050	X		5
AVON PRODS INC	COM	05430310	3850304	68230	X	X	6
AVON PRODS INC	COM	05430310	25036621	429591	X		6
AVON PRODS INC	COM	05430310	79728	740	X	X	7
AVON PRODS INC	COM	05430310	140601	1305	X		7
AXA	SPONSORED ADR	05453610	98696	7338	X		5
AXA	SPONSORED ADR	05453610	195539	8831	X	X	6
AXA	SPONSORED ADR	05453610	101978	7522	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	3900499	695400	X		3
AXCELIS TECHNOLOGIES INC	COM	05454010	11493	2049	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	99021	17302	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	241142	42877	X		6
AXCELIS TECHNOLOGIES INC	COM	05454010	3040	271	X		7
BB&T CORP	COM	05493710	2544912	34400	X	X	1
BB&T CORP	COM	05493710	2378457	32150	X		1
BB&T CORP	COM	05493710	362502	9800	X		11
BB&T CORP	COM	05493710	12225374	330253	X		3
BB&T CORP	COM	05493710	14796	200	X	X	4
BB&T CORP	COM	05493710	5950945	160880	X		5
BB&T CORP	COM	05493710	29285464	731170	X	X	6
BB&T CORP	COM	05493710	71924263	1835532	X		6
BB&T CORP	COM	05493710	338828	4580	X	X	7
BB&T CORP	COM	05493710	1182940	15990	X		7
B A S F A G	SPONSORED ADR	05526250	542036	14182	X		5
B A S F A G	SPONSORED ADR	05526250	81791	1380	X	X	6
B A S F A G	SPONSORED ADR	05526250	32296	845	X		6
B A S F A G	SPONSORED ADR	05526250	25225	330	X	X	7

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B A S F A G	SPONSORED ADR	05526250	25531	334	X		7
BCE INC	COM	05534B10	79986	4300	X		3
BCE INC	COM	05534B10	41423	2300	X		5
BCE INC	COM	05534B10	327530	18186	X	X	6
BCE INC	COM	05534B10	711233	39491	X		6
BISYS GROUP INC	COM	05547210	1324359	83293	X		3
BISYS GROUP INC	COM	05547210	2226	140	X		5
BISYS GROUP INC	COM	05547210	15900	1000	X	X	6
BISYS GROUP INC	COM	05547210	162816	10120	X		6
BISYS GROUP INC	COM	05547210	16059	505	X	X	7
BJ SVCS CO	COM	05548210	4854745	144709	X		3
BJ SVCS CO	COM	05548210	140807	4358	X		5
BJ SVCS CO	COM	05548210	474182	13806	X	X	6
BJ SVCS CO	COM	05548210	5342749	149106	X		6
BJS WHOLESALE CLUB INC	COM	05548J10	13747692	751240	X		11
BJS WHOLESALE CLUB INC	COM	05548J10	912932	49887	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	273603	14951	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	13634	445	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	17422	952	X		6
BP PLC	SPONSORED ADR	05562210	4022724	49480	X	X	1
BP PLC	SPONSORED ADR	05562210	4128333	50779	X		1
BP PLC	SPONSORED ADR	05562210	98536	2424	X		11
BP PLC	SPONSORED ADR	05562210	24851906	606936	X		3
BP PLC	SPONSORED ADR	05562210	8341926	205213	X		5
BP PLC	SPONSORED ADR	05562210	137980605	3237319	X	X	6
BP PLC	SPONSORED ADR	05562210	187949464	4392909	X		6
BP PLC	SPONSORED ADR	05562210	834057	10259	X	X	7
BP PLC	SPONSORED ADR	05562210	1039664	12788	X		7
BP PLC	SPONSORED ADR	05562210	8130	200	X		8
BRE PROPERTIES INC	CL A	05564E10	21372	685	X		5
BRE PROPERTIES INC	CL A	05564E10	311064	9770	X	X	6
BT GROUP PLC	ADR	05577E10	211475	5500	X		3
BT GROUP PLC	ADR	05577E10	288989	9224	X		5
BT GROUP PLC	ADR	05577E10	123660	3377	X	X	6
BT GROUP PLC	ADR	05577E10	204898	6540	X		6
BT GROUP PLC	ADR	05577E10	12219	195	X	X	7
BT GROUP PLC	ADR	05577E10	22746	363	X		7
BMC SOFTWARE INC	COM	05592110	1246542	73252	X		3
BMC SOFTWARE INC	COM	05592110	280638	16402	X		5
BMC SOFTWARE INC	COM	05592110	11977	700	X	X	6
BMC SOFTWARE INC	COM	05592110	1615047	94092	X		6
BAKER MICHAEL CORP	COM	05714910	113552	10370	X		5
BAKER HUGHES INC	COM	05722410	20275313	618689	X		3
BAKER HUGHES INC	COM	05722410	485457	15081	X		5
BAKER HUGHES INC	COM	05722410	1221707	37953	X	X	6
BAKER HUGHES INC	COM	05722410	1022902	31027	X		6
BALL CORP	COM	05849810	4033817	79034	X		3
BALL CORP	COM	05849810	237522	4640	X		5
BALL CORP	COM	05849810	1007522	19682	X	X	6
BALL CORP	COM	05849810	4576898	87210	X		6
BALL CORP	COM	05849810	30714	300	X		7
BALLARD PWR SYS INC	COM	05858H10	66531	6010	X		5
BALLARD PWR SYS INC	COM	05858H10	38745	3500	X	X	6
BALLARD PWR SYS INC	COM	05858H10	14114	1175	X		6
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	2907	410	X		5
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	336825	47507	X	X	6
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	2886	407	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	199246	24000	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	716608	73801	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	78428	5045	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	39258	4043	X		6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	25246	1300	X		7

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BANCO SANTANDER CENT HISPANO	ADR	05964H10	111676	19800	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	48617	6896	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	51775	7344	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	8629	1224	X		6
BANDAG INC	COM	05981510	512007	13237	X		3
BANK OF AMERICA CORPORATION	COM	06050510	3297479	24699	X	X	1
BANK OF AMERICA CORPORATION	COM	06050510	6770831	48662	X		1
BANK OF AMERICA CORPORATION	COM	06050510	116043	1668	X		11
BANK OF AMERICA CORPORATION	COM	06050510	223664792	3180694	X		3
BANK OF AMERICA CORPORATION	COM	06050510	19874557	285677	X		5
BANK OF AMERICA CORPORATION	COM	06050510	161867128	2191276	X	X	6
BANK OF AMERICA CORPORATION	COM	06050510	228231780	3012502	X		6
BANK OF AMERICA CORPORATION	COM	06050510	896618	6444	X	X	7
BANK OF AMERICA CORPORATION	COM	06050510	4124527	29643	X		7
BANK OF AMERICA CORPORATION	COM	06050510	9635445	138500	X		8
BANK OF GRANITE CORP	COM	06240110	14035	802	X		5
BANK OF GRANITE CORP	COM	06240110	889105	50806	X	X	6
BANK OF GRANITE CORP	COM	06240110	3917463	223855	X		6
BANK HAWAII CORP	COM	06254010	1364298	44893	X		3
BANK NEW YORK INC	COM	06405710	487826	10180	X	X	1
BANK NEW YORK INC	COM	06405710	1406452	29350	X		1
BANK NEW YORK INC	COM	06405710	129384	5400	X		11
BANK NEW YORK INC	COM	06405710	28694266	1132366	X		3
BANK NEW YORK INC	COM	06405710	1145288	47800	X		5
BANK NEW YORK INC	COM	06405710	8687656	332263	X	X	6
BANK NEW YORK INC	COM	06405710	15115238	565776	X		6
BANK NEW YORK INC	COM	06405710	32394	676	X	X	7
BANK NEW YORK INC	COM	06405710	107820	2250	X		7
BANK NOVA SCOTIA HALIFAX	COM	06414910	214562	6200	X		3
BANK NOVA SCOTIA HALIFAX	COM	06414910	40200	1200	X		5
BANK ONE CORP	COM	06423A10	18275	250	X	X	1
BANK ONE CORP	COM	06423A10	58846	1610	X		11
BANK ONE CORP	COM	06423A10	24082883	657640	X		3
BANK ONE CORP	COM	06423A10	4395387	120257	X		5
BANK ONE CORP	COM	06423A10	10784772	267710	X	X	6
BANK ONE CORP	COM	06423A10	19316967	504150	X		6
BANK ONE CORP	COM	06423A10	125001	3420			6
BANK ONE CORP	COM	06423A10	74928	1025	X	X	7
BANK ONE CORP	COM	06423A10	303219	4148	X		7
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/999	06541611	1370	13700	X		3
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/999	06541611	260	2600	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	22356779	989238	X		11
BANKNORTH GROUP INC NEW	COM	06646R10	4687963	207432	X		3
BANKNORTH GROUP INC NEW	COM	06646R10	384132	16997	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	686294	30367	X	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	1992642	88170	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	29380	650	X	X	7
BANKNORTH GROUP INC NEW	COM	06646R10	34804	770	X		7
BANKUNITED FINL CORP	CL A	06652B10	1443741	89230	X		3
BANKUNITED FINL CORP	CL A	06652B10	4692	290	X		5
BANKUNITED FINL CORP	CL A	06652B10	3721	230	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	673622	41633	X		6
BANTA CORP	COM	06682110	50628507	1619076	X		11
BANTA CORP	COM	06682110	2500130	79953	X		3
BANTA CORP	COM	06682110	30957	990	X		5
BANTA CORP	COM	06682110	84460	2701	X		6
BANTA CORP	COM	06682110	9381	150	X		7
BARD C R INC	COM	06738310	15641088	270975	X		3
BARD C R INC	COM	06738310	60378	1041	X		5
BARD C R INC	COM	06738310	160544	2723	X	X	6
BARD C R INC	COM	06738310	5475896	93470	X		6
BARD C R INC	COM	06738310	5568	48	X		7

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BARCLAYS PLC	ADR	06738E20	26488	800	X		3
BARCLAYS PLC	ADR	06738E20	1257008	50891	X		5
BARCLAYS PLC	ADR	06738E20	169936	3440	X	X	6
BARCLAYS PLC	ADR	06738E20	11510	466	X		6
BARNES & NOBLE INC	COM	06777410	17746890	982119	X		3
BARNES & NOBLE INC	COM	06777410	69967	3872	X		5
BARNES & NOBLE INC	COM	06777410	10987	582	X	X	6
BARNES & NOBLE INC	COM	06777410	2432096	132149	X		6
BARNES GROUP INC	COM	06780610	203500	10000	X	X	6
BARRICK GOLD CORP	COM	06790110	8827732	569555	X		3
BARRICK GOLD CORP	COM	06790110	610174	39596	X		5
BARRICK GOLD CORP	COM	06790110	311821	19320	X	X	6
BARRICK GOLD CORP	COM	06790110	80671	5235	X		6
BARRICK GOLD CORP	COM	06790110	43641	1416	X	X	7
BARRICK GOLD CORP	COM	06790110	134591	4367	X		7
BARR LABS INC	COM	06830610	6235362	95796	X		3
BARR LABS INC	COM	06830610	231200	3552	X		5
BARR LABS INC	COM	06830610	530679	8153	X	X	6
BARR LABS INC	COM	06830610	1152418	17705	X		6
BARR LABS INC	COM	06830610	1627250	25000	X		8
BASSETT FURNITURE INDS INC	COM	07020310	241922	0	X		3
BASSETT FURNITURE INDS INC	COM	07020310	5728	400	X		5
BASSETT FURNITURE INDS INC	COM	07020310	10511	367	X	X	6
BASSETT FURNITURE INDS INC	COM	07020310	337207	17024	X		6
BAUSCH & LOMB INC	COM	07170710	642375	17838	X		3
BAUSCH & LOMB INC	COM	07170710	40680	1130	X		5
BAUSCH & LOMB INC	COM	07170710	162720	3260	X	X	6
BAUSCH & LOMB INC	COM	07170710	450468	11473	X		6
BAUSCH & LOMB INC	COM	07170710	32400	450	X	X	7
BAXTER INTL INC	COM	07181310	813344	14524	X	X	1
BAXTER INTL INC	COM	07181310	22400	400	X		1
BAXTER INTL INC	COM	07181310	8600234	246345	X		3
BAXTER INTL INC	COM	07181310	2531631	90415	X		5
BAXTER INTL INC	COM	07181310	5542908	193171	X	X	6
BAXTER INTL INC	COM	07181310	6902000	237330	X		6
BAXTER INTL INC	COM	07181310	66640	1190	X	X	7
BAXTER INTL INC	COM	07181310	89432	1597	X		7
BAXTER INTL INC	COM	07181310	1148000	41000	X		8
BAXTER INTL INC	CORP UNITS 7%	07181340	5010000	100000	X		3
BAXTER INTL INC	CORP UNITS 7%	07181340	3507	35	X		7
BEA SYS INC	COM	07332510	410397	35780	X		3
BEA SYS INC	COM	07332510	368187	32100	X		5
BEA SYS INC	COM	07332510	80290	7000	X	X	6
BEA SYS INC	COM	07332510	107795	9398	X		6
BEA SYS INC	COM	07332510	4473	195	X	X	7
BEA SYS INC	COM	07332510	2776	121	X		7
BEAR STEARNS COS INC	COM	07390210	237600	2000	X	X	1
BEAR STEARNS COS INC	COM	07390210	8197022	138191	X		3
BEAR STEARNS COS INC	COM	07390210	138818	2337	X		5
BEAR STEARNS COS INC	COM	07390210	1626194	26602	X	X	6
BEAR STEARNS COS INC	COM	07390210	6235456	100274	X		6
BEAR STEARNS COS INC	COM	07390210	33264	280	X		7
BEARINGPOINT INC	COM	07400210	27552	3993	X		5
BEARINGPOINT INC	COM	07400210	274261	39748	X		6
BEBE STORES INC	COM	07557110	2675980	199700	X		3
BECKMAN COULTER INC	COM	07581110	2453968	83129	X		3
BECKMAN COULTER INC	COM	07581110	1164610	39452	X		5
BECKMAN COULTER INC	COM	07581110	12103672	410016	X	X	6
BECKMAN COULTER INC	COM	07581110	1220268	41119	X		6
BECTON DICKINSON & CO	COM	07588710	331452	5400	X	X	1
BECTON DICKINSON & CO	COM	07588710	190278	3100	X		1
BECTON DICKINSON & CO	COM	07588710	3335236	108675	X		11

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BECTON DICKINSON & CO	COM	07588710	18625312	606139	X		3
BECTON DICKINSON & CO	COM	07588710	726304	23666	X		5
BECTON DICKINSON & CO	COM	07588710	8959577	271113	X	X	6
BECTON DICKINSON & CO	COM	07588710	6301946	201599	X		6
BECTON DICKINSON & CO	COM	07588710	12276	200	X		7
BED BATH & BEYOND INC	COM	07589610	12776	185	X		1
BED BATH & BEYOND INC	COM	07589610	43686085	1265228	X		3
BED BATH & BEYOND INC	COM	07589610	1685513	48813	X		5
BED BATH & BEYOND INC	COM	07589610	1988893	57599	X	X	6
BED BATH & BEYOND INC	COM	07589610	4947666	141411	X		6
BED BATH & BEYOND INC	COM	07589610	14019	203	X	X	7
BED BATH & BEYOND INC	COM	07589610	60289	873	X		7
BEDFORD BANCSHARES INC	COM	07601410	394750	12500	X		6
BELDEN INC	COM	07745910	6986513	459035	X		3
BELDEN INC	COM	07745910	70621	4640	X		6
BELLSOUTH CORP	COM	07986010	3811789	73672	X	X	1
BELLSOUTH CORP	COM	07986010	2629116	50814	X		1
BELLSOUTH CORP	COM	07986010	2978931	115150	X		11
BELLSOUTH CORP	COM	07986010	64489708	2460207	X		3
BELLSOUTH CORP	COM	07986010	13090	253	X	X	4
BELLSOUTH CORP	COM	07986010	62088	1200	X		4
BELLSOUTH CORP	COM	07986010	3078579	119002	X		5
BELLSOUTH CORP	COM	07986010	64891032	2312408	X	X	6
BELLSOUTH CORP	COM	07986010	65048719	2323088	X		6
BELLSOUTH CORP	COM	07986010	998168	19292	X	X	7
BELLSOUTH CORP	COM	07986010	2344598	45315	X		7
BELO CORP	COM SER A	08055510	19188	900	X		11
BELO CORP	COM SER A	08055510	1663003	78002	X		3
BELO CORP	COM SER A	08055510	3340751	156696	X		5
BELO CORP	COM SER A	08055510	11029561	516890	X	X	6
BELO CORP	COM SER A	08055510	330460	15500	X		6
BELO CORP	COM SER A	08055510	6737	158	X	X	7
BEMA GOLD CORP	COM	08135F10	41860	32200	X		5
BEMA GOLD CORP	COM	08135F10	1300	1000	X	X	6
BEMA GOLD CORP	COM	08135F10	1950	1500	X		6
BEMIS INC	COM	08143710	1096001	22053	X		3
BEMIS INC	COM	08143710	3365857	67819	X		5
BEMIS INC	COM	08143710	1280950	24035	X	X	6
BEMIS INC	COM	08143710	1243430	23719	X		6
BEMIS INC	COM	08143710	6353	64	X	X	7
BEMIS INC	COM	08143710	11911	120	X		7
BENCHMARK ELECTRS INC	COM	08160H10	9108148	317800	X		3
BENCHMARK ELECTRS INC	COM	08160H10	176374	6154	X		5
BENCHMARK ELECTRS INC	COM	08160H10	52648	1837	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	925259	32284	X		6
BENTHOS INC	COM	08264110	46088	15675	X	X	6
BERKLEY W R CORP	COM	08442310	23766	600	X		3
BERKLEY W R CORP	COM	08442310	2979	75	X		5
BERKLEY W R CORP	COM	08442310	7843	198	X	X	6
BERKLEY W R CORP	COM	08442310	2999903	75736	X		6
BERKLEY W R CORP	COM	08442310	10695	135	X	X	7
BERKLEY W R CORP	COM	08442310	6734	85	X		7
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	2619000	36	X		5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	22479750	308	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	59873250	798	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	2423000	500	X	X	1
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	116304	48	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	104189	43	X		3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	16832581	6947	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	5306370	2180	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	9035367	3591	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	266530	55	X	X	7

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BERKSHIRE HATHAWAY INC DEL	CL B	08467020	184148	38	X		7
BERRY PETE CO	CL A	08578910	2797240	164110	X		3
BEST BUY INC	COM	08651610	144900	3000	X	X	1
BEST BUY INC	COM	08651610	2343	97	X		11
BEST BUY INC	COM	08651610	2678181	106181	X		3
BEST BUY INC	COM	08651610	3272832	135521	X		5
BEST BUY INC	COM	08651610	1676107	62243	X	X	6
BEST BUY INC	COM	08651610	3555725	140851	X		6
BEST BUY INC	COM	08651610	21542	446	X	X	7
BEST BUY INC	COM	08651610	41490	859	X		7
BHP BILLITON LTD	SPONSORED ADR	08860610	363929	31646	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	73945	6430	X		6
BIG LOTS INC	COM	08930210	509730	37784	X		3
BIG LOTS INC	COM	08930210	331134	25029	X		5
BIG LOTS INC	COM	08930210	3969	300	X	X	6
BIG LOTS INC	COM	08930210	378947	28643	X		6
BIG LOTS INC	COM	08930210	2646	100	X		7
BIO RAD LABS INC	CL A	09057220	4074917	105295	X		3
BIO RAD LABS INC	CL A	09057220	88236	2280	X		5
BIO RAD LABS INC	CL A	09057220	179839	4647	X		6
BIOGEN INC	COM	09059710	29816836	744125	X		3
BIOGEN INC	COM	09059710	950464	23726	X		5
BIOGEN INC	COM	09059710	509243	12712	X	X	6
BIOGEN INC	COM	09059710	1552245	38748	X		6
BIOGEN INC	COM	09059710	37656	470	X	X	7
BIOGEN INC	COM	09059710	20431	255	X		7
BIOMET INC	COM	09061310	35773638	1248660	X		3
BIOMET INC	COM	09061310	940277	32808	X		5
BIOMET INC	COM	09061310	141151	4925	X	X	6
BIOMET INC	COM	09061310	605070	21112	X		6
BIOMET INC	COM	09061310	143988	2512	X		7
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	2250360	319200	X		3
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	5542908	65550	X		3
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1268400	15000	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	16912	200	X	X	6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	777952	9200	X		6
BIOVAIL CORP	COM	09067J10	27255	1032	X		5
BIOVAIL CORP	COM	09067J10	219203	8300	X	X	6
BIOVAIL CORP	COM	09067J10	54405	2030	X		6
BIOVAIL CORP	COM	09067J10	8187	155	X	X	7
BIOVAIL CORP	COM	09067J10	2641	50	X		7
BIOLASE TECHNOLOGY INC	COM	09091110	74532	13576	X		5
BIOSITE INC	COM	09094510	5445241	160060	X		3
BIOSITE INC	COM	09094510	488493	14359	X		5
BIOSITE INC	COM	09094510	164963	4849	X		6
BIORELIANCE CORP	COM	09095110	2984296	128800	X		3
BIOMIRA INC	COM	09161R10	10881	11700	X		5
BIOMIRA INC	COM	09161R10	9300	10000	X	X	6
BLACK & DECKER CORP	COM	09179710	6875910	160315	X		11
BLACK & DECKER CORP	COM	09179710	28327553	660343	X		3
BLACK & DECKER CORP	COM	09179710	123394	2877	X		5
BLACK & DECKER CORP	COM	09179710	1610434	33089	X	X	6
BLACK & DECKER CORP	COM	09179710	8414675	192367	X		6
BLACK BOX CORP DEL	COM	09182610	4480	100	X		11
BLACK BOX CORP DEL	COM	09182610	3329357	74316	X		3
BLACK BOX CORP DEL	COM	09182610	9498	212	X		5
BLACK BOX CORP DEL	COM	09182610	13440	300	X	X	6
BLACK BOX CORP DEL	COM	09182610	7168	160	X		6
BLACK BOX CORP DEL	COM	09182610	17741	198	X	X	7
BLACK BOX CORP DEL	COM	09182610	22669	253	X		7
BLACK HILLS CORP	COM	09211310	493192	18597	X		3
BLACK HILLS CORP	COM	09211310	321078	12107	X		5

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BLACK HILLS CORP	COM	09211310	103428	3900	X	X	6
BLACK HILLS CORP	COM	09211310	182696	6889	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	6564	600	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	301780	27585	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	31562	2785	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	10362450	973000	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	2130	200	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	81366937	7632088	X		9
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	709920	61200	X		3
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	59250	5000	X	X	6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	130350	11000	X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	2091525	176500	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	103630	7504	X	X	6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	83	6	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	867268	62800	X		9
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	614856	37400	X		6
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	614856	37400			6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	90314	5673	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	250740	15750	X		6
BLACKROCK INVT QUALITY TERM	COM	09247J10	417727	43109	X		5
BLACKROCK INVT QUALITY TERM	COM	09247J10	48450	5000	X	X	6
BLACKROCK INVT QUALITY TERM	COM	09247J10	64245	4280	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	33160	2000	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	26528	1600	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	195113	11768	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	326997	29700	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	42080	3822	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	385901	35050	X		6
BLACKROCK STRATEGIC TERM TR	COM	09247P10	4404740	449467	X		3
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	52969	4025	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	177002	13450	X		6
BLACKROCK STRATEGIC MUN TR	COM	09248T10	227370	16500	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	13780	1000	X	X	6
BLACKROCK STRATEGIC MUN TR	COM	09248T10	55120	4000	X		6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	419884	30537	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	158125	11500	X		9
BLACKROCK STRTGC BOND TR	COM	09249G10	154217	11639	X		5
BLOCK H & R INC	COM	09367110	876360	10900	X	X	1
BLOCK H & R INC	COM	09367110	2430244	60056	X		3
BLOCK H & R INC	COM	09367110	14705200	365801	X		5
BLOCK H & R INC	COM	09367110	5515199	136794	X	X	6
BLOCK H & R INC	COM	09367110	5987066	146457	X		6
BLOCKBUSTER INC	CL A	09367910	92488	7550	X		3
BLOCKBUSTER INC	CL A	09367910	7350	600	X	X	6
BLOCKBUSTER INC	CL A	09367910	113239	9244	X		6
BLOCKBUSTER INC	CL A	09367910	2646	108	X		7
BLUE RHINO CORP	COM	09581110	2142274	123190	X		3
BLUE RHINO CORP	COM	09581110	1478	85	X		5
BLUE RHINO CORP	COM	09581110	96375	5542	X		6
BLYTH INC	COM	09643P10	857792	32055	X		3
BLYTH INC	COM	09643P10	71422	2669	X		5
BLYTH INC	COM	09643P10	24084	900	X		6
BOB EVANS FARMS INC	COM	09676110	569530	24391	X		3
BOB EVANS FARMS INC	COM	09676110	251013	10750	X		5
BOEING CO	COM	09702310	72578	1100	X	X	1
BOEING CO	COM	09702310	222419	3371	X		1
BOEING CO	COM	09702310	29408941	854957	X		3
BOEING CO	COM	09702310	8530563	258580	X		5
BOEING CO	COM	09702310	25855055	747820	X	X	6
BOEING CO	COM	09702310	39972659	1120109	X		6
BOEING CO	COM	09702310	174386	2643	X	X	7
BOEING CO	COM	09702310	1065709	16152	X		7

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BOISE CASCADE CORP	COM	09738310	882623	34545	X		3
BOISE CASCADE CORP	COM	09738310	102368	4059	X		5
BOISE CASCADE CORP	COM	09738310	11273	339	X	X	6
BOISE CASCADE CORP	COM	09738310	342841	13594	X		6
BOISE CASCADE CORP	COM	09738310	1513	30	X		7
BOISE CASCADE CORP	COM	09738310	6319602	250579	X		8
BON-TON STORES INC	COM	09776J10	19550	5000	X		6
BON-TON STORES INC	COM	09776J10	19550	5000			6
BORDERS GROUP INC	COM	09970910	2774046	172301	X		3
BORDERS GROUP INC	COM	09970910	100255	6227	X		5
BORDERS GROUP INC	COM	09970910	41860	2600	X		6
BORDERS GROUP INC	COM	09970910	13749	427	X	X	7
BORDERS GROUP INC	COM	09970910	8662	269	X		7
BORG WARNER INC	COM	09972410	7223926	143275	X		11
BORG WARNER INC	COM	09972410	983795	19512	X		3
BORG WARNER INC	COM	09972410	157159	3117	X		5
BORG WARNER INC	COM	09972410	605040	12000	X	X	6
BORG WARNER INC	COM	09972410	2521	50	X		6
BORLAND SOFTWARE CORP	COM	09984910	25830	2100	X	X	6
BORLAND SOFTWARE CORP	COM	09984910	314880	25600	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	3636366	183100	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	439820	22146	X		6
BOSTON PROPERTIES INC	COM	10112110	159420	4325	X		11
BOSTON PROPERTIES INC	COM	10112110	442320	12000	X		3
BOSTON PROPERTIES INC	COM	10112110	280652	7614	X		5
BOSTON PROPERTIES INC	COM	10112110	994299	26975	X	X	6
BOSTON PROPERTIES INC	COM	10112110	66348	1800	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	29385714	722887	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	1312167	30860	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	1751399	37890	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	18192735	396591	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	53575	630	X		7
BOULDER TOTAL RETURN FD INC	COM	10154110	513360	41400	X		9
BOWATER INC	COM	10218310	5758222	120797	X		3
BOWATER INC	COM	10218310	5971	142	X		5
BOWATER INC	COM	10218310	1085540	24794	X	X	6
BOWATER INC	COM	10218310	5342458	119537	X		6
BOWATER INC	COM	10218310	33560	400	X	X	7
BOWATER INC	COM	10218310	68043	811	X		7
BOYDS COLLECTION LTD	COM	10335410	5226275	785500	X		3
BOYDS COLLECTION LTD	COM	10335410	665	100	X		5
BOYKIN LODGING CO	COM	10343010	121290	13000	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	482110	37000	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	3672804	168400	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	37840	1735	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	414390	19000	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	112365	5152	X		6
BRANTLEY CAP CORP	COM	10549410	115500	15000	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	242550	10500	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	285032	13904	X		6
BRIGGS & STRATTON CORP	COM	10904310	12433777	292889	X		3
BRIGGS & STRATTON CORP	COM	10904310	7840	185	X		5
BRIGGS & STRATTON CORP	COM	10904310	323282	7612	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	585406	9870	X		6
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	756428	26900	X		3
BRIGHT HORIZON FAMILY SOLUTI	COM	10919510	11248	400	X		6
BRINKER INTL INC	COM	10964110	17143533	527354	X		3
BRINKER INTL INC	COM	10964110	301925	9362	X		5
BRINKER INTL INC	COM	10964110	155961	4836	X	X	6
BRINKER INTL INC	COM	10964110	720433	22264	X		6
BRINKER INTL INC	COM	10964110	20640	320	X	X	7
BRINKER INTL INC	COM	10964110	16641	258	X		7

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BRISTOL MYERS SQUIBB CO	COM	11012210	6112248	132764	X	X	1
BRISTOL MYERS SQUIBB CO	COM	11012210	5129855	110796	X		1
BRISTOL MYERS SQUIBB CO	COM	11012210	1833133	79185	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	69375139	2957360	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	12131	262	X	X	4
BRISTOL MYERS SQUIBB CO	COM	11012210	41670	900	X		4
BRISTOL MYERS SQUIBB CO	COM	11012210	14216937	614123	X		5
BRISTOL MYERS SQUIBB CO	COM	11012210	95102909	3909788	X	X	6
BRISTOL MYERS SQUIBB CO	COM	11012210	101594632	3937866	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	141215	6100			6
BRISTOL MYERS SQUIBB CO	COM	11012210	873450	18865	X	X	7
BRISTOL MYERS SQUIBB CO	COM	11012210	1110089	23976	X		7
BRISTOL MYERS SQUIBB CO	COM	11012210	6219248	268650	X		8
BRITISH AWYS PLC	ADR 2ND INSTAL	11041930	75695	35200	X		3
BRITISH AWYS PLC	ADR 2ND INSTAL	11041930	11627	520	X		5
BRITISH AWYS PLC	ADR 2ND INSTAL	11041930	44161	1075	X	X	6
BRITISH AWYS PLC	ADR 2ND INSTAL	11041930	783	35	X		6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1119742	98595	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	1373661	69729	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	66192	2120	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR	11044810	257558	13074	X		6
BRITTON & KOONTZ CAP CORP	COM	11109110	1144640	78400	X		3
BRITTON & KOONTZ CAP CORP	COM	11109110	15418	1056	X		6
BROADCOM CORP	CL A	11132010	1340738	87412	X		3
BROADCOM CORP	CL A	11132010	54592	3625	X		5
BROADCOM CORP	CL A	11132010	16566	1100	X	X	6
BROADCOM CORP	CL A	11132010	890603	59137	X		6
BROADWING INC	COM	11162010	1183889	336332	X		3
BROADWING INC	COM	11162010	17741	5040	X		5
BROADWING INC	COM	11162010	247160	70216	X	X	6
BROADWING INC	COM	11162010	64064	18200	X		6
BROCADE COMMUNICATIONS SYS I	COM	11162110	31377	7579	X		3
BROCADE COMMUNICATIONS SYS I	COM	11162110	27262	6585	X		5
BROCADE COMMUNICATIONS SYS I	COM	11162110	31456	6738	X	X	6
BROCADE COMMUNICATIONS SYS I	COM	11162110	43039	10299	X		6
BROCADE COMMUNICATIONS SYS I	COM	11162110	828	200			6
BROCADE COMMUNICATIONS SYS I	COM	11162110	1002	121	X		7
BROOKFIELD PPTYS CORP	COM	11290010	226016	11200	X		3
BROOKFIELD PPTYS CORP	COM	11290010	163620	8100	X	X	6
BROOKFIELD PPTYS CORP	COM	11290010	1692841	83804	X		6
BROOKLINE BANCORP INC DEL	COM	11373M10	5237190	440100	X		3
BROOK-PRI AUTOMATION INC	COM	11442E10	144407	12601	X		5
BROOK-PRI AUTOMATION INC	COM	11442E10	19482	1700	X	X	6
BROOK-PRI AUTOMATION INC	COM	11442E10	415998	36300	X		6
BROWN & BROWN INC	COM	11523610	15488261	479216	X		3
BROWN & BROWN INC	COM	11523610	205652	6363	X		5
BROWN & BROWN INC	COM	11523610	256556	7938	X	X	6
BROWN & BROWN INC	COM	11523610	443010	13612	X		6
BROWN & BROWN INC	COM	11523610	24240	375	X	X	7
BROWN & BROWN INC	COM	11523610	7757	120	X		7
BROWN FORMAN CORP	CL A	11563710	274365	4095	X	X	6
BROWN FORMAN CORP	CL A	11563710	139762	2086	X		6
BROWN FORMAN CORP	CL A	11563710	50250	750			6
BROWN FORMAN CORP	CL B	11563720	1393547	21072	X		3
BROWN FORMAN CORP	CL B	11563720	13072	200	X		5
BROWN FORMAN CORP	CL B	11563720	1284912	19659	X	X	6
BROWN FORMAN CORP	CL B	11563720	1138048	17412	X		6
BROWN TOM INC	COM NEW	11566020	49210583	1960581	X		11
BROWN TOM INC	COM NEW	11566020	2512933	100070	X		3
BROWN TOM INC	COM NEW	11566020	12550	250	X		7
BRUNSWICK CORP	COM	11704310	3411241	171203	X		3
BRUNSWICK CORP	COM	11704310	262351	13210	X		5

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BRUNSWICK CORP	COM	11704310	37337	1880	X	X	6
BRUNSWICK CORP	COM	11704310	180726	9100	X		6
BRYN MAWR BK CORP	COM	11766510	366300	10000	X	X	6
BRYN MAWR BK CORP	COM	11766510	141941	3875	X		6
BUCA INC	COM	11776910	1148160	138000	X		3
BUCA INC	COM	11776910	416	50	X		5
BUCA INC	COM	11776910	37623	3664	X	X	6
BUCA INC	COM	11776910	81386	9782	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	169843	4423	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	2775245	68872	X	X	6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3022080	78700	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	230400	3000	X	X	7
BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	76800	1000	X		7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	35114	675	X	X	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	72828	1400	X		1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	23924173	910325	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	451584	17362	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	10030548	369863	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	23432617	818029	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	2939	113			6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	126877	2439	X	X	7
BURLINGTON NORTHN SANTA FE C	COM	12189T10	700033	13457	X		7
BURLINGTON RES INC	COM	12201410	59710	700	X		1
BURLINGTON RES INC	COM	12201410	41712511	978476	X		3
BURLINGTON RES INC	COM	12201410	635533	14901	X		5
BURLINGTON RES INC	COM	12201410	3723046	82009	X	X	6
BURLINGTON RES INC	COM	12201410	12388332	275924	X		6
BURLINGTON RES INC	COM	12201410	25590	300	X		7
BUSINESS BANCORP NEW	COM	12323X10	236533	14292	X		5
BUTLER MFG CO DEL	COM	12365510	6148802	317210	X		3
BUTLER MFG CO DEL	COM	12365510	13545	700	X		5
BUTLER MFG CO DEL	COM	12365510	59985	3100	X		6
C&D TECHNOLOGIES INC	COM	12466110	38878471	2200253	X		11
C&D TECHNOLOGIES INC	COM	12466110	3016269	170700	X		3
C&D TECHNOLOGIES INC	COM	12466110	613149	34700	X		6
CB BANCSHARES INC HAWAII	COM	12478510	446460	10500	X	X	1
CB BANCSHARES INC HAWAII	COM	12478510	3154049	74178	X		6
CBRL GROUP INC	COM	12489V10	3701561	122853	X		3
CBRL GROUP INC	COM	12489V10	1320664	43832	X		5
CBRL GROUP INC	COM	12489V10	18078	550	X	X	6
CBRL GROUP INC	COM	12489V10	56283	1868	X		6
CCBT FINL COS INC	COM	12500Q10	2192045	85360	X		6
CDW COMPUTER CTRS INC	COM	12512910	4206574	95931	X		3
CDW COMPUTER CTRS INC	COM	12512910	169831	3873	X		5
CDW COMPUTER CTRS INC	COM	12512910	363692	8294	X	X	6
CDW COMPUTER CTRS INC	COM	12512910	456347	10362	X		6
CDW COMPUTER CTRS INC	COM	12512910	16225	185	X	X	7
CDW COMPUTER CTRS INC	COM	12512910	17365	198	X		7
CEC ENTMT INC	COM	12513710	27630	900	X		3
CEC ENTMT INC	COM	12513710	15350	280	X	X	6
CEC ENTMT INC	COM	12513710	278296	9065	X		6
CH ENERGY GROUP INC	COM	12541M10	32175	690	X		5
CH ENERGY GROUP INC	COM	12541M10	176401	3783	X	X	6
CH ENERGY GROUP INC	COM	12541M10	47609	1021	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	1825980	58525	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	58032	1860	X		5
C H ROBINSON WORLDWIDE INC	COM	12541W10	12480	400	X		6
CIGNA CORP	COM	12550910	24672	300	X	X	1
CIGNA CORP	COM	12550910	8027863	117780	X		3
CIGNA CORP	COM	12550910	131370	3195	X		5
CIGNA CORP	COM	12550910	11217125	264901	X	X	6
CIGNA CORP	COM	12550910	5227956	124893	X		6

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CIGNA CORP	COM	12550910	41120	500	X		7
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	70386	30339	X		5
CIT GROUP INC	COM	12558110	13720	700	X		3
CIT GROUP INC	COM	12558110	59878	3055	X		5
CIT GROUP INC	COM	12558110	1518020	77450	X	X	6
CIT GROUP INC	COM	12558110	34300	1750	X		6
CIT GROUP INC	COM	12558110	19796	505	X	X	7
CIT GROUP INC	COM	12558110	107212	2735	X		7
CIT GROUP INC	COM	12558110	5013680	255800	X		8
CLECO CORP NEW	COM	12561W10	455014	32501	X		3
CLECO CORP NEW	COM	12561W10	59108	4222	X		5
CLECO CORP NEW	COM	12561W10	114016	8144	X	X	6
CLECO CORP NEW	COM	12561W10	30800	2200	X		6
CMGI INC	COM	12575010	17700	18043	X		5
CMGI INC	COM	12575010	4511	2650	X	X	6
CMGI INC	COM	12575010	7629	7365	X		6
CMS ENERGY CORP	COM	12589610	435394	45188	X		3
CMS ENERGY CORP	COM	12589610	914819	96909	X		5
CMS ENERGY CORP	COM	12589610	262083	27693	X	X	6
CMS ENERGY CORP	COM	12589610	400124	41130	X		6
CMS ENERGY CORP	COM	12589610	6136	325	X	X	7
CMS ENERGY CORP	COM	12589610	20560	1089	X		7
CSK AUTO CORP	COM	12596510	1980	180	X	X	6
CSK AUTO CORP	COM	12596510	194040	17640	X		6
CNA SURETY CORP	COM	12612L10	2858829	363540	X		3
CNA SURETY CORP	COM	12612L10	70650	9000	X	X	6
CNF INC	COM	12612W10	7047345	212014	X		3
CNF INC	COM	12612W10	22038	663	X		5
CNF INC	COM	12612W10	197778	5950	X	X	6
CNF INC	COM	12612W10	84097	2530	X		6
CNF INC	COM	12612W10	83100	2500			6
CSG SYS INTL INC	COM	12634910	486759	35660	X		3
CSG SYS INTL INC	COM	12634910	10920	800	X		5
CSG SYS INTL INC	COM	12634910	39585	2900	X	X	6
CSG SYS INTL INC	COM	12634910	32269	1732	X		6
CSX CORP	COM	12640810	33972	600	X		1
CSX CORP	COM	12640810	9629018	339300	X		3
CSX CORP	COM	12640810	2240081	79127	X		5
CSX CORP	COM	12640810	4084878	127748	X	X	6
CSX CORP	COM	12640810	7376255	232521	X		6
CSX CORP	COM	12640810	68850	1216	X	X	7
CSX CORP	COM	12640810	90592	1600	X		7
CT COMMUNICATIONS INC	COM NEW	12642640	2372435	209950	X		3
CT COMMUNICATIONS INC	COM NEW	12642640	11300	1000	X		5
CT COMMUNICATIONS INC	COM NEW	12642640	2427398	214814	X	X	6
CT COMMUNICATIONS INC	COM NEW	12642640	5300197	469044	X		6
CUNO INC	COM	12658310	69552	2100	X		5
CUNO INC	COM	12658310	526542	15898	X		6
CVS CORP	COM	12665010	39952	800	X	X	1
CVS CORP	COM	12665010	9988	200	X		1
CVS CORP	COM	12665010	53935	2160	X		11
CVS CORP	COM	12665010	8396373	333709	X		3
CVS CORP	COM	12665010	2463167	98645	X		5
CVS CORP	COM	12665010	2155960	82942	X	X	6
CVS CORP	COM	12665010	5551261	216618	X		6
CVS CORP	COM	12665010	51638	1034	X	X	7
CVS CORP	COM	12665010	41450	830	X		7
CV THERAPEUTICS INC	COM	12666710	182200	10000	X		3
CV THERAPEUTICS INC	COM	12666710	169446	9300	X		5
CV THERAPEUTICS INC	COM	12666710	18220	1000	X	X	6
CV THERAPEUTICS INC	COM	12666710	12754	700	X		6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	15016399	897037	X		3

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CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	277968	16605	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	401492	23957	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	2099531	122731	X		6
CABOT CORP	COM	12705510	1129065	42542	X		3
CABOT CORP	COM	12705510	2813	106	X		5
CABOT CORP	COM	12705510	53080	2000	X	X	6
CABOT CORP	COM	12705510	96871	3050	X		6
CABOT OIL & GAS CORP	COM	12709710	2711131	109500	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	846768	17940	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	158403	3356	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	47672	785	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	151559	3211	X		6
CACI INTL INC	CL A	12719030	1874664	52600	X		3
CACI INTL INC	CL A	12719030	17820	500	X		5
CACI INTL INC	CL A	12719030	53460	1500	X	X	6
CACI INTL INC	CL A	12719030	236863	6646	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	1495422	205356	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	77752	3036	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	283144	7256	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	306552	11970	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	31910	623	X	X	7
CADBURY SCHWEPPEES PLC	ADR	12720930	11525	225	X		7
CADENCE DESIGN SYSTEM INC	COM	12738710	2320673	196834	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	632911	53682	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	209273	17750	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	445509	37787	X		6
CAL DIVE INTL INC	COM	12791410	2429900	103400	X		3
CAL DIVE INTL INC	COM	12791410	69443	2955	X	X	6
CAL DIVE INTL INC	COM	12791410	29704	632	X	X	7
CAL DIVE INTL INC	COM	12791410	37835	805	X		7
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	199894	12470	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	32060	2000	X		6
CALIFORNIA INDPT BANCORP	COM	13033410	762359	30990	X		5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	1397920	55473	X		3
CALIFORNIA PIZZA KITCHEN INC	COM	13054D10	63076	2503	X		6
CALIFORNIA WTR SVC GROUP	COM	13078810	588341	24877	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	37840	1600	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	11825	500	X		6
CALIPER TECHNOLOGIES CORP	COM	13087610	1998	675	X		5
CALIPER TECHNOLOGIES CORP	COM	13087610	42947	14509	X	X	6
CALLAWAY GOLF CO	COM	13119310	1325	100	X		11
CALLAWAY GOLF CO	COM	13119310	7200691	543167	X		3
CALLAWAY GOLF CO	COM	13119310	38381	2897	X		5
CALLAWAY GOLF CO	COM	13119310	39088	2350	X		6
CALPINE CORP	COM	13134710	428167	117275	X		3
CALPINE CORP	COM	13134710	955757	293177	X		5
CALPINE CORP	COM	13134710	102527	31450	X	X	6
CALPINE CORP	COM	13134710	74520	21159	X		6
CAMBREX CORP	COM	13201110	37234339	1232517	X		11
CAMBREX CORP	COM	13201110	6496311	214800	X		3
CAMBREX CORP	COM	13201110	15105	500	X	X	6
CAMBREX CORP	COM	13201110	11178	370	X		6
CAMDEN PPTY TR	SH BEN INT	13313110	695739	21083	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	209583	3851	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	33000	1000	X		6
CAMPBELL SOUP CO	COM	13442910	23470	500	X	X	1
CAMPBELL SOUP CO	COM	13442910	14082	600	X		11
CAMPBELL SOUP CO	COM	13442910	3149288	132911	X		3
CAMPBELL SOUP CO	COM	13442910	1320117	56247	X		5
CAMPBELL SOUP CO	COM	13442910	5434666	229948	X	X	6
CAMPBELL SOUP CO	COM	13442910	4234105	172305	X		6
CAMPBELL SOUP CO	COM	13442910	49233066	2097702			6

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CAMPBELL SOUP CO	COM	13442910	134953	2875	X		7
CANADA LIFE FINL CORP	COM	13511310	2494955	97803	X	X	6
CANADA LIFE FINL CORP	COM	13511310	156300	6127	X		6
CANADIAN NATL RY CO	COM	13637510	545891	13135	X		5
CANADIAN NATL RY CO	COM	13637510	1740200	38747	X	X	6
CANADIAN NATL RY CO	COM	13637510	7079164	162951	X		6
CANADIAN NATL RY CO	COM	13637510	58184	700	X		7
CANON INC	ADR	13800630	720086	19560	X		3
CANON INC	ADR	13800630	193610	5254	X		5
CANON INC	ADR	13800630	182776	2980	X	X	6
CANON INC	ADR	13800630	211151	5730	X		6
CANON INC	ADR	13800630	28301	384	X	X	7
CANON INC	ADR	13800630	10097	137	X		7
CANYON RESOURCES CORP	COM NEW	13886930	679138	617398	X		3
CANYON RESOURCES CORP	COM NEW	13886930	56	50	X		5
CANYON RESOURCES CORP	COM NEW	13886930	33600	30000	X	X	6
CAPITAL BK CORP	COM	13979310	148810	11500	X		5
CAPITAL BK CORP	COM	13979310	10624	821	X	X	6
CAPITAL BK CORP	COM	13979310	17288	1336	X		6
CAPITAL ONE FINL CORP	COM	14040H10	10274404	328860	X		3
CAPITAL ONE FINL CORP	COM	14040H10	720407	24240	X		5
CAPITAL ONE FINL CORP	COM	14040H10	13104558	252365	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	13043662	290012	X		6
CAPITAL ONE FINL CORP	COM	14040H10	27342	460	X	X	7
CAPITAL ONE FINL CORP	COM	14040H10	1368903	23030	X		7
CAPSTONE TURBINE CORP	COM	14067D10	34573	38414	X		5
CARAUSTAR INDS INC	COM	14090910	3792	400	X	X	6
CARAUSTAR INDS INC	COM	14090910	768563	81072	X		6
CARDINAL FINL CORP	COM	14149F10	4350	1000	X		5
CARDINAL FINL CORP	COM	14149F10	81212	9292	X		6
CARDINAL HEALTH INC	COM	14149Y10	1679339	14186	X	X	1
CARDINAL HEALTH INC	COM	14149Y10	229420	1938	X		1
CARDINAL HEALTH INC	COM	14149Y10	57463548	970402	X		3
CARDINAL HEALTH INC	COM	14149Y10	18941127	320006	X		5
CARDINAL HEALTH INC	COM	14149Y10	3132453	51755	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	11184661	174140	X		6
CARDINAL HEALTH INC	COM	14149Y10	102044	862	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	619483	5233	X		7
CAREER EDUCATION CORP	COM	14166510	14402960	360074	X		3
CAREER EDUCATION CORP	COM	14166510	409280	10232	X		5
CAREER EDUCATION CORP	COM	14166510	40000	1000	X	X	6
CAREER EDUCATION CORP	COM	14166510	900000	22500	X		6
CAREER EDUCATION CORP	COM	14166510	8000	100	X	X	7
CAREER EDUCATION CORP	COM	14166510	2400	30	X		7
CAREMARK RX INC	COM	14170510	7375144	453855	X		3
CAREMARK RX INC	COM	14170510	657361	40453	X		5
CAREMARK RX INC	COM	14170510	214841	12920	X	X	6
CAREMARK RX INC	COM	14170510	6290278	384235	X		6
CAREMARK RX INC	COM	14170510	25220	776	X		7
CARLISLE COS INC	COM	14233910	4143131	100124	X		3
CARLISLE COS INC	COM	14233910	19656	475	X		5
CARLISLE COS INC	COM	14233910	4138	100	X	X	6
CARLISLE COS INC	COM	14233910	405524	9800	X		6
CARMAX INC	COM	14313010	2144737	119952	X		3
CARMAX INC	COM	14313010	621151	34740	X		5
CARMAX INC	COM	14313010	400047	12623	X	X	6
CARMAX INC	COM	14313010	720618	28293	X		6
CARMAX INC	COM	14313010	6723	376			6
CARNIVAL CORP	COM	14365810	1248	50	X		11
CARNIVAL CORP	COM	14365810	16583093	662959	X		3
CARNIVAL CORP	COM	14365810	1758225	70470	X		5
CARNIVAL CORP	COM	14365810	3283819	88210	X	X	6

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CARNIVAL CORP	COM	14365810	3687635	123719	X		6
CARNIVAL CORP	COM	14365810	28543	572	X		7
CARPENTER TECHNOLOGY CORP	COM	14428510	191344	15369	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	12450	1000	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	446594	35871	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	133589	10730	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	113295	9100	X		8
CARRAMERICA RLTY CORP	COM	14441810	135270	5400	X		3
CARRAMERICA RLTY CORP	COM	14441810	639393	25525	X		5
CASCADE CORP	COM	14719510	1304216	81769	X		3
CASCADE CORP	COM	14719510	58457	3665	X		6
CASCADE NAT GAS CORP	COM	14733910	81000	4050	X		11
CASCADE NAT GAS CORP	COM	14733910	6000	300	X		5
CASCADE NAT GAS CORP	COM	14733910	119500	5975	X	X	6
CASEYS GEN STORES INC	COM	14752810	14407773	1180144	X		3
CASEYS GEN STORES INC	COM	14752810	8547	700	X		5
CASTLE A M & CO	COM	14841110	202185	44436	X		5
CATALINA LTG INC	COM NEW	14886520	950	100	X	X	6
CATALINA LTG INC	COM NEW	14886520	669712	70496	X		6
CATALINA MARKETING CORP	COM	14886710	696692	37659	X		3
CATALINA MARKETING CORP	COM	14886710	4484252	242392	X		5
CATALINA MARKETING CORP	COM	14886710	33300	900	X		6
CATALINA MARKETING CORP	COM	14886710	17945	485	X		7
CATELLUS DEV CORP	COM	14911110	3254526	163956	X		5
CATELLUS DEV CORP	COM	14911110	410855	20698	X	X	6
CATELLUS DEV CORP	COM	14911110	6114	154	X	X	7
CATERPILLAR INC DEL	COM	14912310	54864	600	X	X	1
CATERPILLAR INC DEL	COM	14912310	4996053	109275	X		11
CATERPILLAR INC DEL	COM	14912310	10078512	219948	X		3
CATERPILLAR INC DEL	COM	14912310	5399200	118093	X		5
CATERPILLAR INC DEL	COM	14912310	7055007	151909	X	X	6
CATERPILLAR INC DEL	COM	14912310	6078017	130000	X		6
CATERPILLAR INC DEL	COM	14912310	73152	1600			6
CATERPILLAR INC DEL	COM	14912310	59436	650	X	X	7
CATERPILLAR INC DEL	COM	14912310	502920	5500	X		7
CD&L INC	COM	14983Y10	60000	100000	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	443680	18800	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	540471	22901	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	101480	4300	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	238360	10100	X		6
CELL GENESYS INC	COM	15092110	111510	10000	X		3
CELL GENESYS INC	COM	15092110	2156826	193420	X		5
CELL GENESYS INC	COM	15092110	23138	2075	X		6
CELL THERAPEUTICS INC	COM	15093410	72700	10000	X		3
CELL THERAPEUTICS INC	COM	15093410	29080	4000	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	7835528	555022	X		3
CELESTICA INC	SUB VTG SHS	15101Q10	28454	2018	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	9729	650	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	2417628	168216	X		6
CELESTICA INC	SUB VTG SHS	15101Q10	13508	479	X	X	7
CELESTICA INC	SUB VTG SHS	15101Q10	8516	302	X		7
CELGENE CORP	COM	15102010	169398	7890	X		3
CELGENE CORP	COM	15102010	12882	600	X		5
CELGENE CORP	COM	15102010	236900	10499	X	X	6
CELGENE CORP	COM	15102010	844845	39350	X		6
CELL PATHWAYS INC NEW	COM	15114R10	12780	31170	X		5
CELL PATHWAYS INC NEW	COM	15114R10	1148	2800	X		6
CELL PATHWAYS INC NEW	COM	15114R10	410	1000			6
CEMEX S A	SPON ADR 5 ORD	15129088	152765	5286	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	285631	13279	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	17251	802	X		6
CEMEX S A	SPON ADR 5 ORD	15129088	2237	52	X		7

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CENDANT CORP	COM	15131310	3787543	349909	X		3
CENDANT CORP	COM	15131310	3052824	291300	X		5
CENDANT CORP	COM	15131310	215521	16065	X	X	6
CENDANT CORP	COM	15131310	1823164	173966	X		6
CENDANT CORP	COM	15131310	25152	2400			6
CENTER BANCORP INC	COM	15140810	302835	12832	X		6
CENTERPOINT PPTYS TR	SH BEN INT	15189510	2148840	37600	X		3
CENTERPOINT PPTYS TR	SH BEN INT	15189510	340328	5955	X		5
CENTERPOINT PPTYS TR	SH BEN INT	15189510	440055	7700	X	X	6
CENTERPOINT PPTYS TR	SH BEN INT	15189510	1265873	22150	X		6
CENTERPOINT ENERGY INC	COM	15189T10	10403447	1217636	X		3
CENTERPOINT ENERGY INC	COM	15189T10	106355	12512	X		5
CENTERPOINT ENERGY INC	COM	15189T10	913101	104682	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	511709	57938	X		6
CENTERPOINT ENERGY INC	COM	15189T10	81600	4800	X	X	7
CENTERPOINT ENERGY INC	COM	15189T10	6800	400	X		7
CENTEX CORP	COM	15231210	17008262	338810	X		11
CENTEX CORP	COM	15231210	4015579	78949	X		3
CENTEX CORP	COM	15231210	71083	1416	X		5
CENTEX CORP	COM	15231210	2775307	39600	X	X	6
CENTEX CORP	COM	15231210	5015833	84249	X		6
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	8406917	239045	X		3
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	4394	125	X	X	6
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	116171	3305	X		6
CENTRAL COAST BANCORP	COM	15314510	775007	39221	X		5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	388600	26800	X		5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	98818	6815	X		6
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	6103137	420906	X		9
CENTRAL PKG CORP	COM	15478510	2659128	140993	X		3
CENTRAL PKG CORP	COM	15478510	44132	1350	X	X	6
CENTRAL PKG CORP	COM	15478510	227188	11086	X		6
CENTRAL SECS CORP	COM	15512310	493284	30300	X		9
CENTRAL VA BANKSHARES INC	COM	15579210	406474	13003	X	X	6
CENTRAL VA BANKSHARES INC	COM	15579210	116100	3714	X		6
CENTURYTEL INC	COM	15670010	467142	7950	X		1
CENTURYTEL INC	COM	15670010	23673944	806154	X		3
CENTURYTEL INC	COM	15670010	191440	6516	X		5
CENTURYTEL INC	COM	15670010	7351317	245136	X	X	6
CENTURYTEL INC	COM	15670010	19813431	639927	X		6
CENTURYTEL INC	COM	15670010	169464	2884	X		7
CEPHALON INC	COM	15670810	973360	20000	X		3
CEPHALON INC	COM	15670810	77869	1600	X		5
CEPHALON INC	COM	15670810	5840	85	X		6
CEPHALON INC	COM	15670810	7300	75	X	X	7
CEPHALON INC	COM	15670810	2433	25	X		7
CERIDIAN CORP NEW	COM	15677910	1482318	102796	X		3
CERIDIAN CORP NEW	COM	15677910	2913	202	X		5
CERIDIAN CORP NEW	COM	15677910	100940	7000	X	X	6
CERIDIAN CORP NEW	COM	15677910	2682	186	X		6
CERNER CORP	COM	15678210	623731	19953	X		3
CERNER CORP	COM	15678210	6158	197	X		5
CERNER CORP	COM	15678210	2188	70	X	X	6
CERNER CORP	COM	15678210	259771	8310	X		6
CERTEGY INC	COM	15688010	3725659	151758	X		3
CERTEGY INC	COM	15688010	17938	731	X		5
CERTEGY INC	COM	15688010	2271734	84482	X	X	6
CERTEGY INC	COM	15688010	1264718	49966	X		6
CERTEGY INC	COM	15688010	17038	347	X	X	7
CERTEGY INC	COM	15688010	10753	219	X		7
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	2139780	578319	X		3
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	33300	9000	X		6
CHARLES RIV LABS INTL INC	COM	15986410	7732594	200951	X		3

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CHARLES RIV LABS INTL INC	COM	15986410	3425	89	X			5
CHARLES RIV LABS INTL INC	COM	15986410	45714	1088	X	X		6
CHARLES RIV LABS INTL INC	COM	15986410	256892	6676	X			6
CHARTER ONE FINL INC	COM	16090310	8007821	278728	X			11
CHARTER ONE FINL INC	COM	16090310	32690296	1136906	X			3
CHARTER ONE FINL INC	COM	16090310	780305	27160	X			5
CHARTER ONE FINL INC	COM	16090310	8494829	289399	X	X		6
CHARTER ONE FINL INC	COM	16090310	22200188	717850	X			6
CHARTER ONE FINL INC	COM	16090310	3823	139				6
CHARTER ONE FINL INC	COM	16090310	44187	769	X	X		7
CHARTER ONE FINL INC	COM	16090310	616488	10729	X			7
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	1297634	74710	X			3
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	105505	6074	X			5
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	64321	3703	X	X		6
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	2301525	132500	X			6
CHARTER MUN MTG ACCEP CO	SH BEN INT	16090810	69480	2000	X			7
CHARTER COMMUNICATIONS INC D	CL A	16117M10	33398	28303	X			5
CHARTER COMMUNICATIONS INC D	CL A	16117M10	3304	2300	X	X		6
CHARTER COMMUNICATIONS INC D	CL A	16117M10	8968	6600	X			6
CHARTERED SEMICONDUCTOR MFG	ADR	16133R10	433400	110000	X			3
CHASE CORP	COM	16150R10	11099	10000	X			11
CHATEAU CMNTYS INC	COM	16172610	327175	14225	X			5
CHATEAU CMNTYS INC	COM	16172610	9798	213	X			6
CHECKFREE CORP NEW	COM	16281310	871286	54452	X			3
CHECKFREE CORP NEW	COM	16281310	50723	3170	X			5
CHECKFREE CORP NEW	COM	16281310	29602	1850	X	X		6
CHECKFREE CORP NEW	COM	16281310	476830	26000	X			6
CHEESECAKE FACTORY INC	COM	16307210	20890254	577877	X			3
CHEESECAKE FACTORY INC	COM	16307210	834595	23087	X			5
CHEESECAKE FACTORY INC	COM	16307210	54225	1500	X	X		6
CHEESECAKE FACTORY INC	COM	16307210	865431	23870	X			6
CHEESECAKE FACTORY INC	COM	16307210	21690	300	X	X		7
CHEESECAKE FACTORY INC	COM	16307210	4700	65	X			7
CHELSEA PPTY GROUP INC	COM	16342110	546284	16400	X			3
CHELSEA PPTY GROUP INC	COM	16342110	354184	10633	X			5
CHELSEA PPTY GROUP INC	COM	16342110	333100	10000	X	X		6
CHELSEA PPTY GROUP INC	COM	16342110	406382	12200	X			6
CHEMED CORP	COM	16359610	417130	11800	X	X		6
CHEMICAL FINL CORP	COM	16373110	608117	18915	X			5
CHESAPEAKE CORP	COM	16515910	2856	160	X			3
CHESAPEAKE CORP	COM	16515910	62475	3500	X			5
CHESAPEAKE CORP	COM	16515910	1240575	35050	X	X		6
CHESAPEAKE CORP	COM	16515910	1126085	32418	X			6
CHESAPEAKE ENERGY CORP	COM	16516710	19069038	2463700	X			3
CHESAPEAKE ENERGY CORP	COM	16516710	129645	16750	X			5
CHESAPEAKE ENERGY CORP	COM	16516710	41254	5330	X	X		6
CHESAPEAKE ENERGY CORP	COM	16516710	1352023	174680	X			6
CHESAPEAKE UTILS CORP	COM	16530310	292800	8000	X			1
CHESAPEAKE UTILS CORP	COM	16530310	818010	44700	X			3
CHESAPEAKE UTILS CORP	COM	16530310	472140	25800	X			5
CHESAPEAKE UTILS CORP	COM	16530310	262477	14343	X	X		6
CHESAPEAKE UTILS CORP	COM	16530310	310569	16971	X			6
CHEVRONTEXACO CORP	COM	16676410	3610130	27152	X	X		1
CHEVRONTEXACO CORP	COM	16676410	4192495	31532	X			1
CHEVRONTEXACO CORP	COM	16676410	677963	10198	X			11
CHEVRONTEXACO CORP	COM	16676410	74304950	1093079	X			3
CHEVRONTEXACO CORP	COM	16676410	16339559	245782	X			5
CHEVRONTEXACO CORP	COM	16676410	79068054	1088753	X	X		6
CHEVRONTEXACO CORP	COM	16676410	96166511	1312797	X			6
CHEVRONTEXACO CORP	COM	16676410	179828	2705				6
CHEVRONTEXACO CORP	COM	16676410	2525043	18991	X	X		7
CHEVRONTEXACO CORP	COM	16676410	2980431	22416	X			7

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CHICAGO MERCANTILE HLDGS INC	CL A	16776010	654900	15000	X		3
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	17464	400	X	X	6
CHICOS FAS INC	COM	16861510	32857316	1737563	X		3
CHICOS FAS INC	COM	16861510	625713	33089	X		5
CHICOS FAS INC	COM	16861510	117242	6200	X	X	6
CHICOS FAS INC	COM	16861510	362656	19178	X		6
CHILDRENS PL RETAIL STORES I	COM	16890510	3600736	338415	X		3
CHILDRENS PL RETAIL STORES I	COM	16890510	423280	39782	X		5
CHINA FD INC	COM	16937310	2593003	188582	X		9
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	3126304	258800	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	258331	21385	X		5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	9664	400	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	64254	5319	X		6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	7947072	459900	X		3
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	69051	3996	X		6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	672760	96800	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	65803	9468	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	19756737	1489950	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	12119059	913329	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	199	15	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	199391	15037	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	1085440	81920			6
CHIRON CORP	COM	17004010	2178307	58215	X		3
CHIRON CORP	COM	17004010	492184	13090	X		5
CHIRON CORP	COM	17004010	203040	5400	X	X	6
CHIRON CORP	COM	17004010	1313782	34941	X		6
CHIRON CORP	COM	17004010	60160	800	X	X	7
CHITTENDEN CORP	COM	17022810	19936	782	X		5
CHITTENDEN CORP	COM	17022810	122279	4799	X	X	6
CHITTENDEN CORP	COM	17022810	146102	5734	X		6
CHOICEPOINT INC	COM	17038810	2690809	68139	X		3
CHOICEPOINT INC	COM	17038810	115390	2922	X		5
CHOICEPOINT INC	COM	17038810	2130367	53947	X	X	6
CHOICEPOINT INC	COM	17038810	1076339	26690	X		6
CHROMCRAFT REVINGTON INC	COM	17111710	208800	16000	X	X	6
CHUBB CORP	COM	17123210	33617	322	X		1
CHUBB CORP	COM	17123210	5220	100	X		11
CHUBB CORP	COM	17123210	5871467	111268	X		3
CHUBB CORP	COM	17123210	1248804	23923	X		5
CHUBB CORP	COM	17123210	10427054	183802	X	X	6
CHUBB CORP	COM	17123210	4700245	87927	X		6
CHUBB CORP	COM	17123210	15660	300			6
CHUBB CORP	COM	17123210	8352	80	X	X	7
CHUBB CORP	COM	17123210	125280	1200	X		7
CHUBB CORP	CORP UNIT %	17123230	4790000	200000	X		3
CHUBB CORP	CORP UNIT %	17123230	23950	1000	X	X	6
CHURCH & DWIGHT INC	COM	17134010	839838	27599	X		3
CHURCH & DWIGHT INC	COM	17134010	474708	15600	X		5
CHURCH & DWIGHT INC	COM	17134010	122207	4016	X	X	6
CHURCH & DWIGHT INC	COM	17134010	7758676	188378	X		6
CHURCH & DWIGHT INC	COM	17134010	36394	598	X	X	7
CHURCH & DWIGHT INC	COM	17134010	46314	761	X		7
CIENA CORP	COM	17177910	666280	130825	X		3
CIENA CORP	COM	17177910	52058	10128	X		5
CIENA CORP	COM	17177910	111132	21621	X	X	6
CIENA CORP	COM	17177910	358741	69794	X		6
CIMA LABS INC	COM	17179610	846685	35000	X		3
CIMA LABS INC	COM	17179610	314096	12984	X		5
CIMAREX ENERGY CO	COM	17179810	11668294	651860	X		11
CIMAREX ENERGY CO	COM	17179810	4744	265	X		3
CIMAREX ENERGY CO	COM	17179810	7912	442	X		5
CIMAREX ENERGY CO	COM	17179810	25955	1450	X	X	6

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CIMAREX ENERGY CO	COM	17179810	21838	902	X		6
CIMAREX ENERGY CO	COM	17179810	752	21	X		7
CINCINNATI FINL CORP	COM	17206210	675900	9000	X	X	1
CINCINNATI FINL CORP	COM	17206210	1905577	50178	X		3
CINCINNATI FINL CORP	COM	17206210	1369561	36473	X		5
CINCINNATI FINL CORP	COM	17206210	951705	25345	X	X	6
CINCINNATI FINL CORP	COM	17206210	802932	21383	X		6
CINERGY CORP	COM	17247410	26976	400	X	X	1
CINERGY CORP	COM	17247410	10194053	302068	X		3
CINERGY CORP	COM	17247410	145697	4321	X		5
CINERGY CORP	COM	17247410	3691160	98092	X	X	6
CINERGY CORP	COM	17247410	2616638	76024	X		6
CINERGY CORP	COM	17247410	67440	1000	X	X	7
CIRCUIT CITY STORE INC	COM	17273710	10062383	1348370	X		3
CIRCUIT CITY STORE INC	COM	17273710	1038889	140012	X		5
CIRCUIT CITY STORE INC	COM	17273710	522917	46132	X	X	6
CIRCUIT CITY STORE INC	COM	17273710	1539999	116746	X		6
CIRCUIT CITY STORE INC	COM	17273710	8904	1200			6
CIRCOR INTL INC	COM	17273K10	1680630	105700	X		3
CIRRUS LOGIC INC	COM	17275510	165240	57375	X		3
CIRRUS LOGIC INC	COM	17275510	1175	408	X		5
CISCO SYS INC	COM	17275R10	2590342	98868	X	X	1
CISCO SYS INC	COM	17275R10	5006820	191100	X		1
CISCO SYS INC	COM	17275R10	147375	11250	X		11
CISCO SYS INC	COM	17275R10	189793090	14347787	X		3
CISCO SYS INC	COM	17275R10	17252294	1316969	X		5
CISCO SYS INC	COM	17275R10	91675110	6696101	X	X	6
CISCO SYS INC	COM	17275R10	187063860	13315051	X		6
CISCO SYS INC	COM	17275R10	170221	12994			6
CISCO SYS INC	COM	17275R10	924650	35292	X	X	7
CISCO SYS INC	COM	17275R10	2957430	112879	X		7
CISCO SYS INC	COM	17275R10	15720	1200	X		8
CINTAS CORP	COM	17290810	6863	150	X		11
CINTAS CORP	COM	17290810	2410084	52467	X		3
CINTAS CORP	COM	17290810	113826	2488	X		5
CINTAS CORP	COM	17290810	857492	18743	X	X	6
CINTAS CORP	COM	17290810	1023839	22379	X		6
CINTAS CORP	COM	17290810	20222	221	X	X	7
CINTAS CORP	COM	17290810	23058	252	X		7
CITIGROUP INC	COM	17296710	954705	13565	X	X	1
CITIGROUP INC	COM	17296710	2420861	34397	X		1
CITIGROUP INC	COM	17296710	346596148	9699479	X		3
CITIGROUP INC	COM	17296710	24573751	698316	X		5
CITIGROUP INC	COM	17296710	170778548	4587978	X	X	6
CITIGROUP INC	COM	17296710	263028816	7030977	X		6
CITIGROUP INC	COM	17296710	578564	16441			6
CITIGROUP INC	COM	17296710	1530483	21746	X	X	7
CITIGROUP INC	COM	17296710	4176912	59348	X		7
CITIGROUP INC	COM	17296710	16897358	480175	X		8
CITIGROUP INVTS LN FD INC	COM	17307C10	160495	13812	X		5
CITIZENS BKG CORP MICH	COM	17442010	216875	8752	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	920255	87977	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	455823	43206	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	562109	47927	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1416264	134024	X		6
CITRIX SYS INC	COM	17737610	4139011	336875	X		3
CITRIX SYS INC	COM	17737610	894210	72582	X		5
CITRIX SYS INC	COM	17737610	140448	11400	X	X	6
CITRIX SYS INC	COM	17737610	243936	19800	X		6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	23	12	X	X	6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	342	90	X		6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	38000	20000			6

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CITY NATL CORP	COM	17856610	1520558	34566	X		3
CITY NATL CORP	COM	17856610	37207	846	X		5
CITY NATL CORP	COM	17856610	45750	1040	X	X	6
CLAIRES STORES INC	COM	17958410	744907	33752	X		3
CLAIRES STORES INC	COM	17958410	41823	1895	X	X	6
CLAIRES STORES INC	COM	17958410	5076	230	X		6
CLAIRES STORES INC	COM	17958410	20967	475	X		7
CLARCOR INC	COM	17989510	3836903	118900	X		3
CLARCOR INC	COM	17989510	327799	6783	X	X	6
CLARCOR INC	COM	17989510	442099	13700	X		6
CLAYTON HOMES INC	COM	18419010	1146272	94111	X		3
CLAYTON HOMES INC	COM	18419010	286766	23544	X		5
CLAYTON HOMES INC	COM	18419010	48720	4000	X	X	6
CLAYTON HOMES INC	COM	18419010	1342467	110219	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	74084123	1984382	X		3
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	1506702	40405	X		5
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	142858	3486	X	X	6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	4225927	111163	X		6
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	14543	195	X		7
CLEAR CHANNEL COMMUNICATIONS	COM	18450210	745800	20000	X		8
CLOROX CO DEL	COM	18905410	567600	6880	X	X	1
CLOROX CO DEL	COM	18905410	581625	7050	X		1
CLOROX CO DEL	COM	18905410	18137319	439259	X		3
CLOROX CO DEL	COM	18905410	1896263	45970	X		5
CLOROX CO DEL	COM	18905410	10691753	228759	X	X	6
CLOROX CO DEL	COM	18905410	20588164	434644	X		6
CLOROX CO DEL	COM	18905410	66000	800	X	X	7
CLOROX CO DEL	COM	18905410	220853	2677	X		7
CLOSURE MED CORP	COM	18909310	7336	700	X		5
CLOSURE MED CORP	COM	18909310	1998536	190700	X		6
COACH INC	COM	18975410	11385448	345852	X		3
COACH INC	COM	18975410	444255	13495	X		5
COACH INC	COM	18975410	4609	140	X	X	6
COACH INC	COM	18975410	349610	10610	X		6
COBALT CORP	COM	19074W10	1399900	101442	X		3
COBALT CORP	COM	19074W10	814	59	X		5
COBALT CORP	COM	19074W10	63176	4578	X		6
COCA COLA BOTTLING CO CONS	COM	19109810	3225	50	X		5
COCA COLA BOTTLING CO CONS	COM	19109810	370287	4740	X	X	6
COCA COLA BOTTLING CO CONS	COM	19109810	21945915	340194	X		6
COCA COLA CO	COM	19121610	9823185	144349	X	X	1
COCA COLA CO	COM	19121610	5137785	58597	X		1
COCA COLA CO	COM	19121610	66505	1517	X		11
COCA COLA CO	COM	19121610	113652372	2492868	X		3
COCA COLA CO	COM	19121610	17139956	390966	X		5
COCA COLA CO	COM	19121610	368720314	8164459	X	X	6
COCA COLA CO	COM	19121610	570197760	12675447	X		6
COCA COLA CO	COM	19121610	822438	18760			6
COCA COLA CO	COM	19121610	1485299	16940	X	X	7
COCA COLA CO	COM	19121610	2862840	32651	X		7
COCA COLA ENTERPRISES INC	COM	19121910	22803539	1049368	X		3
COCA COLA ENTERPRISES INC	COM	19121910	35295	1625	X		5
COCA COLA ENTERPRISES INC	COM	19121910	2784547	113747	X	X	6
COCA COLA ENTERPRISES INC	COM	19121910	17205672	759598	X		6
COCA COLA ENTERPRISES INC	COM	19121910	2011728	92621			6
COCA COLA ENTERPRISES INC	COM	19121910	113900	2622	X		7
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	28623	25000	X		11
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	2428200	108000	X		3
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	22697	1268	X		5
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	19124110	17148	958	X		6
COEUR D ALENE MINES CORP IDA	COM	19210810	41353	21538	X		5
COEUR D ALENE MINES CORP IDA	COM	19210810	1920	1000	X	X	6

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COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	36115	500	X		3
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	77431	1072	X		5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	19244610	303366	4200	X	X	6
COHEN & STEERS QUALITY RLTY	COM	19247L10	147465	11300	X		5
COHEN & STEERS ADV INC RLTY	COM	19247W10	11216	800	X		11
COHEN & STEERS ADV INC RLTY	COM	19247W10	614917	43860	X		5
COINSTAR INC	COM	19259P30	3959220	174800	X		3
COINSTAR INC	COM	19259P30	185232	8178	X		5
COINSTAR INC	COM	19259P30	96081	4242	X	X	6
COLE KENNETH PRODTNS INC	CL A	19329410	5537840	272800	X		3
COLGATE PALMOLIVE CO	COM	19416210	996170	9500	X	X	1
COLGATE PALMOLIVE CO	COM	19416210	1953122	18626	X		1
COLGATE PALMOLIVE CO	COM	19416210	47187	900	X		11
COLGATE PALMOLIVE CO	COM	19416210	25228005	481149	X		3
COLGATE PALMOLIVE CO	COM	19416210	41944	400	X		4
COLGATE PALMOLIVE CO	COM	19416210	5118641	97628	X		5
COLGATE PALMOLIVE CO	COM	19416210	67385028	1247513	X	X	6
COLGATE PALMOLIVE CO	COM	19416210	69200273	1218416	X		6
COLGATE PALMOLIVE CO	COM	19416210	59246	1130			6
COLGATE PALMOLIVE CO	COM	19416210	246840	2354	X	X	7
COLGATE PALMOLIVE CO	COM	19416210	1024797	9773	X		7
COLGATE PALMOLIVE CO	COM	19416210	62916	1200	X		8
COLLEGIATE PACIFIC INC	*W EXP 05/26/20	19458911	65963	65963	X		6
COLLEGIATE PACIFIC INC	COM NEW	19458920	320757	55303	X		6
COLONIAL BANCGROUP INC	COM	19549330	7956185	666526	X		3
COLONIAL BANCGROUP INC	COM	19549330	9305	780	X		5
COLONIAL BANCGROUP INC	COM	19549330	233351	19560	X		6
COLONIAL BANCGROUP INC	COM	19549330	2792	117	X		7
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	947	150	X		5
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	1578	250	X	X	6
COLONIAL HIGH INCOME MUN TR	SH BEN INT	19574310	82661	11100	X		6
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	48314	5821	X		5
COLONIAL INTERMARKET INCM TR	SH BEN INT	19576210	40670	4900	X	X	6
COLONIAL INTER HIGH INCOME F	SH BEN INT	19576310	75762	25946	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	102000	10000	X		5
COLONIAL INVT GRADE MUN TR	SH BEN INT	19576810	5110	501	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	5630	1000	X		5
COLONIAL MUN INCOME TR	SH BEN INT	19579910	49544	8800	X	X	6
COLONIAL MUN INCOME TR	SH BEN INT	19579910	33780	3000	X		6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	548193	16152	X		5
COLONIAL PPTYS TR	COM SH BEN INT	19587210	418344	12326	X	X	6
COLONIAL PPTYS TR	COM SH BEN INT	19587210	122184	3600	X		6
COLUMBIA BKG SYS INC	COM	19723610	1315841	104349	X		11
COLUMBIA BKG SYS INC	COM	19723610	4776907	378916	X		3
COLUMBIA BKG SYS INC	COM	19723610	56543	4484	X		5
COMFORT SYS USA INC	COM	19990810	1842500	550000	X		3
COMCAST CORP NEW	CL A	20030N10	38466	816	X	X	1
COMCAST CORP NEW	CL A	20030N10	6930	147	X		1
COMCAST CORP NEW	CL A	20030N10	41321415	1753136	X		3
COMCAST CORP NEW	CL A	20030N10	2500258	106078	X		5
COMCAST CORP NEW	CL A	20030N10	16110851	663027	X	X	6
COMCAST CORP NEW	CL A	20030N10	15010736	620232	X		6
COMCAST CORP NEW	CL A	20030N10	38278	1624			6
COMCAST CORP NEW	CL A	20030N10	202231	4290	X	X	7
COMCAST CORP NEW	CL A	20030N10	209726	4449	X		7
COMCAST CORP NEW	CL A	20030N10	9153516	388355	X		8
COMCAST CORP NEW	CL A SPL	20030N20	9036	200	X		1
COMCAST CORP NEW	CL A SPL	20030N20	5558812	246074	X		3
COMCAST CORP NEW	CL A SPL	20030N20	1432048	63393	X		5
COMCAST CORP NEW	CL A SPL	20030N20	3473981	153209	X	X	6
COMCAST CORP NEW	CL A SPL	20030N20	4948995	217842	X		6
COMCAST CORP NEW	CL A SPL	20030N20	56475	2500			6

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COMCAST CORP NEW	CL A SPL	20030N20	63252	1400	X X	7
COMCAST CORP NEW	CL A SPL	20030N20	116790	2585	X	7
COMCAST CORP NEW	CL A SPL	20030N20	4659188	206250	X	8
COMERICA INC	COM	20034010	497260	5750	X	1
COMERICA INC	COM	20034010	99452	2300	X	11
COMERICA INC	COM	20034010	5992515	137043	X	3
COMERICA INC	COM	20034010	346828	8021	X	5
COMERICA INC	COM	20034010	4520180	104187	X X	6
COMERICA INC	COM	20034010	4568349	93257	X	6
COMERICA INC	COM	20034010	72643	840	X	7
COMMERCE BANCORP INC NJ	COM	20051910	51828	1200	X	11
COMMERCE BANCORP INC NJ	COM	20051910	2019305	46754	X	3
COMMERCE BANCORP INC NJ	COM	20051910	234090	5420	X	5
COMMERCE BANCORP INC NJ	COM	20051910	792105	18340	X X	6
COMMERCE BANCORP INC NJ	COM	20051910	370959	8524	X	6
COMMERCE BANCORP INC NJ	COM	20051910	22459	260	X X	7
COMMERCE BANCORP INC NJ	COM	20051910	6910	80	X	7
COMMERCE BANCSHARES INC	COM	20052510	38033	968	X	5
COMMERCE BANCSHARES INC	COM	20052510	411131	6548	X	6
COMMERCE GROUP INC MASS	COM	20064110	2624	70	X X	6
COMMERCE GROUP INC MASS	COM	20064110	282300	7530	X	6
COMMERCIAL METALS CO	COM	20172310	3248	200	X	5
COMMERCIAL METALS CO	COM	20172310	1262563	77744	X X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	238382	15550	X	5
COMMERCIAL NET LEASE RLTY IN	COM	20221810	115052	7305	X X	6
COMMERCIAL NET LEASE RLTY IN	COM	20221810	131838	7700	X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	16042414	447612	X	3
COMMONWEALTH TEL ENTERPRISES	COM	20334910	15304	427	X	5
COMMONWEALTH TEL ENTERPRISES	COM	20334910	334853	9332	X X	6
COMMONWEALTH TEL ENTERPRISES	COM	20334910	2564746	70634	X	6
COMMSCOPE INC	COM	20337210	9834434	1244865	X	11
COMMSCOPE INC	COM	20337210	6332571	643650	X	3
COMMSCOPE INC	COM	20337210	2173	275	X	5
COMMSCOPE INC	COM	20337210	245651	31095	X X	6
COMMSCOPE INC	COM	20337210	1179486	148157	X	6
COMMSCOPE INC	COM	20337210	17380	1100	X	7
COMMUNICATION INTELLIGENCE N	COM	20338K10	15505	44300	X	5
COMMUNICATION INTELLIGENCE N	COM	20338K10	340	1000	X	6
COMMUNITY BK NORTHN VA	COM	20356610	3540273	156927	X	6
COMMUNITY BK SYS INC	COM	20360710	12540	400	X	5
COMMUNITY BK SYS INC	COM	20360710	31350	1000	X X	6
COMMUNITY BK SYS INC	COM	20360710	15675	500	X	6
COMMUNITY BK SYS INC	COM	20360710	228103	3638	X X	7
COMMUNITY HEALTH SYS INC NEW	COM	20366810	2521246	122450	X	3
COMMUNITY HEALTH SYS INC NEW	COM	20366810	152737	7418	X	5
COMMUNITY HEALTH SYS INC NEW	COM	20366810	34076	1655	X X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	454421	21955	X	6
COMMUNITY HEALTH SYS INC NEW	COM	20366810	22443	545	X X	7
COMMUNITY HEALTH SYS INC NEW	COM	20366810	16184	393	X	7
COMMUNITY TR BANCORP INC	COM	20414910	3347089	66569	X	6
COMPANHIA BRASILEIRA DE DIST	ADR	20440T20	153000	10000	X	3
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	977600	64000	X	3
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W10	1176	82	X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	882000	70000	X	3
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	131909	10469	X	5
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	56486	2846	X X	6
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	20442110	8996	714	X	6
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	20444810	7907250	299400	X	3
COMPASS BANCSHARES INC	COM	20449H10	140715	4500	X X	1
COMPASS BANCSHARES INC	COM	20449H10	1976264	63200	X	11
COMPASS BANCSHARES INC	COM	20449H10	4869458	155723	X	3
COMPASS BANCSHARES INC	COM	20449H10	1110148	35502	X	5

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COMPASS BANCSHARES INC	COM	20449H10	20326	650	X	X	6
COMPASS BANCSHARES INC	COM	20449H10	4304097	137643	X		6
COMPUCOM SYS INC	COM	20478010	308589	55007	X		3
COMPUCOM SYS INC	COM	20478010	22440	2000	X		7
COMPUTER ASSOC INTL INC	COM	20491210	5400	200	X	X	1
COMPUTER ASSOC INTL INC	COM	20491210	2440160	177599	X		3
COMPUTER ASSOC INTL INC	COM	20491210	584442	43292	X		5
COMPUTER ASSOC INTL INC	COM	20491210	745200	54450	X	X	6
COMPUTER ASSOC INTL INC	COM	20491210	1590462	117722	X		6
COMPUTER ASSOC INTL INC	COM	20491210	6750	500			6
COMPUTER ASSOC INTL INC	COM	20491210	55080	2040	X	X	7
COMPUTER ASSOC INTL INC	COM	20491210	171423	6349	X		7
COMPUTER NETWORK TECHNOLOGY	COM	20492510	1984450	279500	X		3
COMPUTER SCIENCES CORP	COM	20536310	3149034	90229	X		3
COMPUTER SCIENCES CORP	COM	20536310	970353	28167	X		5
COMPUTER SCIENCES CORP	COM	20536310	1373763	39697	X	X	6
COMPUTER SCIENCES CORP	COM	20536310	3063432	88554	X		6
COMPUTER SCIENCES CORP	COM	20536310	51675	1500			6
COMPUTER SCIENCES CORP	COM	20536310	28938	420	X	X	7
COMPUTER SCIENCES CORP	COM	20536310	13780	200	X		7
COMPUWARE CORP	COM	20563810	1369461	227482	X		3
COMPUWARE CORP	COM	20563810	32376	6745	X		5
COMPUWARE CORP	COM	20563810	33960	7075	X	X	6
COMPUWARE CORP	COM	20563810	796776	165595	X		6
COMSTOCK RES INC	COM NEW	20576820	5366833	577700	X		3
COMSTOCK RES INC	COM NEW	20576820	671407	72272	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	696800	69495	X		3
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	20040	2000	X		5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	298335	29650	X	X	6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	298716	28629	X		6
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	20586240	40080	2000	X	X	7
CONAGRA FOODS INC	COM	20588710	35014	700	X		1
CONAGRA FOODS INC	COM	20588710	7020307	280700	X		11
CONAGRA FOODS INC	COM	20588710	71169355	2845950	X		3
CONAGRA FOODS INC	COM	20588710	2651815	106030	X		5
CONAGRA FOODS INC	COM	20588710	13468435	482505	X	X	6
CONAGRA FOODS INC	COM	20588710	30089018	987075	X		6
CONAGRA FOODS INC	COM	20588710	45018	900	X	X	7
CONAGRA FOODS INC	COM	20588710	338886	6775	X		7
CONCEPTUS INC	COM	20601610	3722186	310700	X		3
CONCORD COMMUNICATIONS INC	COM	20618610	17782	989	X		1
CONCORD COMMUNICATIONS INC	COM	20618610	5259	585	X		5
CONCORD COMMUNICATIONS INC	COM	20618610	1798	200	X	X	6
CONCORD COMMUNICATIONS INC	COM	20618610	1169239	130060	X		6
CONCORD EFS INC	COM	20619710	47220	1500	X		1
CONCORD EFS INC	COM	20619710	0	900	X		11
CONCORD EFS INC	COM	20619710	15079319	706246	X		3
CONCORD EFS INC	COM	20619710	909599	57789	X		5
CONCORD EFS INC	COM	20619710	1980249	125110	X	X	6
CONCORD EFS INC	COM	20619710	5536293	342980	X		6
CONCORD EFS INC	COM	20619710	12214	388	X	X	7
CONCORD EFS INC	COM	20619710	14009	445	X		7
CONEXANT SYSTEMS INC	COM	20714210	25377	5265	X		3
CONEXANT SYSTEMS INC	COM	20714210	25758	15999	X		5
CONEXANT SYSTEMS INC	COM	20714210	34860	18890	X	X	6
CONEXANT SYSTEMS INC	COM	20714210	18399	11428	X		6
CONMED CORP	COM	20741010	489750	25000	X		3
CONMED CORP	COM	20741010	26329	1344	X	X	6
CONNETICS CORP	COM	20819210	3853035	320552	X		3
CONNETICS CORP	COM	20819210	171021	14228	X		6
CONOCOPHILLIPS	COM	20825C10	2622351	27096	X	X	1
CONOCOPHILLIPS	COM	20825C10	1624065	16781	X		1

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CONOCOPHILLIPS	COM	20825C10	69042600	1423108	X		3
CONOCOPHILLIPS	COM	20825C10	3984142	82334	X		5
CONOCOPHILLIPS	COM	20825C10	17043877	325626	X	X	6
CONOCOPHILLIPS	COM	20825C10	62381780	1187993	X		6
CONOCOPHILLIPS	COM	20825C10	83424	1724			6
CONOCOPHILLIPS	COM	20825C10	591035	6107	X	X	7
CONOCOPHILLIPS	COM	20825C10	1560384	16123	X		7
CONOCOPHILLIPS	COM	20825C10	2096642	43328	X		8
CONSOLIDATED EDISON INC	COM	20911510	21410	500	X		11
CONSOLIDATED EDISON INC	COM	20911510	14806798	345957	X		3
CONSOLIDATED EDISON INC	COM	20911510	1165732	27224	X		5
CONSOLIDATED EDISON INC	COM	20911510	5618712	130121	X	X	6
CONSOLIDATED EDISON INC	COM	20911510	4401425	96260	X		6
CONSOLIDATED EDISON INC	COM	20911510	32115	750			6
CONSOLIDATED EDISON INC	COM	20911510	209818	2450	X		7
CONSTELLATION BRANDS INC	CL A	21036P10	1482420	62523	X		3
CONSTELLATION BRANDS INC	CL A	21036P10	1555969	65625	X		5
CONSTELLATION BRANDS INC	CL A	21036P10	22525	950	X	X	6
CONSTELLATION BRANDS INC	CL A	21036P10	17308	730	X		6
CONSTELLATION BRANDS INC	CL A	21036P10	2608	55	X		7
CONSTELLATION ENERGY GROUP I	COM	21037110	25038	900	X		11
CONSTELLATION ENERGY GROUP I	COM	21037110	1509007	54140	X		3
CONSTELLATION ENERGY GROUP I	COM	21037110	1683221	60504	X		5
CONSTELLATION ENERGY GROUP I	COM	21037110	2919486	102267	X	X	6
CONSTELLATION ENERGY GROUP I	COM	21037110	1843993	61793	X		6
CONSTELLATION ENERGY GROUP I	COM	21037110	36500	656	X		7
CONTINENTAL AIRLS INC	CL B	21079530	13050	1800	X		3
CONTINENTAL AIRLS INC	CL B	21079530	185890	25640	X		5
CONTINENTAL AIRLS INC	CL B	21079530	6895	951	X	X	6
CONVERGYS CORP	COM	21248510	877587	55620	X		3
CONVERGYS CORP	COM	21248510	60676	4005	X		5
CONVERGYS CORP	COM	21248510	80022	5282	X	X	6
CONVERGYS CORP	COM	21248510	836189	50394	X		6
COOPER CAMERON CORP	COM	21664010	4268677	85682	X		3
COOPER CAMERON CORP	COM	21664010	131326	2636	X		5
COOPER CAMERON CORP	COM	21664010	181644	3641	X	X	6
COOPER CAMERON CORP	COM	21664010	2083522	41145	X		6
COOPER CAMERON CORP	COM	21664010	19928	200	X		7
COOPER COS INC	COM NEW	21664840	20121584	804220	X		11
COOPER COS INC	COM NEW	21664840	1223178	48888	X		3
COOPER COS INC	COM NEW	21664840	808171	32301	X		5
COOPER COS INC	COM NEW	21664840	2502	100	X	X	6
COOPER COS INC	COM NEW	21664840	346602	13853	X		6
COOPER TIRE & RUBR CO	COM	21683110	365834	23326	X		3
COOPER TIRE & RUBR CO	COM	21683110	844160	55030	X		5
COOPER TIRE & RUBR CO	COM	21683110	4602	300	X	X	6
COOPER TIRE & RUBR CO	COM	21683110	112181	7313	X		6
COOPERATIVE BANKSHARES INC	COM	21684410	31880	2000	X		5
COOPERATIVE BANKSHARES INC	COM	21684410	11955	750	X	X	6
COOPERATIVE BANKSHARES INC	COM	21684410	1689640	106000	X		6
COORS ADOLPH CO	CL B	21701610	2756	45	X		11
COORS ADOLPH CO	CL B	21701610	4352281	71009	X		3
COORS ADOLPH CO	CL B	21701610	23581	385	X		5
COORS ADOLPH CO	CL B	21701610	572565	9248	X	X	6
COORS ADOLPH CO	CL B	21701610	1869228	30518	X		6
COORS ADOLPH CO	CL B	21701610	1838	15	X		7
COPART INC	COM	21720410	755877	63841	X		3
COPART INC	COM	21720410	78535	6633	X		5
CORDIANT COMMS GRP PLC	SPON ADR NEW	21851420	356389	129596	X		3
CORINTHIAN COLLEGES INC	COM	21886810	13739167	362894	X		3
CORINTHIAN COLLEGES INC	COM	21886810	646573	17078	X		5
CORINTHIAN COLLEGES INC	COM	21886810	32181	850	X	X	6

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CORINTHIAN COLLEGES INC	COM		21886810	4422199	115529	X		6
CORINTHIAN COLLEGES INC	COM		21886810	15901	210	X	X	7
CORINTHIAN COLLEGES INC	COM		21886810	11737	155	X		7
CORIXA CORP	COM		21887F10	63900	10000	X		3
CORIXA CORP	COM		21887F10	9585	1500	X		6
CORN PRODS INTL INC	COM		21902310	1470344	48800	X		3
CORN PRODS INTL INC	COM		21902310	15065	500	X		5
CORN PRODS INTL INC	COM		21902310	319649	9669	X	X	6
CORN PRODS INTL INC	COM		21902310	186625	5969	X		6
CORN PRODS INTL INC	COM		21902310	41941	696	X		7
CORNING INC	COM		21935010	19860	3000	X	X	1
CORNING INC	COM		21935010	82419	24900	X		11
CORNING INC	COM		21935010	5996755	1744355	X		3
CORNING INC	COM		21935010	412691	124680	X		5
CORNING INC	COM		21935010	483171	142473	X	X	6
CORNING INC	COM		21935010	762492	224660	X		6
CORNING INC	COM		21935010	5958	1800			6
CORNING INC	COM		21935010	3310	500	X	X	7
CORNING INC	DBCV	11/	219350AJ	28000	50000	X		6
CORNING INC	NOTE	3.500%11/	219350AK	89691	125000	X		5
CORPORATE EXECUTIVE BRD CO	COM		21988R10	36708	1150	X	X	6
CORPORATE EXECUTIVE BRD CO	COM		21988R10	586370	18335	X		6
CORPORATE EXECUTIVE BRD CO	COM		21988R10	8938	140	X	X	7
CORPORATE EXECUTIVE BRD CO	COM		21988R10	3192	50	X		7
CORPORATE HIGH YIELD FD III	COM		21992510	70336	10268	X		5
CORPORATE HIGH YIELD FD III	COM		21992510	11234	1640	X	X	6
CORPORATE OFFICE PPTYS TR	SH BEN INT		22002T10	429318	30600	X	X	6
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	971016	56619	X		3
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	43269	2523	X		5
CORRECTIONS CORP AMER NEW	COM NEW		22025Y40	43167	2517	X		6
CORTEX PHARMACEUTICALS INC	COM NEW		22052430	10712	17003	X		6
CORUS GROUP PLC	SPONSORED ADR		22087M10	125617	30124	X		5
CORUS GROUP PLC	SPONSORED ADR		22087M10	16763	2010	X	X	6
CORUS GROUP PLC	SPONSORED ADR		22087M10	21951	5264	X		6
CORVAS INTL INC	COM		22100510	57595	37158	X		5
COST PLUS INC CALIF	COM		22148510	6576325	229380	X		3
COST PLUS INC CALIF	COM		22148510	2867	100	X		5
COST PLUS INC CALIF	COM		22148510	54473	1900	X	X	6
COST PLUS INC CALIF	COM		22148510	1219421	42533	X		6
COSTCO WHSL CORP NEW	COM		22160K10	196420	3500	X	X	1
COSTCO WHSL CORP NEW	COM		22160K10	7015	125	X		1
COSTCO WHSL CORP NEW	COM		22160K10	2525	90	X		11
COSTCO WHSL CORP NEW	COM		22160K10	14081307	497937	X		3
COSTCO WHSL CORP NEW	COM		22160K10	10862475	387116	X		5
COSTCO WHSL CORP NEW	COM		22160K10	2344413	69650	X	X	6
COSTCO WHSL CORP NEW	COM		22160K10	4054754	137436	X		6
COSTCO WHSL CORP NEW	COM		22160K10	13329	475			6
COSTCO WHSL CORP NEW	COM		22160K10	56401	1005	X	X	7
COSTCO WHSL CORP NEW	COM		22160K10	127673	2275	X		7
COSTCO WHSL CORP NEW	COM		22160K10	6227917	221950	X		8
COTT CORP QUE	COM		22163N10	3296700	185000	X		3
COTT CORP QUE	COM		22163N10	27229	1528	X		5
COTT CORP QUE	COM		22163N10	5988	336	X		6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	19028863	368621	X		3
COUNTRYWIDE FINANCIAL CORP	COM		22237210	148752	2880	X		5
COUNTRYWIDE FINANCIAL CORP	COM		22237210	2352554	43971	X	X	6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	18031377	330267	X		6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	1588	30			6
COUNTRYWIDE FINANCIAL CORP	COM		22237210	68075	659	X	X	7
COUNTRYWIDE FINANCIAL CORP	COM		22237210	511438	4951	X		7
COUSINS PPTYS INC	COM		22279510	2223	90	X		5
COUSINS PPTYS INC	COM		22279510	1425733	57722	X	X	6

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COUSINS PPTYS INC	COM	22279510	71309	2887	X		6
COVANCE INC	COM	22281610	1026116	41729	X		3
COVANCE INC	COM	22281610	590037	23995	X	X	6
COVANCE INC	COM	22281610	411145	16720	X		6
COVANCE INC	COM	22281610	30934	629	X	X	7
COVANCE INC	COM	22281610	19426	395	X		7
COVENANT TRANS INC	CL A	22284P10	8421463	444170	X		3
COVENANT TRANS INC	CL A	22284P10	645057	34022	X		6
COVENTRY HEALTH CARE INC	COM	22286210	7530382	259400	X		11
COVENTRY HEALTH CARE INC	COM	22286210	2544741	87659	X		3
COVENTRY HEALTH CARE INC	COM	22286210	1197197	41240	X		5
COVENTRY HEALTH CARE INC	COM	22286210	8709	300	X	X	6
COVENTRY HEALTH CARE INC	COM	22286210	141870	4387	X		6
COX COMMUNICATIONS INC NEW	CL A	22404410	56800	2000	X		11
COX COMMUNICATIONS INC NEW	CL A	22404410	42600	1500	X		3
COX COMMUNICATIONS INC NEW	CL A	22404410	398452	14030	X		5
COX COMMUNICATIONS INC NEW	CL A	22404410	465362	16386	X	X	6
COX COMMUNICATIONS INC NEW	CL A	22404410	286272	10080	X		6
COX RADIO INC	CL A	22405110	9010	395	X		5
COX RADIO INC	CL A	22405110	273720	12000	X		6
CRANE CO	COM	22439910	28425601	1426272	X		11
CRANE CO	COM	22439910	5169217	259019	X		3
CRANE CO	COM	22439910	8969	450	X		5
CRANE CO	COM	22439910	262418	13167	X	X	6
CRANE CO	COM	22439910	560192	26708	X		6
CRAWFORD & CO	CL A	22463320	563648	137475	X		5
CRAWFORD & CO	CL A	22463320	2460	600	X	X	6
CRAWFORD & CO	CL A	22463320	8917033	2174886	X		6
CREDENCE SYS CORP	COM	22530210	233	25	X		11
CREDENCE SYS CORP	COM	22530210	1895417	203153	X		3
CREDENCE SYS CORP	COM	22530210	59647	6393	X		5
CREDENCE SYS CORP	COM	22530210	5598	600	X	X	6
CREDENCE SYS CORP	COM	22530210	7669	411	X	X	7
CREDENCE SYS CORP	COM	22530210	9759	523	X		7
CREE INC	COM	22544710	823419	50362	X		3
CREE INC	COM	22544710	81292	4972	X		5
CREE INC	COM	22544710	70305	4300	X		6
CREE INC	COM	22544710	3270	100	X		7
CROMPTON CORP	COM	22711610	467819	78625	X		3
CROMPTON CORP	COM	22711610	65825	11063	X		5
CROMPTON CORP	COM	22711610	29750	5000	X	X	6
CROSS CTRY INC	COM	22748P10	27900	2000	X		5
CROSS CTRY INC	COM	22748P10	29295	2100	X	X	6
CROSS CTRY INC	COM	22748P10	442215	31700	X		6
CROSS CTRY INC	COM	22748P10	8063	289	X	X	7
CROSS CTRY INC	COM	22748P10	5078	182	X		7
CROWN CASTLE INTL CORP	COM	22822710	281813	75150	X		3
CROWN CASTLE INTL CORP	COM	22822710	63660	16976	X		5
CROWN CASTLE INTL CORP	COM	22822710	188	50	X	X	6
CROWN CASTLE INTL CORP	COM	22822710	829013	221070	X		6
CROWN CORK & SEAL INC	COM	22825510	18285	2300	X		3
CROWN CORK & SEAL INC	COM	22825510	549584	69130	X		5
CROWN CORK & SEAL INC	COM	22825510	157609	19825	X	X	6
CROWN CORK & SEAL INC	COM	22825510	43296	5446	X		6
CRYSTALLEX INTL CORP	COM	22942F10	56940	39000	X	X	6
CTI MOLECULAR IMAGING INC	COM	22943D10	1406	57	X		5
CTI MOLECULAR IMAGING INC	COM	22943D10	62509352	2534848	X		6
CUBIC CORP	COM	22966910	435777	23645	X		5
CULLEN FROST BANKERS INC	COM	22989910	6839621	209100	X		3
CULLEN FROST BANKERS INC	COM	22989910	5886	180	X		5
CULLEN FROST BANKERS INC	COM	22989910	1542786	47180	X	X	6
CULLEN FROST BANKERS INC	COM	22989910	9810	300	X		6

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CULLEN FROST BANKERS INC	COM	22989910	37474	573	X	X	7
CULLEN FROST BANKERS INC	COM	22989910	47677	729	X		7
CULP INC	COM	23021510	34170000	2011250	X		6
CUMMINS INC	COM	23102110	395195	13920	X		3
CUMMINS INC	COM	23102110	1663411	59133	X		5
CUMMINS INC	COM	23102110	206756	7350	X	X	6
CUMMINS INC	COM	23102110	21548	766	X		6
CUMULUS MEDIA INC	CL A	23108210	1247980	83926	X		3
CUMULUS MEDIA INC	CL A	23108210	55153	3719	X		6
CUMULUS MEDIA INC	CL A	23108210	12606	425	X	X	7
CUMULUS MEDIA INC	CL A	23108210	7919	267	X		7
CURIS INC	COM	23126910	103	100	X		5
CURIS INC	COM	23126910	15661	15205	X		6
CURTISS WRIGHT CORP	CL B	23156140	872	14	X		5
CURTISS WRIGHT CORP	CL B	23156140	227644	3654	X	X	6
CURTISS WRIGHT CORP	CL B	23156140	16136	259	X		6
CUTTER & BUCK INC	COM	23221710	1418022	377000	X		3
CUTTER & BUCK INC	COM	23221710	1313	350	X		6
CYBERONICS INC	COM	23251P10	9189880	499450	X		3
CYBERONICS INC	COM	23251P10	23773	1292	X		5
CYBERONICS INC	COM	23251P10	871792	47380	X		6
CYMER INC	COM	23257210	2599350	80600	X		3
CYMER INC	COM	23257210	9675	300	X		5
CYMER INC	COM	23257210	14513	225	X	X	6
CYMER INC	COM	23257210	80625	2500	X		6
CYPRESS BIOSCIENCES INC	COM PAR \$.02	23267450	89537	33162	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	4513446	789064	X		3
CYPRESS SEMICONDUCTOR CORP	COM	23280610	548285	95854	X		5
CYPRESS SEMICONDUCTOR CORP	COM	23280610	1144	200	X	X	6
CYPRESS SEMICONDUCTOR CORP	COM	23280610	10296	1800	X		6
CYTEC INDS INC	COM	23282010	743053	27238	X		3
CYTEC INDS INC	COM	23282010	610772	22389	X		5
CYTEC INDS INC	COM	23282010	346265	10893	X	X	6
CYTEC INDS INC	COM	23282010	165917	6082	X		6
CYTYC CORP	COM	23294610	1417168	138938	X		3
CYTYC CORP	COM	23294610	116423	11414	X		5
CYTYC CORP	COM	23294610	4080	400	X	X	6
DHB INDS INC	COM	23321E10	16600	10000	X		5
DJ ORTHOPEDICS INC	COM	23325G10	228055	60653	X		6
DNP SELECT INCOME FD	COM	23325P10	39600	2000	X		1
DNP SELECT INCOME FD	COM	23325P10	714414	72163	X		5
DNP SELECT INCOME FD	COM	23325P10	1921313	110572	X	X	6
DNP SELECT INCOME FD	COM	23325P10	455766	41587	X		6
DPL INC	COM	23329310	56758	3700	X		11
DPL INC	COM	23329310	1343784	87600	X		3
DPL INC	COM	23329310	325591	21225	X		5
DPL INC	COM	23329310	492844	30441	X	X	6
DPL INC	COM	23329310	460277	29668	X		6
DPL INC	COM	23329310	127169	4145	X	X	7
DPL INC	COM	23329310	20709	675	X		7
DQE INC	COM	23329J10	3374517	221425	X		3
DQE INC	COM	23329J10	29642	1945	X		5
DQE INC	COM	23329J10	286969	18230	X	X	6
DQE INC	COM	23329J10	235885	14128	X		6
DQE INC	COM	23329J10	21336	700	X		7
DRS TECHNOLOGIES INC	COM	23330X10	7635121	243700	X		3
DRS TECHNOLOGIES INC	COM	23330X10	18798	600	X		5
DRS TECHNOLOGIES INC	COM	23330X10	691014	22056	X		6
DRS TECHNOLOGIES INC	COM	23330X10	1754	28	X		7
D R HORTON INC	COM	23331A10	1774437	102273	X		3
D R HORTON INC	COM	23331A10	269949	15559	X		5
D R HORTON INC	COM	23331A10	1848348	106533	X	X	6

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D R HORTON INC	COM	23331A10	1225344	70625	X		6
DST SYS INC DEL	COM	23332610	3325809	93553	X		3
DST SYS INC DEL	COM	23332610	1209	34	X	X	6
DST SYS INC DEL	COM	23332610	4941	139	X		6
DTE ENERGY CO	COM	23333110	6008643	129706	X		3
DTE ENERGY CO	COM	23333110	715720	15425	X		5
DTE ENERGY CO	COM	23333110	2883157	60237	X	X	6
DTE ENERGY CO	COM	23333110	3330778	70784	X		6
DTE ENERGY CO	COM	23333110	24128	260	X	X	7
DTE ENERGY CO	COM	23333110	98832	1065	X		7
DVI INC	COM	23334310	7550	1000	X		5
DVI INC	COM	23334310	75500	10000	X		6
DTF TAX-FREE INCOME INC	COM	23334J10	77500	5000	X		5
DTF TAX-FREE INCOME INC	COM	23334J10	3268950	210900	X		9
DANA CORP	COM	23581110	606454	50060	X		3
DANA CORP	COM	23581110	185443	15769	X		5
DANA CORP	COM	23581110	705188	59965	X	X	6
DANA CORP	COM	23581110	1494837	125487	X		6
DANAHER CORP DEL	COM	23585110	5202319	79336	X		3
DANAHER CORP DEL	COM	23585110	813826	12387	X		5
DANAHER CORP DEL	COM	23585110	568568	8654	X	X	6
DANAHER CORP DEL	COM	23585110	1213479	17740	X		6
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	37825	8900	X		5
DANKA BUSINESS SYS PLC	SPONSORED ADR	23627710	43450	5000	X		7
DARDEN RESTAURANTS INC	COM	23719410	34765	850	X	X	1
DARDEN RESTAURANTS INC	COM	23719410	556240	13600	X		1
DARDEN RESTAURANTS INC	COM	23719410	42600349	2082234	X		3
DARDEN RESTAURANTS INC	COM	23719410	3436	84	X	X	4
DARDEN RESTAURANTS INC	COM	23719410	2859339	139821	X		5
DARDEN RESTAURANTS INC	COM	23719410	8038670	356617	X	X	6
DARDEN RESTAURANTS INC	COM	23719410	32886402	1501340	X		6
DARDEN RESTAURANTS INC	COM	23719410	1963	96			6
DARDEN RESTAURANTS INC	COM	23719410	26830	656	X	X	7
DARDEN RESTAURANTS INC	COM	23719410	496076	12129	X		7
DATASCOPE CORP	COM	23811310	16769196	676150	X		11
DATASCOPE CORP	COM	23811310	30133	1215	X		5
DATASCOPE CORP	COM	23811310	11557	233	X	X	7
DATASCOPE CORP	COM	23811310	16865	340	X		7
DEAN FOODS CO NEW	COM	24237010	68768560	1853600	X		11
DEAN FOODS CO NEW	COM	24237010	4218901	113717	X		3
DEAN FOODS CO NEW	COM	24237010	4278520	115324	X		5
DEAN FOODS CO NEW	COM	24237010	210505	5422	X	X	6
DEAN FOODS CO NEW	COM	24237010	82881	2034	X		6
DEAN FOODS CO NEW	COM	24237010	6381	86	X	X	7
DEAN FOODS CO NEW	COM	24237010	44520	600	X		7
DEERE & CO	COM	24419910	87115	950	X		1
DEERE & CO	COM	24419910	45850	1000	X		11
DEERE & CO	COM	24419910	71602332	1561873	X		3
DEERE & CO	COM	24419910	3552927	77490	X		5
DEERE & CO	COM	24419910	6699785	132620	X	X	6
DEERE & CO	COM	24419910	22968970	471670	X		6
DEERE & CO	COM	24419910	167123	3645			6
DEERE & CO	COM	24419910	20724	226	X	X	7
DEERE & CO	COM	24419910	262079	2858	X		7
DEL MONTE FOODS CO	COM	24522P10	88034	5716	X	X	1
DEL MONTE FOODS CO	COM	24522P10	195229	12677	X		1
DEL MONTE FOODS CO	COM	24522P10	599757	77890	X		3
DEL MONTE FOODS CO	COM	24522P10	153846	19980	X		5
DEL MONTE FOODS CO	COM	24522P10	1670709	204290	X	X	6
DEL MONTE FOODS CO	COM	24522P10	1709655	217712	X		6
DEL MONTE FOODS CO	COM	24522P10	7909	514	X	X	7
DEL MONTE FOODS CO	COM	24522P10	27854	1809	X		7

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DEL MONTE FOODS CO	COM	24522P10	256708	33345	X		8
DELL COMPUTER CORP	COM	24702510	2580410	48250	X	X	1
DELL COMPUTER CORP	COM	24702510	654916	12246	X		1
DELL COMPUTER CORP	COM	24702510	8022	300	X		11
DELL COMPUTER CORP	COM	24702510	124663785	4678465	X		3
DELL COMPUTER CORP	COM	24702510	17943743	671045	X		5
DELL COMPUTER CORP	COM	24702510	27327371	950141	X	X	6
DELL COMPUTER CORP	COM	24702510	92067906	3261333	X		6
DELL COMPUTER CORP	COM	24702510	8423	315			6
DELL COMPUTER CORP	COM	24702510	779097	14568	X	X	7
DELL COMPUTER CORP	COM	24702510	1317105	24628	X		7
DELL COMPUTER CORP	COM	24702510	187180	7000	X		8
DELPHI CORP	COM	24712610	8984	558	X		1
DELPHI CORP	COM	24712610	3133733	296431	X		3
DELPHI CORP	COM	24712610	118135	14675	X		5
DELPHI CORP	COM	24712610	1194902	116791	X	X	6
DELPHI CORP	COM	24712610	2119000	241496	X		6
DELPHI CORP	COM	24712610	4202	522			6
DELPHI CORP	COM	24712610	22991	1428	X	X	7
DELPHI CORP	COM	24712610	125516	7796	X		7
DELPHI CORP	COM	24712610	2600150	323000	X		8
DELTA & PINE LD CO	COM	24735710	8127262	398200	X		3
DELTA & PINE LD CO	COM	24735710	18900	463	X	X	7
DELTA & PINE LD CO	COM	24735710	24043	589	X		7
DELTA AIR LINES INC DEL	COM	24736110	499065	39260	X		3
DELTA AIR LINES INC DEL	COM	24736110	250471	20700	X		5
DELTA AIR LINES INC DEL	COM	24736110	27298	2256	X	X	6
DELTA AIR LINES INC DEL	COM	24736110	85813	7092	X		6
DELTA AIR LINES INC DEL	COM	24736110	7357	304	X	X	7
DELTIC TIMBER CORP	COM	24785010	4073352	152560	X		3
DELTIC TIMBER CORP	COM	24785010	1121	42	X	X	6
DENBURY RES INC	COM NEW	24791620	1509115	133550	X		3
DENBURY RES INC	COM NEW	24791620	67687	5990	X		6
DELUXE CORP	COM	24801910	3445620	81833	X		3
DELUXE CORP	COM	24801910	89883	2135	X		5
DELUXE CORP	COM	24801910	467352	11101	X	X	6
DELUXE CORP	COM	24801910	1747150	41500	X		6
DENTSPLY INTL INC NEW	COM	24903010	37200	1000	X		11
DENTSPLY INTL INC NEW	COM	24903010	2468034	66345	X		3
DENTSPLY INTL INC NEW	COM	24903010	295368	7940	X		5
DENTSPLY INTL INC NEW	COM	24903010	24180	650	X	X	6
DENTSPLY INTL INC NEW	COM	24903010	7440	200	X		6
DENTSPLY INTL INC NEW	COM	24903010	31620	425	X	X	7
DENTSPLY INTL INC NEW	COM	24903010	41590	559	X		7
DETREX CORP	COM	25068510	42660	15800	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	313992	26900	X		3
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	456095	35913	X		5
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	72390	3970	X	X	6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	28931	1699	X		6
DEUTSCHE TELEKOM AG	SPONSORED ADR	25156610	18872	743	X		7
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	663746	30184	X		5
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	35184	1600	X	X	6
DEVELOPERS DIVERSIFIED RLTY	COM	25159110	17592	400	X		6
DEVON ENERGY CORP NEW	COM	25179M10	45900	500	X	X	1
DEVON ENERGY CORP NEW	COM	25179M10	156060	1700	X		1
DEVON ENERGY CORP NEW	COM	25179M10	3766628	80834	X		3
DEVON ENERGY CORP NEW	COM	25179M10	227034	4946	X		5
DEVON ENERGY CORP NEW	COM	25179M10	2299957	50011	X	X	6
DEVON ENERGY CORP NEW	COM	25179M10	12615156	260631	X		6
DEVON ENERGY CORP NEW	COM	25179M10	139077	1515	X	X	7
DEVON ENERGY CORP NEW	COM	25179M10	183049	1994	X		7
DEVON ENERGY CORP NEW	DEB	4.900% 8/ 25179MAA	13000	13000	X		5

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DEVON ENERGY CORP NEW	DEB	4.900% 8/	25179MAA	4015	2000	X		7
DEVON ENERGY CORP NEW	DEB	4.950% 8/	25179MAB	84420	84000	X		5
DEVRY INC DEL	COM		25189310	803708	48387	X		3
DEVRY INC DEL	COM		25189310	253087	15237	X		5
DEVRY INC DEL	COM		25189310	240845	14500	X	X	6
DIAGEO P L C	SPON ADR NEW		25243Q20	2793698	219585	X		3
DIAGEO P L C	SPON ADR NEW		25243Q20	870656	19878	X		5
DIAGEO P L C	SPON ADR NEW		25243Q20	303884	4166	X	X	6
DIAGEO P L C	SPON ADR NEW		25243Q20	317200	7242	X		6
DIAGEO P L C	SPON ADR NEW		25243Q20	4380	100			6
DIAGEO P L C	SPON ADR NEW		25243Q20	34602	395	X	X	7
DIAGEO P L C	SPON ADR NEW		25243Q20	27682	316	X		7
DIAGNOSTIC PRODS CORP	COM		25245010	48893	1266	X		5
DIAGNOSTIC PRODS CORP	COM		25245010	4634	120	X	X	6
DIAGNOSTIC PRODS CORP	COM		25245010	442971	11470	X		6
DIAL CORP NEW	COM		25247D10	9224656	452855	X		3
DIAL CORP NEW	COM		25247D10	55080	2704	X		5
DIAL CORP NEW	COM		25247D10	631837	30999	X	X	6
DIAL CORP NEW	COM		25247D10	2533315	121062	X		6
DIAL CORP NEW	COM		25247D10	112524	2762	X		7
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	10925	500	X		3
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	51063	2337	X		5
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	848873	38850	X	X	6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	1762618	79969	X		6
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	8740	200	X	X	7
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	8740	200	X		7
DIAMOND OFFSHORE DRILLING IN	COM		25271C10	11378388	520750	X		8
DIAMONDS TR	UNIT SER 1		25278710	3581386	42886	X		5
DIAMONDS TR	UNIT SER 1		25278710	702737	8415	X	X	6
DIAMONDS TR	UNIT SER 1		25278710	460641	5516	X		6
DIAMONDS TR	UNIT SER 1		25278710	16702	200			6
DIEBOLD INC	COM		25365110	9983072	242190	X		11
DIEBOLD INC	COM		25365110	5798912	140682	X		3
DIEBOLD INC	COM		25365110	411582	9985	X		5
DIEBOLD INC	COM		25365110	837508	20318	X	X	6
DIEBOLD INC	COM		25365110	1428479	34655	X		6
DIEBOLD INC	COM		25365110	90684	2200			6
DIEBOLD INC	COM		25365110	43528	528	X	X	7
DIEBOLD INC	COM		25365110	60429	733	X		7
DIGITAL RECORDERS INC	COM		25386910	37463	16990	X		6
DIME CMNTY BANCSHARES	COM		25392210	2271190	118600	X		3
DILLARDS INC	CL A		25406710	454074	27367	X		3
DILLARDS INC	CL A		25406710	7711	486	X		5
DILLARDS INC	CL A		25406710	7930	500	X	X	6
DILLARDS INC	CL A		25406710	744643	46951	X		6
DIMON INC	COM		25439410	1580898	143560	X	X	6
DIMON INC	COM		25439410	106872	8906	X		6
DIMON INC	COM		25439410	60000	10000			6
DIONEX CORP	COM		25454610	297738	10035	X		5
DIONEX CORP	COM		25454610	23736	800	X	X	6
DIONEX CORP	COM		25454610	18039	304	X	X	7
DIONEX CORP	COM		25454610	22905	386	X		7
DISNEY WALT CO	COM DISNEY		25468710	436293	15250	X	X	1
DISNEY WALT CO	COM DISNEY		25468710	539861	16550	X		1
DISNEY WALT CO	COM DISNEY		25468710	40286	2470	X		11
DISNEY WALT CO	COM DISNEY		25468710	19940120	1194671	X		3
DISNEY WALT CO	COM DISNEY		25468710	17908241	1097991	X		5
DISNEY WALT CO	COM DISNEY		25468710	15130102	886495	X	X	6
DISNEY WALT CO	COM DISNEY		25468710	22031581	1222402	X		6
DISNEY WALT CO	COM DISNEY		25468710	155271	9520			6
DISNEY WALT CO	COM DISNEY		25468710	81517	2499	X	X	7
DISNEY WALT CO	COM DISNEY		25468710	639515	19605	X		7

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DISNEY WALT CO	COM DISNEY	25468710	4244987	260269	X		8
DIXIE GROUP INC	SDCV 7.000% 5/	255519AA	10236	19000	X		6
DR REDDYS LABS LTD	ADR	25613520	289950	15000	X		3
DOCUMENTUM INC	COM	25615910	3036474	193900	X		3
DOCUMENTUM INC	COM	25615910	859734	54900	X		5
DOCUMENTUM INC	COM	25615910	341748	21823	X		6
DOLE FOOD INC	COM	25660510	6516	200	X		11
DOLE FOOD INC	COM	25660510	1290168	39600	X		3
DOLE FOOD INC	COM	25660510	2118	65	X		5
DOLE FOOD INC	COM	25660510	63368	1945	X	X	6
DOLE FOOD INC	COM	25660510	6516	200	X		6
DOLLAR GEN CORP	COM	25666910	1262488	102650	X		3
DOLLAR GEN CORP	COM	25666910	622083	52057	X		5
DOLLAR GEN CORP	COM	25666910	67410	5541	X	X	6
DOLLAR GEN CORP	COM	25666910	403504	31741	X		6
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	1710422	80871	X		3
DOLLAR THRIFTY AUTOMOTIVE GP	COM	25674310	76203	3603	X		6
DOLLAR TREE STORES INC	COM	25674710	4792231	195044	X		3
DOLLAR TREE STORES INC	COM	25674710	207764	8456	X		5
DOLLAR TREE STORES INC	COM	25674710	252457	10275	X	X	6
DOLLAR TREE STORES INC	COM	25674710	3375623	75964	X		6
DOLLAR TREE STORES INC	COM	25674710	25307	515	X	X	7
DOLLAR TREE STORES INC	COM	25674710	4177	85	X		7
DOMINION RES INC VA NEW	COM	25746U10	329400	3000	X	X	1
DOMINION RES INC VA NEW	COM	25746U10	36038805	653856	X		3
DOMINION RES INC VA NEW	COM	25746U10	7782901	141765	X		5
DOMINION RES INC VA NEW	COM	25746U10	12429124	185506	X	X	6
DOMINION RES INC VA NEW	COM	25746U10	15638877	216793	X		6
DOMINION RES INC VA NEW	COM	25746U10	139007	1266	X	X	7
DOMINION RES INC VA NEW	COM	25746U10	413836	3769	X		7
DONALDSON INC	COM	25765110	3175200	44100	X	X	1
DONALDSON INC	COM	25765110	9770076	271391	X		3
DONALDSON INC	COM	25765110	11520	320	X		5
DONALDSON INC	COM	25765110	169200	4700	X		6
DONALDSON INC	COM	25765110	28800	400	X	X	7
DONALDSON INC	COM	25765110	36720	510	X		7
DONNELLEY R R & SONS CO	COM	25786710	3483	160	X		11
DONNELLEY R R & SONS CO	COM	25786710	774700	34893	X		3
DONNELLEY R R & SONS CO	COM	25786710	69337	3185	X		5
DONNELLEY R R & SONS CO	COM	25786710	1157554	51572	X	X	6
DONNELLEY R R & SONS CO	COM	25786710	4313595	196433	X		6
DONNELLEY R R & SONS CO	COM	25786710	30478	1400			6
DONNELLEY R R & SONS CO	COM	25786710	14499	333	X	X	7
DORAL FINL CORP	COM	25811P10	6651645	232575	X		3
DORAL FINL CORP	COM	25811P10	428886	14996	X		5
DORAL FINL CORP	COM	25811P10	1185327	41445	X		6
DOUBLECLICK INC	COM	25860930	962766	170100	X		3
DOUBLECLICK INC	COM	25860930	25476	4501	X		5
DOUBLECLICK INC	COM	25860930	1132	200	X		6
DOVER CORP	COM	26000310	524880	9000	X		1
DOVER CORP	COM	26000310	1927312	65272	X		3
DOVER CORP	COM	26000310	1109538	38050	X		5
DOVER CORP	COM	26000310	5803277	193598	X	X	6
DOVER CORP	COM	26000310	10085657	344378	X		6
DOVER CORP	COM	26000310	45081	773	X	X	7
DOVER CORP	COM	26000310	123930	2125	X		7
DOW CHEM CO	COM	26054310	1520640	25600	X	X	1
DOW CHEM CO	COM	26054310	71280	1200	X		1
DOW CHEM CO	COM	26054310	44550	1500	X		11
DOW CHEM CO	COM	26054310	8506971	285098	X		3
DOW CHEM CO	COM	26054310	6653	112	X	X	4
DOW CHEM CO	COM	26054310	6860096	230980	X		5

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DOW CHEM CO	COM	26054310	26752661	872220	X	X	6
DOW CHEM CO	COM	26054310	20812869	668565	X		6
DOW CHEM CO	COM	26054310	269676	4540	X	X	7
DOW CHEM CO	COM	26054310	281853	4745	X		7
DOW CHEM CO	COM	26054310	95040	3200	X		8
DOW JONES & CO INC	COM	26056110	8646	200	X		11
DOW JONES & CO INC	COM	26056110	1120955	25658	X		3
DOW JONES & CO INC	COM	26056110	361014	8351	X		5
DOW JONES & CO INC	COM	26056110	788126	18131	X	X	6
DOW JONES & CO INC	COM	26056110	1065058	24037	X		6
DOW JONES & CO INC	COM	26056110	4675325	108150	X		8
DOWNEY FINL CORP	COM	26101810	99060	1470	X	X	6
DOWNEY FINL CORP	COM	26101810	220350	4910	X		6
DREXLER TECHNOLOGY CORP	COM	26187610	452025	35875	X		5
DREYERS GRAND ICE CREAM INC	COM	26187810	8870	125	X		11
DREYERS GRAND ICE CREAM INC	COM	26187810	1715955	24182	X		3
DREYERS GRAND ICE CREAM INC	COM	26187810	10644	150	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	10670	1100	X		5
DREYFUS STRATEGIC MUNS INC	COM	26193210	144760	14321	X	X	6
DREYFUS STRATEGIC MUNS INC	COM	26193210	10226	544	X		6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	185528	48952	X		5
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	190	50	X	X	6
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S10	8596	2268	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	25672013	302736	X	X	1
DU PONT E I DE NEMOURS & CO	COM	26353410	14695670	173298	X		1
DU PONT E I DE NEMOURS & CO	COM	26353410	46640	1100	X		11
DU PONT E I DE NEMOURS & CO	COM	26353410	19959795	469830	X		3
DU PONT E I DE NEMOURS & CO	COM	26353410	67840	800	X		4
DU PONT E I DE NEMOURS & CO	COM	26353410	9684286	228403	X		5
DU PONT E I DE NEMOURS & CO	COM	26353410	146944747	3136417	X	X	6
DU PONT E I DE NEMOURS & CO	COM	26353410	89221684	1908260	X		6
DU PONT E I DE NEMOURS & CO	COM	26353410	215943	5093			6
DU PONT E I DE NEMOURS & CO	COM	26353410	779821	9196	X	X	7
DU PONT E I DE NEMOURS & CO	COM	26353410	1217050	14352	X		7
DU PONT E I DE NEMOURS & CO	COM	26353410	16138542	380626	X		8
DUANE READE INC	COM	26357810	2418250	142250	X		3
DUANE READE INC	COM	26357810	45730	2690	X		5
DUANE READE INC	COM	26357810	305864	17992	X		6
DUCKWALL-ALCO STORES INC NEW	COM	26414210	155381	14190	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	19293	733	X		1
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	64774	4922	X		5
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	255107	19385	X	X	6
DUFF & PHELPS UTIL CORP BD T	COM	26432K10	53193	3042	X		6
DUKE ENERGY CORP	COM	26439910	195400	5000	X	X	1
DUKE ENERGY CORP	COM	26439910	31264	800	X		1
DUKE ENERGY CORP	COM	26439910	31796	11100	X		11
DUKE ENERGY CORP	COM	26439910	58548173	2567612	X		3
DUKE ENERGY CORP	COM	26439910	9535680	488008	X		5
DUKE ENERGY CORP	COM	26439910	51279584	2520998	X	X	6
DUKE ENERGY CORP	COM	26439910	66374938	3210926	X		6
DUKE ENERGY CORP	COM	26439910	103562	5300			6
DUKE ENERGY CORP	COM	26439910	855578	21893	X	X	7
DUKE ENERGY CORP	COM	26439910	489086	12515	X		7
DUKE REALTY CORP	COM NEW	26441150	22905	900	X		11
DUKE REALTY CORP	COM NEW	26441150	647957	25460	X		3
DUKE REALTY CORP	COM NEW	26441150	1929847	75829	X		5
DUKE REALTY CORP	COM NEW	26441150	630524	24075	X	X	6
DUKE REALTY CORP	COM NEW	26441150	1036731	39536	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	27592	400	X	X	1
DUN & BRADSTREET CORP DEL NE	COM	26483E10	10344413	299925	X		11
DUN & BRADSTREET CORP DEL NE	COM	26483E10	1775683	51484	X		3
DUN & BRADSTREET CORP DEL NE	COM	26483E10	65841	1909	X		5

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DUN & BRADSTREET CORP DEL NE	COM	26483E10	2345941	67221	X	X	6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	2512079	71945	X		6
DUN & BRADSTREET CORP DEL NE	COM	26483E10	5174	75	X	X	7
DUN & BRADSTREET CORP DEL NE	COM	26483E10	14831	215	X		7
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	29565	7300	X		5
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	4025	1000	X	X	6
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	26659730	11954	2970	X		6
DUSA PHARMACEUTICALS INC	COM	26689810	19574	12001	X		5
DYCOM INDS INC	COM	26747510	1656	125	X		11
DYCOM INDS INC	COM	26747510	438284	33078	X		3
DYCOM INDS INC	COM	26747510	17225	1300	X		5
DYCOM INDS INC	COM	26747510	1327677	100202	X		6
DYCOM INDS INC	COM	26747510	1246	47	X		7
DYNAMICS RESH CORP	COM	26805710	1348028	96219	X		3
DYNAMICS RESH CORP	COM	26805710	59921	4277	X		6
DYNEGY INC NEW	CL A	26816Q10	183536	113370	X		3
DYNEGY INC NEW	CL A	26816Q10	18266	15480	X		5
DYNEGY INC NEW	CL A	26816Q10	29271	23906	X	X	6
DYNEGY INC NEW	CL A	26816Q10	41003	34108	X		6
EGL INC	COM	26848410	463054	32495	X		3
EGL INC	COM	26848410	1425	100	X		5
EGL INC	COM	26848410	2280	160	X		6
E-LOAN INC	COM	26861P10	326495	176579	X		5
E M C CORP MASS	COM	26864810	195252	17800	X	X	1
E M C CORP MASS	COM	26864810	24560	2000	X		1
E M C CORP MASS	COM	26864810	7982	1300	X		11
E M C CORP MASS	COM	26864810	21184652	3376315	X		3
E M C CORP MASS	COM	26864810	1584329	258034	X		5
E M C CORP MASS	COM	26864810	14607404	2338155	X	X	6
E M C CORP MASS	COM	26864810	10124811	1611594	X		6
E M C CORP MASS	COM	26864810	81447	13265			6
E M C CORP MASS	COM	26864810	39910	3250	X	X	7
E M C CORP MASS	COM	26864810	103398	8420	X		7
E M C CORP MASS	COM	26864810	238232	38800	X		8
ENSCO INTL INC	COM	26874Q10	5802	197	X		11
ENSCO INTL INC	COM	26874Q10	21770578	739359	X		3
ENSCO INTL INC	COM	26874Q10	953650	32382	X		5
ENSCO INTL INC	COM	26874Q10	444283	15063	X	X	6
ENSCO INTL INC	COM	26874Q10	6532746	218852	X		6
ENI S P A	SPONSORED ADR	26874R10	151407	1929	X		5
ENI S P A	SPONSORED ADR	26874R10	225266	1435	X	X	6
ENI S P A	SPONSORED ADR	26874R10	495036	6007	X		6
ENI S P A	SPONSORED ADR	26874R10	34536	220	X	X	7
ENI S P A	SPONSORED ADR	26874R10	12401	79	X		7
EOG RES INC	COM	26875P10	554888	6950	X		1
EOG RES INC	COM	26875P10	5933310	148630	X		11
EOG RES INC	COM	26875P10	6048916	156341	X		3
EOG RES INC	COM	26875P10	3724058	93288	X		5
EOG RES INC	COM	26875P10	4602976	112095	X	X	6
EOG RES INC	COM	26875P10	11220274	264505	X		6
EOG RES INC	COM	26875P10	45269	567	X	X	7
EOG RES INC	COM	26875P10	81916	1026	X		7
E ON AG	SPONSORED ADR	26878010	399319	10500	X		3
E ON AG	SPONSORED ADR	26878010	607554	14851	X		5
E ON AG	SPONSORED ADR	26878010	51138	770	X	X	6
E ON AG	SPONSORED ADR	26878010	89429	2186	X		6
E ON AG	SPONSORED ADR	26878010	16773	205	X		7
EPIX MEDICAL INC	COM	26881Q10	361500	50000	X		3
EPIQ SYS INC	COM	26882D10	3149096	205650	X		3
EPIQ SYS INC	COM	26882D10	361899	23700	X		6
ERESOURCE CAP GROUP INC	COM NEW	26883W20	872	1429	X	X	6
ERESOURCE CAP GROUP INC	COM NEW	26883W20	8869	14540	X		6

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E TRADE GROUP INC	COM	26924610	1252174	257649	X		3
E TRADE GROUP INC	COM	26924610	4617	950	X		5
E TRADE GROUP INC	COM	26924610	49086	10100	X		6
EARTHLINK INC	COM	27032110	2536435	465401	X		3
EARTHLINK INC	COM	27032110	62680	11501	X		5
EARTHLINK INC	COM	27032110	4131	758	X	X	6
EARTHLINK INC	COM	27032110	28722	5270	X		6
EARTHSHELL CORP	COM	27032B10	5916	10200	X		5
EARTHSHELL CORP	COM	27032B10	73	125	X		6
EAST WEST BANCORP INC	COM	27579R10	2222167	61590	X		3
EAST WEST BANCORP INC	COM	27579R10	50512	1400	X	X	6
EAST WEST BANCORP INC	COM	27579R10	935482	25928	X		6
EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	27621710	599664	31200	X		5
EASTGROUP PPTY INC	COM	27727610	296310	11620	X		5
EASTGROUP PPTY INC	COM	27727610	20069	787	X	X	6
EASTGROUP PPTY INC	COM	27727610	153128	4568	X		6
EASTMAN CHEM CO	COM	27743210	887146	23803	X		3
EASTMAN CHEM CO	COM	27743210	39677	1079	X		5
EASTMAN CHEM CO	COM	27743210	753381	19661	X	X	6
EASTMAN CHEM CO	COM	27743210	1561659	41721	X		6
EASTMAN CHEM CO	COM	27743210	6766	92	X	X	7
EASTMAN CHEM CO	COM	27743210	20738	282	X		7
EASTMAN CHEM CO	COM	27743210	6054769	164666	X		8
EASTMAN KODAK CO	COM	27746110	487547	6957	X	X	1
EASTMAN KODAK CO	COM	27746110	21024	300	X		1
EASTMAN KODAK CO	COM	27746110	3578581	103074	X		3
EASTMAN KODAK CO	COM	27746110	3655918	104336	X		5
EASTMAN KODAK CO	COM	27746110	5798524	160664	X	X	6
EASTMAN KODAK CO	COM	27746110	5210518	147702	X		6
EASTMAN KODAK CO	COM	27746110	113740	3246			6
EASTMAN KODAK CO	COM	27746110	81293	1160	X	X	7
EASTMAN KODAK CO	COM	27746110	116753	1666	X		7
EATON CORP	COM	27805810	46866	300	X	X	1
EATON CORP	COM	27805810	7829037	100306	X		3
EATON CORP	COM	27805810	281821	3608	X		5
EATON CORP	COM	27805810	2360172	29916	X	X	6
EATON CORP	COM	27805810	5118236	64553	X		6
EATON CORP	COM	27805810	218708	2800			6
EATON CORP	COM	27805810	54677	350	X		7
EATON VANCE CORP	COM NON VTG	27826510	10578059	374370	X		3
EATON VANCE CORP	COM NON VTG	27826510	739642	26182	X		5
EATON VANCE CORP	COM NON VTG	27826510	3108	110	X	X	6
EATON VANCE CORP	COM NON VTG	27826510	533643	18890	X		6
EATON VANCE CORP	COM NON VTG	27826510	19775	350	X		7
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	127077	16397	X		5
EATON VANCE SR INCOME TR	SH BEN INT	27826S10	120148	15103	X		6
EATON VANCE INS MUN BD FD	COM	27827X10	178486	13300	X		5
EBAY INC	COM	27864210	36610118	539813	X		3
EBAY INC	COM	27864210	2586316	38135	X		5
EBAY INC	COM	27864210	178841	2523	X	X	6
EBAY INC	COM	27864210	7953319	115325	X		6
EBAY INC	COM	27864210	23737	175	X	X	7
EBAY INC	COM	27864210	22381	165	X		7
ECHO BAY MINES LTD	COM	27875110	2772	2200	X		5
ECHO BAY MINES LTD	COM	27875110	127749	101388	X	X	6
ECHO BAY MINES LTD	COM	27875110	1588	1260	X		6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	729238	32760	X		3
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	137188	6163	X		5
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	25710	1155	X	X	6
ECHOSTAR COMMUNICATIONS NEW	CL A	27876210	1930721	86735	X		6
ECLIPSYS CORP	COM	27885610	374500	70000	X		3
ECLIPSYS CORP	COM	27885610	28687	5362	X		5

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ECOLAB INC	COM	27886510	39600	800	X		11
ECOLAB INC	COM	27886510	1963676	39908	X		3
ECOLAB INC	COM	27886510	389268	7864	X		5
ECOLAB INC	COM	27886510	3762792	56041	X	X	6
ECOLAB INC	COM	27886510	9090675	176195	X		6
ECOLAB INC	COM	27886510	14850	150	X	X	7
ECOLAB INC	COM	27886510	29700	300	X		7
EDGAR ONLINE INC	COM	27976510	51542	29120	X		5
EDISON INTL	COM	28102010	1274378	103658	X		3
EDISON INTL	COM	28102010	61442	5185	X		5
EDISON INTL	COM	28102010	527278	42496	X	X	6
EDISON INTL	COM	28102010	1226878	102934	X		6
EDISON INTL	COM	28102010	15998	675	X		7
EDUCATION MGMT CORP	COM	28139T10	4689322	124716	X		3
EDUCATION MGMT CORP	COM	28139T10	27636	385	X	X	6
EDUCATION MGMT CORP	COM	28139T10	147392	3900	X		6
EDUCATION MGMT CORP	COM	28139T10	7144	95	X	X	7
EDUCATION MGMT CORP	COM	28139T10	2256	30	X		7
J D EDWARDS & CO	COM	28166710	23	2	X		11
J D EDWARDS & CO	COM	28166710	242520	21500	X		3
J D EDWARDS & CO	COM	28166710	13310	1180	X		5
J D EDWARDS & CO	COM	28166710	1128	100	X	X	6
J D EDWARDS & CO	COM	28166710	1769573	156877	X		6
EDWARDS AG INC	COM	28176010	1799484	54596	X		3
EDWARDS AG INC	COM	28176010	98914	3001	X		5
EDWARDS AG INC	COM	28176010	109922	3110	X	X	6
EDWARDS AG INC	COM	28176010	147002	4460	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	5094	100	X	X	1
EDWARDS LIFESCIENCES CORP	COM	28176E10	3954956	155279	X		3
EDWARDS LIFESCIENCES CORP	COM	28176E10	329404	12933	X		5
EDWARDS LIFESCIENCES CORP	COM	28176E10	191916	7054	X	X	6
EDWARDS LIFESCIENCES CORP	COM	28176E10	184199	6752	X		6
EDWARDS LIFESCIENCES CORP	COM	28176E10	1783	35	X		7
EFUNDS CORP	COM	28224R10	1950	214	X		5
EFUNDS CORP	COM	28224R10	188222	20661	X	X	6
EFUNDS CORP	COM	28224R10	56254	6175	X		6
1838 BD-DEB TRADING FD	COM	28252010	1308727	66840	X		5
1838 BD-DEB TRADING FD	COM	28252010	58740	3000	X	X	6
EL PASO CORP	COM	28336L10	13920	1000	X	X	1
EL PASO CORP	COM	28336L10	17797166	2445742	X		3
EL PASO CORP	COM	28336L10	989801	142213	X		5
EL PASO CORP	COM	28336L10	596340	79935	X	X	6
EL PASO CORP	COM	28336L10	758856	105180	X		6
EL PASO CORP	COM	28336L10	13224	950	X	X	7
EL PASO CORP	COM	28336L10	24430	1755	X		7
EL PASO CORP	COM	28336L10	61944	8900	X		8
EL PASO ELEC CO	COM NEW	28367785	297550	27050	X		5
EL PASO ELEC CO	COM NEW	28367785	3300	300	X	X	6
EL PASO ENERGY CAP TR I	PFD CV TR SECS	28367820	236600	13000	X		3
EL PASO ENERGY PARTNERS L P	COM	28368B10	634669	22797	X		5
EL PASO ENERGY PARTNERS L P	COM	28368B10	370272	13300	X	X	6
ELAN PLC	ADR	28413120	30991	12598	X		5
ELAN PLC	ADR	28413120	16888	6265	X	X	6
ELAN PLC	ADR	28413120	12192	4456	X		6
ELAN PLC	ADR	28413120	1476	300	X	X	7
ELECTROGLAS INC	COM	28532410	554631	360150	X		3
ELECTRONIC ARTS INC	COM	28551210	12000183	241012	X		3
ELECTRONIC ARTS INC	COM	28551210	905565	18195	X		5
ELECTRONIC ARTS INC	COM	28551210	250094	5025	X	X	6
ELECTRONIC ARTS INC	COM	28551210	3690197	73331	X		6
ELECTRONIC ARTS INC	COM	28551210	2986	30	X		7
ELECTRONIC DATA SYS NEW	COM	28566110	1474	40	X		1

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ELECTRONIC DATA SYS NEW	COM	28566110	3686	200	X		11
ELECTRONIC DATA SYS NEW	COM	28566110	4496686	180564	X		3
ELECTRONIC DATA SYS NEW	COM	28566110	2096604	113760	X		5
ELECTRONIC DATA SYS NEW	COM	28566110	1250457	67103	X	X	6
ELECTRONIC DATA SYS NEW	COM	28566110	2321848	125181	X		6
ELECTRONIC DATA SYS NEW	COM	28566110	2212	120			6
ELECTRONIC DATA SYS NEW	COM	28566110	43605	1183	X	X	7
ELECTRONIC DATA SYS NEW	COM	28566110	28050	761	X		7
ELLSWORTH CONV GROWTH & INCO	COM	28907410	571415	76700	X		5
ELLSWORTH CONV GROWTH & INCO	COM	28907410	4783	321	X		6
EMBEX INC	COM	29081710	158018	14200	X		6
EMCOR GROUP INC	COM	29084Q10	2997026	56537	X		3
EMCOR GROUP INC	COM	29084Q10	154259	2210	X	X	6
EMCOR GROUP INC	COM	29084Q10	216811	3470	X		6
EMERGING MKTS TELECOMNC FD N	COM	29089010	8479	1472	X		5
EMERGING MKTS TELECOMNC FD N	COM	29089010	1826	317			6
EMERGING MKTS TELECOMNC FD N	COM	29089010	951287	165154	X		9
EMERGING MKTS INCOME FD	COM	29091810	312220	23300	X		5
EMERGING MKTS INCM FD II	COM	29092010	165521	13370	X		5
EMERGING MKTS INCM FD II	COM	29092010	84803	6850	X	X	6
EMERGING MKTS INCM FD II	COM	29092010	123800	10000	X		6
EMERGING MKTS INCM FD II	COM	29092010	123800	10000			6
EMERSON ELEC CO	COM	29101110	127125	1250	X	X	1
EMERSON ELEC CO	COM	29101110	265030	2606	X		1
EMERSON ELEC CO	COM	29101110	959794	18875	X		11
EMERSON ELEC CO	COM	29101110	27127438	532960	X		3
EMERSON ELEC CO	COM	29101110	5340544	105025	X		5
EMERSON ELEC CO	COM	29101110	39903419	733179	X	X	6
EMERSON ELEC CO	COM	29101110	34533252	646696	X		6
EMERSON ELEC CO	COM	29101110	76275	1500			6
EMERSON ELEC CO	COM	29101110	417377	4104	X	X	7
EMERSON ELEC CO	COM	29101110	573385	5638	X		7
EMERSON ELEC CO	COM	29101110	10305668	202668	X		8
EMMIS COMMUNICATIONS CORP	CL A	29152510	2377578	114142	X		3
EMMIS COMMUNICATIONS CORP	CL A	29152510	286267	13743	X		5
EMMIS COMMUNICATIONS CORP	CL A	29152510	61865	2970	X		6
EMULEX CORP	COM NEW	29247520	33944793	1829908	X		3
EMULEX CORP	COM NEW	29247520	53424	2880	X		5
EMULEX CORP	COM NEW	29247520	101951	5496	X	X	6
EMULEX CORP	COM NEW	29247520	3052662	161979	X		6
EMULEX CORP	COM NEW	29247520	6493	175	X	X	7
EMULEX CORP	COM NEW	29247520	5565	150	X		7
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	452259	10730	X		5
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	231193	5485	X	X	6
ENBRIDGE ENERGY PARTNERS L P	COM	29250R10	244470	5800	X		6
ENDESA S A	SPONSORED ADR	29258N10	202868	18400	X		3
ENDESA S A	SPONSORED ADR	29258N10	205536	18189	X		5
ENDESA S A	SPONSORED ADR	29258N10	124300	5500	X	X	6
ENDESA S A	SPONSORED ADR	29258N10	11526	1020	X		6
ENDESA S A	SPONSORED ADR	29258N10	29470	1304	X	X	7
ENDESA S A	SPONSORED ADR	29258N10	10419	461	X		7
ENERGEN CORP	COM	29265N10	34920	600	X		1
ENERGEN CORP	COM	29265N10	3783000	130000	X		3
ENERGEN CORP	COM	29265N10	918626	31568	X		5
ENERGEN CORP	COM	29265N10	40740	1400	X	X	6
ENERGEN CORP	COM	29265N10	48422	1664	X		6
ENERGY EAST CORP	COM	29266M10	13254	600	X		11
ENERGY EAST CORP	COM	29266M10	24625402	1114776	X		3
ENERGY EAST CORP	COM	29266M10	146390	6627	X		5
ENERGY EAST CORP	COM	29266M10	673058	30069	X	X	6
ENERGY EAST CORP	COM	29266M10	340716	15424	X		6
ENERGIZER HLDGS INC	COM	29266R10	1758119	63015	X		3

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ENERGIZER HLDGS INC	COM	29266R10	2674968	95877	X		5
ENERGIZER HLDGS INC	COM	29266R10	268286	9616	X	X	6
ENERGIZER HLDGS INC	COM	29266R10	62552	2242	X		6
ENGELHARD CORP	COM	29284510	1138277	50224	X		3
ENGELHARD CORP	COM	29284510	6258	280	X		5
ENGELHARD CORP	COM	29284510	319359	14289	X	X	6
ENGELHARD CORP	COM	29284510	1359059	60808	X		6
ENGINEERED SUPPORT SYS INC	COM	29286610	10404951	283823	X		3
ENGINEERED SUPPORT SYS INC	COM	29286610	21739	593	X		5
ENGINEERED SUPPORT SYS INC	COM	29286610	755086	20597	X		6
ENERGYSOUTH INC	COM	29297010	941598	33390	X		5
ENPRO INDS INC	COM	29355X10	1981936	495484	X		3
ENPRO INDS INC	COM	29355X10	7320	1830	X		5
ENPRO INDS INC	COM	29355X10	1448	281	X	X	6
ENPRO INDS INC	COM	29355X10	3360	840	X		6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	1848976	39407	X		3
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	2346	50	X		5
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	23460	250	X	X	6
ENTERCOM COMMUNICATIONS CORP	CL A	29363910	137710	2935	X		6
ENERGY CORP NEW	COM	29364G10	16856520	370140	X		3
ENERGY CORP NEW	COM	29364G10	284983	6251	X		5
ENERGY CORP NEW	COM	29364G10	1955127	42494	X	X	6
ENERGY CORP NEW	COM	29364G10	3919053	84235	X		6
ENERGY CORP NEW	COM	29364G10	182360	2000	X		7
ENTERPRISE PRODS PARTNERS L	COM	29379210	122880	6334	X		5
ENTERPRISE PRODS PARTNERS L	COM	29379210	194000	10000	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	3560864	356800	X		3
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	28942	2900	X	X	6
ENTRAVISION COMMUNICATIONS C	CL A	29382R10	974547	97650	X		6
ENVIRONMENTAL TECTONICS CORP	COM	29409210	21452	1730	X	X	6
ENVIRONMENTAL TECTONICS CORP	COM	29409210	108903	17565	X		6
EQUIFAX INC	COM	29442910	1032044	22300	X	X	1
EQUIFAX INC	COM	29442910	24576825	1061573	X		3
EQUIFAX INC	COM	29442910	32831	1419	X		5
EQUIFAX INC	COM	29442910	5555798	223389	X	X	6
EQUIFAX INC	COM	29442910	6067077	253585	X		6
EQUITABLE RES INC	COM	29454910	1516706	43285	X		3
EQUITABLE RES INC	COM	29454910	692110	19752	X		5
EQUITABLE RES INC	COM	29454910	2827237	79686	X	X	6
EQUITABLE RES INC	COM	29454910	3104684	87594	X		6
EQUITEX INC	COM PAR \$0.02	29459230	214890	565499	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	303860	3353	X	X	6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	631530	7904	X		6
EQUITY INCOME FD	UT 1 EX SR-ATT	29470070	77503	485	X		7
EQUITY OFFICE PROPERTIES TRU	COM	29474110	249800	5000	X	X	1
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3275997	129430	X		3
EQUITY OFFICE PROPERTIES TRU	COM	29474110	3387322	135601	X		5
EQUITY OFFICE PROPERTIES TRU	COM	29474110	1662644	66559	X	X	6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	698191	27950	X		6
EQUITY OFFICE PROPERTIES TRU	COM	29474110	14738	295	X	X	7
EQUITY OFFICE PROPERTIES TRU	COM	29474110	6994	140	X		7
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2134330	85732	X		3
EQUITY RESIDENTIAL	SH BEN INT	29476L10	545053	22175	X		5
EQUITY RESIDENTIAL	SH BEN INT	29476L10	2168546	87366	X	X	6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	3845566	154361	X		6
EQUITY RESIDENTIAL	SH BEN INT	29476L10	79590	1619	X		7
ERESEARCHTECHNOLOGY INC	COM	29481V10	3717696	221952	X		3
ERESEARCHTECHNOLOGY INC	COM	29481V10	167517	10001	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	65209	9675	X		5
ERICSSON L M TEL CO	ADR B SEK 10	29482160	308577	45783	X	X	6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	516560	76433	X		6
ERICSSON L M TEL CO	ADR B SEK 10	29482160	1348	200			6

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ESCO TECHNOLOGIES INC	COM	29631510	2407960	65080	X		11
ESCO TECHNOLOGIES INC	COM	29631510	4640926	125465	X		3
ESCO TECHNOLOGIES INC	COM	29631510	22200	600	X		5
ESCO TECHNOLOGIES INC	COM	29631510	43623	592	X	X	6
ESCO TECHNOLOGIES INC	COM	29631510	671661	18153	X		6
ESPEED INC	CL A	29664310	2498374	147475	X		3
ESPEED INC	CL A	29664310	112844	6661	X		6
ESTERLINE TECHNOLOGIES CORP	COM	29742510	23688049	1340580	X		11
ESTERLINE TECHNOLOGIES CORP	COM	29742510	12369	700	X		6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1400	78	X		5
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	142828	7957	X	X	6
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W10	1057740	58874	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	3610569	105050	X		3
ETHAN ALLEN INTERIORS INC	COM	29760210	599653	17447	X		5
ETHAN ALLEN INTERIORS INC	COM	29760210	10311	300	X	X	6
ETHAN ALLEN INTERIORS INC	COM	29760210	440417	12814	X		6
ETHAN ALLEN INTERIORS INC	COM	29760210	2268	33	X		7
EUROPE FD INC	COM	29874M10	7100	1000	X		5
EUROPE FD INC	COM	29874M10	6210988	874787	X		9
EUROPEAN WT FD INC	COM	29879210	1777059	834300	X		9
EVERGREEN RES INC	COM NO PAR	29990030	5579340	124400	X		3
EVERGREEN RES INC	COM NO PAR	29990030	10271	229	X		5
EVERGREEN RES INC	COM NO PAR	29990030	179400	4000	X	X	6
EVERGREEN RES INC	COM NO PAR	29990030	720067	16055	X		6
EXAR CORP	COM	30064510	4287300	345750	X		3
EXAR CORP	COM	30064510	521792	42080	X		6
EXACTECH INC	COM	30064E10	1500768	77200	X		3
EXELON CORP	COM	30161N10	204959	1942	X	X	1
EXELON CORP	COM	30161N10	12079962	228926	X		3
EXELON CORP	COM	30161N10	485614	9202	X		5
EXELON CORP	COM	30161N10	3109156	58023	X	X	6
EXELON CORP	COM	30161N10	7202582	131566	X		6
EXELON CORP	COM	30161N10	94986	900	X	X	7
EXELON CORP	COM	30161N10	122110	1157	X		7
EXELIXIS INC	COM	30161Q10	143280	17910	X		5
EXPEDIA INC	CL A	30212510	259689	3880	X		3
EXPEDIA INC	CL A	30212510	803	12	X		5
EXPEDIA INC	CL A	30212510	2677	20	X		6
EXPEDIA INC	CL A	30212510	10709	80	X	X	7
EXPEDIA INC	CL A	30212510	3347	25	X		7
EXPEDITORS INTL WASH INC	COM	30213010	9672138	296237	X		3
EXPEDITORS INTL WASH INC	COM	30213010	1134363	34743	X		5
EXPEDITORS INTL WASH INC	COM	30213010	39180	1200	X	X	6
EXPEDITORS INTL WASH INC	COM	30213010	538725	16500	X		6
EXPRESS SCRIPTS INC	COM	30218210	12051218	250858	X		3
EXPRESS SCRIPTS INC	COM	30218210	41074	855	X		5
EXPRESS SCRIPTS INC	COM	30218210	90555	1885	X	X	6
EXPRESS SCRIPTS INC	COM	30218210	2042661	41765	X		6
EXPRESS SCRIPTS INC	COM	30218210	21618	225	X	X	7
EXPRESS SCRIPTS INC	COM	30218210	6726	70	X		7
EXTENDED STAY AMER INC	COM	30224P10	7446405	504841	X		3
EXTENDED STAY AMER INC	COM	30224P10	33925	2300	X	X	6
EXTENDED STAY AMER INC	COM	30224P10	985064	66784	X		6
EXULT INC DEL	COM	30228410	217671	68450	X		5
EXXON MOBIL CORP	COM	30231G10	13092158	187352	X	X	1
EXXON MOBIL CORP	COM	30231G10	14798068	211764	X		1
EXXON MOBIL CORP	COM	30231G10	598732	17136	X		11
EXXON MOBIL CORP	COM	30231G10	291988954	8230039	X		3
EXXON MOBIL CORP	COM	30231G10	97832	1400	X	X	4
EXXON MOBIL CORP	COM	30231G10	25614060	733087	X		5
EXXON MOBIL CORP	COM	30231G10	723386300	19831705	X	X	6
EXXON MOBIL CORP	COM	30231G10	621168821	16414326	X		6

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EXXON MOBIL CORP	COM	30231G10	1404343	40193				6
EXXON MOBIL CORP	COM	30231G10	5589841	79992	X	X		7
EXXON MOBIL CORP	COM	30231G10	11368800	162690	X			7
FBL FINL GROUP INC	CL A	30239F10	2708907	139100	X			3
FBR ASSET INVT CORP	COM	30241E30	3390	100	X			3
FBR ASSET INVT CORP	COM	30241E30	118650	3500	X			5
FBR ASSET INVT CORP	COM	30241E30	112480	3318	X	X		6
FBR ASSET INVT CORP	COM	30241E30	6780	200	X			6
FEI CO	COM	30241L10	10703	700	X			11
FEI CO	COM	30241L10	344101	22505	X			3
FEI CO	COM	30241L10	232087	15179	X			5
FEI CO	COM	30241L10	1529	100	X			6
FFD FINL CORP	COM	30243C10	120200	10000	X			6
FLIR SYS INC	COM	30244510	3642578	74643	X			3
FLIR SYS INC	COM	30244510	16055	329	X			5
FLIR SYS INC	COM	30244510	3904	80	X	X		6
FLIR SYS INC	COM	30244510	515328	10560	X			6
F M C CORP	COM NEW	30249130	5162469	188963	X			3
F M C CORP	COM NEW	30249130	19261	705	X			5
F M C CORP	COM NEW	30249130	50624	1853	X	X		6
F M C CORP	COM NEW	30249130	84009	2675	X			6
F M C CORP	COM NEW	30249130	2989710	109433	X			8
FMC TECHNOLOGIES INC	COM	30249U10	3356649	164300	X			3
FMC TECHNOLOGIES INC	COM	30249U10	25619	1254	X			5
FMC TECHNOLOGIES INC	COM	30249U10	63599	3113	X	X		6
FMC TECHNOLOGIES INC	COM	30249U10	155023	7588	X			6
F N B CORP N C	COM	30251910	101138	5216	X			5
F N B CORP N C	COM	30251910	28116	1450	X	X		6
F N B CORP N C	COM	30251910	622787	32119	X			6
FNB CORP PA	COM	30252010	195034	7087	X	X		6
FNB CORP PA	COM	30252010	312737	5682	X			7
FNB FINANCIAL SERVICES CORP	COM	30252610	42958	2499	X			5
FNB FINANCIAL SERVICES CORP	COM	30252610	77578	4513	X	X		6
FNB FINANCIAL SERVICES CORP	COM	30252610	236087	13734	X			6
FPL GROUP INC	COM	30257110	456988	3800	X	X		1
FPL GROUP INC	COM	30257110	252546	2100	X			1
FPL GROUP INC	COM	30257110	38483	640	X			11
FPL GROUP INC	COM	30257110	51050257	849021	X			3
FPL GROUP INC	COM	30257110	1171162	19477	X			5
FPL GROUP INC	COM	30257110	18849793	299086	X	X		6
FPL GROUP INC	COM	30257110	36333312	568073	X			6
FPL GROUP INC	COM	30257110	4690	78				6
FPL GROUP INC	COM	30257110	205404	1708	X	X		7
FPL GROUP INC	COM	30257110	1263452	10506	X			7
FX ENERGY INC	COM	30269510	225480	88078	X			5
F N B CORP VA	COM	30293010	499754	10530	X			6
FTI CONSULTING INC	COM	30294110	4272843	106422	X			3
FTI CONSULTING INC	COM	30294110	488626	12170	X			5
FTI CONSULTING INC	COM	30294110	189749	4726	X			6
FACTSET RESH SYS INC	COM	30307510	559746	9900	X	X		1
FACTSET RESH SYS INC	COM	30307510	3152529	111515	X			3
FACTSET RESH SYS INC	COM	30307510	299210	10584	X			5
FACTSET RESH SYS INC	COM	30307510	66180	2332	X	X		6
FACTSET RESH SYS INC	COM	30307510	1063461	36784	X			6
FACTSET RESH SYS INC	COM	30307510	21768	385	X			7
FAIR ISAAC & CO INC	COM	30325010	6723115	157450	X			3
FAIR ISAAC & CO INC	COM	30325010	176351	4130	X			5
FAIR ISAAC & CO INC	COM	30325010	98722	2312	X	X		6
FAIR ISAAC & CO INC	COM	30325010	822701	19267	X			6
FAIR ISAAC & CO INC	COM	30325010	89670	2100				6
FAIR ISAAC & CO INC	COM	30325010	54827	642	X	X		7
FAIR ISAAC & CO INC	COM	30325010	86937	1018	X			7

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FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	867017	80954	X		3
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	9296	868	X		5
FAIRCHILD SEMICONDUCTOR INTL	CL A	30372610	4820	225	X		7
FALMOUTH BANCORP INC	COM	30675410	552900	22800	X		6
FAMILY DLR STORES INC	COM	30700010	109235	1750	X	X	1
FAMILY DLR STORES INC	COM	30700010	131082	2100	X		1
FAMILY DLR STORES INC	COM	30700010	7307359	218668	X		3
FAMILY DLR STORES INC	COM	30700010	143972	4613	X		5
FAMILY DLR STORES INC	COM	30700010	15748316	494448	X	X	6
FAMILY DLR STORES INC	COM	30700010	25598941	769395	X		6
FAMILY DLR STORES INC	COM	30700010	30274	485	X		7
FARO TECHNOLOGIES INC	COM	31164210	661500	350000	X		6
FASTENAL CO	COM	31190010	17231705	460864	X		3
FASTENAL CO	COM	31190010	1401265	37477	X		5
FASTENAL CO	COM	31190010	59824	1600	X	X	6
FASTENAL CO	COM	31190010	441202	11800	X		6
FEDDERS CORP	COM NEW	31313550	36407	12865	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	502752	4257	X		1
FEDERAL HOME LN MTG CORP	COM	31340030	11515	195	X		11
FEDERAL HOME LN MTG CORP	COM	31340030	144441816	2436239	X		3
FEDERAL HOME LN MTG CORP	COM	31340030	7047747	119352	X		5
FEDERAL HOME LN MTG CORP	COM	31340030	32680691	486417	X	X	6
FEDERAL HOME LN MTG CORP	COM	31340030	125551815	1927109	X		6
FEDERAL HOME LN MTG CORP	COM	31340030	53145	900			6
FEDERAL HOME LN MTG CORP	COM	31340030	90110	763	X	X	7
FEDERAL HOME LN MTG CORP	COM	31340030	1156435	9792	X		7
FEDERAL HOME LN MTG CORP	COM	31340030	4759430	80600	X		8
FEDERAL NATL MTG ASSN	COM	31358610	1278880	9940	X	X	1
FEDERAL NATL MTG ASSN	COM	31358610	3324574	25840	X		1
FEDERAL NATL MTG ASSN	COM	31358610	6059243	94190	X		11
FEDERAL NATL MTG ASSN	COM	31358610	86595902	1342260	X		3
FEDERAL NATL MTG ASSN	COM	31358610	19784354	307545	X		5
FEDERAL NATL MTG ASSN	COM	31358610	77927432	1180275	X	X	6
FEDERAL NATL MTG ASSN	COM	31358610	88551853	1317890	X		6
FEDERAL NATL MTG ASSN	COM	31358610	376974	2930	X	X	7
FEDERAL NATL MTG ASSN	COM	31358610	1251990	9731	X		7
FEDERAL NATL MTG ASSN	COM	31358610	1190105	18500	X		8
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	518505	18439	X		5
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	41224	1466	X	X	6
FEDERAL REALTY INVT TR	SH BEN INT NEW	31374720	113914	3751	X		6
FEDERAL SIGNAL CORP	COM	31385510	640588	32986	X		3
FEDERAL SIGNAL CORP	COM	31385510	563840	29034	X		5
FEDERAL SIGNAL CORP	COM	31385510	357464	18407	X	X	6
FEDERAL SIGNAL CORP	COM	31385510	128910	6638	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	1909302	64817	X		3
FEDERATED DEPT STORES INC DE	COM	31410H10	160395	5577	X		5
FEDERATED DEPT STORES INC DE	COM	31410H10	207302	6888	X	X	6
FEDERATED DEPT STORES INC DE	COM	31410H10	2179260	74221	X		6
FEDERATED DEPT STORES INC DE	COM	31410H10	41944	1498			6
FEDERATED DEPT STORES INC DE	COM	31410H10	57520	1000	X	X	7
FEDERATED DEPT STORES INC DE	COM	31410H10	4607007	160188	X		8
FEDERATED INVS INC PA	CL B	31421110	7611	300	X		5
FEDERATED INVS INC PA	CL B	31421110	170512	6721	X	X	6
FEDERATED INVS INC PA	CL B	31421110	129387	5100	X		6
FEDEX CORP	COM	31428X10	140972	2600	X	X	1
FEDEX CORP	COM	31428X10	260256	2400	X		1
FEDEX CORP	COM	31428X10	12240902	225554	X		3
FEDEX CORP	COM	31428X10	5726194	105610	X		5
FEDEX CORP	COM	31428X10	7099187	124313	X	X	6
FEDEX CORP	COM	31428X10	22508999	393504	X		6
FEDEX CORP	COM	31428X10	78885	1500			6
FEDEX CORP	COM	31428X10	246159	2270	X	X	7

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FEDEX CORP	COM	31428X10	885846	8169	X		7
FEDEX CORP	COM	31428X10	7457961	137550	X		8
FELCOR LODGING TR INC	COM	31430F10	11440	500	X	X	1
FELCOR LODGING TR INC	COM	31430F10	5434	475	X		5
FELCOR LODGING TR INC	COM	31430F10	172550	14283	X	X	6
FELCOR LODGING TR INC	COM	31430F10	53368	4665	X		6
FERRO CORP	COM	31540510	35177612	1439935	X		11
FERRO CORP	COM	31540510	683380	27973	X		3
FERRO CORP	COM	31540510	36083	1477	X		5
FERRO CORP	COM	31540510	67867	2778	X	X	6
FERRO CORP	COM	31540510	37940	1553	X		6
FERRO CORP	COM	31540510	2687	55	X		7
FIDELITY NATIONAL SOLTNS INC	COM	31620P10	2057080	119251	X		3
FIDELITY NATIONAL SOLTNS INC	COM	31620P10	979783	56799	X		6
FIDELITY NATL FINL INC	COM	31632610	6872961	209350	X		11
FIDELITY NATL FINL INC	COM	31632610	2756571	83965	X		3
FIDELITY NATL FINL INC	COM	31632610	1075412	32757	X		5
FIDELITY NATL FINL INC	COM	31632610	373211	11368	X	X	6
FIDELITY NATL FINL INC	COM	31632610	456009	13890	X		6
FIFTH THIRD BANCORP	COM	31677310	30722094	522053	X		3
FIFTH THIRD BANCORP	COM	31677310	1088680	18594	X		5
FIFTH THIRD BANCORP	COM	31677310	1958439	33244	X	X	6
FIFTH THIRD BANCORP	COM	31677310	5859625	98119	X		6
FIFTH THIRD BANCORP	COM	31677310	206974	3535			6
FIFTH THIRD BANCORP	COM	31677310	177992	1520	X	X	7
FIFTH THIRD BANCORP	COM	31677310	422497	3608	X		7
FILENET CORP	COM	31686910	7492659	614000	X		3
FIRST BANCORP N C	COM	31891010	533324	22685	X		5
FIRST BANCORP N C	COM	31891010	1027810	43718	X		6
FIRST CHARTER CORP	COM	31943910	37767	2097	X		5
FIRST CHARTER CORP	COM	31943910	6948741	385827	X	X	6
FIRST CHARTER CORP	COM	31943910	2388720	132633	X		6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	9660	100	X		5
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	69455	719	X	X	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M10	1457887	15092	X		6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	685984	22100	X	X	6
FIRST CMNTY BANCSHARES INC N	COM	31983A10	300318	4838	X		6
FIRST DATA CORP	COM	31996310	240788	3400	X	X	1
FIRST DATA CORP	COM	31996310	1148205	16213	X		1
FIRST DATA CORP	COM	31996310	78141233	2187216	X		3
FIRST DATA CORP	COM	31996310	5116499	144493	X		5
FIRST DATA CORP	COM	31996310	16949528	458614	X	X	6
FIRST DATA CORP	COM	31996310	68871636	1836255	X		6
FIRST DATA CORP	COM	31996310	164019	4632			6
FIRST DATA CORP	COM	31996310	378462	5344	X	X	7
FIRST DATA CORP	COM	31996310	893253	12613	X		7
FIRST FINL HLDGS INC	COM	32023910	128216	5178	X		5
FIRST FINL HLDGS INC	COM	32023910	317349	11817	X	X	6
FIRST FINL HLDGS INC	COM	32023910	1193457	48201	X		6
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	1171055	156600	X		3
FIRST HORIZON PHARMACEUTICAL	COM	32051K10	7478	1000	X		6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	4592000	164000	X		3
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	718077	25646	X		5
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	40880	1460	X	X	6
FIRST INDUSTRIAL REALTY TRUS	COM	32054K10	17444	623	X		6
FIRST NATL CORP ORANGEBURG S	COM	32094210	739200	30800	X	X	6
FIRST NATL CORP ORANGEBURG S	COM	32094210	1891464	78811	X		6
FIRST HEALTH GROUP CORP	COM	32096010	9926886	407675	X		3
FIRST HEALTH GROUP CORP	COM	32096010	54763	2249	X		5
FIRST HEALTH GROUP CORP	COM	32096010	32629	1340	X	X	6
FIRST HEALTH GROUP CORP	COM	32096010	221707	9047	X		6
FIRST HEALTH GROUP CORP	COM	32096010	26444	543	X		7

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FIRST SENTINEL BANCORP INC	COM	33640T10	185847	12915	X		5
FIRST SENTINEL BANCORP INC	COM	33640T10	7195	500	X	X	6
FIRST ST BANCORPORATION	COM	33645310	1309440	52800	X		11
FIRST ST BANCORPORATION	COM	33645310	4184454	168728	X		3
FIRST TENN NATL CORP	COM	33716210	287520	4000	X	X	1
FIRST TENN NATL CORP	COM	33716210	359400	5000	X		1
FIRST TENN NATL CORP	COM	33716210	15444986	429658	X		3
FIRST TENN NATL CORP	COM	33716210	1939897	53976	X		5
FIRST TENN NATL CORP	COM	33716210	2049910	49810	X	X	6
FIRST TENN NATL CORP	COM	33716210	7614649	198937	X		6
FIRST TENN NATL CORP	COM	33716210	39031	543	X		7
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	4984	2800	X		11
FIRST UN REAL EST EQ&MTG INV	SH BEN INT	33740010	128156	71998	X		5
FIRST UTD CORP	COM	33741H10	16419	1000	X		5
FIRST UTD CORP	COM	33741H10	541499	32980	X	X	6
FIRST UTD CORP	COM	33741H10	49914	1520	X		6
FIRST UTD CORP	COM	33741H10	32838	1000	X		7
FIRST VA BANKS INC	COM	33747710	1195753	16059	X		1
FIRST VA BANKS INC	COM	33747710	25130	675	X		11
FIRST VA BANKS INC	COM	33747710	6773961	181949	X		3
FIRST VA BANKS INC	COM	33747710	475074	12761	X		5
FIRST VA BANKS INC	COM	33747710	2608259	43876	X	X	6
FIRST VA BANKS INC	COM	33747710	7916699	141398	X		6
FIRST VA BANKS INC	COM	33747710	120030	1612	X		7
FIRST VIRTUAL COMMUNICATIONS	COM	33748410	1350	4500	X	X	6
FIRST VIRTUAL COMMUNICATIONS	COM	33748410	4500	15000	X		6
FIRSTFED BANCORP INC	COM	33761Q10	97960	12400	X		5
FISERV INC	COM	33773810	2268213	66177	X		3
FISERV INC	COM	33773810	730910	21529	X		5
FISERV INC	COM	33773810	12833	378	X	X	6
FISERV INC	COM	33773810	865827	24303	X		6
FISERV INC	COM	33773810	30555	450	X	X	7
FISERV INC	COM	33773810	34833	513	X		7
FIRSTMERIT CORP	COM	33791510	34479861	1591868	X		11
FIRSTMERIT CORP	COM	33791510	1267262	58507	X		3
FIRSTMERIT CORP	COM	33791510	184890	8536	X		5
FIRSTMERIT CORP	COM	33791510	49905	2304	X	X	6
FIRSTMERIT CORP	COM	33791510	260180	12012	X		6
FIRSTMERIT CORP	COM	33791510	577975	13342	X	X	7
FIRSTFED AMER BANCORP INC	COM	33792910	497000	20000	X	X	6
FIRSTENERGY CORP	COM	33793210	3205960	97103	X		3
FIRSTENERGY CORP	COM	33793210	2086604	63288	X		5
FIRSTENERGY CORP	COM	33793210	1141355	33037	X	X	6
FIRSTENERGY CORP	COM	33793210	2183801	64646	X		6
FIRSTENERGY CORP	COM	33793210	83678	1269	X	X	7
FIRSTENERGY CORP	COM	33793210	106032	1608	X		7
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	10756608	357600	X		3
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	817665	27183	X		5
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	40067	1332	X	X	6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	123328	4100	X		6
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	28937	481	X	X	7
FISHER SCIENTIFIC INTL INC	COM NEW	33803220	18168	302	X		7
FLEETBOSTON FINL CORP	COM	33903010	322315	6632	X	X	1
FLEETBOSTON FINL CORP	COM	33903010	748440	15400	X		1
FLEETBOSTON FINL CORP	COM	33903010	216270	8900	X		11
FLEETBOSTON FINL CORP	COM	33903010	34341592	1323077	X		3
FLEETBOSTON FINL CORP	COM	33903010	2868011	118025	X		5
FLEETBOSTON FINL CORP	COM	33903010	24650333	988772	X	X	6
FLEETBOSTON FINL CORP	COM	33903010	31030979	1162384	X		6
FLEETBOSTON FINL CORP	COM	33903010	78635	3236			6
FLEETBOSTON FINL CORP	COM	33903010	423646	8717	X	X	7
FLEETBOSTON FINL CORP	COM	33903010	315268	6487	X		7

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FLEETBOSTON FINL CORP	COM	33903010	6145592	252905	X		8
FLEETWOOD ENTERPRISES INC	COM	33909910	6288478	801080	X		5
FLEMING COS INC	COM	33913010	186582	28399	X		5
FLEMING COS INC	COM	33913010	41391	5900	X	X	6
FLEMING COS INC	COM	33913010	342	52	X		6
FLORIDA EAST COAST INDS	CL B	34063220	1523	69	X		5
FLORIDA EAST COAST INDS	CL B	34063220	2273	103	X	X	6
FLORIDA EAST COAST INDS	CL B	34063220	560865	25413	X		6
FLORIDA PUB UTILS CO	COM	34113510	8910	600	X		3
FLORIDA PUB UTILS CO	COM	34113510	591787	39851	X		5
FLORIDA PUB UTILS CO	COM	34113510	177799	9545	X	X	6
FLORIDA PUB UTILS CO	COM	34113510	5327304	189677	X		6
FLORIDA ROCK INDS INC	COM	34114010	157908	4150	X		5
FLORIDA ROCK INDS INC	COM	34114010	1729753	45460	X	X	6
FLORIDA ROCK INDS INC	COM	34114010	9596667	252212	X		6
FLUOR CORP NEW	COM	34341210	712572	24931	X		3
FLUOR CORP NEW	COM	34341210	70112	2504	X		5
FLUOR CORP NEW	COM	34341210	198100	3975	X	X	6
FLUOR CORP NEW	COM	34341210	201236	7187	X		6
FLOWERS FOODS INC	COM	34349810	29616	1518	X		3
FLOWERS FOODS INC	COM	34349810	76187	3905	X		5
FLOWERS FOODS INC	COM	34349810	236598	12127	X	X	6
FLOWERS FOODS INC	COM	34349810	2281109	116920	X		6
FLOWERS FOODS INC	COM	34349810	19900	510	X		7
FLOWSERVE CORP	COM	34354P10	564579	38173	X		3
FLOWSERVE CORP	COM	34354P10	22451	1518	X		5
FLOWSERVE CORP	COM	34354P10	147900	10000	X	X	6
FLOWSERVE CORP	COM	34354P10	2364921	159900	X		8
FOCUS ENHANCEMENTS INC	COM	34415910	12350	10000	X		6
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	34441910	4576198	118304	X		3
FOOT LOCKER INC	COM	34484910	20344275	1937550	X		11
FOOT LOCKER INC	COM	34484910	23100	2200	X		3
FOOT LOCKER INC	COM	34484910	21412	2039	X		5
FOOT LOCKER INC	COM	34484910	113400	7440	X	X	6
FOOT LOCKER INC	COM	34484910	221697	18234	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	114892	6177	X	X	1
FORD MTR CO DEL	COM PAR \$0.01	34537086	215258	11573	X		1
FORD MTR CO DEL	COM PAR \$0.01	34537086	18377	1976	X		11
FORD MTR CO DEL	COM PAR \$0.01	34537086	10107857	863425	X		3
FORD MTR CO DEL	COM PAR \$0.01	34537086	3657883	393321	X		5
FORD MTR CO DEL	COM PAR \$0.01	34537086	10475083	1098907	X	X	6
FORD MTR CO DEL	COM PAR \$0.01	34537086	8194369	848777	X		6
FORD MTR CO DEL	COM PAR \$0.01	34537086	1116	120			6
FORD MTR CO DEL	COM PAR \$0.01	34537086	153562	8256	X	X	7
FORD MTR CO DEL	COM PAR \$0.01	34537086	323640	17400	X		7
FORD MTR CO DEL	COM PAR \$0.01	34537086	1127160	121200	X		8
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	497839	12187	X		5
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	477945	11700	X	X	6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	138890	3400	X		6
FORD MTR CO CAP TR II	PFD TR CV6.5%	34539520	9396	115	X		7
FOREST CITY ENTERPRISES INC	CL A	34555010	7559414	226500	X		3
FOREST CITY ENTERPRISES INC	CL A	34555010	38753	1162	X		5
FOREST LABS INC	COM	34583810	574587	5850	X		11
FOREST LABS INC	COM	34583810	63422580	646677	X		3
FOREST LABS INC	COM	34583810	759339	7731	X		5
FOREST LABS INC	COM	34583810	384433	3914	X	X	6
FOREST LABS INC	COM	34583810	5014426	50543	X		6
FOREST OIL CORP	COM PAR \$0.01	34609170	6232046	225378	X		3
FOREST OIL CORP	COM PAR \$0.01	34609170	767288	27750	X		5
FOREST OIL CORP	COM PAR \$0.01	34609170	4258	77	X		7
FORT DEARBORN INCOME SECS IN	COM	34720010	227076	15343	X		5
FORT DEARBORN INCOME SECS IN	COM	34720010	59570	2325	X	X	6

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FORT DEARBORN INCOME SECS IN	COM	34720010	31894	2155	X		6
FORT DEARBORN INCOME SECS IN	COM	34720010	11840	400	X		7
FORTUNE BRANDS INC	COM	34963110	604630	6500	X	X	1
FORTUNE BRANDS INC	COM	34963110	2277417	48490	X		3
FORTUNE BRANDS INC	COM	34963110	4001324	86031	X		5
FORTUNE BRANDS INC	COM	34963110	12629697	244121	X	X	6
FORTUNE BRANDS INC	COM	34963110	8136273	156785	X		6
FORTUNE BRANDS INC	COM	34963110	105578	1135	X		7
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	39750	159	X		6
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	181000	362	X	X	7
FORTUNE BRANDS INC	PFD CV \$2.67	34963120	73000	146	X		7
FOSSIL INC	COM	34988210	1436268	70613	X		3
FOSSIL INC	COM	34988210	66736	3281	X		6
FOUNDRY NETWORKS INC	COM	35063R10	2263712	321550	X		3
FOUNDRY NETWORKS INC	COM	35063R10	1936	275	X		5
FOUNDRY NETWORKS INC	COM	35063R10	297743	42293	X		6
FOUNDRY NETWORKS INC	COM	35063R10	14038	997	X	X	7
FOUNDRY NETWORKS INC	COM	35063R10	8814	626	X		7
FOX ENTMT GROUP INC	CL A	35138T10	425252	16400	X		3
FOX ENTMT GROUP INC	CL A	35138T10	366935	14151	X		5
FOX ENTMT GROUP INC	CL A	35138T10	606451	23288	X		6
FRANCE GROWTH FD INC	COM	35177K10	2280	400	X		5
FRANCE GROWTH FD INC	COM	35177K10	3149250	552500	X		9
FRANCE TELECOM	SPONSORED ADR	35177Q10	189150	11900	X		3
FRANCE TELECOM	SPONSORED ADR	35177Q10	1777	100	X	X	6
FRANKLIN ELEC INC	COM	35351410	1674541	34879	X		3
FRANKLIN ELEC INC	COM	35351410	119257	2484	X	X	6
FRANKLIN RES INC	COM	35461310	20448	300	X	X	1
FRANKLIN RES INC	COM	35461310	2771843	80193	X		3
FRANKLIN RES INC	COM	35461310	1180054	34626	X		5
FRANKLIN RES INC	COM	35461310	3170326	61026	X	X	6
FRANKLIN RES INC	COM	35461310	1690607	46378	X		6
FRANKLIN RES INC	COM	35461310	16018	235	X	X	7
FREDS INC	CL A	35610810	14392	560	X		5
FREDS INC	CL A	35610810	4112	160	X	X	6
FREDS INC	CL A	35610810	416340	16200	X		6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	25907631	1543602	X		3
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	53511	3189	X		5
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	1058113	60558	X	X	6
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D85	4514240	244642	X		6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	1101710	80008	X		3
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	12076	877	X	X	6
FRESENIUS MED CARE AG	SPONSORED ADR	35802910	50921	3698	X		6
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843310	1232469	131674	X		3
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843310	6552	700	X		5
FRIEDMAN BILLINGS RAMSEY GRO	CL A	35843310	54559	5829	X		6
FRONTIER OIL CORP	COM	35914P10	134316	7800	X		3
FRONTIER OIL CORP	COM	35914P10	425334	24700	X		5
FROZEN FOOD EXPRESS INDS INC	COM	35936010	271387	104500	X		5
FUJI PHOTO FILM LTD	ADR	35958630	653383	21000	X		3
FUJI PHOTO FILM LTD	ADR	35958630	111539	3478	X		5
FUJI PHOTO FILM LTD	ADR	35958630	229043	7206	X		6
FUJI PHOTO FILM LTD	ADR	35958630	33374	525	X	X	7
FUJI PHOTO FILM LTD	ADR	35958630	12015	189	X		7
FULLER H B CO	COM	35969410	507248	19600	X		3
FULLER H B CO	COM	35969410	23292	900	X	X	6
FULLER H B CO	COM	35969410	241357	9326	X		6
FULTON FINL CORP PA	COM	36027110	26013	1473	X		5
FULTON FINL CORP PA	COM	36027110	726373	41131	X	X	6
FULTON FINL CORP PA	COM	36027110	3586799	203103	X		6
FURNITURE BRANDS INTL INC	COM	36092110	13233173	554850	X		11
FURNITURE BRANDS INTL INC	COM	36092110	13021027	545955	X		3

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FURNITURE BRANDS INTL INC	COM	36092110	20273	850	X		5
FURNITURE BRANDS INTL INC	COM	36092110	11925	500	X	X	6
FURNITURE BRANDS INTL INC	COM	36092110	455416	19095	X		6
FURNITURE BRANDS INTL INC	COM	36092110	39353	825	X	X	7
FURNITURE BRANDS INTL INC	COM	36092110	50133	1051	X		7
GATX CORP	COM	36144810	2624300	115000	X		11
GATX CORP	COM	36144810	1585648	69485	X		3
GATX CORP	COM	36144810	29073	1274	X		5
GATX CORP	COM	36144810	149517	6552	X	X	6
GATX CORP	COM	36144810	134009	5872	X		6
GABELLI EQUITY TR INC	COM	36239710	50943	7437	X		11
GABELLI EQUITY TR INC	COM	36239710	33908	4950	X		5
GABELLI EQUITY TR INC	COM	36239710	119026	17376	X	X	6
GABELLI EQUITY TR INC	COM	36239710	12385	1808	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	1587	248	X		11
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	845	132	X		6
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q10	451200	70500	X		9
GADZOOKS INC	COM	36255310	2914287	620061	X		3
GADZOOKS INC	COM	36255310	2115	450	X		5
GADZOOKS INC	COM	36255310	56400	12000	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	17121195	582750	X		11
GALLAGHER ARTHUR J & CO	COM	36357610	2644699	90017	X		3
GALLAGHER ARTHUR J & CO	COM	36357610	1178255	40104	X		5
GALLAGHER ARTHUR J & CO	COM	36357610	43894	1494	X	X	6
GALLAGHER ARTHUR J & CO	COM	36357610	231808	7795	X		6
GALLAGHER ARTHUR J & CO	COM	36357610	23504	400	X	X	7
GALLAGHER ARTHUR J & CO	COM	36357610	9872	168	X		7
GALLAHER GROUP PLC	SPONSORED ADR	36359510	58996	1505	X		5
GALLAHER GROUP PLC	SPONSORED ADR	36359510	8847322	204049	X	X	6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	4449553	104809	X		6
GALLAHER GROUP PLC	SPONSORED ADR	36359510	47040	600	X		7
GAMESTOP CORP	CL A	36466R10	299880	30600	X		3
GAMESTOP CORP	CL A	36466R10	7840	800	X		5
GANNETT INC	COM	36473010	5229553	72835	X		11
GANNETT INC	COM	36473010	28145264	391743	X		3
GANNETT INC	COM	36473010	4371781	60888	X		5
GANNETT INC	COM	36473010	23610281	308032	X	X	6
GANNETT INC	COM	36473010	26772928	330268	X		6
GANNETT INC	COM	36473010	331142	4612			6
GANNETT INC	COM	36473010	183090	1275	X	X	7
GANNETT INC	COM	36473010	223442	1556	X		7
GAP INC DEL	COM	36476010	4354789	281820	X		3
GAP INC DEL	COM	36476010	269215	17346	X		5
GAP INC DEL	COM	36476010	1106359	69599	X	X	6
GAP INC DEL	COM	36476010	2297829	121384	X		6
GAP INC DEL	COM	36476010	46560	1500	X	X	7
GAP INC DEL	COM	36476010	34920	1125	X		7
GARTNER INC	CL B	36665120	3931	208	X	X	1
GARTNER INC	CL B	36665120	540710	57218	X		3
GARTNER INC	CL B	36665120	246	26	X		5
GARTNER INC	CL B	36665120	124362	13160	X	X	6
GARTNER INC	CL B	36665120	278303	29450	X		6
GARTNER INC	CL B	36665120	491	26	X		7
GATEWAY INC	COM	36762610	6006439	1908799	X		3
GATEWAY INC	COM	36762610	18824	5995	X		5
GATEWAY INC	COM	36762610	6971	2220	X	X	6
GATEWAY INC	COM	36762610	118723	33160	X		6
GENCORP INC	COM	36868210	4025862	507100	X		3
GENCORP INC	COM	36868210	27316	3449	X		5
GENCORP INC	COM	36868210	11183	1412	X	X	6
GENE LOGIC INC	COM	36868910	107874	17150	X		5
GENE LOGIC INC	COM	36868910	53465	8500	X		6

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GENENCOR INTL INC	COM	36870910	496335	50750	X		5
GENENTECH INC	COM NEW	36871040	33160	1000	X	X	1
GENENTECH INC	COM NEW	36871040	16950066	511160	X		3
GENENTECH INC	COM NEW	36871040	905666	27312	X		5
GENENTECH INC	COM NEW	36871040	695299	20122	X	X	6
GENENTECH INC	COM NEW	36871040	8310029	248590	X		6
GENENTECH INC	COM NEW	36871040	13264	400			6
GENENTECH INC	COM NEW	36871040	48414	730	X	X	7
GENENTECH INC	COM NEW	36871040	57698	870	X		7
GENERAL CABLE CORP DEL NEW	COM	36930010	901740	237300	X		3
GENERAL CABLE CORP DEL NEW	COM	36930010	12540	3300	X		6
GENERAL DYNAMICS CORP	COM	36955010	7937	50	X		1
GENERAL DYNAMICS CORP	COM	36955010	214299	2700	X		11
GENERAL DYNAMICS CORP	COM	36955010	11640099	127916	X		3
GENERAL DYNAMICS CORP	COM	36955010	3865580	48703	X		5
GENERAL DYNAMICS CORP	COM	36955010	2902323	24617	X	X	6
GENERAL DYNAMICS CORP	COM	36955010	7372679	91320	X		6
GENERAL DYNAMICS CORP	COM	36955010	60321	380	X		7
GENERAL ELEC CO	COM	36960410	21591145	446950	X	X	1
GENERAL ELEC CO	COM	36960410	15130603	310690	X		1
GENERAL ELEC CO	COM	36960410	5629477	231190	X		11
GENERAL ELEC CO	COM	36960410	280676110	11181029	X		3
GENERAL ELEC CO	COM	36960410	9740	200	X	X	4
GENERAL ELEC CO	COM	36960410	77920	1600	X		4
GENERAL ELEC CO	COM	36960410	41878368	1719851	X		5
GENERAL ELEC CO	COM	36960410	585305744	23129767	X	X	6
GENERAL ELEC CO	COM	36960410	587631603	22425935	X		6
GENERAL ELEC CO	COM	36960410	3324871	136545			6
GENERAL ELEC CO	COM	36960410	2950441	60584	X	X	7
GENERAL ELEC CO	COM	36960410	11202607	230033	X		7
GENERAL GROWTH PPTYS INC	COM	37002110	5200000	100000	X		3
GENERAL GROWTH PPTYS INC	COM	37002110	43368	834	X		5
GENERAL GROWTH PPTYS INC	COM	37002110	1288300	24775	X	X	6
GENERAL GROWTH PPTYS INC	COM	37002110	7621145	146260	X		6
GENERAL GROWTH PPTYS INC	COM	37002110	7313488	140644			6
GENERAL MLS INC	COM	37033410	93900	1000	X	X	1
GENERAL MLS INC	COM	37033410	14273	152	X		1
GENERAL MLS INC	COM	37033410	37560	800	X		11
GENERAL MLS INC	COM	37033410	5297164	113473	X		3
GENERAL MLS INC	COM	37033410	10517	112	X	X	4
GENERAL MLS INC	COM	37033410	1502125	31994	X		5
GENERAL MLS INC	COM	37033410	37903627	748479	X	X	6
GENERAL MLS INC	COM	37033410	22050631	436473	X		6
GENERAL MLS INC	COM	37033410	247896	5280			6
GENERAL MLS INC	COM	37033410	306677	3266	X	X	7
GENERAL MLS INC	COM	37033410	339636	3617	X		7
GENERAL MTRS CORP	COM	37044210	385629	5231	X	X	1
GENERAL MTRS CORP	COM	37044210	728132	9877	X		1
GENERAL MTRS CORP	COM	37044210	1622	44	X		11
GENERAL MTRS CORP	COM	37044210	15324953	332330	X		3
GENERAL MTRS CORP	COM	37044210	2285	31	X	X	4
GENERAL MTRS CORP	COM	37044210	14744	200	X		4
GENERAL MTRS CORP	COM	37044210	3892114	105592	X		5
GENERAL MTRS CORP	COM	37044210	13884631	353037	X	X	6
GENERAL MTRS CORP	COM	37044210	15123771	383580	X		6
GENERAL MTRS CORP	COM	37044210	9952	270			6
GENERAL MTRS CORP	COM	37044210	237305	3219	X	X	7
GENERAL MTRS CORP	COM	37044210	572952	7772	X		7
GENERAL MTRS CORP	COM	37044210	1425597	38676	X		8
GENERAL MTRS CORP	CL H NEW	37044283	6035	282	X	X	1
GENERAL MTRS CORP	CL H NEW	37044283	7319	342	X		1
GENERAL MTRS CORP	CL H NEW	37044283	3210	300	X		11

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GENERAL MTRS CORP	CL H NEW	37044283	402181	37587	X		5
GENERAL MTRS CORP	CL H NEW	37044283	1021732	92277	X	X	6
GENERAL MTRS CORP	CL H NEW	37044283	2256191	208652	X		6
GENERAL MTRS CORP	CL H NEW	37044283	963	90			6
GENERAL MTRS CORP	CL H NEW	37044283	21914	1024	X		7
GENESEE & WYO INC	CL A	37155910	972242	47776	X		3
GENESEE & WYO INC	CL A	37155910	16606	408	X	X	6
GENESEE & WYO INC	CL A	37155910	136589	6712	X		6
GENESIS HEALTH VENTURE INC N	COM	37183F10	408374	26432	X		6
GENESIS MICROCHIP INC DEL	COM	37184C10	1893555	145100	X		3
GENESIS MICROCHIP INC DEL	COM	37184C10	22185	1700	X		5
GENESIS MICROCHIP INC DEL	COM	37184C10	1044	40	X		7
GENTEX CORP	COM	37190110	1667238	52694	X		3
GENTEX CORP	COM	37190110	108019	3414	X		5
GENTEX CORP	COM	37190110	12656	400	X	X	6
GENTEX CORP	COM	37190110	36386	1150	X		6
GENLYTE GROUP INC	COM	37230210	4057936	130229	X		3
GENLYTE GROUP INC	COM	37230210	72883	2339	X		6
GENOME THERAPEUTICS CORP	COM	37243010	50631	32249	X		5
GENUINE PARTS CO	COM	37246010	1034880	16800	X		1
GENUINE PARTS CO	COM	37246010	2243780	72850	X		11
GENUINE PARTS CO	COM	37246010	1672865	53814	X		3
GENUINE PARTS CO	COM	37246010	1398162	45395	X		5
GENUINE PARTS CO	COM	37246010	7223278	229785	X	X	6
GENUINE PARTS CO	COM	37246010	6404521	205189	X		6
GENZYME CORP	COM GENL DIV	37291710	70968	1200	X		1
GENZYME CORP	COM GENL DIV	37291710	5954222	201777	X		3
GENZYME CORP	COM GENL DIV	37291710	468004	15827	X		5
GENZYME CORP	COM GENL DIV	37291710	90869	3073	X	X	6
GENZYME CORP	COM GENL DIV	37291710	670766	22594	X		6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	13253435	572750	X		3
GEORGIA GULF CORP	COM PAR \$0.01	37320020	544831	23545	X		5
GEORGIA GULF CORP	COM PAR \$0.01	37320020	69420	3000	X	X	6
GEORGIA GULF CORP	COM PAR \$0.01	37320020	10844422	468544	X		6
GEORGIA PAC CORP	COM	37329810	45313	1402	X	X	1
GEORGIA PAC CORP	COM	37329810	1450131	86913	X		3
GEORGIA PAC CORP	COM	37329810	136116	8423	X		5
GEORGIA PAC CORP	COM	37329810	1992625	90076	X	X	6
GEORGIA PAC CORP	COM	37329810	2074459	119478	X		6
GEORGIA PAC CORP	COM	37329810	12928	400	X	X	7
GERBER SCIENTIFIC INC	COM	37373010	251200	61872	X		5
GERMANY FD INC	COM	37414310	26971	5967	X		6
GERMANY FD INC	COM	37414310	2443512	540600	X		9
GERON CORP	COM	37416310	205416	57060	X		5
GERON CORP	COM	37416310	1800	500	X		6
GETTY IMAGES INC	COM	37427610	1422164	46552	X		3
GETTY IMAGES INC	COM	37427610	16558	542	X		5
GETTY IMAGES INC	COM	37427610	86090	2818	X	X	6
GETTY IMAGES INC	COM	37427610	64094	2098	X		6
GILEAD SCIENCES INC	COM	37555810	13164785	387209	X		3
GILEAD SCIENCES INC	COM	37555810	446862	13143	X		5
GILEAD SCIENCES INC	COM	37555810	339116	9974	X	X	6
GILEAD SCIENCES INC	COM	37555810	352682	10373	X		6
GILEAD SCIENCES INC	COM	37555810	9112	134	X	X	7
GILEAD SCIENCES INC	COM	37555810	27540	405	X		7
GILLETTE CO	COM	37576610	48576	800	X	X	1
GILLETTE CO	COM	37576610	121440	2000	X		1
GILLETTE CO	COM	37576610	94116	3100	X		11
GILLETTE CO	COM	37576610	25108467	823925	X		3
GILLETTE CO	COM	37576610	4222480	139080	X		5
GILLETTE CO	COM	37576610	30546866	989138	X	X	6
GILLETTE CO	COM	37576610	34984345	1061069	X		6

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GILLETTE CO	COM	37576610	69828	2300				6
GILLETTE CO	COM	37576610	40986	675	X	X		7
GILLETTE CO	COM	37576610	744792	12266	X			7
GILLETTE CO	COM	37576610	625416	20600	X			8
GLAMIS GOLD LTD	COM	37677510	13041	1150	X			5
GLAMIS GOLD LTD	COM	37677510	142317	8550	X	X		6
GLAMIS GOLD LTD	COM	37677510	89019	7850	X			6
GLATFELTER	COM	37731610	396577	30135	X			3
GLATFELTER	COM	37731610	2435	185	X			5
GLATFELTER	COM	37731610	419804	31900	X	X		6
GLATFELTER	COM	37731610	248619	18892	X			6
GLATFELTER	COM	37731610	2106	80	X			7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	63982	854	X	X		1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	1540880	20567	X			1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	5782043	233674	X			3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	159817846	2133180	X	X		4
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	2321621	61976	X			5
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	427665237	11399550	X	X		6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	54998884	1433563	X			6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	13111	350				6
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	66079	882	X	X		7
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W10	88481	1181	X			7
GLENBOROUGH RLTY TR INC	COM	37803P10	463320	13000	X	X		1
GLENBOROUGH RLTY TR INC	COM	37803P10	3047	171	X			11
GLENBOROUGH RLTY TR INC	COM	37803P10	20404	1145	X			5
GLENBOROUGH RLTY TR INC	COM	37803P10	18266	1025	X	X		6
GLENBOROUGH RLTY TR INC	COM	37803P10	87122	4229	X			6
GLOBAL IMAGING SYSTEMS	COM	37934A10	3074956	167299	X			3
GLOBAL IMAGING SYSTEMS	COM	37934A10	58448	3180	X			5
GLOBAL IMAGING SYSTEMS	COM	37934A10	136086	7404	X			6
GLOBAL PMTS INC	COM	37940X10	6402558	199990	X			3
GLOBAL PMTS INC	COM	37940X10	7682	240	X			5
GLOBAL PMTS INC	COM	37940X10	156529	4890	X	X		6
GLOBAL PMTS INC	COM	37940X10	1037380	32408	X			6
GLOBESPANVIRATA INC	COM	37957V10	1200585	272600	X			3
GLOBESPANVIRATA INC	COM	37957V10	2205	500	X			5
GLOBESPANVIRATA INC	COM	37957V10	248662	56386	X			6
GOLD BANC CORP INC	COM	37990710	7449571	750824	X			3
GOLD BANC CORP INC	COM	37990710	201575	20318	X			6
GOLDCORP INC NEW	COM	38095640	2365920	186000	X			3
GOLDCORP INC NEW	COM	38095640	326904	25700	X			5
GOLDCORP INC NEW	COM	38095640	35794	2814	X	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	3950	55	X			11
GOLDEN WEST FINL CORP DEL	COM	38131710	10519835	146650	X			3
GOLDEN WEST FINL CORP DEL	COM	38131710	82581	1150	X			5
GOLDEN WEST FINL CORP DEL	COM	38131710	1273550	17645	X	X		6
GOLDEN WEST FINL CORP DEL	COM	38131710	4423783	60869	X			6
GOLDEN WEST FINL CORP DEL	COM	38131710	323145	4500				6
GOLDEN WEST FINL CORP DEL	COM	38131710	15080	105	X	X		7
GOLDEN WEST FINL CORP DEL	COM	38131710	33751	235	X			7
GOLDMAN SACHS GROUP INC	COM	38141G10	16987817	249454	X			3
GOLDMAN SACHS GROUP INC	COM	38141G10	12083826	177442	X			5
GOLDMAN SACHS GROUP INC	COM	38141G10	3764840	52970	X	X		6
GOLDMAN SACHS GROUP INC	COM	38141G10	9830031	143495	X			6
GOLDMAN SACHS GROUP INC	COM	38141G10	107258	1575				6
GOLDMAN SACHS GROUP INC	COM	38141G10	54480	400	X	X		7
GOLDMAN SACHS GROUP INC	COM	38141G10	11168	82	X			7
GOLDMAN SACHS GROUP INC	COM	38141G10	8369490	122900	X			8
GOLF TR AMER INC	COM	38168B10	14715	10900	X			5
GOODRICH CORP	COM	38238810	747267	39645	X			3
GOODRICH CORP	COM	38238810	187597	10240	X			5
GOODRICH CORP	COM	38238810	286543	15231	X	X		6

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GOODRICH CORP	COM	38238810	1240667	67122	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	10896	800	X	X	1
GOODYEAR TIRE & RUBR CO	COM	38255010	443207	58944	X		3
GOODYEAR TIRE & RUBR CO	COM	38255010	867916	127447	X		5
GOODYEAR TIRE & RUBR CO	COM	38255010	94339	13753	X	X	6
GOODYEAR TIRE & RUBR CO	COM	38255010	52641	6104	X		6
GOODYEAR TIRE & RUBR CO	COM	38255010	2315	170	X	X	7
GOODYEAR TIRE & RUBR CO	COM	38255010	5925	435	X		7
GRACE W R & CO DEL NEW	COM	38388F10	392	200	X		5
GRACE W R & CO DEL NEW	COM	38388F10	955	487	X	X	6
GRACE W R & CO DEL NEW	COM	38388F10	39545	20176	X		6
GRAFTECH INTL LTD	COM	38431310	3425317	571974	X		3
GRAINGER W W INC	COM	38480210	8614441	167163	X		3
GRAINGER W W INC	COM	38480210	30415	590	X		5
GRAINGER W W INC	COM	38480210	442299	7640	X	X	6
GRAINGER W W INC	COM	38480210	698296	12926	X		6
GRANITE CONSTR INC	COM	38732810	15483338	998925	X		11
GRANITE CONSTR INC	COM	38732810	466838	29603	X		3
GRANITE CONSTR INC	COM	38732810	79779	5147	X		5
GRANITE CONSTR INC	COM	38732810	8835	570	X		6
GRANT PRIDECO INC	COM	38821G10	974827	83748	X		3
GRANT PRIDECO INC	COM	38821G10	18391	1580	X		5
GRANT PRIDECO INC	COM	38821G10	52962	4550	X	X	6
GRANT PRIDECO INC	COM	38821G10	42835	3680	X		6
GREAT LAKES CHEM CORP	COM	39056810	443877	18577	X		3
GREAT LAKES CHEM CORP	COM	39056810	93705	3924	X		5
GREAT LAKES CHEM CORP	COM	39056810	222108	9301	X	X	6
GREAT LAKES CHEM CORP	COM	39056810	198013	8292	X		6
GREAT LAKES CHEM CORP	COM	39056810	7880	165	X		7
GREAT PLAINS ENERGY INC	COM	39116410	1081858	47284	X		3
GREAT PLAINS ENERGY INC	COM	39116410	114972	5025	X		5
GREAT PLAINS ENERGY INC	COM	39116410	854568	37350	X	X	6
GREAT PLAINS ENERGY INC	COM	39116410	227587	9347	X		6
GREAT PLAINS ENERGY INC	COM	39116410	25168	550	X		7
GREATER BAY BANCORP	COM	39164810	1022029	59111	X		3
GREATER BAY BANCORP	COM	39164810	197071	11398	X		5
GREATER BAY BANCORP	COM	39164810	9890	572	X	X	6
GREATER CHINA FD INC	COM	39167B10	11757	1333	X		5
GREATER CHINA FD INC	COM	39167B10	44682	5066	X		6
GREATER CHINA FD INC	COM	39167B10	503622	57100	X		9
GREENPOINT FINL CORP	COM	39538410	3470637	76818	X		3
GREENPOINT FINL CORP	COM	39538410	62123	1375	X		5
GREENPOINT FINL CORP	COM	39538410	678	15	X	X	6
GREENPOINT FINL CORP	COM	39538410	11114	246	X		6
GREY GLOBAL GROUP INC	COM	39787M10	1121369	1835	X		3
GREY GLOBAL GROUP INC	COM	39787M10	328161	537	X	X	6
GREY GLOBAL GROUP INC	COM	39787M10	27500	45	X		6
GREYHOUND LINES INC	SDCV 8.500% 3/	398048AD	40600	58000	X		6
GROUP 1 AUTOMOTIVE INC	COM	39890510	29522486	1236285	X		11
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	2653991	85850	X		3
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	368676	13200	X		5
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	25137	900	X	X	6
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J20	6284	225	X		6
GTECH HLDGS CORP	COM	40051810	8737275	313715	X		3
GTECH HLDGS CORP	COM	40051810	1314323	47176	X		5
GTECH HLDGS CORP	COM	40051810	111412	3999	X		6
GUANGSHEN RY LTD	SPONSORED ADR	40065W10	147596	16965	X		5
GUIDANT CORP	COM	40169810	132655	4300	X		11
GUIDANT CORP	COM	40169810	36468412	1172423	X		3
GUIDANT CORP	COM	40169810	920379	29834	X		5
GUIDANT CORP	COM	40169810	2480525	79614	X	X	6
GUIDANT CORP	COM	40169810	5724804	182411	X		6

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GUIDANT CORP	COM	40169810	12340	200	X	X	7
GUILFORD PHARMACEUTICALS INC	COM	40182910	159200	40000	X		3
GUITAR CTR MGMT INC	COM	40204010	850		X		11
GUITAR CTR MGMT INC	COM	40204010	3477600	210000	X		3
GUITAR CTR MGMT INC	COM	40204010	497	30	X		5
GUITAR CTR MGMT INC	COM	40204010	31464	1900	X	X	6
GUITAR CTR MGMT INC	COM	40204010	957897	57844	X		6
GULF ISLAND FABRICATION INC	COM	40230710	2560188	157550	X		3
GULF ISLAND FABRICATION INC	COM	40230710	26943	1658	X	X	6
GULF ISLAND FABRICATION INC	COM	40230710	308750	19000	X		6
GYMBOREE CORP	COM	40377710	2226078	140358	X		3
GYMBOREE CORP	COM	40377710	952	60	X		5
GYMBOREE CORP	COM	40377710	74399	4691	X		6
H & Q HEALTHCARE FD	SH BEN INT	40405210	219639	15939	X		5
HCA INC	COM	40411910	10375	125	X		1
HCA INC	COM	40411910	38374849	922676	X		3
HCA INC	COM	40411910	649475	15650	X		5
HCA INC	COM	40411910	24316012	578696	X	X	6
HCA INC	COM	40411910	29073033	654861	X		6
HCA INC	COM	40411910	3842	82			6
HCA INC	COM	40411910	55693	671	X	X	7
HCA INC	COM	40411910	634618	7646	X		7
HCC INS HLDGS INC	COM	40413210	46346277	1883995	X		11
HCC INS HLDGS INC	COM	40413210	5259013	213781	X		3
HCC INS HLDGS INC	COM	40413210	143910	5850	X	X	6
HCC INS HLDGS INC	COM	40413210	1660844	67514	X		6
HCC INS HLDGS INC	COM	40413210	20812	423	X	X	7
HCC INS HLDGS INC	COM	40413210	26470	538	X		7
HRPT PPTYS TR	COM SH BEN INT	40426W10	82400	10000	X		5
HRPT PPTYS TR	COM SH BEN INT	40426W10	1186041	143469	X	X	6
HRPT PPTYS TR	COM SH BEN INT	40426W10	102687	8673	X		6
HRPT PPTYS TR	COM SH BEN INT	40426W10	20996	1274	X		7
HSBC HLDGS PLC	SPON ADR NEW	40428040	1211965	95647	X		3
HSBC HLDGS PLC	SPON ADR NEW	40428040	1042091	18954	X		5
HSBC HLDGS PLC	SPON ADR NEW	40428040	339447	3779	X	X	6
HSBC HLDGS PLC	SPON ADR NEW	40428040	374469	6811	X		6
HSBC HLDGS PLC	SPON ADR NEW	40428040	30019	273	X	X	7
HSBC HLDGS PLC	SPON ADR NEW	40428040	31668	288	X		7
HAEMONETICS CORP	COM	40502410	643800	30000	X		3
HAEMONETICS CORP	COM	40502410	44315	2065	X		5
HAEMONETICS CORP	COM	40502410	60088	1610	X	X	6
HAEMONETICS CORP	COM	40502410	153654	6100	X		6
HAEMONETICS CORP	COM	40502410	18584	433	X	X	7
HAEMONETICS CORP	COM	40502410	23649	551	X		7
HAIN CELESTIAL GROUP INC	COM	40521710	168720	11100	X		5
HAIN CELESTIAL GROUP INC	COM	40521710	99560	6550	X	X	6
HAIN CELESTIAL GROUP INC	COM	40521710	4560	300	X		6
HALLIBURTON CO	COM	40621610	2793371	150201	X		3
HALLIBURTON CO	COM	40621610	2889833	154454	X		5
HALLIBURTON CO	COM	40621610	2118646	112036	X	X	6
HALLIBURTON CO	COM	40621610	5379293	287009	X		6
HALLIBURTON CO	COM	40621610	1630951	43585	X	X	7
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	134674	17861	X		5
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	58066	7701	X	X	6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	82171	10898	X		6
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	40973510	467480	62000	X		9
HANCOCK JOHN INCOME SECS TR	COM	41012310	231628	15800	X		3
HANCOCK JOHN INCOME SECS TR	COM	41012310	65897	4495	X		5
HANCOCK JOHN INCOME SECS TR	COM	41012310	69796	4761	X	X	6
HANCOCK JOHN INCOME SECS TR	COM	41012310	45270	3088	X		6
HANCOCK JOHN INCOME SECS TR	COM	41012310	1839830	125500	X		9
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	59887	7155	X		5

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HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	19393	2317	X	X	6
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q10	50421	6024	X		6
HANCOCK JOHN INVS TR	COM	41014210	48660	2545	X		5
HANCOCK JOHN INVS TR	COM	41014210	118793	6213	X	X	6
HANCOCK JOHN INVS TR	COM	41014210	40687	2128	X		6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	6975	250	X		11
HANCOCK JOHN FINL SVCS INC	COM	41014S10	7627931	271813	X		3
HANCOCK JOHN FINL SVCS INC	COM	41014S10	76864	2755	X		5
HANCOCK JOHN FINL SVCS INC	COM	41014S10	126722	3912	X	X	6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	2377889	83593	X		6
HANCOCK JOHN FINL SVCS INC	COM	41014S10	19530	350	X	X	7
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	168700	13650	X		5
HANCOCK JOHN FINL TRENDS FD	COM	41014X10	34006	2752	X		6
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	2717406	206576	X		3
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	13150	1000	X	X	6
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F20	71326	5424	X		6
HANOVER COMPRESSOR CO	COM	41076810	504459	54952	X		3
HANOVER COMPRESSOR CO	COM	41076810	26117	2845	X		5
HANOVER COMPRESSOR CO	COM	41076810	6197	375	X		6
HANOVER COMPRESSOR CO	COM	41076810	46	5			6
HANOVER COMPRESSOR CO	COM	41076810	6701	365	X		7
HARKEN ENERGY CORP	COM NEW	41255230	11240	51090	X		5
HARKEN ENERGY CORP	COM NEW	41255230	330	1500	X		6
HARKEN ENERGY CORP	COM NEW	41255230	330	1500			6
HARLAND JOHN H CO	COM	41269310	4314988	194932	X		3
HARLAND JOHN H CO	COM	41269310	4426	200	X		5
HARLAND JOHN H CO	COM	41269310	911867	41205	X	X	6
HARLAND JOHN H CO	COM	41269310	1442544	65185	X		6
HARLEY DAVIDSON INC	COM	41282210	840840	9100	X	X	1
HARLEY DAVIDSON INC	COM	41282210	18480	400	X		11
HARLEY DAVIDSON INC	COM	41282210	72819716	1564483	X		3
HARLEY DAVIDSON INC	COM	41282210	4521028	97858	X		5
HARLEY DAVIDSON INC	COM	41282210	4388307	87725	X	X	6
HARLEY DAVIDSON INC	COM	41282210	15833063	320537	X		6
HARLEY DAVIDSON INC	COM	41282210	158374	1714	X		7
HARLEYSVILLE GROUP INC	COM	41282410	3887853	147100	X		3
HARLEYSVILLE GROUP INC	COM	41282410	42288	1600	X	X	6
HARLEYSVILLE GROUP INC	COM	41282410	69511	2630	X		6
HARLEYSVILLE NATL CORP PA	COM	41285010	46242	1743	X	X	6
HARLEYSVILLE NATL CORP PA	COM	41285010	1680118	63329	X		6
HARMAN INTL INDS INC	COM	41308610	53958527	906866	X		3
HARMAN INTL INDS INC	COM	41308610	635341	10678	X		5
HARMAN INTL INDS INC	COM	41308610	148750	1560	X	X	6
HARMAN INTL INDS INC	COM	41308610	2242615	36616	X		6
HARRAHS ENTMT INC	COM	41361910	18846821	475637	X		3
HARRAHS ENTMT INC	COM	41361910	3199561	80797	X		5
HARRAHS ENTMT INC	COM	41361910	2031599	45536	X	X	6
HARRAHS ENTMT INC	COM	41361910	9946966	229490	X		6
HARRAHS ENTMT INC	COM	41361910	1148	29			6
HARRAHS ENTMT INC	COM	41361910	19562	247	X	X	7
HARRAHS ENTMT INC	COM	41361910	252094	3183	X		7
HARRIS CORP DEL	COM	41387510	220920	4200	X	X	1
HARRIS CORP DEL	COM	41387510	6334855	240869	X		3
HARRIS CORP DEL	COM	41387510	533233	20275	X		5
HARRIS CORP DEL	COM	41387510	507590	19300	X	X	6
HARRIS CORP DEL	COM	41387510	606557	23063	X		6
HARRIS CORP DEL	COM	41387510	2630	50	X		7
HARSCO CORP	COM	41586410	13580357	425850	X		11
HARSCO CORP	COM	41586410	894323	28044	X		3
HARSCO CORP	COM	41586410	47835	1500	X		5
HARSCO CORP	COM	41586410	924906	29003	X	X	6
HARSCO CORP	COM	41586410	496687	12975	X		6

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HARTE-HANKS INC	COM	41619610	1176695	63026	X		3
HARTE-HANKS INC	COM	41619610	376611	20172	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	18172	200	X	X	1
HARTFORD FINL SVCS GROUP INC	COM	41651510	81774	900	X		1
HARTFORD FINL SVCS GROUP INC	COM	41651510	23135915	474258	X		3
HARTFORD FINL SVCS GROUP INC	COM	41651510	793615	17469	X		5
HARTFORD FINL SVCS GROUP INC	COM	41651510	11247060	234052	X	X	6
HARTFORD FINL SVCS GROUP INC	COM	41651510	32188472	664511	X		6
HARTFORD FINL SVCS GROUP INC	COM	41651510	190806	4200			6
HARTFORD FINL SVCS GROUP INC	COM	41651510	378250	4163	X	X	7
HARTFORD FINL SVCS GROUP INC	COM	41651510	992191	10920	X		7
HARTFORD FINL SVCS GROUP INC	COM	41651510	4163660	91650	X		8
HASBRO INC	COM	41805610	3377795	291618	X		3
HASBRO INC	COM	41805610	28644	2480	X		5
HASBRO INC	COM	41805610	62474	5409	X	X	6
HASBRO INC	COM	41805610	67510	5845	X		6
HASBRO INC	COM	41805610	46200	4000			6
HATTERAS INCOME SECS INC	COM	41902510	149003	10900	X		5
HATTERAS INCOME SECS INC	COM	41902510	54680	4000	X	X	6
HATTERAS INCOME SECS INC	COM	41902510	22679	1559	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	1114805	25348	X		3
HAWAIIAN ELEC INDUSTRIES	COM	41987010	192632	4380	X		5
HAWAIIAN ELEC INDUSTRIES	COM	41987010	274435	5740	X	X	6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	262165	4618	X		6
HAWAIIAN ELEC INDUSTRIES	COM	41987010	8796	100	X		7
HEALTH CARE PPTY INVS INC	COM	42191510	175720	4588	X		5
HEALTH CARE PPTY INVS INC	COM	42191510	833944	21093	X	X	6
HEALTH CARE PPTY INVS INC	COM	42191510	79587	1878	X		6
HEALTH CARE PPTY INVS INC	COM	42191510	59748	780	X	X	7
HEALTHSOUTH CORP	COM	42192410	126	30	X		11
HEALTHSOUTH CORP	COM	42192410	608790	126099	X		3
HEALTHSOUTH CORP	COM	42192410	409962	97610	X		5
HEALTHSOUTH CORP	COM	42192410	99712	20977	X	X	6
HEALTHSOUTH CORP	COM	42192410	35041	7578	X		6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	4421253	245971	X		3
HEALTH MGMT ASSOC INC NEW	CL A	42193310	2601980	145362	X		5
HEALTH MGMT ASSOC INC NEW	CL A	42193310	1020765	57026	X	X	6
HEALTH MGMT ASSOC INC NEW	CL A	42193310	3131408	174939	X		6
HEALTHCARE RLTY TR	COM	42194610	730051	24959	X		5
HEALTHCARE RLTY TR	COM	42194610	918041	29686	X	X	6
HEALTHCARE RLTY TR	COM	42194610	599625	11100	X		6
HEALTHCARE RLTY TR	COM	42194610	152334	2604	X		7
HEALTH CARE REIT INC	COM	42217K10	202875	7500	X		11
HEALTH CARE REIT INC	COM	42217K10	331363	12250	X		5
HEALTH CARE REIT INC	COM	42217K10	186645	6900	X	X	6
HEALTH CARE REIT INC	COM	42217K10	124430	3600	X		6
HEALTH NET INC	COM	42222G10	20612629	780703	X		3
HEALTH NET INC	COM	42222G10	92928	3520	X		5
HEALTH NET INC	COM	42222G10	174082	6554	X	X	6
HEALTH NET INC	COM	42222G10	6770069	251198	X		6
HEALTHTRONICS SURGICAL SVS I	COM	42222L10	250744	31300	X		5
HEARST-ARGYLE TELEVISION INC	COM	42231710	330066	13690	X		3
HEARTLAND EXPRESS INC	COM	42234710	5294526	231091	X		3
HEARTLAND EXPRESS INC	COM	42234710	2389571	104298	X		5
HEARTLAND EXPRESS INC	COM	42234710	1120027	48886	X		6
HEIDRICK & STRUGGLES INTL IN	COM	42281910	3411660	232360	X		3
HEINZ H J CO	COM	42307410	841472	12800	X	X	1
HEINZ H J CO	COM	42307410	1866096	28386	X		1
HEINZ H J CO	COM	42307410	85462	2600	X		11
HEINZ H J CO	COM	42307410	25787000	783087	X		3
HEINZ H J CO	COM	42307410	1708552	51979	X		5
HEINZ H J CO	COM	42307410	15965386	457308	X	X	6

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HEINZ H J CO	COM	42307410	17070270	509651	X		6
HEINZ H J CO	COM	42307410	75601	1150	X	X	7
HEINZ H J CO	COM	42307410	266247	4050	X		7
HEINZ H J CO	COM	42307410	2453746	74650	X		8
HELIX TECHNOLOGY CORP	COM	42331910	5367040	479200	X		3
HELIX TECHNOLOGY CORP	COM	42331910	5376	480	X		5
HELIX TECHNOLOGY CORP	COM	42331910	1120	100	X		6
HELMERICH & PAYNE INC	COM	42345210	100476	3600	X		11
HELMERICH & PAYNE INC	COM	42345210	979613	35099	X		3
HELMERICH & PAYNE INC	COM	42345210	11080	397	X		5
HELMERICH & PAYNE INC	COM	42345210	106923	3831	X	X	6
HELMERICH & PAYNE INC	COM	42345210	664258	23200	X		6
HELMERICH & PAYNE INC	COM	42345210	2233	40	X		7
HENRY JACK & ASSOC INC	COM	42628110	730250	60652	X		3
HENRY JACK & ASSOC INC	COM	42628110	9271	770	X		5
HENRY JACK & ASSOC INC	COM	42628110	54300	4510	X	X	6
HENRY JACK & ASSOC INC	COM	42628110	14087	770	X		6
HENRY JACK & ASSOC INC	COM	42628110	14809	615	X		7
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	11280	400	X		5
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	286230	10150	X	X	6
HERITAGE PROPANE PARTNERS L	UNIT LTD PARTN	42691810	200051	7094	X		6
HERCULES INC	COM	42705610	52800	3000	X		1
HERCULES INC	COM	42705610	303365	33719	X		3
HERCULES INC	COM	42705610	29216	3320	X		5
HERCULES INC	COM	42705610	117040	12400	X	X	6
HERCULES INC	COM	42705610	1173938	123402	X		6
HERLEY INDS INC DEL	COM	42739810	14797	850	X		11
HERLEY INDS INC DEL	COM	42739810	635462	36504	X		5
HERSHEY FOODS CORP	COM	42786610	20232	150	X	X	1
HERSHEY FOODS CORP	COM	42786610	33720	250	X		1
HERSHEY FOODS CORP	COM	42786610	10520074	160749	X		3
HERSHEY FOODS CORP	COM	42786610	1775763	26331	X		5
HERSHEY FOODS CORP	COM	42786610	13466554	193900	X	X	6
HERSHEY FOODS CORP	COM	42786610	20694617	291355	X		6
HERSHEY FOODS CORP	COM	42786610	176693	2620			6
HERSHEY FOODS CORP	COM	42786610	153763	1140	X	X	7
HERSHEY FOODS CORP	COM	42786610	1282304	9507	X		7
HESKA CORP	COM	42805E10	6371	18203	X		5
HEWLETT PACKARD CO	COM	42823610	1606182	46261	X	X	1
HEWLETT PACKARD CO	COM	42823610	1553998	44758	X		1
HEWLETT PACKARD CO	COM	42823610	22742	1310	X		11
HEWLETT PACKARD CO	COM	42823610	78519332	4523040	X		3
HEWLETT PACKARD CO	COM	42823610	5694240	328009	X		5
HEWLETT PACKARD CO	COM	42823610	23905553	1269147	X	X	6
HEWLETT PACKARD CO	COM	42823610	47625980	2521781	X		6
HEWLETT PACKARD CO	COM	42823610	256199	14758			6
HEWLETT PACKARD CO	COM	42823610	157559	4538	X	X	7
HEWLETT PACKARD CO	COM	42823610	920636	26516	X		7
HEWLETT PACKARD CO	COM	42823610	16878034	972237	X		8
HIBBETT SPORTING GOODS INC	COM	42856510	1463904	61200	X		3
HIBBETT SPORTING GOODS INC	COM	42856510	8085	169	X	X	6
HIBBETT SPORTING GOODS INC	COM	42856510	215471	9008	X		6
HIBERNIA CORP	CL A	42865610	15378282	798457	X		3
HIBERNIA CORP	CL A	42865610	49375	2564	X		5
HIBERNIA CORP	CL A	42865610	459004	23797	X	X	6
HIBERNIA CORP	CL A	42865610	4196176	214431	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	38347	6116	X		5
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	8590	1370	X	X	6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	21632	3450	X		6
HIGH INCOME OPPORTUNITY FD I	COM	42967Q10	5072	809			6
HIGHWOODS PPTYS INC	COM	43128410	4674150	211500	X		3
HIGHWOODS PPTYS INC	COM	43128410	292427	13232	X		5

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HIGHWOODS PPTYS INC	COM	43128410	258018	11675	X	X	6
HIGHWOODS PPTYS INC	COM	43128410	2751163	123907	X		6
HIGHWOODS PPTYS INC	COM	43128410	9945	225	X		7
HILB ROGAL & HAMILTON CO	COM	43129410	7921103	193670	X		3
HILB ROGAL & HAMILTON CO	COM	43129410	73293	1792	X		5
HILB ROGAL & HAMILTON CO	COM	43129410	89980	2200	X	X	6
HILB ROGAL & HAMILTON CO	COM	43129410	821640	16339	X		6
HILLENBRAND INDS INC	COM	43157310	2074335	42938	X		3
HILLENBRAND INDS INC	COM	43157310	98166	2032	X		5
HILLENBRAND INDS INC	COM	43157310	202902	3200	X	X	6
HILLENBRAND INDS INC	COM	43157310	68504	1418	X		6
HILTON HOTELS CORP	COM	43284810	1736009	136245	X		3
HILTON HOTELS CORP	COM	43284810	52162	4104	X		5
HILTON HOTELS CORP	COM	43284810	96876	6652	X	X	6
HILTON HOTELS CORP	COM	43284810	185426	12361	X		6
HILTON HOTELS CORP	NOTE 5.000% 5/	432848AL	32810	34000	X		5
HILTON HOTELS CORP	NOTE 5.000% 5/	432848AL	47875	50000	X		6
HITACHI LIMITED	ADR 10 COM	43357850	465826	12505	X		5
HITACHI LIMITED	ADR 10 COM	43357850	67236	1105	X	X	6
HITACHI LIMITED	ADR 10 COM	43357850	21419	575	X		6
HITACHI LIMITED	ADR 10 COM	43357850	14677	197	X	X	7
HITACHI LIMITED	ADR 10 COM	43357850	18774	252	X		7
HISPANIC BROADCASTING CORP	CL A	43357B10	12407371	603765	X		3
HISPANIC BROADCASTING CORP	CL A	43357B10	39867	1940	X		5
HOLLINGER INTL INC	CL A	43556910	1588861	156384	X		5
HOLLINGER INTL INC	CL A	43556910	3170	156	X	X	7
HOLLYWOOD ENTMT CORP	COM	43614110	974811	64557	X		3
HOLLYWOOD ENTMT CORP	COM	43614110	4530	300	X		5
HOLLYWOOD ENTMT CORP	COM	43614110	47369	3137	X		6
HOME DEPOT INC	COM	43707610	2055920	44796	X	X	1
HOME DEPOT INC	COM	43707610	5274936	109803	X		1
HOME DEPOT INC	COM	43707610	14652	610	X		11
HOME DEPOT INC	COM	43707610	83656458	3291318	X		3
HOME DEPOT INC	COM	43707610	7206	150	X	X	4
HOME DEPOT INC	COM	43707610	24893586	1036369	X		5
HOME DEPOT INC	COM	43707610	68402571	2765172	X	X	6
HOME DEPOT INC	COM	43707610	105372343	4037069	X		6
HOME DEPOT INC	COM	43707610	242602	10100			6
HOME DEPOT INC	COM	43707610	863567	17976	X	X	7
HOME DEPOT INC	COM	43707610	1863856	38798	X		7
HOME DEPOT INC	COM	43707610	1806304	75200	X		8
HOME PPTYS N Y INC	COM	43730610	130467	3787	X		5
HOME PPTYS N Y INC	COM	43730610	396175	11500	X	X	6
HOME PPTYS N Y INC	COM	43730610	21015	610	X		6
HOMESTORE INC	COM	43785210	10405	12241	X		5
HOMESTORE INC	COM	43785210	90	100	X		6
HON INDS INC	COM	43809210	27699412	979470	X		11
HON INDS INC	COM	43809210	1153909	40803	X		3
HON INDS INC	COM	43809210	230708	8158	X		5
HON INDS INC	COM	43809210	2658	47	X		7
HONDA MOTOR LTD	AMERN SHS	43812830	159848	7540	X		3
HONDA MOTOR LTD	AMERN SHS	43812830	312294	17292	X		5
HONDA MOTOR LTD	AMERN SHS	43812830	246844	13668	X		6
HONDA MOTOR LTD	AMERN SHS	43812830	13401	371	X	X	7
HONDA MOTOR LTD	AMERN SHS	43812830	15640	433	X		7
HONEYWELL INTL INC	COM	43851610	294576	6137	X	X	1
HONEYWELL INTL INC	COM	43851610	789600	16450	X		1
HONEYWELL INTL INC	COM	43851610	19519313	725876	X		3
HONEYWELL INTL INC	COM	43851610	3891948	162164	X		5
HONEYWELL INTL INC	COM	43851610	17029812	639720	X	X	6
HONEYWELL INTL INC	COM	43851610	32940375	1259543	X		6
HONEYWELL INTL INC	COM	43851610	24864	1036			6

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HONEYWELL INTL INC	COM	43851610	286560	5970	X	X	7
HONEYWELL INTL INC	COM	43851610	354144	7378	X		7
HONEYWELL INTL INC	COM	43851610	7865328	327722	X		8
HORACE MANN EDUCATORS CORP N	COM	44032710	10177482	663626	X		3
HORACE MANN EDUCATORS CORP N	COM	44032710	611284	39875	X		5
HORIZON OFFSHORE INC	COM	44043J10	1673330	336010	X		3
HORIZON OFFSHORE INC	COM	44043J10	3063	615	X		5
HORIZON OFFSHORE INC	COM	44043J10	205968	41359	X		6
HORMEL FOODS CORP	COM	44045210	2241266	96068	X		3
HORMEL FOODS CORP	COM	44045210	17008	729	X		5
HORMEL FOODS CORP	COM	44045210	578584	24800	X	X	6
HORMEL FOODS CORP	COM	44045210	3204609	137360	X		6
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	1524864	43320	X		3
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	604000	17159	X		5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M10	176704	5020	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	5711790	645400	X		3
HOST MARRIOTT CORP NEW	COM	44107P10	17169	1940	X		5
HOST MARRIOTT CORP NEW	COM	44107P10	222533	24385	X	X	6
HOST MARRIOTT CORP NEW	COM	44107P10	83473	9429	X		6
HOT TOPIC INC	COM	44133910	20020046	875002	X		3
HOT TOPIC INC	COM	44133910	18304	400	X	X	6
HOT TOPIC INC	COM	44133910	673244	29425	X		6
HOUSEHOLD INTL INC	COM	44181510	70415	1266	X		1
HOUSEHOLD INTL INC	COM	44181510	8343	300	X		11
HOUSEHOLD INTL INC	COM	44181510	4392797	150166	X		3
HOUSEHOLD INTL INC	COM	44181510	346452	12458	X		5
HOUSEHOLD INTL INC	COM	44181510	3593163	123194	X	X	6
HOUSEHOLD INTL INC	COM	44181510	4636062	156035	X		6
HOUSEHOLD INTL INC	COM	44181510	25029	450	X	X	7
HOUSEHOLD INTL INC	COM	44181510	117358	2110	X		7
HOUSEHOLD INTL INC	COM	44181510	8821332	317200	X		8
HOVNIANIAN ENTERPRISES INC	CL A	44248720	22190	700	X		3
HOVNIANIAN ENTERPRISES INC	CL A	44248720	96019	3029	X		5
HOVNIANIAN ENTERPRISES INC	CL A	44248720	5389	170	X	X	6
HOVNIANIAN ENTERPRISES INC	CL A	44248720	482316	15215	X		6
HUBBELL INC	CL B	44351020	1439018	40951	X		3
HUBBELL INC	CL B	44351020	44276	1260	X		5
HUBBELL INC	CL B	44351020	1183390	32830	X	X	6
HUBBELL INC	CL B	44351020	536965	14981	X		6
HUDSON RIV BANCORP INC	COM	44412810	517894	20925	X		5
HUDSON UNITED BANCORP	COM	44416510	2624840	84400	X		3
HUDSON UNITED BANCORP	COM	44416510	18536	596	X		5
HUDSON UNITED BANCORP	COM	44416510	359640	9183	X	X	6
HUDSON UNITED BANCORP	COM	44416510	359889	11572	X		6
HUMANA INC	COM	44485910	2707605	268540	X		3
HUMANA INC	COM	44485910	154760	15476	X		5
HUMANA INC	COM	44485910	9900	990	X	X	6
HUMANA INC	COM	44485910	757700	74470	X		6
HUMANA INC	COM	44485910	34480	1724	X	X	7
HUMANA INC	COM	44485910	21680	1084	X		7
HUNT J B TRANS SVCS INC	COM	44565810	801648	27360	X		3
HUNT J B TRANS SVCS INC	COM	44565810	9728	332	X		5
HUNT J B TRANS SVCS INC	COM	44565810	7325	250	X	X	6
HUNT J B TRANS SVCS INC	COM	44565810	95958	3275	X		6
HUNT J B TRANS SVCS INC	COM	44565810	7794	133	X		7
HUNTINGTON BANCSHARES INC	COM	44615010	1386121	73819	X		3
HUNTINGTON BANCSHARES INC	COM	44615010	899890	48097	X		5
HUNTINGTON BANCSHARES INC	COM	44615010	2388687	126571	X	X	6
HUNTINGTON BANCSHARES INC	COM	44615010	1077116	56369	X		6
HUTCHINSON TECHNOLOGY INC	COM	44840710	2080350	100500	X		3
HUTCHINSON TECHNOLOGY INC	COM	44840710	163634	7905	X		5
HYPERION 2005 INVT GRADE OPP	COM	44891810	1439984	145600	X		3

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HYPERION 2005 INVT GRADE OPP	COM	44891810	70951	7174	X		6
HYPERION 2005 INVT GRADE OPP	COM	44891810	24798097	2507391	X		9
ICN PHARMACEUTICALS INC NEW	COM	44892410	6672848	610330	X		3
ICN PHARMACEUTICALS INC NEW	COM	44892410	14227	1304	X		5
ICN PHARMACEUTICALS INC NEW	COM	44892410	37399	3428	X	X	6
ICN PHARMACEUTICALS INC NEW	COM	44892410	34552	3167	X		6
ICN PHARMACEUTICALS INC NEW	COM	44892410	1833	168			6
IDT CORP	COM	44894710	2640857	152739	X		3
IDT CORP	COM	44894710	17290	1000	X		5
IDT CORP	COM	44894710	117226	6780	X		6
HYPERION SOLUTIONS CORP	COM	44914M10	333582	12995	X		5
ICOS CORP	COM	44929510	175575	7500	X		3
ICOS CORP	COM	44929510	1627229	69510	X		5
ICOS CORP	COM	44929510	19899	850	X		6
IDEC PHARMACEUTICALS CORP	COM	44937010	5227957	157611	X		3
IDEC PHARMACEUTICALS CORP	COM	44937010	443881	13382	X		5
IDEC PHARMACEUTICALS CORP	COM	44937010	15723	474	X	X	6
IDEC PHARMACEUTICALS CORP	COM	44937010	15656	472	X		6
IGEN INC	COM	44953610	2837013	66208	X		3
IGEN INC	COM	44953610	34280	400	X	X	6
IGEN INC	COM	44953610	313319	7312	X		6
IMC GLOBAL INC	COM	44966910	869210	81463	X		3
IMC GLOBAL INC	COM	44966910	189232	17735	X		5
IMC GLOBAL INC	COM	44966910	54652	5122	X	X	6
IMC GLOBAL INC	COM	44966910	405	38	X		6
ING PRIME RATE TR	SH BEN INT	44977W10	670562	109928	X		5
ING PRIME RATE TR	SH BEN INT	44977W10	50776	7162	X	X	6
ING PRIME RATE TR	SH BEN INT	44977W10	90463	14830	X		6
IMS HEALTH INC	COM	44993410	51200	1600	X	X	1
IMS HEALTH INC	COM	44993410	1986174	122234	X		3
IMS HEALTH INC	COM	44993410	122944	7684	X		5
IMS HEALTH INC	COM	44993410	3790096	230561	X	X	6
IMS HEALTH INC	COM	44993410	4021712	248357	X		6
IMS HEALTH INC	COM	44993410	64560	4035			6
IMS HEALTH INC	COM	44993410	6400	200	X		7
IRT PPTY CO	COM	45005810	7122	600	X		11
IRT PPTY CO	COM	45005810	92313	7777	X	X	6
IRT PPTY CO	COM	45005810	64229	5411	X		6
ISTAR FINL INC	COM	45031U10	305521	10892	X		5
ISTAR FINL INC	COM	45031U10	49929	1780	X	X	6
ISTAR FINL INC	COM	45031U10	2370085	84495	X		6
ITLA CAP CORP	COM	45056510	1050101	31601	X		3
ITLA CAP CORP	COM	45056510	46489	1399	X		6
ITT EDUCATIONAL SERVICES INC	COM	45068B10	11775	500	X		3
ITT EDUCATIONAL SERVICES INC	COM	45068B10	791610	33614	X		5
ITT INDS INC IND	COM	45091110	11203374	184600	X		11
ITT INDS INC IND	COM	45091110	2417761	39574	X		3
ITT INDS INC IND	COM	45091110	299444	4934	X		5
ITT INDS INC IND	COM	45091110	1065292	17137	X	X	6
ITT INDS INC IND	COM	45091110	1400907	22883	X		6
ITT INDS INC IND	COM	45091110	54621	900			6
ITT INDS INC IND	COM	45091110	45032	371	X	X	7
ITT INDS INC IND	COM	45091110	48552	400	X		7
IAMGOLD CORP	COM	45091310	1200620	256300	X		3
IDACORP INC	COM	45110710	650149	26184	X		3
IDACORP INC	COM	45110710	623705	25119	X		5
IDACORP INC	COM	45110710	315862	11161	X	X	6
IDACORP INC	COM	45110710	89388	3600	X		6
IKON OFFICE SOLUTIONS INC	COM	45171310	4290	600	X		3
IKON OFFICE SOLUTIONS INC	COM	45171310	151008	21120	X		5
IKON OFFICE SOLUTIONS INC	COM	45171310	389675	54500	X	X	6
IKON OFFICE SOLUTIONS INC	COM	45171310	766845	106251	X		6

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IKON OFFICE SOLUTIONS INC	COM	45171310	16016	1120	X	X	7
IKON OFFICE SOLUTIONS INC	COM	45171310	10868	760	X		7
IDENTIX INC	COM	45190610	20734	4026	X		5
IDENTIX INC	COM	45190610	334750	65000	X		6
ILEX ONCOLOGY INC	COM	45192310	2703274	382900	X		3
ILLINOIS TOOL WKS INC	COM	45230810	590226	4550	X	X	1
ILLINOIS TOOL WKS INC	COM	45230810	2296044	17700	X		1
ILLINOIS TOOL WKS INC	COM	45230810	86819278	1334306	X		3
ILLINOIS TOOL WKS INC	COM	45230810	1650298	25444	X		5
ILLINOIS TOOL WKS INC	COM	45230810	16605327	248459	X	X	6
ILLINOIS TOOL WKS INC	COM	45230810	41896317	609199	X		6
ILLINOIS TOOL WKS INC	COM	45230810	25101	387			6
ILLINOIS TOOL WKS INC	COM	45230810	284087	2190	X	X	7
ILLINOIS TOOL WKS INC	COM	45230810	669874	5164	X		7
IMATION CORP	COM	45245A10	5059601	144361	X		3
IMATION CORP	COM	45245A10	28064	800	X		5
IMATION CORP	COM	45245A10	453725	12934	X	X	6
IMATION CORP	COM	45245A10	74475	2110	X		6
IMATION CORP	COM	45245A10	7016	100	X		7
IMAX CORP	COM	45245E10	1114232	275800	X		3
IMAX CORP	COM	45245E10	808	200	X		5
IMAX CORP	COM	45245E10	80800	20000	X	X	6
IMAX CORP	COM	45245E10	606	150	X		6
IMCLONE SYS INC	COM	45245W10	1417372	133450	X		3
IMCLONE SYS INC	COM	45245W10	4779	450	X		5
IMCLONE SYS INC	COM	45245W10	161970	15250	X		6
IMMUCOR INC	COM	45252610	3105702	153368	X		3
IMMUCOR INC	COM	45252610	1337	66	X		5
IMMUCOR INC	COM	45252610	137619	6796	X		6
IMMUNOGEN INC	COM	45253H10	7750	2500	X		11
IMMUNOGEN INC	COM	45253H10	38750	12500	X		3
IMMUNOGEN INC	COM	45253H10	4960	1600	X		5
IMPAC MTG HLDGS INC	COM	45254P10	2557554	222396	X		3
IMPAC MTG HLDGS INC	COM	45254P10	354903	30861	X		5
IMPAC MTG HLDGS INC	COM	45254P10	104650	9100	X	X	6
IMPAC MTG HLDGS INC	COM	45254P10	144003	12522	X		6
IMPAX LABORATORIES INC	COM	45256B10	96240	24000	X		3
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	115983	8060	X		5
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	21945	1525	X	X	6
IMPERIAL CHEM INDS PLC	ADR NEW	45270450	6950	483	X		6
IMMUNOMEDICS INC	COM	45290710	125211	27102	X		5
IMMUNOMEDICS INC	COM	45290710	2310	500	X		6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	10888	325	X		5
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	81539	2434	X	X	6
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	45314210	143581	4261	X		6
INAMED CORP	COM	45323510	2082265	67606	X		3
INAMED CORP	COM	45323510	462	15	X		5
INAMED CORP	COM	45323510	154000	2500	X	X	6
INAMED CORP	COM	45323510	128220	4163	X		6
INCO LTD	COM	45325840	655451	30853	X		3
INCO LTD	COM	45325840	5517	260	X		5
INCO LTD	COM	45325840	15915	625	X	X	6
INCO LTD	COM	45325840	47278	2228	X		6
INCYTE GENOMICS INC	COM	45337C10	213303	46777	X		3
INCYTE GENOMICS INC	COM	45337C10	286824	62900	X		5
INCYTE GENOMICS INC	COM	45337C10	6840	1500	X	X	6
INCYTE GENOMICS INC	COM	45337C10	1824	400	X		6
INDEPENDENCE CMNTY BK CORP	COM	45341410	1014743	39982	X		3
INDEPENDENCE CMNTY BK CORP	COM	45341410	14695	579	X		5
INDEPENDENCE CMNTY BK CORP	COM	45341410	533	21	X	X	6
INDEPENDENCE CMNTY BK CORP	COM	45341410	12690	500	X		6
INDYMAC BANCORP INC	COM	45660710	719279	38901	X		3

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INDYMAC BANCORP INC	COM	45660710	170977	9247	X		5
INDYMAC BANCORP INC	COM	45660710	166410	9000	X	X	6
INDYMAC BANCORP INC	COM	45660710	25886	700	X		7
INERGY L P	UNIT LTD PTNR	45661510	167720	5990	X		5
INERGY L P	UNIT LTD PTNR	45661510	420000	15000	X	X	6
INFOCUS CORP	COM	45665B10	166492	27028	X		3
INFOCUS CORP	COM	45665B10	55440	9000	X		5
INFOCUS CORP	COM	45665B10	1848	300	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	516213	30654	X		5
ING GROUP N V	SPONSORED ADR	45683710	47152	1400	X	X	6
ING GROUP N V	SPONSORED ADR	45683710	10373	616	X		6
ING GROUP N V	SPONSORED ADR	45683710	21151	628	X	X	7
ING GROUP N V	SPONSORED ADR	45683710	7410	220	X		7
INFORMATION RES INC	COM	45690510	700904	438065	X		3
INGLES MKTS INC	CL A	45703010	127895	11054	X	X	6
INGLES MKTS INC	CL A	45703010	224203	19378	X		6
INGRAM MICRO INC	CL A	45715310	313233	25363	X		5
INGRAM MICRO INC	CL A	45715310	74471	3460	X	X	6
INGRAM MICRO INC	CL A	45715310	451343	32986	X		6
INHALE THERAPEUTIC SYS INC	COM	45719110	54944	6800	X		3
INHALE THERAPEUTIC SYS INC	COM	45719110	80646	9981	X		5
INSITUFORM TECHNOLOGIES INC	CL A	45766710	2762100	162000	X		3
INSITUFORM TECHNOLOGIES INC	CL A	45766710	1023	60	X		6
INSITUFORM TECHNOLOGIES INC	CL A	45766710	18926	555	X		7
INSIGHT COMMUNICATIONS INC	CL A	45768V10	3203944	258800	X		3
INSIGHT COMMUNICATIONS INC	CL A	45768V10	95957	7751	X	X	6
INSIGHT COMMUNICATIONS INC	CL A	45768V10	226554	18300	X		6
INNKEEPERS USA TR	COM	4576J010	53620	7000	X		3
INNKEEPERS USA TR	COM	4576J010	422212	55119	X		5
INSURED MUN INCOME FD	COM	45809F10	149800	10700	X		5
INSURED MUN INCOME FD	COM	45809F10	43176	3084	X	X	6
INSURED MUN INCOME FD	COM	45809F10	54852	3918	X		6
INSURED MUN INCOME FD	COM	45809F10	20274800	1518200	X		9
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	16740	2000	X		11
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	618175	73856	X		3
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	6696	800	X		5
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	2511	300	X	X	6
INTEGRATED DEVICE TECHNOLOGY	COM	45811810	1674	200	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	18958357	1023916	X		3
INTEGRATED CIRCUIT SYS INC	COM	45811K20	1186	65	X		5
INTEGRATED CIRCUIT SYS INC	COM	45811K20	303644	14033	X	X	6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	5209444	264163	X		6
INTEGRATED CIRCUIT SYS INC	COM	45811K20	39968	1095	X		7
INTEL CORP	COM	45814010	3507610	115240	X	X	1
INTEL CORP	COM	45814010	4184905	134390	X		1
INTEL CORP	COM	45814010	329461	21160	X		11
INTEL CORP	COM	45814010	156133936	9623053	X		3
INTEL CORP	COM	45814010	24912	800	X		4
INTEL CORP	COM	45814010	25132533	1614164	X		5
INTEL CORP	COM	45814010	103140955	6296691	X	X	6
INTEL CORP	COM	45814010	186732378	11098124	X		6
INTEL CORP	COM	45814010	252857	16240			6
INTEL CORP	COM	45814010	1186372	38098	X	X	7
INTEL CORP	COM	45814010	3043063	97722	X		7
INTERACTIVE SYS WORLDWIDE IN	COM	45840F10	59166	20760	X		5
INTERACTIVE DATA CORP	COM	45840J10	459250	33400	X		3
INTERACTIVE DATA CORP	COM	45840J10	355479	25853	X		6
INTERACTIVE DATA CORP	COM	45840J10	185364	13481			6
INTERCEPT INC	COM	45845L10	23280	1375	X		5
INTERCEPT INC	COM	45845L10	169310	10000	X		6
INTERDIGITAL COMMUNICATIONS	COM	45866A10	2275757	156302	X		3
INTERDIGITAL COMMUNICATIONS	COM	45866A10	114165	7841	X		5

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INTERDIGITAL COMMUNICATIONS	COM		45866A10	13832	475	X	X	6
INTERDIGITAL COMMUNICATIONS	COM		45866A10	190183	12762	X		6
INTERMEDIATE MUNI FD INC	COM		45880P10	2533888	265051	X		5
INTERMEDIATE MUNI FD INC	COM		45880P10	7973	834	X		6
INTERMUNE INC	COM		45884X10	7039485	275950	X		3
INTERMUNE INC	COM		45884X10	414844	16262	X		6
INTERNAP NETWORK SVCS CORP	COM		45885A10	16317	44100	X		5
INTERNATIONAL BUSINESS MACHS	COM		45920010	6195350	39970	X	X	1
INTERNATIONAL BUSINESS MACHS	COM		45920010	7628015	49213	X		1
INTERNATIONAL BUSINESS MACHS	COM		45920010	259293	27972	X		11
INTERNATIONAL BUSINESS MACHS	COM		45920010	183823164	2376996	X		3
INTERNATIONAL BUSINESS MACHS	COM		45920010	294500	1900	X	X	4
INTERNATIONAL BUSINESS MACHS	COM		45920010	16508982	213019	X		5
INTERNATIONAL BUSINESS MACHS	COM		45920010	201414828	2518288	X	X	6
INTERNATIONAL BUSINESS MACHS	COM		45920010	246587755	3027033	X		6
INTERNATIONAL BUSINESS MACHS	COM		45920010	2554168	32957			6
INTERNATIONAL BUSINESS MACHS	COM		45920010	1362760	8792	X	X	7
INTERNATIONAL BUSINESS MACHS	COM		45920010	3536790	22818	X		7
INTERNATIONAL BUSINESS MACHS	COM		45920010	3297625	42550	X		8
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1506368	42971	X		3
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	84731	2414	X		5
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1582729	42791	X	X	6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	1776622	50616	X		6
INTERNATIONAL FLAVORS&FRAGRA	COM		45950610	22324	318	X		7
INTERNATIONAL GAME TECHNOLOG	COM		45990210	4935	65	X		11
INTERNATIONAL GAME TECHNOLOG	COM		45990210	45227997	596261	X		3
INTERNATIONAL GAME TECHNOLOG	COM		45990210	204832	2698	X		5
INTERNATIONAL GAME TECHNOLOG	COM		45990210	605386	7974	X	X	6
INTERNATIONAL GAME TECHNOLOG	COM		45990210	3717119	48411	X		6
INTL PAPER CO	COM		46014610	34970	1000	X		11
INTL PAPER CO	COM		46014610	22002870	627115	X		3
INTL PAPER CO	COM		46014610	3061210	87538	X		5
INTL PAPER CO	COM		46014610	7544428	199485	X	X	6
INTL PAPER CO	COM		46014610	21407760	584759	X		6
INTL PAPER CO	COM		46014610	49797	1424			6
INTL PAPER CO	COM		46014610	91202	1304	X	X	7
INTL PAPER CO	COM		46014610	364038	5205	X		7
INTL PAPER CO	COM		46014610	4622370	132181	X		8
INTERNATIONAL RECTIFIER CORP	COM		46025410	16614	900	X		11
INTERNATIONAL RECTIFIER CORP	COM		46025410	815692	44187	X		3
INTERNATIONAL RECTIFIER CORP	COM		46025410	1135087	61489	X		5
INTERNATIONAL RECTIFIER CORP	COM		46025410	119990	6500	X	X	6
INTERNATIONAL RECTIFIER CORP	COM		46025410	364548	19748	X		6
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	89337	105000	X		5
INTERNATIONAL RECTIFIER CORP	NOTE	4.250% 7/	460254AE	42688	50000	X		6
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	1373465	36832	X		3
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	65444	1755	X		5
INTERNATIONAL SPEEDWAY CORP	CL A		46033520	22374	400	X		6
INTERNET SEC SYS INC	COM		46060X10	1592620	86886	X		3
INTERNET SEC SYS INC	COM		46060X10	5499	300	X		5
INTERNET SEC SYS INC	COM		46060X10	18330	1000	X	X	6
INTERNET SEC SYS INC	COM		46060X10	150306	8200	X		6
INTERPOOL INC	COM		46062R10	2160070	134500	X		11
INTERPUBLIC GROUP COS INC	COM		46069010	2816	200	X		11
INTERPUBLIC GROUP COS INC	COM		46069010	16441628	1160593	X		3
INTERPUBLIC GROUP COS INC	COM		46069010	335358	23818	X		5
INTERPUBLIC GROUP COS INC	COM		46069010	6475716	458799	X	X	6
INTERPUBLIC GROUP COS INC	COM		46069010	4025134	280776	X		6
INTERPUBLIC GROUP COS INC	COM		46069010	135168	9600			6
INTERPUBLIC GROUP COS INC	COM		46069010	16896	600	X	X	7
INTERSIL CORP	CL A		46069S10	1329249	95355	X		3
INTERSIL CORP	CL A		46069S10	185750	13325	X		5

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INTERSIL CORP	CL A	46069S10	1603	115	X X	6
INTERSIL CORP	CL A	46069S10	9633	581	X	6
INTERSIL CORP	CL A	46069S10	12964	465	X X	7
INTERSIL CORP	CL A	46069S10	3903	140	X	7
INTERSTATE BAKERIES CORP DEL	COM	46072H10	1179466	77342	X	3
INTERSTATE BAKERIES CORP DEL	COM	46072H10	27557	1807	X	5
INTERSTATE BAKERIES CORP DEL	COM	46072H10	7198	236	X X	7
INTERSTATE BAKERIES CORP DEL	COM	46072H10	6009	197	X	7
INTUIT	COM	46120210	67093108	1430213	X	3
INTUIT	COM	46120210	1127065	24021	X	5
INTUIT	COM	46120210	549339	11708	X X	6
INTUIT	COM	46120210	4843364	101426	X	6
INTUIT	COM	46120210	16422	175	X	7
INVERESK RESH GROUP INC	COM	46123810	3919750	181650	X	3
INVERESK RESH GROUP INC	COM	46123810	473009	21929	X	6
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	4066919	181748	X	3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F10	4472	200	X	6
INVISION TECHNOLOGIES INC	COM	46185110	3085939	117069	X	3
INVISION TECHNOLOGIES INC	COM	46185110	568585	21570	X	5
INVISION TECHNOLOGIES INC	COM	46185110	136624	5183	X	6
INVITROGEN CORP	COM	46185R10	9895150	316240	X	3
INVITROGEN CORP	COM	46185R10	244062	7800	X	5
INVITROGEN CORP	COM	46185R10	113583	2090	X X	6
INVITROGEN CORP	COM	46185R10	288181	7840	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	5748860	209889	X	3
INVESTORS FINL SERVICES CORP	COM	46191510	164340	6000	X	5
INVESTORS FINL SERVICES CORP	COM	46191510	532489	19406	X	6
INVESTORS FINL SERVICES CORP	COM	46191510	7395	135	X X	7
INVESTORS FINL SERVICES CORP	COM	46191510	2191	40	X	7
IONICS INC	COM	46221810	2280	100	X	5
IONICS INC	COM	46221810	461700	20250	X X	6
IONICS INC	COM	46221810	24510	1075	X	6
IRON MTN INC PA	COM	46284610	13204	400	X	3
IRON MTN INC PA	COM	46284610	20763	629	X X	6
IRON MTN INC PA	COM	46284610	234767	7112	X	6
IRON MTN INC PA	COM	46284610	21390	324	X	7
ISHARES INC	MSCI AUSTRALIA	46428610	46944	5170	X	5
ISHARES INC	MSCI AUSTRALIA	46428610	5938	327	X X	6
ISHARES INC	MSCI AUSTRALIA	46428610	87304	9615	X	6
ISHARES INC	MSCI EMU INDEX	46428660	478500	11000	X	9
ISHARES INC	MSCI SINGAPORE	46428667	6593	772	X X	6
ISHARES INC	MSCI SINGAPORE	46428667	108928	25510	X	6
ISHARES INC	MSCI UTD KINGD	46428669	6926	570	X	5
ISHARES INC	MSCI UTD KINGD	46428669	36256	1492	X X	6
ISHARES INC	MSCI UTD KINGD	46428669	672952	55387	X	6
ISHARES INC	MSCI UTD KINGD	46428669	1154250	95000	X	9
ISHARES INC	MSCI FRANCE	46428670	11011	372	X X	6
ISHARES INC	MSCI FRANCE	46428670	217501	14696	X	6
ISHARES INC	MSCI TAIWAN	46428673	7025	431	X X	6
ISHARES INC	MSCI TAIWAN	46428673	101150	12411	X	6
ISHARES INC	MSCI SWEDEN	46428675	7086	371	X X	6
ISHARES INC	MSCI SWEDEN	46428675	114801	12021	X	6
ISHARES INC	MSCI GERMAN	46428680	4871	495	X	5
ISHARES INC	MSCI GERMAN	46428680	8226	418	X X	6
ISHARES INC	MSCI GERMAN	46428680	154311	15682	X	6
ISHARES INC	MSCI NETHERLND	46428681	7556	286	X X	6
ISHARES INC	MSCI NETHERLND	46428681	153355	11609	X	6
ISHARES INC	MSCI JAPAN	46428684	436947	62870	X	5
ISHARES INC	MSCI JAPAN	46428684	50207	3962	X X	6
ISHARES INC	MSCI JAPAN	46428684	746089	107351	X	6
ISHARES INC	MSCI JAPAN	46428684	875700	126000	X	9
ISHARES INC	MSCI HONG KONG	46428687	332493	44750	X	5

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ISHARES INC	MSCI HONG KONG	46428687	3269	220	X	X	6
ISHARES INC	MSCI HONG KONG	46428687	64381	8665	X		6
ISHARES TR	S&P 100 IDX FD	46428710	234171	5267	X		5
ISHARES TR	S&P 500 INDEX	46428720	1177440	13327	X		5
ISHARES TR	S&P 500 INDEX	46428720	17624	200	X	X	6
ISHARES TR	S&P 500 INDEX	46428720	1486320	16867	X		6
ISHARES TR	GS CORP BD FD	46428724	1667444	15201	X		5
ISHARES TR	S&P500/BAR GRW	46428730	989727	22038	X		5
ISHARES TR	S&P500/BAR GRW	46428730	114071	2540	X	X	6
ISHARES TR	S&P500/BAR GRW	46428730	595641	13263	X		6
ISHARES TR	S&P500/BAR VAL	46428740	66610	1333	X		3
ISHARES TR	S&P500/BAR VAL	46428740	1103332	25641	X		5
ISHARES TR	S&P500/BAR VAL	46428740	226983	5275	X	X	6
ISHARES TR	S&P500/BAR VAL	46428740	1047221	24337	X		6
ISHARES TR	1-3 YR TRS BD	46428745	6571136	79834	X		5
ISHARES TR	MSCI EAFE IDX	46428746	59406	600	X		11
ISHARES TR	MSCI EAFE IDX	46428746	1405942	14200	X		5
ISHARES TR	MSCI EAFE IDX	46428746	285941	2888	X	X	6
ISHARES TR	MSCI EAFE IDX	46428746	4311291	43544	X		6
ISHARES TR	MSCI EAFE IDX	46428746	69307	700			6
ISHARES TR	RUSSELL MCP VL	46428747	3633150	53000	X		3
ISHARES TR	RUSSELL MCP VL	46428747	1562940	22800	X		6
ISHARES TR	RUSSELL MCP GR	46428748	1752630	33900	X		6
ISHARES TR	S&P MIDCAP 400	46428750	2577313	29927	X		5
ISHARES TR	S&P MIDCAP 400	46428750	93871	1090	X	X	6
ISHARES TR	S&P MIDCAP 400	46428750	5635951	65443	X		6
ISHARES TR	GLDM SCHS SEMI	46428752	305808	8818	X		5
ISHARES TR	GLDM SACHS TEC	46428754	224429	7471	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	1030280	20877	X		5
ISHARES TR	NASDAQ BIO INDX	46428755	40714	825	X	X	6
ISHARES TR	NASDAQ BIO INDX	46428755	123375	2500	X		6
ISHARES TR	COHEN&ST RLTY	46428756	1031607	12650	X		5
ISHARES TR	COHEN&ST RLTY	46428756	122325	1500	X	X	6
ISHARES TR	COHEN&ST RLTY	46428756	4909718	60205	X		6
ISHARES TR	COHEN&ST RLTY	46428756	48930	600			6
ISHARES TR	DJ US CON CYCL	46428758	786548	18781	X		5
ISHARES TR	RUSSELL1000VAL	46428759	1155993	25207	X		5
ISHARES TR	RUSSELL1000VAL	46428759	238472	5200	X	X	6
ISHARES TR	RUSSELL1000VAL	46428759	3927221	85635	X		6
ISHARES TR	RUSSELL1000VAL	46428759	128408	1400	X	X	7
ISHARES TR	S&P MIDCP GROW	46428760	1499231	16394	X		5
ISHARES TR	S&P MIDCP GROW	46428760	27435	300	X	X	6
ISHARES TR	S&P MIDCP GROW	46428760	386925	4231	X		6
ISHARES TR	RUSSELL1000GRW	46428761	448101	12324	X		5
ISHARES TR	RUSSELL1000GRW	46428761	109080	3000	X	X	6
ISHARES TR	RUSSELL1000GRW	46428761	3274763	90065	X		6
ISHARES TR	RUSSELL 1000	46428762	70080	1500	X		5
ISHARES TR	RUSSELL 1000	46428762	159549	3415	X		6
ISHARES TR	RUSL 2000 VALU	46428763	4705981	42160	X		3
ISHARES TR	RUSL 2000 VALU	46428763	1265860	11353	X		5
ISHARES TR	RUSL 2000 VALU	46428763	1222040	10960	X		6
ISHARES TR	RUSL 2000 GROW	46428764	1205145	30242	X		5
ISHARES TR	RUSL 2000 GROW	46428764	1022950	25670	X		6
ISHARES TR	RUSSELL 2000	46428765	4730968	62180	X		3
ISHARES TR	RUSSELL 2000	46428765	3053996	40285	X		5
ISHARES TR	RUSSELL 2000	46428765	888872	11725	X	X	6
ISHARES TR	RUSSELL 2000	46428765	8399900	110802	X		6
ISHARES TR	RUSSELL 2000	46428765	128877	850	X	X	7
ISHARES TR	RUSL 3000 VALU	46428766	277063	2346	X		7
ISHARES TR	RUSSELL 3000	46428768	55423	1132	X		5
ISHARES TR	RUSSELL 3000	46428768	155154	3169	X	X	6
ISHARES TR	DJ US UTILS	46428769	713508	14902	X		5

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ISHARES TR	S&P MIDCP VALU	46428770	1127779	14099	X		5
ISHARES TR	S&P MIDCP VALU	46428770	71991	900	X	X	6
ISHARES TR	S&P MIDCP VALU	46428770	4178598	52239	X		6
ISHARES TR	S&P MIDCP VALU	46428770	71991	900			6
ISHARES TR	DJ US TELECOMM	46428771	1058701	55546	X		5
ISHARES TR	DJ US TECH SEC	46428772	566703	17437	X		5
ISHARES TR	DJ US REAL EST	46428773	435972	5640	X		5
ISHARES TR	DJ US REAL EST	46428773	197502	2555	X		6
ISHARES TR	DJ US INDUSTRIAL	46428775	900004	24045	X		5
ISHARES TR	DJ US HEALTHCR	46428776	1173747	24186	X		5
ISHARES TR	DJ US HEALTHCR	46428776	9706	200	X	X	6
ISHARES TR	DJ US HEALTHCR	46428776	43677	900	X		6
ISHARES TR	DJ US FINL SVC	46428777	381173	4865	X		5
ISHARES TR	DJ US FINL SEC	46428778	870291	12759	X		5
ISHARES TR	DJ US ENERGY	46428779	777678	19733	X		5
ISHARES TR	DJ US ENERGY	46428779	16355	415	X		6
ISHARES TR	S&P SMLCAP 600	46428780	2923500	30000	X		3
ISHARES TR	S&P SMLCAP 600	46428780	885236	9084	X		5
ISHARES TR	S&P SMLCAP 600	46428780	95014	975	X	X	6
ISHARES TR	S&P SMLCAP 600	46428780	5024327	51558	X		6
ISHARES TR	DJ CON NON CYCL	46428781	851780	20954	X		5
ISHARES TR	DJ US BAS MATL	46428783	1112605	32315	X		5
ISHARES TR	S&P EURO PLUS	46428786	493317	10390	X		5
ISHARES TR	S&P EURO PLUS	46428786	9496	200	X	X	6
ISHARES TR	S&P EURO PLUS	46428786	617240	13000	X		9
ISHARES TR	S&P SMLCP VALU	46428787	4380920	60140	X		3
ISHARES TR	S&P SMLCP VALU	46428787	3214095	44180	X		5
ISHARES TR	S&P SMLCP VALU	46428787	167325	2300	X	X	6
ISHARES TR	S&P SMLCP VALU	46428787	6686380	91909	X		6
ISHARES TR	S&P SMLCP VALU	46428787	130950	1800			6
ISHARES TR	S&P SMLCP VALU	46428787	80025	550	X	X	7
ISHARES TR	S&P SMLCP GROW	46428788	3907063	60044	X		5
ISHARES TR	S&P SMLCP GROW	46428788	67347	1035	X	X	6
ISHARES TR	S&P SMLCP GROW	46428788	327497	5033	X		6
ISIS PHARMACEUTICALS INC	COM	46433010	1344360	204000	X		3
ISIS PHARMACEUTICALS INC	COM	46433010	21714	3295	X		5
ISIS PHARMACEUTICALS INC	COM	46433010	85670	13000	X	X	6
ISIS PHARMACEUTICALS INC	COM	46433010	7447	1130	X		6
ISLE OF CAPRI CASINOS INC	COM	46459210	2139663	161606	X		3
ISLE OF CAPRI CASINOS INC	COM	46459210	95209	7191	X		6
ITALY FD INC	COM	46539510	1218491	184900	X		9
ITRON INC	COM	46574110	1682800	87783	X		3
ITRON INC	COM	46574110	24921	1300	X		5
ITRON INC	COM	46574110	100432	5239	X		6
I2 TECHNOLOGIES INC	COM	46575410	2312	2010	X		5
I2 TECHNOLOGIES INC	COM	46575410	1616	1395	X	X	6
I2 TECHNOLOGIES INC	COM	46575410	10034	8475	X		6
IVAX CORP	COM	46582310	10272484	846715	X		3
IVAX CORP	COM	46582310	377631	31132	X		5
IVAX CORP	COM	46582310	61863	5100	X	X	6
IVAX CORP	COM	46582310	24721	2038	X		6
J & J SNACK FOODS CORP	COM	46603210	1303844	36512	X		3
J & J SNACK FOODS CORP	COM	46603210	94524	2647	X		6
J & J SNACK FOODS CORP	COM	46603210	1786	25	X		7
JDS UNIPHASE CORP	COM	46612J10	4940	1000	X	X	1
JDS UNIPHASE CORP	COM	46612J10	1081064	434509	X		3
JDS UNIPHASE CORP	COM	46612J10	197262	79863	X		5
JDS UNIPHASE CORP	COM	46612J10	117004	41160	X	X	6
JDS UNIPHASE CORP	COM	46612J10	391125	158350	X		6
JDS UNIPHASE CORP	COM	46612J10	42978	8700	X		7
JPS INDUSTRIES INC	COM	46624E40	36740	10500	X		6
J P MORGAN CHASE & CO	COM	46625H10	2295120	47815	X	X	1

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J P MORGAN CHASE & CO	COM	46625H10	3674880	76560	X		1
J P MORGAN CHASE & CO	COM	46625H10	907423	47347	X		11
J P MORGAN CHASE & CO	COM	46625H10	62454741	2412781	X		3
J P MORGAN CHASE & CO	COM	46625H10	16194752	674781	X		5
J P MORGAN CHASE & CO	COM	46625H10	53969520	2177578	X	X	6
J P MORGAN CHASE & CO	COM	46625H10	87639912	3408544	X		6
J P MORGAN CHASE & CO	COM	46625H10	407712	16988			6
J P MORGAN CHASE & CO	COM	46625H10	778464	16218	X	X	7
J P MORGAN CHASE & CO	COM	46625H10	2225856	46372	X		7
J P MORGAN CHASE & CO	COM	46625H10	7456320	310680	X		8
JABIL CIRCUIT INC	COM	46631310	6411049	352008	X		3
JABIL CIRCUIT INC	COM	46631310	153503	8566	X		5
JABIL CIRCUIT INC	COM	46631310	413522	23076	X	X	6
JABIL CIRCUIT INC	COM	46631310	1213560	67721	X		6
JACOBS ENGR GROUP INC DEL	COM	46981410	2126958	59746	X		3
JACOBS ENGR GROUP INC DEL	COM	46981410	1086690	30525	X		5
JACOBS ENGR GROUP INC DEL	COM	46981410	155928	4380	X	X	6
JAMESON INNS INC	COM	47045710	6780	3000	X		5
JAMESON INNS INC	COM	47045710	54240	24000	X	X	6
JAPAN EQUITY FD INC	COM	47105710	1435326	327700	X		9
JARDEN CORP	COM	47110910	3624660	151850	X		3
JARDEN CORP	COM	47110910	2387	100	X		5
JARDEN CORP	COM	47110910	7161	300	X	X	6
JARDEN CORP	COM	47110910	88892	3224	X		6
JEFFERIES GROUP INC NEW	COM	47231910	3259516	77663	X		3
JEFFERIES GROUP INC NEW	COM	47231910	8394	200	X		5
JEFFERIES GROUP INC NEW	COM	47231910	103330	2462	X	X	6
JEFFERIES GROUP INC NEW	COM	47231910	435271	10371	X		6
JEFFERSON PILOT CORP	COM	47507010	1805811	46732	X		3
JEFFERSON PILOT CORP	COM	47507010	1945506	51050	X		5
JEFFERSON PILOT CORP	COM	47507010	11807774	265009	X	X	6
JEFFERSON PILOT CORP	COM	47507010	35007198	857656	X		6
JO-ANN STORES INC	CL A	47758P10	2698470	117478	X		3
JO-ANN STORES INC	CL A	47758P10	119237	5191	X		6
JOHN NUVEEN CO	CL A	47803510	5260373	206548	X		3
JOHN NUVEEN CO	CL A	47803510	1268	50	X		5
JOHN NUVEEN CO	CL A	47803510	79853	3150	X	X	6
JOHN NUVEEN CO	CL A	47803510	45630	1800	X		6
JOHNSON & JOHNSON	COM	47816010	7028920	65434	X	X	1
JOHNSON & JOHNSON	COM	47816010	11068127	103036	X		1
JOHNSON & JOHNSON	COM	47816010	1834895	34163	X		11
JOHNSON & JOHNSON	COM	47816010	223110158	4122656	X		3
JOHNSON & JOHNSON	COM	47816010	36694947	683205	X		5
JOHNSON & JOHNSON	COM	47816010	281167338	5028001	X	X	6
JOHNSON & JOHNSON	COM	47816010	341735830	5847928	X		6
JOHNSON & JOHNSON	COM	47816010	3352363	62416			6
JOHNSON & JOHNSON	COM	47816010	2929343	27270	X	X	7
JOHNSON & JOHNSON	COM	47816010	4630984	43111	X		7
JOHNSON CTLS INC	COM	47836610	208442	1300	X		1
JOHNSON CTLS INC	COM	47836610	19317092	240903	X		3
JOHNSON CTLS INC	COM	47836610	1742495	21735	X		5
JOHNSON CTLS INC	COM	47836610	10158902	122888	X	X	6
JOHNSON CTLS INC	COM	47836610	30724992	349387	X		6
JOHNSON CTLS INC	COM	47836610	2565	32			6
JOHNSON CTLS INC	COM	47836610	64457	402	X	X	7
JOHNSON CTLS INC	COM	47836610	531367	3314	X		7
JONES APPAREL GROUP INC	COM	48007410	17397916	478768	X		3
JONES APPAREL GROUP INC	COM	48007410	202008	5700	X		5
JONES APPAREL GROUP INC	COM	48007410	693738	18975	X	X	6
JONES APPAREL GROUP INC	COM	48007410	2830770	62218	X		6
JONES APPAREL GROUP INC	COM	48007410	21264	300	X		7
JOS A BANK CLOTHIERS INC	COM	48083810	3368006	157974	X		3

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JOS A BANK CLOTHIERS INC	COM	48083810	426592	20009	X		6
JOURNAL REGISTER CO	COM	48113810	34063813	1915850	X		11
JOURNAL REGISTER CO	COM	48113810	2398522	134900	X		3
JOURNAL REGISTER CO	COM	48113810	113490	6383	X		6
JOY GLOBAL INC	COM	48116510	13719387	1218418	X		3
JOY GLOBAL INC	COM	48116510	4504	400	X		5
JUNIPER NETWORKS INC	COM	48203R10	62764	9230	X		5
JUNIPER NETWORKS INC	COM	48203R10	36890	4425	X	X	6
JUNIPER NETWORKS INC	COM	48203R10	31518	3774	X		6
JUNIPER NETWORKS INC	COM	48203R10	748	110			6
JUNIPER NETWORKS INC	COM	48203R10	2720	200	X	X	7
KLA-TENCOR CORP	COM	48248010	93731	2650	X		11
KLA-TENCOR CORP	COM	48248010	9757687	266776	X		3
KLA-TENCOR CORP	COM	48248010	909433	25712	X		5
KLA-TENCOR CORP	COM	48248010	10152463	286960	X	X	6
KLA-TENCOR CORP	COM	48248010	2793841	77314	X		6
KLA-TENCOR CORP	COM	48248010	23875	675			6
KLA-TENCOR CORP	COM	48248010	10045	142	X		7
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	594542	61293	X		5
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	48251630	13580	700	X	X	6
K MART CORP	COM	48258410	14322	71612	X		5
K MART CORP	COM	48258410	344	1700	X	X	6
K MART CORP	COM	48258410	5727	25281	X		6
K MART CORP	COM	48258410	405	2000			6
K-SWISS INC	CL A	48268610	2459526	113290	X		3
K-SWISS INC	CL A	48268610	109006	5021	X		6
K-SWISS INC	CL A	48268610	1086	25	X		7
KT CORP	SPONSORED ADR	48268K10	7254163	331070	X		3
KT CORP	SPONSORED ADR	48268K10	933869	43335	X		5
KT CORP	SPONSORED ADR	48268K10	53875	1250	X	X	6
KT CORP	SPONSORED ADR	48268K10	17779	825	X		6
KT CORP	SPONSORED ADR	48268K10	20171	468	X	X	7
KT CORP	SPONSORED ADR	48268K10	18705	434	X		7
K V PHARMACEUTICAL CO	CL B CONV	48274010	2613	110	X	X	6
K V PHARMACEUTICAL CO	CL B CONV	48274010	272769	11485	X		6
K V PHARMACEUTICAL CO	CL A	48274020	116000	5000	X		3
K V PHARMACEUTICAL CO	CL A	48274020	2900	125	X		5
K V PHARMACEUTICAL CO	CL A	48274020	22040	475	X	X	6
K V PHARMACEUTICAL CO	CL A	48274020	124120	5350	X		6
KADANT INC	COM	48282T10	6289964	419332	X		3
KADANT INC	COM	48282T10	1815	121	X		5
KADANT INC	COM	48282T10	4770	318	X	X	6
KADANT INC	COM	48282T10	75615	5041	X		6
KAMAN CORP	CL A	48354810	961400	87400	X		3
KAMAN CORP	CL A	48354810	354583	32235	X		5
KAMAN CORP	CL A	48354810	1584	144	X	X	6
KANA SOFTWARE INC	COM NEW	48360030	302592	153600	X		3
KANA SOFTWARE INC	COM NEW	48360030	3349	1700	X		5
KANA SOFTWARE INC	COM NEW	48360030	32	16	X		6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	81898	2350	X		5
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	313650	9000	X	X	6
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	48416910	91481	2625	X		6
KANSAS CITY SOUTHERN	COM NEW	48517030	2971200	247600	X		3
KANSAS CITY SOUTHERN	COM NEW	48517030	590100	49175	X		5
KANSAS CITY SOUTHERN	COM NEW	48517030	62388	5199	X	X	6
KANSAS CITY SOUTHERN	COM NEW	48517030	48348	3548	X		6
KAYDON CORP	COM	48658710	33936	800	X	X	1
KAYDON CORP	COM	48658710	7082199	333751	X		3
KAYDON CORP	COM	48658710	212100	10000	X		5
KAYDON CORP	COM	48658710	116655	5500	X	X	6
KAYDON CORP	COM	48658710	17392	410	X	X	7
KAYDON CORP	COM	48658710	22186	523	X		7

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KEANE INC	COM	48666510	1349	150	X		11
KEANE INC	COM	48666510	444564	49451	X		3
KEANE INC	COM	48666510	2427	270	X		5
KEANE INC	COM	48666510	15103	1680	X		6
KEANE INC	COM	48666510	19940	1109	X	X	7
KEANE INC	COM	48666510	25424	1414	X		7
KB HOME	COM	48666K10	770557	17892	X		3
KB HOME	COM	48666K10	178556	4167	X		5
KB HOME	COM	48666K10	1549028	36150	X	X	6
KB HOME	COM	48666K10	1372400	31653	X		6
KELLOGG CO	COM	48783610	205620	3000	X	X	1
KELLOGG CO	COM	48783610	959560	14000	X		1
KELLOGG CO	COM	48783610	54832	1600	X		11
KELLOGG CO	COM	48783610	16863122	491942	X		3
KELLOGG CO	COM	48783610	6717	98	X	X	4
KELLOGG CO	COM	48783610	2238722	65326	X		5
KELLOGG CO	COM	48783610	15096620	437595	X	X	6
KELLOGG CO	COM	48783610	8018837	226451	X		6
KELLOGG CO	COM	48783610	70322	1026	X		7
KELLY SVCS INC	CL A	48815220	2286046	92515	X		3
KELLY SVCS INC	CL A	48815220	854842	34595	X		5
KELLY SVCS INC	CL A	48815220	57525	2328	X	X	6
KELLY SVCS INC	CL A	48815220	687407	27819	X		6
KEMET CORP	COM	48836010	6977943	796564	X		3
KEMET CORP	COM	48836010	7298	835	X		5
KEMET CORP	COM	48836010	8740	1000	X	X	6
KEMET CORP	COM	48836010	89061	10190	X		6
KENDLE INTERNATIONAL INC	COM	48880L10	96811	11000	X		3
KENNAMETAL INC	COM	48917010	9050931	262498	X		3
KENNAMETAL INC	COM	48917010	19309	560	X		5
KENNAMETAL INC	COM	48917010	196536	5300	X	X	6
KERR MCGEE CORP	COM	49238610	392055	8850	X		11
KERR MCGEE CORP	COM	49238610	9387271	211404	X		3
KERR MCGEE CORP	COM	49238610	2353349	53123	X		5
KERR MCGEE CORP	COM	49238610	1255108	27753	X	X	6
KERR MCGEE CORP	COM	49238610	2297487	51033	X		6
KERR MCGEE CORP	COM	49238610	60337	681	X	X	7
KERR MCGEE CORP	COM	49238610	68488	773	X		7
KEY ENERGY SVCS INC	COM	49291410	9237306	1029800	X		3
KEY ENERGY SVCS INC	COM	49291410	30319	3380	X		5
KEY ENERGY SVCS INC	COM	49291410	115623	7440	X	X	6
KEY ENERGY SVCS INC	COM	49291410	305070	28800	X		6
KEY ENERGY SVCS INC	COM	49291410	18119	1010	X	X	7
KEY ENERGY SVCS INC	COM	49291410	5831	325	X		7
KEY TECHNOLOGY INC	COM	49314310	721160	135302	X		5
KEYCORP NEW	COM	49326710	27654	1100	X		11
KEYCORP NEW	COM	49326710	15004724	596302	X		3
KEYCORP NEW	COM	49326710	2628789	104566	X		5
KEYCORP NEW	COM	49326710	3942807	156834	X	X	6
KEYCORP NEW	COM	49326710	5291869	205696	X		6
KEYCORP NEW	COM	49326710	119968	2386	X		7
KEYSPAN CORP	COM	49337W10	3114795	88310	X		3
KEYSPAN CORP	COM	49337W10	2389809	67815	X		5
KEYSPAN CORP	COM	49337W10	617193	13743	X	X	6
KEYSPAN CORP	COM	49337W10	871908	24105	X		6
KEYSPAN CORP	COM	49337W10	38200	542	X		7
KEYSTONE PPTY TR CORP	COM	49359610	16970	1000	X		5
KEYSTONE PPTY TR CORP	COM	49359610	1018200	60000	X	X	6
KILROY RLTY CORP	COM	49427F10	3526650	153000	X		3
KIMBERLY CLARK CORP	COM	49436810	2369513	24958	X	X	1
KIMBERLY CLARK CORP	COM	49436810	124182	1308	X		1
KIMBERLY CLARK CORP	COM	49436810	82550	1739	X		11

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KIMBERLY CLARK CORP	COM	49436810	27199695	539673	X		3
KIMBERLY CLARK CORP	COM	49436810	4528526	95398	X		5
KIMBERLY CLARK CORP	COM	49436810	51641426	1016318	X	X	6
KIMBERLY CLARK CORP	COM	49436810	61605427	1201935	X		6
KIMBERLY CLARK CORP	COM	49436810	244281	5146			6
KIMBERLY CLARK CORP	COM	49436810	496346	5228	X	X	7
KIMBERLY CLARK CORP	COM	49436810	494448	5208	X		7
KIMBERLY CLARK CORP	COM	49436810	8350543	175912	X		8
KIMCO REALTY CORP	COM	49446R10	20682	675	X		11
KIMCO REALTY CORP	COM	49446R10	81196	2650	X		5
KIMCO REALTY CORP	COM	49446R10	57940	1891	X	X	6
KIMCO REALTY CORP	COM	49446R10	50556	1650	X		6
KIMCO REALTY CORP	COM	49446R10	69675	1137	X		7
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	5717584	163360	X		5
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	1544515	44129	X	X	6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	4374090	124374	X		6
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	70000	1000	X	X	7
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	49455010	112000	1600	X		7
KINDER MORGAN INC KANS	COM	49455P10	1583690	37557	X		3
KINDER MORGAN INC KANS	COM	49455P10	326747	7730	X		5
KINDER MORGAN INC KANS	COM	49455P10	33731	798	X	X	6
KINDER MORGAN INC KANS	COM	49455P10	500265	11835	X		6
KINDER MORGAN INC KANS	COM	49455P10	16908	200	X		7
KING PHARMACEUTICALS INC	COM	49558210	2014439	114847	X		3
KING PHARMACEUTICALS INC	COM	49558210	664789	38673	X		5
KING PHARMACEUTICALS INC	COM	49558210	36099	1951	X	X	6
KING PHARMACEUTICALS INC	COM	49558210	1361740	78817	X		6
KINROSS GOLD CORP	COM	49690210	4189500	1710000	X		3
KINROSS GOLD CORP	COM	49690210	3753	1532	X		5
KINROSS GOLD CORP	COM	49690210	2450	1000	X	X	6
KINROSS GOLD CORP	COM	49690210	11762	4801	X		6
KINGSWAY FINL SVCS INC	COM	49690410	139236	12300	X		3
KIRBY CORP	COM	49726610	5054825	184550	X		11
KNAPPE & VOGT MFG CO	COM	49878210	382637	35925	X		5
KNIGHT RIDDER INC	COM	49904010	88550	700	X		1
KNIGHT RIDDER INC	COM	49904010	12618059	199495	X		11
KNIGHT RIDDER INC	COM	49904010	21876563	345909	X		3
KNIGHT RIDDER INC	COM	49904010	1658605	26223	X		5
KNIGHT RIDDER INC	COM	49904010	4526297	69355	X	X	6
KNIGHT RIDDER INC	COM	49904010	21805564	324704	X		6
KNIGHT RIDDER INC	COM	49904010	2846	45			6
KNIGHT RIDDER INC	COM	49904010	26818	212	X	X	7
KNIGHT RIDDER INC	COM	49904010	375705	2970	X		7
KNIGHT TRADING GROUP INC	COM	49906310	479	100	X		11
KNIGHT TRADING GROUP INC	COM	49906310	68396	14279	X		5
KNIGHT TRADING GROUP INC	COM	49906310	4072	850	X	X	6
KNIGHT TRADING GROUP INC	COM	49906310	1437	300	X		6
KNIGHT TRANSN INC	COM	49906410	5053650	240650	X		3
KNIGHT TRANSN INC	COM	49906410	628845	29945	X		6
KOGER EQUITY INC	COM	50022810	43680	2800	X	X	6
KOGER EQUITY INC	COM	50022810	218400	7000	X		6
KOHL'S CORP	COM	50025510	43304947	767131	X		3
KOHL'S CORP	COM	50025510	528000	9437	X		5
KOHL'S CORP	COM	50025510	1342129	22353	X	X	6
KOHL'S CORP	COM	50025510	10393832	179673	X		6
KOHL'S CORP	COM	50025510	177921	1590	X	X	7
KOHL'S CORP	COM	50025510	77547	693	X		7
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	153677	16600	X		3
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	268272	21074	X		5
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	244072	17713	X	X	6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	5296	416	X		6
KONINKLIJKE AHOLD N V	SPON ADR NEW	50046730	2419	95	X		7

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	553111	31285	X		5
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1942042	109844	X	X	6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	1332878	75389	X		6
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	21181	599	X	X	7
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	50047230	7213	204	X		7
KOOKMIN BK NEW	SPONSORED ADR	50049M10	4628250	130672	X		3
KOOKMIN BK NEW	SPONSORED ADR	50049M10	68544	1939	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	850000	100000	X		3
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	752038	88475	X		5
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	77775	6010	X	X	6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	22160	2607	X		6
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	12478	734	X	X	7
KOREA ELECTRIC PWR	SPONSORED ADR	50063110	4454	262	X		7
KOREA FD	COM	50063410	2995755	216300	X		9
KORN FERRY INTL	COM NEW	50064320	194876	26053	X		3
KORN FERRY INTL	COM NEW	50064320	636	85	X		5
KOS PHARMACEUTICALS INC	COM	50064810	856900	45100	X		3
KOS PHARMACEUTICALS INC	COM	50064810	4750	250	X		5
KRAFT FOODS INC	CL A	50075N10	23358	300	X	X	1
KRAFT FOODS INC	CL A	50075N10	77860	1000	X		1
KRAFT FOODS INC	CL A	50075N10	53762875	1374715	X		3
KRAFT FOODS INC	CL A	50075N10	3270941	84021	X		5
KRAFT FOODS INC	CL A	50075N10	6612455	144177	X	X	6
KRAFT FOODS INC	CL A	50075N10	38640984	850666	X		6
KRAFT FOODS INC	CL A	50075N10	140498	3609			6
KRAFT FOODS INC	CL A	50075N10	226495	2909	X	X	7
KRAFT FOODS INC	CL A	50075N10	1141116	14656	X		7
KRAFT FOODS INC	CL A	50075N10	4765032	122400	X		8
KRAMONT RLTY TR	COM SH BEN INT	50075Q10	102550	7000	X	X	6
KRAMONT RLTY TR	COM SH BEN INT	50075Q10	117200	8000	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	1296261	38385	X		3
KRISPY KREME DOUGHNUTS INC	COM	50101410	1190730	35260	X		5
KRISPY KREME DOUGHNUTS INC	COM	50101410	193164	5620	X	X	6
KRISPY KREME DOUGHNUTS INC	COM	50101410	14159052	419279	X		6
KRISPY KREME DOUGHNUTS INC	COM	50101410	6754	100	X		7
KROGER CO	COM	50104410	33990	1100	X		1
KROGER CO	COM	50104410	9149934	587316	X		3
KROGER CO	COM	50104410	1353729	87620	X		5
KROGER CO	COM	50104410	3392928	213117	X	X	6
KROGER CO	COM	50104410	12075766	738549	X		6
KROGER CO	COM	50104410	66404	2149	X	X	7
KROGER CO	COM	50104410	54230	1755	X		7
KROLL INC	COM	50104910	3443577	180481	X		3
KROLL INC	COM	50104910	1908	100	X		5
KROLL INC	COM	50104910	162180	8500	X		6
LCC INTERNATIONAL INC	CL A	50181010	49920	25600	X		5
LCC INTERNATIONAL INC	CL A	50181010	359	184	X		6
LNR PPTY CORP	COM	50194010	14160	400	X		5
LNR PPTY CORP	COM	50194010	2010720	56800	X		6
L S B BANCSHARES N C	COM	50215810	173486	10709	X	X	6
L S B BANCSHARES N C	COM	50215810	342112	21118	X		6
LSI LOGIC CORP	COM	50216110	409959	71050	X		11
LSI LOGIC CORP	COM	50216110	3629579	624395	X		3
LSI LOGIC CORP	COM	50216110	385592	66827	X		5
LSI LOGIC CORP	COM	50216110	127298	22025	X	X	6
LSI LOGIC CORP	COM	50216110	1507580	257794	X		6
LSI INDS INC	COM	50216C10	2078	150	X		11
LSI INDS INC	COM	50216C10	974348	70350	X		3
LTX CORP	COM	50239210	2483353	411833	X		3
LTX CORP	COM	50239210	37778	6265	X		5
LTX CORP	COM	50239210	12060	2000	X	X	6
LTX CORP	COM	50239210	261177	43313	X		6

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LTX CORP	COM	50239210	362	30	X		7
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	16854157	375192	X		3
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	1803181	40151	X		5
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	988649	21826	X	X	6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	5599828	122624	X		6
L-3 COMMUNICATIONS HLDGS INC	COM	50242410	24701	275	X		7
LA QUINTA CORP	PAIRED CTF	50419U20	6164851	1398225	X		3
LA QUINTA CORP	PAIRED CTF	50419U20	2200	500	X		5
LA QUINTA CORP	PAIRED CTF	50419U20	62128	14120	X		6
LA Z BOY INC	COM	50533610	529454	22079	X		5
LA Z BOY INC	COM	50533610	9976	416	X		6
LA Z BOY INC	COM	50533610	3261	68	X		7
LABOR READY INC	COM NEW	50540120	2627539	409274	X		3
LABOR READY INC	COM NEW	50540120	32100	5000	X		5
LABOR READY INC	COM NEW	50540120	121909	18989	X		6
LABONE INC NEW	COM	50540L10	2014764	113700	X		3
LABONE INC NEW	COM	50540L10	2233	63	X	X	6
LABONE INC NEW	COM	50540L10	239220	13500	X		6
LABONE INC NEW	COM	50540L10	79740	2250	X		7
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	4807144	169800	X		3
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	41321	1778	X		5
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	80178	3450	X	X	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R40	34325	1477	X		6
LABRANCHE & CO INC	COM	50544710	1097435	41195	X		3
LABRANCHE & CO INC	COM	50544710	39161	1470	X		5
LABRANCHE & CO INC	COM	50544710	2824	53	X		7
LACLEDE GROUP INC	COM	50559710	297079	12276	X		5
LACLEDE GROUP INC	COM	50559710	15198	628	X	X	6
LACLEDE GROUP INC	COM	50559710	24200	1000	X		6
LADISH INC	COM NEW	50575420	3763214	466900	X		3
LAFARGE COPPEE S A	SPON ADR NEW	50586140	276321	3993	X		3
LAFARGE NORTH AMERICA INC	COM	50586210	6222946	189310	X		3
LAFARGE NORTH AMERICA INC	COM	50586210	175255	5335	X		5
LAFARGE NORTH AMERICA INC	COM	50586210	52067	1585	X	X	6
LAFARGE NORTH AMERICA INC	COM	50586210	2628	80	X		6
LAFARGE NORTH AMERICA INC	COM	50586210	2431	37	X		7
LAKELAND BANCORP INC	COM	51163710	384652	21525	X	X	6
LAM RESEARCH CORP	COM	51280710	270000	12500	X		1
LAM RESEARCH CORP	COM	51280710	964235	89281	X		3
LAM RESEARCH CORP	COM	51280710	785527	72734	X		5
LAM RESEARCH CORP	COM	51280710	30521	2726	X	X	6
LAM RESEARCH CORP	COM	51280710	57467	3853	X		6
LAMAR ADVERTISING CO	CL A	51281510	1107085	32900	X		3
LAMAR ADVERTISING CO	CL A	51281510	3365	100	X		5
LAMAR ADVERTISING CO	CL A	51281510	78304	2327	X	X	6
LAMAR ADVERTISING CO	CL A	51281510	335154	9960	X		6
LANCASTER COLONY CORP	COM	51384710	2931	75	X		11
LANCASTER COLONY CORP	COM	51384710	987591	25271	X		3
LANCASTER COLONY CORP	COM	51384710	3126	80	X		5
LANCASTER COLONY CORP	COM	51384710	1172	15	X		7
LANCE INC	COM	51460610	4136979	349200	X		3
LANCE INC	COM	51460610	58011	4900	X		5
LANCE INC	COM	51460610	572558	48362	X	X	6
LANCE INC	COM	51460610	2280428	191485	X		6
LANDAMERICA FINL GROUP INC	COM	51493610	6101193	172296	X		3
LANDAMERICA FINL GROUP INC	COM	51493610	127620	3600	X		5
LANDAMERICA FINL GROUP INC	COM	51493610	177215	2687	X	X	6
LANDAMERICA FINL GROUP INC	COM	51493610	264103	3850	X		6
LANDSTAR SYS INC	COM	51509810	25747965	441192	X		11
LANDSTAR SYS INC	COM	51509810	78261	1341	X		5
LANDSTAR SYS INC	COM	51509810	35016	300	X	X	6
LANDSTAR SYS INC	COM	51509810	140064	2400	X		6

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LATIN AMER EQUITY FD INC NEW	COM		51827Q10	850564	87959	X		9
LATIN AMERN DISCOVERY FD INC	COM		51828C10	8360	1100	X		5
LATIN AMERN DISCOVERY FD INC	COM		51828C10	1244120	163700	X		9
LATTICE SEMICONDUCTOR CORP	COM		51841510	2558998	291790	X		3
LATTICE SEMICONDUCTOR CORP	COM		51841510	15523	1770	X		5
LATTICE SEMICONDUCTOR CORP	COM		51841510	140320	8000	X	X	6
LATTICE SEMICONDUCTOR CORP	COM		51841510	816	93	X		6
LAUDER ESTEE COS INC	CL A		51843910	427680	16200	X		3
LAUDER ESTEE COS INC	CL A		51843910	148975	5643	X		5
LAUDER ESTEE COS INC	CL A		51843910	158849	6017	X	X	6
LAUDER ESTEE COS INC	CL A		51843910	123605	4682	X		6
LAUDER ESTEE COS INC	CL A		51843910	77616	2940			6
LAUDER ESTEE COS INC	CL A		51843910	10613	201	X	X	7
LAUDER ESTEE COS INC	CL A		51843910	24816	470	X		7
LEAR CORP	COM		52186510	17488474	525495	X		11
LEAR CORP	COM		52186510	1585126	47630	X		3
LEAR CORP	COM		52186510	188032	5650	X		5
LEAR CORP	COM		52186510	69089	1238	X	X	6
LEAR CORP	COM		52186510	256489	6575	X		6
LEAR CORP	COM		52186510	13512	203	X	X	7
LEAR CORP	COM		52186510	9984	150	X		7
LEE ENTERPRISES INC	COM		52376810	1027723	30660	X		3
LEE ENTERPRISES INC	COM		52376810	11062	330	X		5
LEE ENTERPRISES INC	COM		52376810	328496	9800	X	X	6
LEE ENTERPRISES INC	COM		52376810	337714	10075	X		6
LEGATO SYS INC	COM		52465110	403089	80137	X		3
LEGATO SYS INC	COM		52465110	1006	200	X	X	6
LEGATO SYS INC	COM		52465110	3647	725	X		6
LEGGETT & PLATT INC	COM		52466010	1360848	60312	X		3
LEGGETT & PLATT INC	COM		52466010	1701239	75813	X		5
LEGGETT & PLATT INC	COM		52466010	651545	29035	X	X	6
LEGGETT & PLATT INC	COM		52466010	13245547	589265	X		6
LEGG MASON INC	COM		52490110	10659869	219610	X		3
LEGG MASON INC	COM		52490110	914979	18850	X		5
LEGG MASON INC	COM		52490110	25823	532	X	X	6
LEGG MASON INC	COM		52490110	386670	7966	X		6
LEGG MASON INC	COM		52490110	29124	300	X		7
LEHMAN BROS HLDGS INC	COM		52490810	1599	30	X		11
LEHMAN BROS HLDGS INC	COM		52490810	18744140	345228	X		3
LEHMAN BROS HLDGS INC	COM		52490810	103863	1949	X		5
LEHMAN BROS HLDGS INC	COM		52490810	1913804	33975	X	X	6
LEHMAN BROS HLDGS INC	COM		52490810	3433528	61701	X		6
LENNAR CORP	COM		52605710	57512586	1114585	X		11
LENNAR CORP	COM		52605710	21525353	411592	X		3
LENNAR CORP	COM		52605710	373852	7245	X		5
LENNAR CORP	COM		52605710	45614	884	X	X	6
LENNAR CORP	COM		52605710	2216839	42262	X		6
LENNAR CORP	COM		52605710	72240	700	X		7
LEUCADIA NATL CORP	COM		52728810	4760611	127668	X		3
LEUCADIA NATL CORP	COM		52728810	14924	400	X		5
LEUCADIA NATL CORP	COM		52728810	27983	750	X	X	6
LEUCADIA NATL CORP	COM		52728810	74620	2000	X		6
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	2493522	508882	X		3
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	103708	21165	X		5
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	246470	50300	X	X	6
LEVEL 3 COMMUNICATIONS INC	COM		52729N10	191987	39181	X		6
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 9/	52729NAG	42250	100000	X		6
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 3/	52729NAS	10207	25000	X		5
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 3/	52729NAS	20625	50000	X		6
LEXINGTON CORP PPTYS TR	COM		52904310	612150	38500	X		11
LEXINGTON CORP PPTYS TR	COM		52904310	89359	5620	X		5
LEXINGTON CORP PPTYS TR	COM		52904310	273130	17178	X	X	6

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LEXINGTON CORP PPTYS TR	COM	52904310	61199	3849	X		6
LEXMARK INTL NEW	CL A	52977110	52201079	865859	X		3
LEXMARK INTL NEW	CL A	52977110	397727	6574	X		5
LEXMARK INTL NEW	CL A	52977110	6558079	95265	X	X	6
LEXMARK INTL NEW	CL A	52977110	16575004	258954	X		6
LEXMARK INTL NEW	CL A	52977110	9075	150			6
LEXMARK INTL NEW	CL A	52977110	17424	144	X	X	7
LEXMARK INTL NEW	CL A	52977110	77077	637	X		7
LIBBEY INC	COM	52989810	3455400	132900	X		3
LIBBEY INC	COM	52989810	1560	60	X		6
LIBERTY ALL STAR EQUITY FD	SH BEN INT	53015810	92049	13863	X		5
LIBERTY CORP S C	COM	53037010	10373398	267332	X		3
LIBERTY CORP S C	COM	53037010	7140597	184036	X	X	6
LIBERTY CORP S C	COM	53037010	1203731	31024	X		6
LIBERTY MEDIA CORP	DEB 3.500% 1/	530715AN	6172	10000	X		5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	24305705	2667978	X		3
LIBERTY MEDIA CORP NEW	COM SER A	53071810	729647	81616	X		5
LIBERTY MEDIA CORP NEW	COM SER A	53071810	1666246	175246	X	X	6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	12040767	1290354	X		6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	11175	1250			6
LIBERTY MEDIA CORP NEW	COM SER A	53071810	30915	1729	X	X	7
LIBERTY MEDIA CORP NEW	COM SER A	53071810	133921	7490	X		7
LIBERTY PPTY TR	SH BEN INT	53117210	1689115	52884	X		3
LIBERTY PPTY TR	SH BEN INT	53117210	1377317	43122	X		5
LIBERTY PPTY TR	SH BEN INT	53117210	770425	24121	X	X	6
LIBERTY PPTY TR	SH BEN INT	53117210	126163	3100	X		6
LIBERTY PPTY TR	SH BEN INT	53117210	95820	3000	X		8
LIFEPOINT HOSPITALS INC	COM	53219L10	7591010	253617	X		3
LIFEPOINT HOSPITALS INC	COM	53219L10	17121	572	X		5
LIFEPOINT HOSPITALS INC	COM	53219L10	379286	12672	X		6
LIGAND PHARMACEUTICALS INC	CL B	53220K20	1074000	200000	X		3
LIGAND PHARMACEUTICALS INC	CL B	53220K20	875	163	X		5
LILLY ELI & CO	COM	53245710	4445000	35000	X	X	1
LILLY ELI & CO	COM	53245710	457200	3600	X		1
LILLY ELI & CO	COM	53245710	12700	200	X		11
LILLY ELI & CO	COM	53245710	72003117	1139545	X		3
LILLY ELI & CO	COM	53245710	18756435	295377	X		5
LILLY ELI & CO	COM	53245710	35250311	532589	X	X	6
LILLY ELI & CO	COM	53245710	30983365	466524	X		6
LILLY ELI & CO	COM	53245710	295275	4650			6
LILLY ELI & CO	COM	53245710	566928	4464	X	X	7
LILLY ELI & CO	COM	53245710	708533	5579	X		7
LILLY ELI & CO	COM	53245710	6350	100	X		8
LIMITED BRANDS INC	COM	53271610	2444426	170548	X		3
LIMITED BRANDS INC	COM	53271610	1058443	75983	X		5
LIMITED BRANDS INC	COM	53271610	222184	12230	X	X	6
LIMITED BRANDS INC	COM	53271610	1570357	93420	X		6
LIMITED BRANDS INC	COM	53271610	7522	270	X	X	7
LIMITED BRANDS INC	COM	53271610	139300	5000	X		7
LINCARE HLDGS INC	COM	53279110	11893073	376125	X		11
LINCARE HLDGS INC	COM	53279110	9792845	322070	X		3
LINCARE HLDGS INC	COM	53279110	588606	18615	X		5
LINCARE HLDGS INC	COM	53279110	1742041	52865	X	X	6
LINCARE HLDGS INC	COM	53279110	10321116	310791	X		6
LINCARE HLDGS INC	COM	53279110	24031	380	X	X	7
LINCARE HLDGS INC	COM	53279110	50655	801	X		7
LINCOLN ELEC HLDGS INC	COM	53390010	7063065	305100	X		3
LINCOLN ELEC HLDGS INC	COM	53390010	116722	5042	X		5
LINCOLN ELEC HLDGS INC	COM	53390010	4630	200	X		6
LINCOLN NATL CORP IND	COM	53418710	25264	800	X		11
LINCOLN NATL CORP IND	COM	53418710	1917337	59441	X		3
LINCOLN NATL CORP IND	COM	53418710	238631	7556	X		5

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LINCOLN NATL CORP IND	COM	53418710	3489590	108961	X	X	6
LINCOLN NATL CORP IND	COM	53418710	1011665	31335	X		6
LINCOLN NATL CORP IND	COM	53418710	101056	1600	X		7
LINCOLN NATL CORP IND	COM	53418710	5198068	164600	X		8
LINEAR TECHNOLOGY CORP	COM	53567810	2631171	100260	X		3
LINEAR TECHNOLOGY CORP	COM	53567810	1587627	61727	X		5
LINEAR TECHNOLOGY CORP	COM	53567810	4019136	156265	X	X	6
LINEAR TECHNOLOGY CORP	COM	53567810	5929129	230226	X		6
LINEAR TECHNOLOGY CORP	COM	53567810	462960	9000	X		7
LINENS N THINGS INC	COM	53567910	13066468	577720	X		3
LINENS N THINGS INC	COM	53567910	2260	100	X		5
LINENS N THINGS INC	COM	53567910	3005777	85134	X	X	6
LINENS N THINGS INC	COM	53567910	2497639	101130	X		6
LINENS N THINGS INC	COM	53567910	17718	392	X	X	7
LINENS N THINGS INC	COM	53567910	22510	498	X		7
LIZ CLAIBORNE INC	COM	53932010	1175800	39656	X		3
LIZ CLAIBORNE INC	COM	53932010	15299	516	X		5
LIZ CLAIBORNE INC	COM	53932010	812410	17550	X	X	6
LIZ CLAIBORNE INC	COM	53932010	2078020	59035	X		6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	435038	69600	X		3
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	1858	65	X		5
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	23587	825	X	X	6
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	4574	80	X	X	7
LLOYDS TSB GROUP PLC	SPONSORED ADR	53943910	10864	190	X		7
LOCAL FINL CORP	COM	53955310	29300	1000	X	X	6
LOCAL FINL CORP	COM	53955310	162981	11125	X		6
LOCKHEED MARTIN CORP	COM	53983010	426773	4370	X	X	1
LOCKHEED MARTIN CORP	COM	53983010	14553	126	X		1
LOCKHEED MARTIN CORP	COM	53983010	27356106	472521	X		3
LOCKHEED MARTIN CORP	COM	53983010	791633	13708	X		5
LOCKHEED MARTIN CORP	COM	53983010	5440913	74568	X	X	6
LOCKHEED MARTIN CORP	COM	53983010	17353240	289644	X		6
LOCKHEED MARTIN CORP	COM	53983010	16863	292			6
LOCKHEED MARTIN CORP	COM	53983010	35228	305	X		7
LOEWS CORP	COM	54042410	71136	800	X		1
LOEWS CORP	COM	54042410	26220996	561154	X		3
LOEWS CORP	COM	54042410	246131	5536	X		5
LOEWS CORP	COM	54042410	2796445	62423	X	X	6
LOEWS CORP	COM	54042410	5347338	116232	X		6
LOEWS CORP	COM	54042410	88920	2000			6
LOEWS CORP	COM	54042410	6669	75	X	X	7
LOEWS CORP	COM	54042410	37346	420	X		7
LOEWS CORP	CAROLNA GP STK	54042420	15356552	757600	X		3
LOEWS CORP	CAROLNA GP STK	54042420	15709	775	X		5
LONGS DRUG STORES CORP	COM	54316210	2748361	132515	X		3
LONGS DRUG STORES CORP	COM	54316210	240584	11600	X	X	6
LONGS DRUG STORES CORP	COM	54316210	35258	1300	X		6
LONGVIEW FIBRE CO	COM	54321310	254576	35211	X		3
LONGVIEW FIBRE CO	COM	54321310	279468	38654	X		5
LONGVIEW FIBRE CO	COM	54321310	58563	8100	X	X	6
LOUISIANA PAC CORP	COM	54634710	3099074	384108	X		3
LOUISIANA PAC CORP	COM	54634710	108246	13430	X		5
LOUISIANA PAC CORP	COM	54634710	174322	19156	X	X	6
LOUISIANA PAC CORP	COM	54634710	73346	9100	X		6
LOWES COS INC	COM	54866110	1746000	24130	X	X	1
LOWES COS INC	COM	54866110	458625	6115	X		1
LOWES COS INC	COM	54866110	116340594	2947261	X		3
LOWES COS INC	COM	54866110	6982153	186191	X		5
LOWES COS INC	COM	54866110	58738913	1490864	X	X	6
LOWES COS INC	COM	54866110	178925288	4611031	X		6
LOWES COS INC	COM	54866110	300000	8000			6
LOWES COS INC	COM	54866110	1422600	18968	X	X	7

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LOWES COS INC	COM	54866110	1155225	15403	X		7
LUBRIZOL CORP	COM	54927110	1086410	35620	X		3
LUBRIZOL CORP	COM	54927110	35075	1150	X		5
LUBRIZOL CORP	COM	54927110	351055	10220	X	X	6
LUBRIZOL CORP	COM	54927110	844179	26588	X		6
LUBRIZOL CORP	COM	54927110	1830	30	X		7
LUCENT TECHNOLOGIES INC	COM	54946310	1300	516	X	X	1
LUCENT TECHNOLOGIES INC	COM	54946310	4536	1800	X		1
LUCENT TECHNOLOGIES INC	COM	54946310	18003	14288	X		11
LUCENT TECHNOLOGIES INC	COM	54946310	1436126	1057542	X		3
LUCENT TECHNOLOGIES INC	COM	54946310	271414	215408	X		5
LUCENT TECHNOLOGIES INC	COM	54946310	625318	474275	X	X	6
LUCENT TECHNOLOGIES INC	COM	54946310	392205	301120	X		6
LUCENT TECHNOLOGIES INC	COM	54946310	6785	5385			6
LUCENT TECHNOLOGIES INC	COM	54946310	28778	11420	X	X	7
LUCENT TECHNOLOGIES INC	COM	54946310	25404	10081	X		7
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	4192950	299036	X		3
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R20	1237004	90623	X		5
LYONDELL CHEMICAL CO	COM	55207810	17005881	1345402	X		3
LYONDELL CHEMICAL CO	COM	55207810	1770	140	X		5
LYONDELL CHEMICAL CO	COM	55207810	131292	10387	X	X	6
LYONDELL CHEMICAL CO	COM	55207810	1264	100	X		6
M & T BK CORP	COM	55261F10	5054040	63693	X		3
M & T BK CORP	COM	55261F10	104742	1320	X		5
M & T BK CORP	COM	55261F10	927602	11690	X	X	6
M & T BK CORP	COM	55261F10	1547801	19506	X		6
M & T BK CORP	COM	55261F10	34279	216	X	X	7
M & T BK CORP	COM	55261F10	43643	275	X		7
MBIA INC	COM	55262C10	368424	4200	X		1
MBIA INC	COM	55262C10	2378133	53220	X		3
MBIA INC	COM	55262C10	17795185	405727	X		5
MBIA INC	COM	55262C10	2105148	47997	X	X	6
MBIA INC	COM	55262C10	8230110	187331	X		6
MBIA INC	COM	55262C10	78948	1800			6
MBIA INC	COM	55262C10	32456	370	X	X	7
MBIA INC	COM	55262C10	25439	290	X		7
MBNA CORP	COM	55262L10	644245	19081	X	X	1
MBNA CORP	COM	55262L10	1939127	50976	X		1
MBNA CORP	COM	55262L10	33384618	1715206	X		3
MBNA CORP	COM	55262L10	9865641	518698	X		5
MBNA CORP	COM	55262L10	5927868	308533	X	X	6
MBNA CORP	COM	55262L10	11478075	591522	X		6
MBNA CORP	COM	55262L10	2473	130			6
MBNA CORP	COM	55262L10	143829	3781	X	X	7
MBNA CORP	COM	55262L10	311205	8181	X		7
M D C HLDGS INC	COM	55267610	328730	8592	X		3
M D C HLDGS INC	COM	55267610	3826	100	X		6
MDU RES GROUP INC	COM	55269010	10324	400	X		11
MDU RES GROUP INC	COM	55269010	1280976	49631	X		3
MDU RES GROUP INC	COM	55269010	765008	29640	X		5
MDU RES GROUP INC	COM	55269010	491990	14710	X	X	6
MDU RES GROUP INC	COM	55269010	170346	5200	X		6
MDS INC	COM	55269P30	242905	17425	X		5
MEMC ELECTR MATLS INC	COM	55271510	2289577	302454	X		3
MEMC ELECTR MATLS INC	COM	55271510	908	120	X		5
MEMC ELECTR MATLS INC	COM	55271510	101521	13411	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	12495	1500	X		11
MFS CHARTER INCOME TR	SH BEN INT	55272710	4165	500	X		5
MFS CHARTER INCOME TR	SH BEN INT	55272710	51230	4450	X	X	6
MFS CHARTER INCOME TR	SH BEN INT	55272710	130448	15660	X		6
MFS CHARTER INCOME TR	SH BEN INT	55272710	1305311	156700	X		9
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	93773	15840	X		5

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MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	160148	27052	X X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	82211	13887	X	6
MFS MULTIMARKET INCOME TR	SH BEN INT	55273710	3541936	598300	X	9
MFS MUN INCOME TR	SH BEN INT	55273810	10010	700	X	1
MFS MUN INCOME TR	SH BEN INT	55273810	100815	14100	X	5
MFS MUN INCOME TR	SH BEN INT	55273810	114915	10936	X X	6
MFS MUN INCOME TR	SH BEN INT	55273810	44359	5699	X	6
MFS MUN INCOME TR	SH BEN INT	55273810	42900	3000	X X	7
MFS INTER INCOME TR	SH BEN INT	55273C10	7090	500	X X	1
MFS INTER INCOME TR	SH BEN INT	55273C10	203518	28705	X	5
MFS INTER INCOME TR	SH BEN INT	55273C10	34032	4800	X X	6
MFS INTER INCOME TR	SH BEN INT	55273C10	166615	23500	X	6
MGE ENERGY INC	COM	55277P10	615733	23000	X	3
MGE ENERGY INC	COM	55277P10	112224	4192	X	5
MGE ENERGY INC	COM	55277P10	26771	1000	X X	6
MGE ENERGY INC	COM	55277P10	72951	1475	X	6
MGE ENERGY INC	COM	55277P10	2677	50	X	7
MGIC INVT CORP WIS	COM	55284810	4873	59	X	1
MGIC INVT CORP WIS	COM	55284810	3781243	90133	X	3
MGIC INVT CORP WIS	COM	55284810	46421	1124	X	5
MGIC INVT CORP WIS	COM	55284810	1697347	38298	X X	6
MGIC INVT CORP WIS	COM	55284810	4503104	106716	X	6
MGIC INVT CORP WIS	COM	55284810	22219	269	X X	7
MGIC INVT CORP WIS	COM	55284810	88299	1069	X	7
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	5874316	842800	X	3
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	113918	16344	X	5
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	15683	2250	X X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	12065	1731	X	6
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	4182	300	X	7
MFS GOVT MKTS INCOME TR	SH BEN INT	55293910	46225883	6637121	X	9
MGM MIRAGE	COM	55295310	2473	75	X	11
MGM MIRAGE	COM	55295310	568535	17244	X	3
MGM MIRAGE	COM	55295310	28090	852	X	5
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U10	93288	28269	X	5
MMO2 PLC	ADR	55309W10	46775	6542	X	5
MMO2 PLC	ADR	55309W10	34084	3787	X X	6
MMO2 PLC	ADR	55309W10	16996	2377	X	6
MMO2 PLC	ADR	55309W10	1344	94	X	7
MPS GROUP INC	COM	55340910	3134460	565787	X	3
MPS GROUP INC	COM	55340910	1956	353	X	5
MPS GROUP INC	COM	55340910	38171	3960	X X	6
MPS GROUP INC	COM	55340910	450319	78805	X	6
MRV COMMUNICATIONS INC	COM	55347710	50357	47063	X	5
MRV COMMUNICATIONS INC	COM	55347710	214	100	X X	6
MRV COMMUNICATIONS INC	COM	55347710	107	100	X	6
MRO SOFTWARE INC	COM	55347W10	6073	500	X	11
MRO SOFTWARE INC	COM	55347W10	1742808	143500	X	3
MSC INDL DIRECT INC	CL A	55353010	35500	2000	X	11
MSC INDL DIRECT INC	CL A	55353010	6291488	354450	X	3
MSC INDL DIRECT INC	CL A	55353010	786467	44308	X	6
MTI TECHNOLOGY CORP	COM	55390310	4875	13000	X	6
MACDERMID INC	COM	55427310	5630240	246400	X	3
MACDERMID INC	COM	55427310	1714	75	X	5
MACERICH CO	COM	55438210	1617450	52600	X	6
MACK CALI RLTY CORP	COM	55448910	333300	5500	X X	1
MACK CALI RLTY CORP	COM	55448910	32220263	1063375	X	11
MACK CALI RLTY CORP	COM	55448910	334482	11039	X	5
MACK CALI RLTY CORP	COM	55448910	25755	850	X X	6
MACK CALI RLTY CORP	COM	55448910	61509	1530	X	6
MACROVISION CORP	COM	55590410	638504	39807	X	3
MACROVISION CORP	COM	55590410	20948	1306	X	5
MACROMEDIA INC	COM	55610010	4405617	413673	X	3

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MACROMEDIA INC	COM	55610010	7583	712	X		5
MACROMEDIA INC	COM	55610010	77745	7300	X	X	6
MADDEN STEVEN LTD	COM	55626910	2114190	117000	X		3
MAGMA DESIGN AUTOMATION	COM	55918110	2118138	221100	X		3
MAGNA INTL INC	CL A	55922240	4580436	81575	X		3
MAGNA INTL INC	CL A	55922240	72658	1294	X		5
MAGNA INTL INC	CL A	55922240	174570	3055	X		6
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F20	572688	96250	X		11
MAGYAR TAVKOZLESI RT	SPONSORED ADR	55977610	1406292	81140	X		3
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	55977840	359304	90963	X		3
MAINE PUB SVC CO	COM	56048310	640000	20000	X		3
MANAGED MUNS PORTFOLIO INC	COM	56166210	103402	9700	X		5
MANAGED MUNS PORTFOLIO INC	COM	56166210	18389	1725	X	X	6
MANAGED MUNS PORTFOLIO INC	COM	56166210	5970	560	X		6
MANAGED MUNS PORTFOLIO INC	COM	56166210	19444	912	X		7
MANAGED MUNS PORTFOLIO INC	COM	56166210	1665092	156200	X		9
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	208254	33698	X		5
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	25900	4191	X	X	6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	87	7	X		6
MANAGED HIGH INCOME PORTFOLI	COM	56166C10	9888	800	X	X	7
MANAGEMENT NETWORK GROUP INC	COM	56169310	1773034	1179800	X		3
MANAGEMENT NETWORK GROUP INC	COM	56169310	41040	27000	X		6
MANDALAY RESORT GROUP	COM	56256710	1488870	48640	X		3
MANDALAY RESORT GROUP	COM	56256710	12244	400	X		5
MANDALAY RESORT GROUP	COM	56256710	3428	112	X	X	6
MANDALAY RESORT GROUP	COM	56256710	18366	300	X		6
MANHATTAN ASSOCS INC	COM	56275010	556010	23500	X		3
MANHATTAN ASSOCS INC	COM	56275010	34307	1225	X	X	6
MANHATTAN ASSOCS INC	COM	56275010	56784	2400	X		6
MANHATTAN ASSOCS INC	COM	56275010	15852	335	X		7
MANITOWOC INC	COM	56357110	32839104	1287808	X		11
MANITOWOC INC	COM	56357110	36975	1450	X		5
MANITOWOC INC	COM	56357110	22950	450	X	X	6
MANITOWOC INC	COM	56357110	111818	4385	X		6
MANOR CARE INC NEW	COM	56405510	616606	32444	X		3
MANOR CARE INC NEW	COM	56405510	86537	4650	X	X	6
MANOR CARE INC NEW	COM	56405510	735877	39542	X		6
MANPOWER INC	COM	56418H10	2319290	72705	X		3
MANPOWER INC	COM	56418H10	2661623	83436	X		5
MANPOWER INC	COM	56418H10	3094	97	X	X	6
MANPOWER INC	COM	56418H10	264674	8297	X		6
MANPOWER INC	COM	56418H10	4976	78	X	X	7
MANTECH INTL CORP	CL A	56456310	3385879	177550	X		3
MANTECH INTL CORP	CL A	56456310	207539	10883	X		6
MANULIFE FINL CORP	COM	56501R10	207497	7518	X		3
MANULIFE FINL CORP	COM	56501R10	371154	17096	X		5
MANULIFE FINL CORP	COM	56501R10	909106	35133	X	X	6
MANULIFE FINL CORP	COM	56501R10	3738115	153137	X		6
MARATHON OIL CORP	COM	56584910	14243280	599132	X		3
MARATHON OIL CORP	COM	56584910	3372470	158406	X		5
MARATHON OIL CORP	COM	56584910	1416828	65749	X	X	6
MARATHON OIL CORP	COM	56584910	3385749	151617	X		6
MARATHON OIL CORP	COM	56584910	14733	346	X	X	7
MARATHON OIL CORP	COM	56584910	21290	500	X		7
MARATHON OIL CORP	COM	56584910	5878808	276130	X		8
MARKEL CORP	COM	57053510	10153755	49410	X		3
MARKEL CORP	COM	57053510	700755	3410	X	X	6
MARKEL CORP	COM	57053510	2531966	9070	X		6
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	57059Y20	233324	5200	X		5
MARSH & MCLENNAN COS INC	COM	57174810	1219944	13200	X	X	1
MARSH & MCLENNAN COS INC	COM	57174810	2160133	23373	X		1
MARSH & MCLENNAN COS INC	COM	57174810	16723268	353638	X		3

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MARSH & MCLENNAN COS INC	COM	57174810	2054312	44456	X		5
MARSH & MCLENNAN COS INC	COM	57174810	15690328	324244	X	X	6
MARSH & MCLENNAN COS INC	COM	57174810	18958715	387742	X		6
MARSH & MCLENNAN COS INC	COM	57174810	217187	4700			6
MARSH & MCLENNAN COS INC	COM	57174810	149351	1616	X	X	7
MARSH & MCLENNAN COS INC	COM	57174810	194729	2107	X		7
MARSHALL & ILSLEY CORP	COM	57183410	43808	1600	X		11
MARSHALL & ILSLEY CORP	COM	57183410	1988515	67222	X		3
MARSHALL & ILSLEY CORP	COM	57183410	352162	12862	X		5
MARSHALL & ILSLEY CORP	COM	57183410	1317361	48114	X		6
MARSHALL & ILSLEY CORP	COM	57183410	147852	2700	X	X	7
MARSHALL & ILSLEY CORP	COM	57183410	93913	1715	X		7
MARRIOTT INTL INC NEW	CL A	57190320	2487509	74886	X		3
MARRIOTT INTL INC NEW	CL A	57190320	693723	21105	X		5
MARRIOTT INTL INC NEW	CL A	57190320	2452135	69201	X	X	6
MARRIOTT INTL INC NEW	CL A	57190320	1273548	33975	X		6
MARRIOTT INTL INC NEW	CL A	57190320	57173	1750			6
MARRIOTT INTL INC NEW	CL A	57190320	3616	55	X	X	7
MARRIOTT INTL INC NEW	CL A	57190320	8875	135	X		7
MARTEK BIOSCIENCES CORP	COM	57290110	3774110	150100	X		3
MARTEK BIOSCIENCES CORP	COM	57290110	408152	16300	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	4532700	139656	X		3
MARTIN MARIETTA MATLS INC	COM	57328410	182274	5945	X		5
MARTIN MARIETTA MATLS INC	COM	57328410	1869463	59884	X	X	6
MARTIN MARIETTA MATLS INC	COM	57328410	621723	19378	X		6
MARTIN MARIETTA MATLS INC	COM	57328410	45990	1500			6
MASCO CORP	COM	57459910	244180	5800	X		1
MASCO CORP	COM	57459910	6480547	305651	X		3
MASCO CORP	COM	57459910	1958085	93021	X		5
MASCO CORP	COM	57459910	2571047	119290	X	X	6
MASCO CORP	COM	57459910	7104985	326386	X		6
MASCO CORP	COM	57459910	28881	686	X	X	7
MASCO CORP	COM	57459910	107355	2550	X		7
MASSEY ENERGY CORP	COM	57620610	14642208	1506400	X		3
MASSEY ENERGY CORP	COM	57620610	379361	39029	X		5
MASSEY ENERGY CORP	COM	57620610	68769	3975	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	323921	16620	X		5
MASSMUTUAL CORPORATE INVS IN	COM	57629210	1852	95	X	X	6
MASSMUTUAL CORPORATE INVS IN	COM	57629210	10135	520	X		6
MATRIX SVC CO	COM	57685310	831315	88250	X		5
MATRIXONE INC	COM	57685P30	4741610	1102700	X		3
MATRIXONE INC	COM	57685P30	574278	133553	X		6
MATSUSHITA ELEC INDL	ADR	57687920	785890	81864	X		5
MATSUSHITA ELEC INDL	ADR	57687920	97392	6560	X	X	6
MATSUSHITA ELEC INDL	ADR	57687920	174413	18168	X		6
MATSUSHITA ELEC INDL	ADR	57687920	1690	88	X	X	7
MATSUSHITA ELEC INDL	ADR	57687920	48154	2508	X		7
MATTEL INC	COM	57708110	6432970	335178	X		3
MATTEL INC	COM	57708110	15880272	829257	X		5
MATTEL INC	COM	57708110	784193	39950	X	X	6
MATTEL INC	COM	57708110	1717870	83612	X		6
MATTEL INC	COM	57708110	50786	1326	X	X	7
MATTEL INC	COM	57708110	32210	841	X		7
MATTHEWS INTL CORP	CL A	57712810	1863879	83466	X		3
MATTHEWS INTL CORP	CL A	57712810	8307	372	X		5
MATTHEWS INTL CORP	CL A	57712810	82468	3693	X		6
MATTSON TECHNOLOGY INC	COM	57722310	3966112	1384300	X		3
MATTSON TECHNOLOGY INC	COM	57722310	286	100	X		5
MAXTOR CORP	COM NEW	57772920	11082254	2190400	X		3
MAXTOR CORP	COM NEW	57772920	18935	3742	X		5
MAXTOR CORP	COM NEW	57772920	88550	17500	X	X	6
MAXTOR CORP	COM NEW	57772920	2469	488	X		6

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MAXIM INTEGRATED PRODS INC	COM	57772K10	250906	3797	X		1
MAXIM INTEGRATED PRODS INC	COM	57772K10	4283310	127593	X		3
MAXIM INTEGRATED PRODS INC	COM	57772K10	1527373	46228	X		5
MAXIM INTEGRATED PRODS INC	COM	57772K10	185784	5623	X	X	6
MAXIM INTEGRATED PRODS INC	COM	57772K10	1607198	48419	X		6
MAXIM INTEGRATED PRODS INC	COM	57772K10	58481	885	X	X	7
MAXIM INTEGRATED PRODS INC	COM	57772K10	76917	1164	X		7
MAXWELL SHOE INC	CL A	57776610	1493170	128500	X		3
MAXWELL SHOE INC	CL A	57776610	125496	10800	X	X	6
MAXWELL TECHNOLOGIES INC	COM	57776710	247911	40977	X		5
MXYGEN INC	COM	57777610	362499	47572	X		5
MAY DEPT STORES CO	COM	57777810	55152	1200	X	X	1
MAY DEPT STORES CO	COM	57777810	268866	5850	X		1
MAY DEPT STORES CO	COM	57777810	1516266	65982	X		11
MAY DEPT STORES CO	COM	57777810	2217440	93617	X		3
MAY DEPT STORES CO	COM	57777810	2459480	107027	X		5
MAY DEPT STORES CO	COM	57777810	2022562	84198	X	X	6
MAY DEPT STORES CO	COM	57777810	4599102	190171	X		6
MAY DEPT STORES CO	COM	57777810	6205	135	X	X	7
MAVERICK TUBE CORP	COM	57791410	3708990	284650	X		3
MAVERICK TUBE CORP	COM	57791410	19545	1500	X		5
MAVERICK TUBE CORP	COM	57791410	479986	36837	X		6
MAYTAG CORP	COM	57859210	34200	600	X		1
MAYTAG CORP	COM	57859210	1562228	54815	X		11
MAYTAG CORP	COM	57859210	795179	27080	X		3
MAYTAG CORP	COM	57859210	117990	4140	X		5
MAYTAG CORP	COM	57859210	403845	13570	X	X	6
MAYTAG CORP	COM	57859210	3674363	128725	X		6
MCCORMICK & CO INC	COM VTG	57978010	563364	24096	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	83520	1800	X	X	1
MCCORMICK & CO INC	COM NON VTG	57978020	185600	4000	X		1
MCCORMICK & CO INC	COM NON VTG	57978020	35193566	1497646	X		3
MCCORMICK & CO INC	COM NON VTG	57978020	4640	200	X		5
MCCORMICK & CO INC	COM NON VTG	57978020	8375107	349526	X	X	6
MCCORMICK & CO INC	COM NON VTG	57978020	14391122	583793	X		6
MCCORMICK & CO INC	COM NON VTG	57978020	113680	4900			6
MCCORMICK & CO INC	COM NON VTG	57978020	37120	800	X	X	7
MCDATA CORP	CL A	58003120	3074	286	X	X	1
MCDATA CORP	CL A	58003120	71	5	X		1
MCDATA CORP	CL A	58003120	559210	78762	X		3
MCDATA CORP	CL A	58003120	24339	3428	X		5
MCDATA CORP	CL A	58003120	17750	2250	X	X	6
MCDATA CORP	CL A	58003120	17956	2350	X		6
MCDATA CORP	CL A	58003120	937	66	X	X	7
MCDERMOTT INTL INC	COM	58003710	94438	19469	X		3
MCDERMOTT INTL INC	COM	58003710	2155	492	X		5
MCDERMOTT INTL INC	COM	58003710	3727	851	X	X	6
MCDERMOTT INTL INC	COM	58003710	4380	1000	X		6
MCDONALDS CORP	COM	58013510	482400	15000	X	X	1
MCDONALDS CORP	COM	58013510	1316952	40950	X		1
MCDONALDS CORP	COM	58013510	46632	2900	X		11
MCDONALDS CORP	COM	58013510	42392903	2441905	X		3
MCDONALDS CORP	COM	58013510	4720087	293538	X		5
MCDONALDS CORP	COM	58013510	17174196	929601	X	X	6
MCDONALDS CORP	COM	58013510	27780146	1484728	X		6
MCDONALDS CORP	COM	58013510	167232	10400			6
MCDONALDS CORP	COM	58013510	186817	5809	X	X	7
MCDONALDS CORP	COM	58013510	495328	15402	X		7
MCDONALDS CORP	COM	58013510	774252	48150	X		8
MCGRAW HILL COS INC	COM	58064510	1015392	8400	X	X	1
MCGRAW HILL COS INC	COM	58064510	4418164	36550	X		1
MCGRAW HILL COS INC	COM	58064510	6471915	107080	X		11

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MCGRAW HILL COS INC	COM	58064510	32316680	534886	X		3
MCGRAW HILL COS INC	COM	58064510	1351378	22359	X		5
MCGRAW HILL COS INC	COM	58064510	15821802	247269	X	X	6
MCGRAW HILL COS INC	COM	58064510	49190847	703087	X		6
MCGRAW HILL COS INC	COM	58064510	7253	120			6
MCGRAW HILL COS INC	COM	58064510	268837	2224	X	X	7
MCGRAW HILL COS INC	COM	58064510	591224	4891	X		7
MCKESSON CORP	COM	58155Q10	6601863	242387	X		3
MCKESSON CORP	COM	58155Q10	230840	8540	X		5
MCKESSON CORP	COM	58155Q10	1710702	63289	X	X	6
MCKESSON CORP	COM	58155Q10	2955622	109146	X		6
MCLEODUSA INC	CL A	58226670	1558	1855	X		5
MCLEODUSA INC	CL A	58226670	3563	4217	X	X	6
MCLEODUSA INC	CL A	58226670	11349	13421	X		6
MEADE INSTRUMENTS CORP	COM	58306210	31200	10000	X		5
MEADWESTVACO CORP	COM	58333410	8167520	329386	X		3
MEADWESTVACO CORP	COM	58333410	714687	28923	X		5
MEADWESTVACO CORP	COM	58333410	3354555	131757	X	X	6
MEADWESTVACO CORP	COM	58333410	5099254	191742	X		6
MEADWESTVACO CORP	COM	58333410	183299	7418			6
MEADWESTVACO CORP	COM	58333410	23969	485	X		7
MEDAREX INC	COM	58391610	237000	60000	X		3
MEDAREX INC	COM	58391610	98869	25030	X		5
MEDAREX INC	COM	58391610	8295	2100	X		6
MEDIA GEN INC	CL A	58440410	962617	16057	X		3
MEDIA GEN INC	CL A	58440410	846134	14114	X		5
MEDIA GEN INC	CL A	58440410	207907	3468	X	X	6
MEDIA GEN INC	CL A	58440410	2518799	30415	X		6
MEDIA GEN INC	CL A	58440410	3597	30	X		7
MEDICAL STAFFING NETWK HLDGS	COM	58463F10	386480	24155	X		5
MEDICAL STAFFING NETWK HLDGS	COM	58463F10	4800	300	X	X	6
MEDICINES CO	COM	58468810	480600	30000	X		3
MEDICINES CO	COM	58468810	14418	450	X	X	6
MEDICINES CO	COM	58468810	86108	5375	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	12166667	244950	X		3
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	1141913	22990	X		6
MEDICIS PHARMACEUTICAL CORP	CL A NEW	58469030	30795	310	X		7
MEDIMMUNE INC	COM	58469910	13955782	513294	X		3
MEDIMMUNE INC	COM	58469910	538455	19818	X		5
MEDIMMUNE INC	COM	58469910	58062	2137	X	X	6
MEDIMMUNE INC	COM	58469910	515225	18928	X		6
MEDIMMUNE INC	COM	58469910	8151	150	X	X	7
MEDIMMUNE INC	COM	58469910	2445	45	X		7
MEDTRONIC INC	COM	58505510	1732800	20600	X	X	1
MEDTRONIC INC	COM	58505510	292478	3207	X		1
MEDTRONIC INC	COM	58505510	36480	800	X		11
MEDTRONIC INC	COM	58505510	138392951	3048811	X		3
MEDTRONIC INC	COM	58505510	17383613	381220	X		5
MEDTRONIC INC	COM	58505510	76897286	1632041	X	X	6
MEDTRONIC INC	COM	58505510	90269806	1886711	X		6
MEDTRONIC INC	COM	58505510	262565	5758			6
MEDTRONIC INC	COM	58505510	406478	4457	X	X	7
MEDTRONIC INC	COM	58505510	757142	8302	X		7
MELLON FINL CORP	COM	58551A10	1705505	32660	X	X	1
MELLON FINL CORP	COM	58551A10	1013068	19400	X		1
MELLON FINL CORP	COM	58551A10	17203630	638655	X		3
MELLON FINL CORP	COM	58551A10	9976771	382105	X		5
MELLON FINL CORP	COM	58551A10	4378281	167286	X	X	6
MELLON FINL CORP	COM	58551A10	6055823	208735	X		6
MELLON FINL CORP	COM	58551A10	10444	200	X	X	7
MELLON FINL CORP	COM	58551A10	62664	1200	X		7
MENTOR CORP MINN	COM	58718810	628722	16330	X		5

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MENTOR CORP MINN	COM	58718810	41965	545	X	X	7
MENTOR CORP MINN	COM	58718810	53361	693	X		7
MENTOR GRAPHICS CORP	COM	58720010	361340	45972	X		3
MENTOR GRAPHICS CORP	COM	58720010	59241	7537	X		5
MENTOR GRAPHICS CORP	COM	58720010	3144	400	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	195844	5075	X		11
MERCANTILE BANKSHARES CORP	COM	58740510	4946698	128186	X		3
MERCANTILE BANKSHARES CORP	COM	58740510	263878	6838	X		5
MERCANTILE BANKSHARES CORP	COM	58740510	1980400	49294	X	X	6
MERCANTILE BANKSHARES CORP	COM	58740510	1755536	36367	X		6
MERCANTILE BANKSHARES CORP	COM	58740510	64638	1675			6
MERCHANTS GROUP INC	COM	58853910	1965172	89326	X		3
MERCK & CO INC	COM	58933110	15987343	142106	X	X	1
MERCK & CO INC	COM	58933110	6855245	60548	X		1
MERCK & CO INC	COM	58933110	3389241	59870	X		11
MERCK & CO INC	COM	58933110	175531141	3131630	X		3
MERCK & CO INC	COM	58933110	84915	750	X		4
MERCK & CO INC	COM	58933110	27686934	489082	X		5
MERCK & CO INC	COM	58933110	316385704	5385881	X	X	6
MERCK & CO INC	COM	58933110	400471255	6649389	X		6
MERCK & CO INC	COM	58933110	2113534	37335			6
MERCK & CO INC	COM	58933110	1415250	12500	X	X	7
MERCK & CO INC	COM	58933110	3872124	34200	X		7
MERCK & CO INC	COM	58933110	7583985	133969	X		8
MERCURY GENL CORP NEW	COM	58940010	3153823	83923	X		5
MERCURY GENL CORP NEW	COM	58940010	66517	1020	X	X	6
MERCURY GENL CORP NEW	COM	58940010	213079	4410	X		6
MERCURY INTERACTIVE CORP	COM	58940510	1153863	39023	X		3
MERCURY INTERACTIVE CORP	COM	58940510	990369	33402	X		5
MERCURY INTERACTIVE CORP	COM	58940510	14380	485	X		6
MEREDITH CORP	COM	58943310	865979	21105	X		3
MEREDITH CORP	COM	58943310	34121	830	X		5
MEREDITH CORP	COM	58943310	335951	8172	X	X	6
MEREDITH CORP	COM	58943310	325427	7154	X		6
MERIDIAN RESOURCE CORP	COM	58977Q10	19530	21700	X		6
MERIDIAN GOLD INC	COM	58997510	10360287	587651	X		3
MERIDIAN GOLD INC	COM	58997510	1763	100	X		5
MERIDIAN GOLD INC	COM	58997510	4972	282	X	X	6
MERIDIAN GOLD INC	COM	58997510	53595	3040	X		6
MERRILL LYNCH & CO INC	COM	59018810	5855306	154290	X		11
MERRILL LYNCH & CO INC	COM	59018810	95369293	2512545	X		3
MERRILL LYNCH & CO INC	COM	59018810	2137750	56331	X		5
MERRILL LYNCH & CO INC	COM	59018810	11129027	279482	X	X	6
MERRILL LYNCH & CO INC	COM	59018810	43025281	1085050	X		6
MERRILL LYNCH & CO INC	COM	59018810	102617	2704			6
MERRILL LYNCH & CO INC	COM	59018810	325763	4292	X	X	7
MERRILL LYNCH & CO INC	COM	59018810	910041	11990	X		7
MERRILL LYNCH & CO INC	COM	59018810	8815785	232300	X		8
METHANEX CORP	COM	59151K10	1813005	216349	X		3
METHANEX CORP	COM	59151K10	1676	200	X		5
METHANEX CORP	COM	59151K10	81797	9761	X		6
METLIFE INC	COM	59156R10	50846848	1875117	X		3
METLIFE INC	COM	59156R10	1167883	43191	X		5
METLIFE INC	COM	59156R10	9572944	343803	X	X	6
METLIFE INC	COM	59156R10	24954378	857414	X		6
METLIFE INC	COM	59156R10	1731	64			6
METLIFE INC	COM	59156R10	205180	3794	X	X	7
METLIFE INC	COM	59156R10	691142	12780	X		7
METRIS COS INC	COM	59159810	97170	39340	X		3
METRIS COS INC	COM	59159810	2347	950	X		5
METRIS COS INC	COM	59159810	341	138	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	1282	40	X		5

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METTLER TOLEDO INTERNATIONAL	COM	59268810	9810	306	X	X	6
METTLER TOLEDO INTERNATIONAL	COM	59268810	3266625	101891	X		6
METTLER TOLEDO INTERNATIONAL	COM	59268810	3259252	101661			6
MICHAELS STORES INC	COM	59408710	125200	2000	X	X	1
MICHAELS STORES INC	COM	59408710	22410831	716001	X		3
MICHAELS STORES INC	COM	59408710	81380	2600	X		5
MICHAELS STORES INC	COM	59408710	101788	3252	X	X	6
MICHAELS STORES INC	COM	59408710	843660	25035	X		6
MICREL INC	COM	59479310	5285098	588541	X		3
MICREL INC	COM	59479310	808	90	X		5
MICREL INC	COM	59479310	572502	63753	X		6
MICROS SYS INC	COM	59490110	139116	6205	X		5
MICROS SYS INC	COM	59490110	235410	10250	X	X	6
MICROS SYS INC	COM	59490110	59974	2675	X		6
MICROSOFT CORP	COM	59491810	1735052	18980	X	X	1
MICROSOFT CORP	COM	59491810	6487316	62740	X		1
MICROSOFT CORP	COM	59491810	140572	2719	X		11
MICROSOFT CORP	COM	59491810	439926334	8453615	X		3
MICROSOFT CORP	COM	59491810	38476483	744226	X		5
MICROSOFT CORP	COM	59491810	169827727	3138356	X	X	6
MICROSOFT CORP	COM	59491810	336071249	6036467	X		6
MICROSOFT CORP	COM	59491810	799024	15455			6
MICROSOFT CORP	COM	59491810	1740636	16834	X	X	7
MICROSOFT CORP	COM	59491810	4584963	44342	X		7
MICROCHIP TECHNOLOGY INC	COM	59501710	28111651	1143093	X		3
MICROCHIP TECHNOLOGY INC	COM	59501710	431983	17668	X		5
MICROCHIP TECHNOLOGY INC	COM	59501710	1809	74	X	X	6
MICROCHIP TECHNOLOGY INC	COM	59501710	235551	9567	X		6
MICRON TECHNOLOGY INC	COM	59511210	3251747	273732	X		3
MICRON TECHNOLOGY INC	COM	59511210	312975	32133	X		5
MICRON TECHNOLOGY INC	COM	59511210	112526	11553	X	X	6
MICRON TECHNOLOGY INC	COM	59511210	552258	55400	X		6
MICRON TECHNOLOGY INC	COM	59511210	11688	1200			6
MICRON TECHNOLOGY INC	COM	59511210	877	45	X		7
MICRON TECHNOLOGY INC	COM	59511210	8011637	822550	X		8
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	121800	7000	X		3
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	196620	11300	X		5
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	95700	4000	X	X	6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	69600	3200	X		6
MID-ATLANTIC RLTY TR	SH BEN INT	59523210	55680	1600	X		7
MID-ATLANTIC RLTY TR	SDCV 7.625% 9/	595232AA	83311	50000	X		5
MID ATLANTIC MED SVCS INC	COM	59523C10	2658355	82048	X		3
MID ATLANTIC MED SVCS INC	COM	59523C10	1500282	46305	X		5
MID ATLANTIC MED SVCS INC	COM	59523C10	19440	500	X	X	6
MID ATLANTIC MED SVCS INC	COM	59523C10	127948	3949	X		6
MID-STATE BANCSHARES	COM	59544010	4033243	245600	X		3
MID-STATE BANCSHARES	COM	59544010	107154	6525	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	9501392	120806	X		3
MIDCAP SPDR TR	UNIT SER 1	59563510	5052051	64235	X		5
MIDCAP SPDR TR	UNIT SER 1	59563510	1316994	15445	X	X	6
MIDCAP SPDR TR	UNIT SER 1	59563510	11397722	144517	X		6
MIDCAP SPDR TR	UNIT SER 1	59563510	133705	850	X	X	7
MIDCAP SPDR TR	UNIT SER 1	59563510	493922	3140	X		7
MIDWEST EXPRESS HLDGS INC	COM	59791110	535	100	X		11
MIDWEST EXPRESS HLDGS INC	COM	59791110	60985	11399	X		5
MIDWAY GAMES INC	COM	59814810	600897	144100	X		3
MIDWAY GAMES INC	COM	59814810	5630	1350	X		5
MIDWAY GAMES INC	COM	59814810	717	172	X		6
MIDWAY GAMES INC	COM	59814810	876	105	X		7
MILLENNIUM PHARMACEUTICALS I	COM	59990210	7175124	903668	X		3
MILLENNIUM PHARMACEUTICALS I	COM	59990210	824442	103834	X		5
MILLENNIUM PHARMACEUTICALS I	COM	59990210	3152	397	X	X	6

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MILLENNIUM PHARMACEUTICALS I	COM	59990210	231054	29100	X		6
MILLENNIUM PHARMACEUTICALS I	COM	59990210	3176	400			6
MILLEA HOLDINGS INC	ADR	60032R10	485635	13000	X		3
MILLEA HOLDINGS INC	ADR	60032R10	486182	13812	X		5
MILLEA HOLDINGS INC	ADR	60032R10	285120	7550	X	X	6
MILLEA HOLDINGS INC	ADR	60032R10	205427	5836	X		6
MILLEA HOLDINGS INC	ADR	60032R10	20979	298	X		7
MILLER HERMAN INC	COM	60054410	1287374	69966	X		3
MILLER HERMAN INC	COM	60054410	132738	7214	X		5
MILLER HERMAN INC	COM	60054410	419888	22820	X	X	6
MILLER HERMAN INC	COM	60054410	176640	4800	X		6
MILLER HERMAN INC	COM	60054410	10304	280	X	X	7
MILLER HERMAN INC	COM	60054410	6477	176	X		7
MILLER INDS INC TENN	COM NEW	60055120	372877	109348	X		6
MILLIPORE CORP	COM	60107310	4837079	142265	X		3
MILLIPORE CORP	COM	60107310	264792	7788	X	X	6
MILLIPORE CORP	COM	60107310	580210	16665	X		6
MILLS CORP	COM	60114810	14670	500	X		5
MILLS CORP	COM	60114810	165771	3350	X	X	6
MILLS CORP	COM	60114810	83619	2025	X		6
MINERALS TECHNOLOGIES INC	COM	60315810	601295	13935	X		3
MINERALS TECHNOLOGIES INC	COM	60315810	3798	88	X		5
MINNESOTA MUN TERM TR INC II	COM	60406610	293510	27980	X		6
MINNESOTA MUN TERM TR INC II	COM	60406610	149797	14280			6
MIRANT CORP	COM	60467510	877	469	X		11
MIRANT CORP	COM	60467510	281124	123785	X		3
MIRANT CORP	COM	60467510	211590	113150	X		5
MIRANT CORP	COM	60467510	217215	112260	X	X	6
MIRANT CORP	COM	60467510	59234	29045	X		6
MIRANT CORP	COM	60467510	2263	605	X		7
MIRANT CORP	DBCV 2.500% 6/	604675AB	17556	50000	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	59579	11	X		3
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	344979	64482	X		5
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	82069	9580	X	X	6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	27365	5115	X		6
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	60681610	24878	2325	X		7
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	207984	5600	X		3
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	60740910	1114	30	X		6
MODINE MFG CO	COM	60782810	410866	23239	X		3
MODINE MFG CO	COM	60782810	221177	11260	X	X	6
MODINE MFG CO	COM	60782810	10608	600	X		6
MOHAWK INDS INC	COM	60819010	100802	885	X		1
MOHAWK INDS INC	COM	60819010	2563	45	X		11
MOHAWK INDS INC	COM	60819010	7122850	125072	X		3
MOHAWK INDS INC	COM	60819010	706009	12397	X		5
MOHAWK INDS INC	COM	60819010	4278312	75124	X	X	6
MOHAWK INDS INC	COM	60819010	651052	11432	X		6
MOHAWK INDS INC	COM	60819010	34170	300	X	X	7
MOHAWK INDS INC	COM	60819010	43624	383	X		7
MOLDFLOW CORP	COM	60850710	4732500	631000	X		3
MOLDFLOW CORP	COM	60850710	571898	76253	X		6
MOLEX INC	COM	60855410	1415700	59618	X		3
MOLEX INC	COM	60855410	4355	189	X		5
MOLEX INC	COM	60855410	104878	4357	X	X	6
MOLEX INC	COM	60855410	262679	10801	X		6
MOLEX INC	COM	60855410	61056	1325	X		7
MOLEX INC	CL A	60855420	29338	1475	X		3
MOLEX INC	CL A	60855420	9865	496	X		5
MOLEX INC	CL A	60855420	196672	9888	X	X	6
MOLEX INC	CL A	60855420	171591	8627	X		6
MOLEX INC	CL A	60855420	11457	288	X	X	7
MOLEX INC	CL A	60855420	13127	330	X		7

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MONACO COACH CORP	COM	60886R10	5214276	315062	X		3
MONACO COACH CORP	COM	60886R10	5793	350	X		5
MONACO COACH CORP	COM	60886R10	493918	29844	X		6
MONACO COACH CORP	COM	60886R10	11883	359	X	X	7
MONACO COACH CORP	COM	60886R10	7481	226	X		7
MONSANTO CO NEW	COM	61166W10	26488	688	X	X	1
MONSANTO CO NEW	COM	61166W10	98676	2563	X		1
MONSANTO CO NEW	COM	61166W10	1447889	75215	X		3
MONSANTO CO NEW	COM	61166W10	232794	12093	X		5
MONSANTO CO NEW	COM	61166W10	2694346	137915	X	X	6
MONSANTO CO NEW	COM	61166W10	1865033	93389	X		6
MONSANTO CO NEW	COM	61166W10	1887	98			6
MONSANTO CO NEW	COM	61166W10	19597	509	X	X	7
MONSANTO CO NEW	COM	61166W10	7200	187	X		7
MONTANA MLS BREAD INC	COM	61207110	64500	10000	X		6
MONTGOMERY STR INCOME SECS I	COM	61411510	57060	1500	X	X	1
MONTGOMERY STR INCOME SECS I	COM	61411510	1068981	56203	X		5
MONTGOMERY STR INCOME SECS I	COM	61411510	57060	3000	X	X	6
MONTGOMERY STR INCOME SECS I	COM	61411510	51354	2700	X		6
MONY GROUP INC	COM	61533710	3743426	156367	X		3
MONY GROUP INC	COM	61533710	7182	300	X		5
MONY GROUP INC	COM	61533710	31272	1306	X	X	6
MONY GROUP INC	COM	61533710	65117	2690	X		6
MOODYS CORP	COM	61536910	74322	900	X	X	1
MOODYS CORP	COM	61536910	4606421	111064	X		3
MOODYS CORP	COM	61536910	778151	18846	X		5
MOODYS CORP	COM	61536910	6172731	147650	X	X	6
MOODYS CORP	COM	61536910	8315641	198746	X		6
MOODYS CORP	COM	61536910	5368	65	X	X	7
MOODYS CORP	COM	61536910	59953	726	X		7
MORGAN STANLEY EASTN EUR FD	COM	61698810	1717	100	X		6
MORGAN STANLEY EASTN EUR FD	COM	61698810	1717	100			6
MORGAN STANLEY EASTN EUR FD	COM	61698810	439552	25600	X		9
MORGAN STANLEY	COM NEW	61744644	654688	8200	X	X	1
MORGAN STANLEY	COM NEW	61744644	2498673	31296	X		1
MORGAN STANLEY	COM NEW	61744644	21477	538	X		11
MORGAN STANLEY	COM NEW	61744644	53213786	1317488	X		3
MORGAN STANLEY	COM NEW	61744644	2268235	56820	X		5
MORGAN STANLEY	COM NEW	61744644	39553215	933486	X	X	6
MORGAN STANLEY	COM NEW	61744644	63651881	1511438	X		6
MORGAN STANLEY	COM NEW	61744644	379799	9514			6
MORGAN STANLEY	COM NEW	61744644	459878	5760	X	X	7
MORGAN STANLEY	COM NEW	61744644	499080	6251	X		7
MORGAN STANLEY	COM NEW	61744644	1157680	29000	X		8
MORGAN STANLEY EMER MKTS FD	COM	61744G10	2059	247	X		5
MORGAN STANLEY EMER MKTS FD	COM	61744G10	8340	1000	X	X	6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	44202	5300	X		6
MORGAN STANLEY EMER MKTS FD	COM	61744G10	8481780	1017000	X		9
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	7550	1000	X		5
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	16610	2200	X	X	6
MORGAN STANLEY EMER MKTS DEB	COM	61744H10	3237440	428800	X		9
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	32400	4500	X		5
MORGAN STANLEY ASIA PAC FD I	COM	61744U10	20033568	2782440	X		9
MORGAN STANLEY INDIA INVS FD	COM	61745C10	2982	300	X		5
MORGAN STANLEY INDIA INVS FD	COM	61745C10	790230	79500	X		9
MORGAN STANLEY	GOVT INCOME TR	61745P10	166736	18163	X		5
MORGAN STANLEY	GOVT INCOME TR	61745P10	10529	1147	X	X	6
MORGAN STANLEY	GOVT INCOME TR	61745P10	53675	5847	X		6
MORGAN STANLEY	GOVT INCOME TR	61745P10	6130404	667800	X		9
MORGAN STANLEY	MUN PREM INCOM	61745P42	122640	13889	X	X	6
MORGAN STANLEY	MUN PREM INCOM	61745P42	89969	10189	X		6
MORGAN STANLEY	MUN PREM INCOM	61745P42	5658264	640800	X		9

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MORGAN STANLEY	QULTY MUN SECS	61745P58	13099	939	X	X	6
MORGAN STANLEY	QULTY MUN SECS	61745P58	76753	5502	X		6
MORGAN STANLEY	QULTY MUN SECS	61745P58	2174805	189700	X		9
MORGAN STANLEY	INSD MUN INCM	61745P79	11090	775	X		5
MORGAN STANLEY	INSD MUN INCM	61745P79	110330	7710	X	X	6
MORGAN STANLEY	INSD MUN INCM	61745P79	282103	17545	X		6
MORGAN STANLEY	INSD MUN TR	61745P86	88101	6114	X		5
MORGAN STANLEY	INSD MUN TR	61745P86	38403	2665	X	X	6
MORGAN STANLEY	INSD MUN TR	61745P86	57726	4006	X		6
MOTOROLA INC	COM	62007610	57920	3348	X	X	1
MOTOROLA INC	COM	62007610	62280	3600	X		1
MOTOROLA INC	COM	62007610	3979	460	X		11
MOTOROLA INC	COM	62007610	12650459	1425653	X		3
MOTOROLA INC	COM	62007610	3733914	431666	X		5
MOTOROLA INC	COM	62007610	10003275	1116146	X	X	6
MOTOROLA INC	COM	62007610	14226101	1534827	X		6
MOTOROLA INC	COM	62007610	86068	9950			6
MOTOROLA INC	COM	62007610	34600	2000	X	X	7
MOTOROLA INC	COM	62007610	83819	4845	X		7
MOTOROLA INC	COM	62007610	10966427	1267795	X		8
MUELLER INDS INC	COM	62475610	5477250	201000	X		11
MUELLER INDS INC	COM	62475610	15334692	562741	X		3
MUELLER INDS INC	COM	62475610	6949	255	X		5
MUELLER INDS INC	COM	62475610	99163	3639	X		6
MUNIHOLDINGS FD II INC	COM	62593510	96301	7735	X		5
MUNIHOLDINGS FD II INC	COM	62593510	28635	2300	X		6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	5293	380	X		5
MUNIHOLDINGS N J INSD FD INC	COM	62593610	280425	20131	X	X	6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	30270	2173	X		6
MUNIHOLDINGS N J INSD FD INC	COM	62593610	149692	10746			6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	29260	2200	X		5
MUNICIPAL ADVANTAGE FD INC	COM	62618910	15960	600	X	X	6
MUNICIPAL ADVANTAGE FD INC	COM	62618910	100335	7544	X		6
MUNICIPAL PARTNERS FD INC	COM	62622C10	26800	2000	X		5
MUNICIPAL PARTNERS FD INC	COM	62622C10	13	1	X		6
MUNICIPAL PARTNERS FD INC	COM	62622C10	402000	30000	X		9
MUNIHANCED FD INC	COM	62624310	21340	2000	X		5
MUNIHANCED FD INC	COM	62624310	117455	10504	X	X	6
MUNIHANCED FD INC	COM	62624310	128968	12087	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	197703	7750	X		5
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	133162	5220	X	X	6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	3309157	128220	X		6
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B10	82652	1620	X		7
MUNIHOLDINGS FLA INSD FD	COM	62624W10	36011	2506	X		5
MUNIHOLDINGS FLA INSD FD	COM	62624W10	328642	22870	X	X	6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	1324095	92143	X		6
MUNIHOLDINGS FLA INSD FD	COM	62624W10	89410	3111	X		7
MUNIVEST FD INC	COM	62629510	11125	1250	X		5
MUNIVEST FD INC	COM	62629510	840329	91419	X	X	6
MUNIVEST FD INC	COM	62629510	270320	24873	X		6
MUNIVEST FD INC	COM	62629510	278161	15627	X	X	7
MUNIYIELD CALIF FD INC	COM	62629610	213709	14708	X		5
MUNIYIELD FLA INSD FD	COM	62629810	192703	12864	X		6
MUNIYIELD FD INC	COM	62629910	7734	600	X		5
MUNIYIELD FD INC	COM	62629910	140952	6835	X	X	6
MUNIYIELD FD INC	COM	62629910	59268	2674	X		6
MUNIYIELD FD INC	COM	62629910	17195	667	X		7
MUNIYIELD QUALITY FD INC	COM	62630210	28040	2000	X		5
MUNIYIELD QUALITY FD INC	COM	62630210	281045	20046	X	X	6
MUNIYIELD QUALITY FD INC	COM	62630210	84681	6040	X		6
MUNIYIELD INSD FD INC	COM	62630E10	605727	41688	X		5
MUNIYIELD INSD FD INC	COM	62630E10	757551	48637	X	X	6

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MUNIYIELD INSD FD INC	COM	62630E10	129956	6123	X		6
MUNIYIELD QUALITY FD II	COM	62630T10	44311	3650	X		5
MUNIYIELD QUALITY FD II	COM	62630T10	240712	19828	X	X	6
MUNIYIELD QUALITY FD II	COM	62630T10	30726	2531	X		6
MUNIYIELD QUALITY FD II	COM	62630T10	127470	10500	X		9
MUNIYIELD PA INSD FD	COM	62630V10	120690	8100	X		5
MUNIYIELD PA INSD FD	COM	62630V10	127723	8572	X	X	6
MUNIYIELD PA INSD FD	COM	62630V10	109813	7370	X		6
MURPHY OIL CORP	COM	62671710	3269284	76296	X		3
MURPHY OIL CORP	COM	62671710	41993	980	X		5
MURPHY OIL CORP	COM	62671710	6470	151	X	X	6
MURPHY OIL CORP	COM	62671710	20140	270	X		6
MYKROLIS CORP	COM	62852P10	38449	5267	X	X	6
MYKROLIS CORP	COM	62852P10	84578	11586	X		6
MYLAN LABS INC	COM	62853010	22783697	652828	X		3
MYLAN LABS INC	COM	62853010	1776899	50914	X		5
MYLAN LABS INC	COM	62853010	1930528	53779	X	X	6
MYLAN LABS INC	COM	62853010	11389371	322331	X		6
MYLAN LABS INC	COM	62853010	66659	955	X	X	7
MYLAN LABS INC	COM	62853010	3490	50	X		7
MYRIAD GENETICS INC	COM	62855J10	13140	900	X		3
MYRIAD GENETICS INC	COM	62855J10	1314	90	X		5
MYRIAD GENETICS INC	COM	62855J10	134700	9226	X		6
NBT BANCORP INC	COM	62877810	51091	2993	X		5
NBT BANCORP INC	COM	62877810	386676	13826	X	X	6
NBT BANCORP INC	COM	62877810	350293	20521	X		6
NBTY INC	COM	62878210	3579288	203600	X		3
NBTY INC	COM	62878210	1002236	57010	X		5
NBTY INC	COM	62878210	17580	1000	X		6
NCI BUILDING SYS INC	COM	62885210	8179162	374847	X		11
NCI BUILDING SYS INC	COM	62885210	109100	5000	X		6
NCR CORP NEW	COM	62886E10	742511	30176	X		3
NCR CORP NEW	COM	62886E10	33331	1404	X		5
NCR CORP NEW	COM	62886E10	640013	26834	X	X	6
NCR CORP NEW	COM	62886E10	317950	13342	X		6
NCR CORP NEW	COM	62886E10	3561	75	X	X	7
NCR CORP NEW	COM	62886E10	3276	69	X		7
NN INC	COM	62933710	4995	500	X		5
NN INC	COM	62933710	199800	20000	X		6
NTT DOCOMO INC	SPONS ADR	62942M20	226754	127	X		3
NUI CORP	COM	62943110	10459560	606000	X		3
NUI CORP	COM	62943110	1299160	75270	X	X	6
NUI CORP	COM	62943110	32587	1888	X		6
NYMAGIC INC	COM	62948410	14846185	763300	X	X	6
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	1766904	72266	X		3
NAM TAI ELECTRS INC	COM PAR \$0.02	62986520	66015	2700	X		5
NANOGEN INC	COM	63007510	147633	95247	X		5
NANOGEN INC	COM	63007510	930	600	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	3584071	147069	X		5
NASDAQ 100 TR	UNIT SER 1	63110010	385948	15787	X	X	6
NASDAQ 100 TR	UNIT SER 1	63110010	1350683	55339	X		6
NASDAQ 100 TR	UNIT SER 1	63110010	460983	18916			6
NASDAQ 100 TR	UNIT SER 1	63110010	29244	600	X		7
NASDAQ 100 TR	UNIT SER 1	63110010	182775	7500	X		8
NATIONAL BANKSHARES INC VA	COM	63486510	307850	10000	X		11
NATIONAL BANKSHARES INC VA	COM	63486510	1694054	28168	X		6
NATIONAL CITY CORP	COM	63540510	1262184	23100	X	X	1
NATIONAL CITY CORP	COM	63540510	2554420	46750	X		1
NATIONAL CITY CORP	COM	63540510	23220351	847797	X		3
NATIONAL CITY CORP	COM	63540510	2848984	104282	X		5
NATIONAL CITY CORP	COM	63540510	26110899	792906	X	X	6
NATIONAL CITY CORP	COM	63540510	36117723	1239090	X		6

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NATIONAL CITY CORP	COM	63540510	7240	265				6
NATIONAL CITY CORP	COM	63540510	452310	8278	X	X		7
NATIONAL CITY CORP	COM	63540510	1568933	28714	X			7
NATIONAL COMMERCE FINL CORP	COM	63545P10	11687	490	X			11
NATIONAL COMMERCE FINL CORP	COM	63545P10	3406400	142826	X			3
NATIONAL COMMERCE FINL CORP	COM	63545P10	686539	28786	X			5
NATIONAL COMMERCE FINL CORP	COM	63545P10	2944163	123414	X	X		6
NATIONAL COMMERCE FINL CORP	COM	63545P10	8932994	374549	X			6
NATIONAL COMMERCE FINL CORP	COM	63545P10	95	4				6
NATIONAL COMMERCE FINL CORP	COM	63545P10	18842	395	X			7
NATIONAL FUEL GAS CO N J	COM	63618010	3223391	155494	X			3
NATIONAL FUEL GAS CO N J	COM	63618010	1406531	67850	X			5
NATIONAL FUEL GAS CO N J	COM	63618010	476790	20900	X	X		6
NATIONAL FUEL GAS CO N J	COM	63618010	268391	12171	X			6
NATIONAL FUEL GAS CO N J	COM	63618010	66585	1606	X			7
NATIONAL INSTRS CORP	COM	63651810	1147124	35307	X			3
NATIONAL INSTRS CORP	COM	63651810	63031	1120	X	X		6
NATIONAL INSTRS CORP	COM	63651810	155790	4085	X			6
NATIONAL-OILWELL INC	COM	63707110	4538068	207787	X			3
NATIONAL-OILWELL INC	COM	63707110	3391119	155271	X			5
NATIONAL-OILWELL INC	COM	63707110	365623	16741	X			6
NATIONAL-OILWELL INC	COM	63707110	26033	596	X	X		7
NATIONAL-OILWELL INC	COM	63707110	24111	552	X			7
NATIONAL PENN BANCSHARES INC	COM	63713810	66959	2522	X			5
NATIONAL PENN BANCSHARES INC	COM	63713810	2021756	76149	X	X		6
NATIONAL PENN BANCSHARES INC	COM	63713810	168752	6356	X			6
NATIONAL R V HLDGS INC	COM	63727710	2122980	354000	X			3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	4456616	293146	X			3
NATIONAL SEMICONDUCTOR CORP	COM	63764010	157080	10465	X			5
NATIONAL SEMICONDUCTOR CORP	COM	63764010	290759	19357	X	X		6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	1541392	101213	X			6
NATIONAL SEMICONDUCTOR CORP	COM	63764010	150100	5000	X			7
NATIONAL SEMICONDUCTOR CORP	COM	63764010	7731651	515100	X			8
NATIONAL SVC INDS INC	COM NEW	63765720	2572185	358243	X			3
NATIONAL SVC INDS INC	COM NEW	63765720	1009465	140594	X	X		6
NATIONAL SVC INDS INC	COM NEW	63765720	560449	78057	X			6
NATIONS GOVT INCOME TERM 200	COM	63858310	267696	26400	X			5
NATIONS GOVT INCOME TERM 200	COM	63858310	260436	13442	X			6
NATIONS GOVT INCOME TERM 200	COM	63858310	4182750	412500	X			9
NATIONS GOVT INCOME 2004	COM	63858410	76500	7500	X	X		6
NATIONS GOVT INCOME 2004	COM	63858410	51000	5000	X			6
NATIONS GOVT INCOME 2004	COM	63858410	326400	32000	X			9
NATIONWIDE FINL SVCS INC	CL A	63861210	34380	1200	X			3
NATIONWIDE FINL SVCS INC	CL A	63861210	7163	250	X			5
NATIONWIDE FINL SVCS INC	CL A	63861210	166944	5827	X	X		6
NATIONWIDE FINL SVCS INC	CL A	63861210	285841	9780	X			6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	37399	2505	X			5
NATIONWIDE HEALTH PPTYS INC	COM	63862010	120933	8100	X	X		6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	17991	705	X			6
NATIONWIDE HEALTH PPTYS INC	COM	63862010	24455	819	X			7
NAUTICA ENTERPRISES INC	COM	63908910	10423778	938005	X			3
NAUTICA ENTERPRISES INC	COM	63908910	13843	1246	X			5
NAUTILUS GROUP INC	COM	63910B10	13360	1000	X			3
NAUTILUS GROUP INC	COM	63910B10	224368	16794	X			5
NAVISTAR INTL CORP NEW	COM	63934E10	1536290	55112	X			3
NAVISTAR INTL CORP NEW	COM	63934E10	3768	155	X			5
NAVISTAR INTL CORP NEW	COM	63934E10	2577	53	X	X		6
NAVISTAR INTL CORP NEW	COM	63934E10	8509	350	X			6
NDCHEALTH CORP	COM	63948010	3740404	187960	X			3
NDCHEALTH CORP	COM	63948010	5970	300	X			5
NDCHEALTH CORP	COM	63948010	157807	7930	X	X		6
NDCHEALTH CORP	COM	63948010	818985	41155	X			6

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NEIMAN MARCUS GROUP INC	CL A	64020420	9936765	326964	X		3
NEIMAN MARCUS GROUP INC	CL A	64020420	3039	100	X		6
NEIMAN MARCUS GROUP INC	CL B	64020430	1365408	49875	X		3
NEIMAN MARCUS GROUP INC	CL B	64020430	8855	324	X		5
NEIMAN MARCUS GROUP INC	CL B	64020430	16480	452	X		6
NEOSE TECHNOLOGIES INC	COM	64052210	119534	13835	X	X	6
NEOSE TECHNOLOGIES INC	COM	64052210	18006	2084	X		6
NEOWARE SYS INC	COM	64065P10	4251676	285156	X		3
NEOWARE SYS INC	COM	64065P10	31311	2100	X		5
NEOWARE SYS INC	COM	64065P10	23558	790	X	X	6
NEOWARE SYS INC	COM	64065P10	241781	16216	X		6
NETBANK INC	COM	64093310	2753476	284450	X		3
NETBANK INC	COM	64093310	86365	8922	X		5
NETBANK INC	COM	64093310	333970	34501	X		6
NETWORKS ASSOCS INC	COM	64093810	1949432	121158	X		3
NETWORKS ASSOCS INC	COM	64093810	16766	1042	X		5
NETWORKS ASSOCS INC	COM	64093810	597132	37112	X	X	6
NETWORKS ASSOCS INC	COM	64093810	1862771	115714	X		6
NET2PHONE	COM	64108N10	49815	12300	X		5
NET2PHONE	COM	64108N10	1215	300	X	X	6
NETSOLVE INC	COM	64115J10	4651088	689050	X		3
NETSOLVE INC	COM	64115J10	592481	87775	X		6
NETIQ CORP	COM	64115P10	4762160	385600	X		3
NETIQ CORP	COM	64115P10	36778	2978	X	X	6
NETIQ CORP	COM	64115P10	158586	12841	X		6
NETSCREEN TECHNOLOGIES INC	COM	64117V10	1916392	113800	X		3
NETSCREEN TECHNOLOGIES INC	COM	64117V10	213447	12675	X		5
NETSCREEN TECHNOLOGIES INC	COM	64117V10	6337700	376348	X		6
NETWORK APPLIANCE INC	COM	64120L10	1059214	103728	X		3
NETWORK APPLIANCE INC	COM	64120L10	123470	12347	X		5
NETWORK APPLIANCE INC	COM	64120L10	138600	11500	X	X	6
NETWORK APPLIANCE INC	COM	64120L10	539050	53848	X		6
NETWORK APPLIANCE INC	COM	64120L10	43200	2160	X	X	7
NETWORK APPLIANCE INC	COM	64120L10	23200	1160	X		7
NETWORK ENGINES INC	COM	64121A10	400	400	X		5
NETWORK ENGINES INC	COM	64121A10	13600	13600	X	X	6
NEUBERGER BERMAN INC	COM	64123410	1618404	48325	X		3
NEUBERGER BERMAN INC	COM	64123410	2344	70	X		5
NEUBERGER BERMAN INC	COM	64123410	1005	30	X		6
NEUROCRINE BIOSCIENCES INC	COM	64125C10	5045430	110500	X		3
NEUROCRINE BIOSCIENCES INC	COM	64125C10	54883	1202	X		5
NEUROCRINE BIOSCIENCES INC	COM	64125C10	445185	9750	X		6
NEW AMER HIGH INCOME FD INC	COM	64187610	114242	56837	X		5
NEW AMER HIGH INCOME FD INC	COM	64187610	814	405	X	X	6
NEW AMER HIGH INCOME FD INC	COM	64187610	7035	3500	X		6
NEW GERMANY FD INC	COM	64446510	5254	1480	X		5
NEW GERMANY FD INC	COM	64446510	3550	1000	X	X	6
NEW GERMANY FD INC	COM	64446510	26252	7395	X		6
NEW GERMANY FD INC	COM	64446510	7838180	2207938	X		9
NEW IRELAND FUND INC	COM	64567310	916	100	X	X	6
NEW IRELAND FUND INC	COM	64567310	5998078	654812	X		9
NEW JERSEY RES	COM	64602510	9477	300	X		5
NEW JERSEY RES	COM	64602510	428013	13549	X	X	6
NEW JERSEY RES	COM	64602510	319628	10118	X		6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	3818	200	X		11
NEW PLAN EXCEL RLTY TR INC	COM	64805310	1280901	67098	X		3
NEW PLAN EXCEL RLTY TR INC	COM	64805310	544734	28535	X		5
NEW PLAN EXCEL RLTY TR INC	COM	64805310	497295	24550	X	X	6
NEW PLAN EXCEL RLTY TR INC	COM	64805310	249048	13046	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	3880634	134371	X		3
NEW YORK CMNTY BANCORP INC	COM	64944510	148414	5139	X		5
NEW YORK CMNTY BANCORP INC	COM	64944510	33039	1144	X	X	6

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NEW YORK CMNTY BANCORP INC	COM	64944510	127910	4429	X		6
NEW YORK CMNTY BANCORP INC	COM	64944510	220932	3825	X		7
NEW YORK TIMES CO	CL A	65011110	21844747	477471	X		3
NEW YORK TIMES CO	CL A	65011110	842958	18433	X		5
NEW YORK TIMES CO	CL A	65011110	1566435	34233	X	X	6
NEW YORK TIMES CO	CL A	65011110	5839812	125570	X		6
NEW YORK TIMES CO	CL A	65011110	52590	1150			6
NEW YORK TIMES CO	CL A	65011110	15457	169	X	X	7
NEW YORK TIMES CO	CL A	65011110	54236	593	X		7
NEWELL RUBBERMAID INC	COM	65122910	6548184	215414	X		3
NEWELL RUBBERMAID INC	COM	65122910	1605549	52936	X		5
NEWELL RUBBERMAID INC	COM	65122910	987514	30476	X	X	6
NEWELL RUBBERMAID INC	COM	65122910	1722046	55927	X		6
NEWELL RUBBERMAID INC	COM	65122910	96328	1588	X		7
NEWFIELD EXPL CO	COM	65129010	2667051	73982	X		3
NEWFIELD EXPL CO	COM	65129010	6597	183	X		5
NEWFIELD EXPL CO	COM	65129010	60737	1685	X	X	6
NEWFIELD EXPL CO	COM	65129010	1285795	35667	X		6
NEWMONT MINING CORP	COM	65163910	12429646	428185	X		3
NEWMONT MINING CORP	COM	65163910	1054233	36315	X		5
NEWMONT MINING CORP	COM	65163910	1016602	33153	X	X	6
NEWMONT MINING CORP	COM	65163910	844802	29101	X		6
NEWPORT CORP	COM	65182410	333468	26550	X		3
NEWPORT CORP	COM	65182410	26640	2121	X		5
NEWPORT CORP	COM	65182410	565	45	X		6
NEWS CORP LTD	ADR NEW	65248770	447064	17031	X		5
NEWS CORP LTD	ADR NEW	65248770	183750	7000	X	X	6
NEWS CORP LTD	ADR NEW	65248770	96626	3681	X		6
NEXTERA ENTERPRISES INC	CL A	65332E10	43739	124968	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	5891	255	X		1
NEXTEL COMMUNICATIONS INC	CL A	65332V10	18630198	1623066	X		3
NEXTEL COMMUNICATIONS INC	CL A	65332V10	2121689	183696	X		5
NEXTEL COMMUNICATIONS INC	CL A	65332V10	945633	78433	X	X	6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	3093055	265202	X		6
NEXTEL COMMUNICATIONS INC	CL A	65332V10	38808	1680	X		7
NEXTEL PARTNERS INC	CL A	65333F10	2273506	374548	X		3
NEXTEL PARTNERS INC	CL A	65333F10	37027	6100	X		5
NEXTEL PARTNERS INC	CL A	65333F10	101685	16752	X		6
NIAGARA CORP	COM	65334910	21413	13300	X		6
NICOR INC	COM	65408610	769078	22600	X		11
NICOR INC	COM	65408610	2259680	66055	X		3
NICOR INC	COM	65408610	1460602	42921	X		5
NICOR INC	COM	65408610	3195009	70788	X	X	6
NICOR INC	COM	65408610	1147764	24032	X		6
NIKE INC	CL B	65410610	257926	2900	X		1
NIKE INC	CL B	65410610	22235	500	X		11
NIKE INC	CL B	65410610	22611318	507807	X		3
NIKE INC	CL B	65410610	12380053	278391	X		5
NIKE INC	CL B	65410610	3043571	60013	X	X	6
NIKE INC	CL B	65410610	20185867	423656	X		6
NIKE INC	CL B	65410610	11918	268			6
NIKE INC	CL B	65410610	108685	1222	X	X	7
NIKE INC	CL B	65410610	430470	4840	X		7
NIKE INC	CL B	65410610	2734905	61500	X		8
99 CENTS ONLY STORES	COM	65440K10	1303758	48539	X		3
99 CENTS ONLY STORES	COM	65440K10	109857	4090	X		5
99 CENTS ONLY STORES	COM	65440K10	62208	2316	X	X	6
99 CENTS ONLY STORES	COM	65440K10	1880	35	X		6
99 CENTS ONLY STORES	COM	65440K10	8058	150	X	X	7
99 CENTS ONLY STORES	COM	65440K10	2417	45	X		7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	647769	36680	X		5
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	36380	1740	X	X	6

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NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	29227	1655	X		6
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	24724	700	X	X	7
NIPPON TELEG & TEL CORP	SPONSORED ADR	65462410	38781	1098	X		7
NISOURCE INC	COM	65473P10	6501351	324482	X		3
NISOURCE INC	COM	65473P10	357827	17891	X		5
NISOURCE INC	COM	65473P10	233320	10211	X	X	6
NISOURCE INC	COM	65473P10	1531140	74757	X		6
NISOURCE INC	COM	65473P10	21280	532	X		7
NISSAN MOTORS	SPONSORED ADR	65474440	156186	10155	X		5
NISSAN MOTORS	SPONSORED ADR	65474440	1552	100	X	X	6
NISSAN MOTORS	SPONSORED ADR	65474440	5322	343	X		6
NITCHES INC	COM	65476M10	180343	26289	X		5
NOKIA CORP	SPONSORED ADR	65490220	1047800	35800	X	X	1
NOKIA CORP	SPONSORED ADR	65490220	13950	450	X		1
NOKIA CORP	SPONSORED ADR	65490220	3100	200	X		11
NOKIA CORP	SPONSORED ADR	65490220	66711132	4313027	X		3
NOKIA CORP	SPONSORED ADR	65490220	12241749	789790	X		5
NOKIA CORP	SPONSORED ADR	65490220	20298397	1179344	X	X	6
NOKIA CORP	SPONSORED ADR	65490220	25927346	1550171	X		6
NOKIA CORP	SPONSORED ADR	65490220	90241	5822			6
NOKIA CORP	SPONSORED ADR	65490220	119567	3857	X	X	7
NOKIA CORP	SPONSORED ADR	65490220	181288	5848	X		7
NOKIA CORP	SPONSORED ADR	65490220	1388025	89550	X		8
NOBLE ENERGY INC	COM	65504410	1512476	40279	X		3
NOBLE ENERGY INC	COM	65504410	31918	850	X		5
NOBLE ENERGY INC	COM	65504410	169726	2890	X	X	6
NOBLE ENERGY INC	COM	65504410	312041	7100	X		6
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	68638	95000	X		5
NORAM ENERGY CORP	SDCV 6.000% 3/	655419AC	7125	10000	X	X	6
NORDSON CORP	COM	65566310	576081	23201	X		3
NORDSON CORP	COM	65566310	4183855	168500	X		6
NORDSON CORP	COM	65566310	18871	380	X		7
NORDSTROM INC	COM	65566410	6795420	357570	X		3
NORDSTROM INC	COM	65566410	270712	14271	X		5
NORDSTROM INC	COM	65566410	46913	2373	X	X	6
NORDSTROM INC	COM	65566410	309116	15894	X		6
NORFOLK SOUTHERN CORP	COM	65584410	195902	7400	X	X	1
NORFOLK SOUTHERN CORP	COM	65584410	79960	2000	X		1
NORFOLK SOUTHERN CORP	COM	65584410	313843	15700	X		11
NORFOLK SOUTHERN CORP	COM	65584410	3113263	155291	X		3
NORFOLK SOUTHERN CORP	COM	65584410	3038	76	X	X	4
NORFOLK SOUTHERN CORP	COM	65584410	533393	26683	X		5
NORFOLK SOUTHERN CORP	COM	65584410	38560730	1817854	X	X	6
NORFOLK SOUTHERN CORP	COM	65584410	17824283	814347	X		6
NORFOLK SOUTHERN CORP	COM	65584410	89955	4500			6
NORFOLK SOUTHERN CORP	COM	65584410	244718	6121	X		7
NORSK HYDRO A S	SPONSORED ADR	65653160	192123	5700	X		3
NORSK HYDRO A S	SPONSORED ADR	65653160	142068	3199	X		5
NORSK HYDRO A S	SPONSORED ADR	65653160	39969	900	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	11270	3500	X	X	1
NORTEL NETWORKS CORP NEW	COM	65656810	136624	83395	X		3
NORTEL NETWORKS CORP NEW	COM	65656810	770079	478310	X		5
NORTEL NETWORKS CORP NEW	COM	65656810	165244	81641	X	X	6
NORTEL NETWORKS CORP NEW	COM	65656810	323314	173954	X		6
NORTEL NETWORKS CORP NEW	COM	65656810	8372	2600	X	X	7
NORTEL NETWORKS CORP NEW	COM	65656810	25358	7875	X		7
NORTEL NETWORKS CORP NEW	COM	65656810	4025	2500	X		8
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	78878	3645	X		6
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	480408	11100	X	X	7
NORTH EUROPEAN OIL RTY TR	SH BEN INT	65931010	4544	105	X		7
NORTH FORK BANCORPORATION NY	COM	65942410	511161	15150	X		11
NORTH FORK BANCORPORATION NY	COM	65942410	4967608	147232	X		3

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NORTH FORK BANCORPORATION NY	COM	65942410	328999	9751	X		5
NORTH FORK BANCORPORATION NY	COM	65942410	2824072	83632	X	X	6
NORTH FORK BANCORPORATION NY	COM	65942410	2429213	71514	X		6
NORTH FORK BANCORPORATION NY	COM	65942410	20244	300	X	X	7
NORTH FORK BANCORPORATION NY	COM	65942410	11134	165	X		7
NORTHEAST UTILS	COM	66439710	1426238	94017	X		3
NORTHEAST UTILS	COM	66439710	4551	300	X		5
NORTHEAST UTILS	COM	66439710	6948	458	X	X	6
NORTHEAST UTILS	COM	66439710	1741744	114404	X		6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	201582	5323	X		5
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	495340	12780	X	X	6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	66045	1344	X		6
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	66478510	37870	500	X	X	7
NORTHERN TR CORP	COM	66585910	35050	1000	X		11
NORTHERN TR CORP	COM	66585910	2441938	68279	X		3
NORTHERN TR CORP	COM	66585910	2371308	67655	X		5
NORTHERN TR CORP	COM	66585910	175706	4613	X	X	6
NORTHERN TR CORP	COM	66585910	629498	15040	X		6
NORTHERN TR CORP	COM	66585910	73605	2100			6
NORTHERN TR CORP	COM	66585910	14020	200	X		7
NORTHROP GRUMMAN CORP	COM	66680710	7760	80	X		11
NORTHROP GRUMMAN CORP	COM	66680710	68836656	704974	X		3
NORTHROP GRUMMAN CORP	COM	66680710	1616430	16664	X		5
NORTHROP GRUMMAN CORP	COM	66680710	8512138	84936	X	X	6
NORTHROP GRUMMAN CORP	COM	66680710	22982113	228632	X		6
NORTHROP GRUMMAN CORP	COM	66680710	72653	749			6
NORTHROP GRUMMAN CORP	COM	66680710	20758	107	X	X	7
NORTHROP GRUMMAN CORP	COM	66680710	31428	162	X		7
NOVARTIS A G	SPONSORED ADR	66987V10	5529702	150550	X		11
NOVARTIS A G	SPONSORED ADR	66987V10	2779686	75394	X		3
NOVARTIS A G	SPONSORED ADR	66987V10	361042	9830	X		5
NOVARTIS A G	SPONSORED ADR	66987V10	479694	10060	X	X	6
NOVARTIS A G	SPONSORED ADR	66987V10	517085	14078	X		6
NOVARTIS A G	SPONSORED ADR	66987V10	29678	404	X	X	7
NOVARTIS A G	SPONSORED ADR	66987V10	19908	271	X		7
NOVELL INC	COM	67000610	2440175	731061	X		3
NOVELL INC	COM	67000610	125554	37591	X		5
NOVELL INC	COM	67000610	5344	1600	X	X	6
NOVELL INC	COM	67000610	642856	192472	X		6
NOVELL INC	COM	67000610	2672	400	X		7
NOVELLUS SYS INC	COM	67000810	1930702	67928	X		3
NOVELLUS SYS INC	COM	67000810	313738	11173	X		5
NOVELLUS SYS INC	COM	67000810	137704	2504	X	X	6
NOVELLUS SYS INC	COM	67000810	1352052	29150	X		6
NOVEN PHARMACEUTICALS INC	COM	67000910	276900	30000	X		3
NOVEN PHARMACEUTICALS INC	COM	67000910	4477	485	X		6
NOVO-NORDISK A S	ADR	67010020	34275	1186	X		5
NOVO-NORDISK A S	ADR	67010020	6164977	213321	X	X	6
NOVO-NORDISK A S	ADR	67010020	21943972	759307	X		6
NSTAR	COM	67019E10	5625678	126733	X		3
NSTAR	COM	67019E10	1039569	23419	X		5
NSTAR	COM	67019E10	629761	14187	X	X	6
NSTAR	COM	67019E10	224258	4750	X		6
NSTAR	COM	67019E10	30096	339	X	X	7
NUCOR CORP	COM	67034610	1484569	35066	X		3
NUCOR CORP	COM	67034610	2046167	49544	X		5
NUCOR CORP	COM	67034610	215421	4783	X	X	6
NUCOR CORP	COM	67034610	19182818	463808	X		6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	2317	140	X	X	6
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D10	410440	24800	X		6
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	97812	6198	X		5
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P10	202757	12849	X	X	6

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NUVEEN	N C PREM INCOME MUN F	SH BEN INT	67060P10	648826	41117	X		6
NUVEEN	PA PREM INCOME MUN FD	COM	67061F10	44733	3100	X		5
NUVEEN	PA PREM INCOME MUN FD	COM	67061F10	33911	2350	X	X	6
NUVEEN	PA PREM INCOME MUN FD	COM	67061F10	334834	23204	X		6
NUVEEN	SELECT MAT MUN FD	SH BEN INT	67061T10	111108	11280	X		5
NUVEEN	SELECT MAT MUN FD	SH BEN INT	67061T10	9850	1000	X	X	6
NUVEEN	SELECT MAT MUN FD	SH BEN INT	67061T10	43340	2200	X		6
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	50190	1673	X		1
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	17685	1179	X		5
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	904365	43221	X	X	6
NUVEEN	INVT QUALITY MUN FD I	COM	67062E10	168345	10723	X		6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	24371	1650	X		5
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	114896	7179	X	X	6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	59567	4033	X		6
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H10	11934	404	X		7
NUVEEN	NY MUN VALUE FD	COM	67062M10	30063	3300	X	X	6
NUVEEN	NY MUN VALUE FD	COM	67062M10	239693	26311	X		6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	130380	8200	X		5
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	329178	14303	X	X	6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	85892	4616	X		6
NUVEEN	INSD QUALITY MUN FD I	COM	67062N10	1177	37	X	X	7
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	64883	4550	X		5
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	542465	32129	X	X	6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	308358	17476	X		6
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	49568	1738	X		7
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P10	5552844	528800	X		9
NUVEEN	PREM INCOME MUN FD	COM	67062T10	89195	6362	X		5
NUVEEN	PREM INCOME MUN FD	COM	67062T10	489410	30476	X	X	6
NUVEEN	PREM INCOME MUN FD	COM	67062T10	227839	12792	X		6
NUVEEN	PREM INCOME MUN FD	COM	67062T10	15618	557	X		7
NUVEEN	PREM INCOME MUN FD	COM	67062T10	1016450	72500	X		9
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	78062	5620	X		5
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	83743	5229	X	X	6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	209253	13765	X		6
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W10	19335	696	X		7
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	210830	14500	X		5
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	622428	34598	X	X	6
NUVEEN	PREM INCOME MUN FD 2	COM	67063W10	130773	5255	X		6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	53160	4000	X		5
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	167946	12637	X	X	6
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X10	9303	700	X		6
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	261485	7501	X	X	6
NUVEEN	VA PREM INCOME MUN FD	COM	67064R10	939982	28384	X		6
NVIDIA	CORP	COM	67066G10	1298857	72108	X		3
NVIDIA	CORP	COM	67066G10	66286	5759	X		5
NVIDIA	CORP	COM	67066G10	1727	150	X	X	6
NVIDIA	CORP	COM	67066G10	406476	35315	X		6
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	104132	6970	X		5
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	4482	300	X	X	6
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	129216	7424	X		6
NUVEEN	DIVID ADVANTAGE MUN F	COM	67066V10	29880	1000	X	X	7
NUVEEN	INSD PREM INCOME MUN	COM	6706D810	4897	350	X		5
NUVEEN	INSD PREM INCOME MUN	COM	6706D810	97650	6980	X	X	6
NUVEEN	INSD PREM INCOME MUN	COM	6706D810	205863	14715	X		6
NUVEEN	PREM INCOME MUN FD 4	COM	6706K410	1424421	109151	X		5
NUVEEN	PREM INCOME MUN FD 4	COM	6706K410	392048	28941	X	X	6
NUVEEN	PREM INCOME MUN FD 4	COM	6706K410	79488	5591	X		6
NUVEEN	DIV ADV MUNI FD 3	COM SH BEN INT	67070X10	247862	18185	X	X	6
NUVEEN	REAL ESTATE INCOME FD	COM	67071B10	345935	22834	X		5
NUVEEN	REAL ESTATE INCOME FD	COM	67071B10	24240	1600	X	X	6
NUVEEN	QUALITY PFD INCOME FD	COM	67071S10	95788	6386	X		5
NUVEEN	QUALITY PFD INCOME FD	COM	67071S10	59250	3950	X	X	6

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NUVEEN QUALITY PFD INCOME FD	COM	67071S10	15000	500	X		7
NUVEEN QUALITY PFD INCOME FD	COM	67072C10	1621800	108120	X		5
OGE ENERGY CORP	COM	67083710	28160	800	X	X	1
OGE ENERGY CORP	COM	67083710	239360	6800	X		1
OGE ENERGY CORP	COM	67083710	955645	54298	X		3
OGE ENERGY CORP	COM	67083710	300520	17075	X		5
OGE ENERGY CORP	COM	67083710	704422	40024	X	X	6
OGE ENERGY CORP	COM	67083710	145358	8059	X		6
OGE ENERGY CORP	COM	67083710	16438	467	X	X	7
OGE ENERGY CORP	COM	67083710	4928	140	X		7
OM GROUP INC	COM	67087210	22016	3200	X		3
OM GROUP INC	COM	67087210	654	95	X		5
OM GROUP INC	COM	67087210	151360	22000	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	656960	70414	X		5
NUVEEN MUN VALUE FD INC	COM	67092810	552457	54671	X	X	6
NUVEEN MUN VALUE FD INC	COM	67092810	694429	64945	X		6
NUVEEN MUN VALUE FD INC	COM	67092810	110710	5933	X	X	7
NUVEEN MUN VALUE FD INC	COM	67092810	344016	18436	X		7
NUVEEN FLA INVT QUALITY MUN	COM	67097010	234481	14701	X	X	6
NUVEEN FLA INVT QUALITY MUN	COM	67097010	111650	7000	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	36773	2445	X		5
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	596291	39647	X	X	6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	507856	33767	X		6
NUVEEN NJ INVT QUALITY MUN F	COM	67097110	88916	2956	X		7
NUVEEN PA INVT QUALITY MUN F	COM	67097210	32450	2200	X		5
NUVEEN PA INVT QUALITY MUN F	COM	67097210	83279	5646	X	X	6
NUVEEN PA INVT QUALITY MUN F	COM	67097210	218462	14811	X		6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	29180	2000	X		5
NUVEEN SELECT QUALITY MUN FD	COM	67097310	290341	14888	X	X	6
NUVEEN SELECT QUALITY MUN FD	COM	67097310	53312	3154	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	47694	3397	X		5
NUVEEN QUALITY INCOME MUN FD	COM	67097710	298308	17827	X	X	6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	239831	16682	X		6
NUVEEN QUALITY INCOME MUN FD	COM	67097710	127343	4535	X		7
NUVEEN FLA QUALITY INCOME MU	COM	67097810	454411	27708	X	X	6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	186648	11381	X		6
NUVEEN FLA QUALITY INCOME MU	COM	67097810	29782	908	X		7
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	422368	26800	X		5
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	245620	15585	X	X	6
NUVEEN INSD MUN OPPORTUNITY	COM	67098410	543294	28568	X		6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	91007	5731	X		5
NUVEEN PREMIER INSD MUN INCO	COM	67098710	111160	5600	X	X	6
NUVEEN PREMIER INSD MUN INCO	COM	67098710	52960	3335	X		6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	77702	5333	X	X	6
NUVEEN PREMIER MUN INCOME FD	COM	67098810	72559	4780	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	29533	1929	X		5
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	238331	15567	X	X	6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	134988	8817	X		6
NUVEEN NJ PREM INCOME MUN FD	COM	67101N10	52054	1700	X		7
NUVEEN INSD FLA PREM INCOME	COM	67101V10	316452	19450	X	X	6
NUVEEN INSD FLA PREM INCOME	COM	67101V10	389260	20400	X		6
OSI PHARMACEUTICALS INC	COM	67104010	1111920	67800	X		3
OSI SYSTEMS INC	COM	67104410	3540262	208496	X		3
OSI SYSTEMS INC	COM	67104410	5603	330	X		5
OSI SYSTEMS INC	COM	67104410	154229	9083	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	57027645	2004154	X		3
OCCIDENTAL PETE CORP DEL	COM	67459910	847195	29778	X		5
OCCIDENTAL PETE CORP DEL	COM	67459910	2635949	89369	X	X	6
OCCIDENTAL PETE CORP DEL	COM	67459910	18478958	617538	X		6
OCCIDENTAL PETE CORP DEL	COM	67459910	3130	110			6
OCCIDENTAL PETE CORP DEL	COM	67459910	61452	1080	X	X	7
OCCIDENTAL PETE CORP DEL	COM	67459910	60883	1070	X		7

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OCCIDENTAL PETE CORP DEL	COM	67459910	14398545	506100	X		8
OCEAN ENERGY INC DEL	COM	67481E10	44011821	2200643	X		3
OCEAN ENERGY INC DEL	COM	67481E10	3331795	166840	X		5
OCEAN ENERGY INC DEL	COM	67481E10	990612	46688	X	X	6
OCEAN ENERGY INC DEL	COM	67481E10	10169103	468185	X		6
OCEAN ENERGY INC DEL	COM	67481E10	6750	169	X	X	7
OCEAN ENERGY INC DEL	COM	67481E10	24843	622	X		7
OCEANEERING INTL INC	COM	67523210	4555351	184129	X		3
OCEANEERING INTL INC	COM	67523210	371100	15000	X	X	6
OCEANEERING INTL INC	COM	67523210	426666	17046	X		6
OCTEL CORP	COM	67572710	4892249	309636	X		3
OCTEL CORP	COM	67572710	21156	1339	X	X	6
OCTEL CORP	COM	67572710	92920	5881	X		6
OCULAR SCIENCES INC	COM	67574410	3104	200	X		11
OCULAR SCIENCES INC	COM	67574410	1115112	71850	X		3
OCULAR SCIENCES INC	COM	67574410	1552	100	X		5
OCULAR SCIENCES INC	COM	67574410	134248	8650	X		6
ODYSSEY RE HLDGS CORP	COM	67612W10	5747190	324700	X		3
ODYSSEY RE HLDGS CORP	COM	67612W10	5310	300	X	X	6
OFFICE DEPOT INC	COM	67622010	1476	100	X		11
OFFICE DEPOT INC	COM	67622010	1721915	115256	X		3
OFFICE DEPOT INC	COM	67622010	109770	7437	X		5
OFFICE DEPOT INC	COM	67622010	9004	610	X	X	6
OFFICE DEPOT INC	COM	67622010	2756046	186724	X		6
OFFICE DEPOT INC	COM	67622010	26125	885	X	X	7
OFFICE DEPOT INC	COM	67622010	19483	660	X		7
OFFICEMAX INC	COM	67622M10	430095	86019	X		5
OHIO CAS CORP	COM	67724010	543499	41969	X		3
OHIO CAS CORP	COM	67724010	10360	800	X	X	6
OHIO CAS CORP	COM	67724010	42683	1648	X		6
OHIO CAS CORP	COM	67724010	7174	277	X	X	7
OHIO CAS CORP	COM	67724010	4533	175	X		7
OIL SVC HOLDERS TR	DEPOSTRY RCPT	67800210	232638	4060	X		5
OIL STS INTL INC	COM	67802610	1453159	112648	X		3
OIL STS INTL INC	COM	67802610	64603	5008	X		6
OLD NATL BANCORP IND	COM	68003310	34433	1417	X		5
OLD NATL BANCORP IND	COM	68003310	657582	27061	X	X	6
OLD REP INTL CORP	COM	68022310	1960	70	X		11
OLD REP INTL CORP	COM	68022310	2363844	84423	X		3
OLD REP INTL CORP	COM	68022310	52444	1873	X		5
OLD REP INTL CORP	COM	68022310	1003744	35848	X	X	6
OLD REP INTL CORP	COM	68022310	742868	26531	X		6
OLD SECOND BANCORP INC ILL	COM	68027710	259000	7000	X		5
OLIN CORP	COM PAR \$1	68066520	7287185	468301	X		3
OLIN CORP	COM PAR \$1	68066520	39653	2550	X		5
OLIN CORP	COM PAR \$1	68066520	271130	16386	X	X	6
OLIN CORP	COM PAR \$1	68066520	29545	1900	X		6
OMNICARE INC	COM	68190410	1555956	65294	X		3
OMNICARE INC	COM	68190410	717067	30091	X		5
OMNICARE INC	COM	68190410	28596	600	X	X	6
OMNICOM GROUP INC	COM	68191910	4628202	71644	X		11
OMNICOM GROUP INC	COM	68191910	3708508	57973	X		3
OMNICOM GROUP INC	COM	68191910	2833483	43862	X		5
OMNICOM GROUP INC	COM	68191910	2251439	33952	X	X	6
OMNICOM GROUP INC	COM	68191910	2912556	44471	X		6
OMNICOM GROUP INC	COM	68191910	18088	140	X	X	7
OMNICOM GROUP INC	COM	68191910	19380	150	X		7
1-800 CONTACTS INC	COM	68197710	292242	10600	X		5
OMEGA PROTEIN CORP	COM	68210P10	918209	232458	X		3
OMEGA PROTEIN CORP	COM	68210P10	3950	1000	X		6
OMNIVISION TECHNOLOGIES INC	COM	68212810	3271211	241062	X		3
OMNIVISION TECHNOLOGIES INC	COM	68212810	147207	10848	X		6

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ON ASSIGNMENT INC	COM	68215910	979800	115000	X		3
ON ASSIGNMENT INC	COM	68215910	27051	3175	X		5
ONEIDA LTD	COM	68250510	5140379	465300	X		3
ONEOK INC NEW	COM	68268010	6083002	316823	X		3
ONEOK INC NEW	COM	68268010	829440	43200	X		5
ONEOK INC NEW	COM	68268010	376973	15304	X	X	6
ONEOK INC NEW	COM	68268010	378528	19715	X		6
ONEOK INC NEW	COM	68268010	76800	2000	X	X	7
OPENWAVE SYS INC	COM	68371810	42492	21246	X		5
OPENWAVE SYS INC	COM	68371810	2000	1000	X	X	6
OPENWAVE SYS INC	COM	68371810	400	200	X		6
OPSWARE INC	COM	68383A10	29378	16598	X		5
ORACLE CORP	COM	68389X10	108000	5000	X	X	1
ORACLE CORP	COM	68389X10	218441	10113	X		1
ORACLE CORP	COM	68389X10	48600	4500	X		11
ORACLE CORP	COM	68389X10	156135705	14575982	X		3
ORACLE CORP	COM	68389X10	19515935	1807031	X		5
ORACLE CORP	COM	68389X10	25588764	2301893	X	X	6
ORACLE CORP	COM	68389X10	65356924	5734321	X		6
ORACLE CORP	COM	68389X10	106488	9860			6
ORACLE CORP	COM	68389X10	404093	18708	X	X	7
ORACLE CORP	COM	68389X10	1665684	77115	X		7
ORACLE CORP	COM	68389X10	76680	7100	X		8
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	21866	2900	X		5
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	15080	2000	X	X	6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	63132	8373	X		6
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	68393310	4234464	561600	X		9
ORASURE TECHNOLOGIES INC	COM	68554V10	10900	2000	X		5
ORASURE TECHNOLOGIES INC	COM	68554V10	899250	165000	X	X	6
ORASURE TECHNOLOGIES INC	COM	68554V10	1226	225	X		6
ORBITAL ENGINE LTD	SPON ADR NEW	68556330	12880	18400	X	X	6
ORBITAL SCIENCES CORP	COM	68556410	16880	4000	X		5
ORBITAL SCIENCES CORP	COM	68556410	75116	10400	X		6
ORCHID BIOSCIENCES INC	COM	68571P10	56010	112020	X		5
ORCHID BIOSCIENCES INC	COM	68571P10	500	1000	X		6
O REILLY AUTOMOTIVE INC	COM	68609110	7587	300	X		5
O REILLY AUTOMOTIVE INC	COM	68609110	105206	2610	X	X	6
O REILLY AUTOMOTIVE INC	COM	68609110	226598	7640	X		6
ORTHODONTIC CTRS AMER INC	COM	68750P10	2269	208	X		5
ORTHODONTIC CTRS AMER INC	COM	68750P10	1091	100	X	X	6
ORTHODONTIC CTRS AMER INC	COM	68750P10	398651	36540	X		6
OSHKOSH TRUCK CORP	COM	68823920	6193050	100700	X		3
OSHKOSH TRUCK CORP	COM	68823920	68757	1118	X		5
OSHKOSH TRUCK CORP	COM	68823920	75645	700	X	X	6
OSHKOSH TRUCK CORP	COM	68823920	926129	14599	X		6
OTTER TAIL CORP	COM	68964810	153330	5700	X		11
OTTER TAIL CORP	COM	68964810	34862	1296	X		5
OTTER TAIL CORP	COM	68964810	263620	5300	X	X	6
OTTER TAIL CORP	COM	68964810	48420	1800	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	25956567	753675	X		11
OUTBACK STEAKHOUSE INC	COM	68989910	5989013	173897	X		3
OUTBACK STEAKHOUSE INC	COM	68989910	66469	1930	X		5
OUTBACK STEAKHOUSE INC	COM	68989910	9092	264	X	X	6
OUTBACK STEAKHOUSE INC	COM	68989910	1541913	44771	X		6
OUTBACK STEAKHOUSE INC	COM	68989910	28861	419	X	X	7
OUTBACK STEAKHOUSE INC	COM	68989910	36782	534	X		7
OVERSEAS SHIPHOLDING GROUP I	COM	69036810	425841	23790	X		3
OVERTURE SVCS INC	COM	69039R10	2341860	85751	X		3
OVERTURE SVCS INC	COM	69039R10	188657	6908	X		5
OVERTURE SVCS INC	COM	69039R10	55794	2043	X		6
OWENS & MINOR INC NEW	COM	69073210	7131206	434300	X		3
OWENS & MINOR INC NEW	COM	69073210	477707	27484	X	X	6

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OWENS & MINOR INC NEW	COM	69073210	220439	6825	X		6
OWENS CORNING	COM	69073F10	8945	21298	X		5
OWENS ILL INC	COM NEW	69076840	1924225	131977	X		3
OWENS ILL INC	COM NEW	69076840	7290	500	X		5
OWENS ILL INC	COM NEW	69076840	14580	1000	X	X	6
OWENS ILL INC	COM NEW	69076840	120139	7040	X		6
OWENS ILL INC	PFD CONV \$.01	69076850	2061700	77800	X		3
OWENS ILL INC	PFD CONV \$.01	69076850	5300	200	X		5
OWENS ILL INC	PFD CONV \$.01	69076850	33125	1250	X	X	6
OXFORD HEALTH PLANS INC	COM	69147110	60107326	1649035	X		11
OXFORD HEALTH PLANS INC	COM	69147110	2383247	65384	X		3
OXFORD HEALTH PLANS INC	COM	69147110	385058	10564	X		5
OXFORD HEALTH PLANS INC	COM	69147110	306180	7900	X		6
OXFORD INDS INC	COM	69149730	357818	13950	X		5
OXFORD INDS INC	COM	69149730	12825	500	X	X	6
P A M TRANSN SVCS INC	COM	69314910	6991338	277324	X		3
P A M TRANSN SVCS INC	COM	69314910	646637	25650	X		6
PDI INC	COM	69329V10	647460	60000	X		3
PG&E CORP	COM	69331C10	1819535	127097	X		3
PG&E CORP	COM	69331C10	64983	4675	X		5
PG&E CORP	COM	69331C10	237495	15996	X	X	6
PG&E CORP	COM	69331C10	297724	21219	X		6
PG&E CORP	COM	69331C10	13900	500	X	X	7
PG&E CORP	COM	69331C10	20906	752	X		7
P F CHANGS CHINA BISTRO INC	COM	69333Y10	10890	300	X		3
P F CHANGS CHINA BISTRO INC	COM	69333Y10	60512	1667	X		5
P F CHANGS CHINA BISTRO INC	COM	69333Y10	39930	1100	X	X	6
P F CHANGS CHINA BISTRO INC	COM	69333Y10	603306	16585	X		6
PICO HLDGS INC	COM NEW	69336620	440263	33250	X		5
PICO HLDGS INC	COM NEW	69336620	19888	1502	X	X	6
PICO HLDGS INC	COM NEW	69336620	5296	400	X		6
PMA CAP CORP	CL A	69341920	9775926	681690	X		3
PMA CAP CORP	CL A	69341920	371147	25900	X	X	6
PMA CAP CORP	CL A	69341920	42990	3000	X		6
PMC-SIERRA INC	COM	69344F10	305491	51471	X		3
PMC-SIERRA INC	COM	69344F10	17230	3099	X		5
PMC-SIERRA INC	COM	69344F10	52820	9500	X	X	6
PMC-SIERRA INC	COM	69344F10	95115	17107	X		6
PMC-SIERRA INC	COM	69344F10	11120	1000	X	X	7
PMI GROUP INC	COM	69344M10	7008618	138691	X		3
PMI GROUP INC	COM	69344M10	2835116	94378	X		5
PMI GROUP INC	COM	69344M10	97960	3261	X	X	6
PMI GROUP INC	COM	69344M10	477396	15892	X		6
PMI GROUP INC	COM	69344M10	5768	96	X	X	7
PMI GROUP INC	COM	69344M10	8846119	294478	X		8
PNC FINL SVCS GROUP INC	COM	69347510	712300	8500	X	X	1
PNC FINL SVCS GROUP INC	COM	69347510	762580	9100	X		1
PNC FINL SVCS GROUP INC	COM	69347510	20346079	447018	X		3
PNC FINL SVCS GROUP INC	COM	69347510	616417	14712	X		5
PNC FINL SVCS GROUP INC	COM	69347510	22219361	528965	X	X	6
PNC FINL SVCS GROUP INC	COM	69347510	17860923	424780	X		6
PNC FINL SVCS GROUP INC	COM	69347510	118368	2825			6
PNC FINL SVCS GROUP INC	COM	69347510	268160	3200	X	X	7
PNC FINL SVCS GROUP INC	COM	69347510	5447	65	X		7
POSCO	SPONSORED ADR	69348310	581328	23507	X		3
POSCO	SPONSORED ADR	69348310	545395	22054	X		5
POSCO	SPONSORED ADR	69348310	66276	1750	X	X	6
POSCO	SPONSORED ADR	69348310	10139	410	X		6
PNM RES INC	COM	69349H10	644498	27057	X		3
PNM RES INC	COM	69349H10	792378	33265	X		5
PNM RES INC	COM	69349H10	23987	1007	X	X	6
PNM RES INC	COM	69349H10	224146	9410	X		6

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PPG INDS INC	COM	69350610	43129	430	X	X	1
PPG INDS INC	COM	69350610	40120	400	X		1
PPG INDS INC	COM	69350610	8113267	161780	X		11
PPG INDS INC	COM	69350610	48732406	964804	X		3
PPG INDS INC	COM	69350610	3249570	64797	X		5
PPG INDS INC	COM	69350610	16862486	291127	X	X	6
PPG INDS INC	COM	69350610	43226742	781391	X		6
PPG INDS INC	COM	69350610	4012	80			6
PPG INDS INC	COM	69350610	157070	1566	X	X	7
PPG INDS INC	COM	69350610	594077	5923	X		7
PPL CORP	COM	69351T10	172013	2480	X	X	1
PPL CORP	COM	69351T10	55488	800	X		1
PPL CORP	COM	69351T10	5200940	150322	X		3
PPL CORP	COM	69351T10	3897373	112381	X		5
PPL CORP	COM	69351T10	21934693	631320	X	X	6
PPL CORP	COM	69351T10	6153818	176846	X		6
PPL CORP	COM	69351T10	7560	109	X	X	7
PPL CORP	COM	69351T10	210161	3030	X		7
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C10	44322	2830	X	X	6
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C10	127181	12430	X		6
PSS WORLD MED INC	COM	69366A10	6293	920	X		5
PSS WORLD MED INC	COM	69366A10	106020	15500	X	X	6
PSS WORLD MED INC	COM	69366A10	522576	76400	X		6
PACCAR INC	COM	69371810	29575061	641451	X		3
PACCAR INC	COM	69371810	160256	3474	X		5
PACCAR INC	COM	69371810	15684	340	X	X	6
PACCAR INC	COM	69371810	258328	5600	X		6
PACER INTL INC TENN	COM	69373H10	6390650	480500	X		3
PACIFIC AMERN INCOME SHS INC	COM	69379610	268589	18717	X		5
PACIFIC AMERN INCOME SHS INC	COM	69379610	21769	1517	X		6
PACIFIC CAP BANCORP NEW	COM	69404P10	945493	37151	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	4548099	257100	X		3
PACIFIC SUNWEAR CALIF INC	COM	69487310	19636	1110	X		5
PACIFIC SUNWEAR CALIF INC	COM	69487310	1238	70	X		6
PACIFICARE HEALTH SYS DEL	COM	69511210	695868	24764	X		3
PACIFICARE HEALTH SYS DEL	COM	69511210	2810	100	X		5
PACIFICARE HEALTH SYS DEL	COM	69511210	8430	250	X		6
PACKAGING CORP AMER	COM	69515610	5035462	276067	X		3
PACKAGING CORP AMER	COM	69515610	4250	233	X		5
PACTIV CORP	COM	69525710	2514	115	X		11
PACTIV CORP	COM	69525710	37461309	1713557	X		3
PACTIV CORP	COM	69525710	39173	1792	X		5
PACTIV CORP	COM	69525710	231104	9654	X	X	6
PACTIV CORP	COM	69525710	4823824	216385	X		6
PACTIV CORP	COM	69525710	20854	477	X		7
PACTIV CORP	COM	69525710	1280996	58600	X		8
PALL CORP	COM	69642930	642917	37790	X		3
PALL CORP	COM	69642930	99696	5977	X		5
PALL CORP	COM	69642930	448692	26900	X	X	6
PALL CORP	COM	69642930	516730	30979	X		6
PANAMSAT CORP NEW	COM	69793310	1742043	118992	X		3
PANAMSAT CORP NEW	COM	69793310	12444	850	X		5
PANAMSAT CORP NEW	COM	69793310	287822	19660	X	X	6
PANAMSAT CORP NEW	COM	69793310	349047	23842	X		6
PANERA BREAD CO	CL A	69840W10	7975389	229112	X		3
PANERA BREAD CO	CL A	69840W10	57611	1655	X		5
PANERA BREAD CO	CL A	69840W10	80933	2325	X	X	6
PANERA BREAD CO	CL A	69840W10	485739	13954	X		6
PAPA JOHNS INTL INC	COM	69881310	359596	12898	X		3
PAPA JOHNS INTL INC	COM	69881310	35826	1285	X		5
PAR TECHNOLOGY CORP	COM	69888410	103500	15000	X		5
PAR TECHNOLOGY CORP	COM	69888410	6900	1000	X		6

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PARAMETRIC TECHNOLOGY CORP	COM		69917310	208174	80420	X		3
PARAMETRIC TECHNOLOGY CORP	COM		69917310	89331	35449	X		5
PARAMETRIC TECHNOLOGY CORP	COM		69917310	1139	452	X	X	6
PARAMETRIC TECHNOLOGY CORP	COM		69917310	50718	20126	X		6
PARK ELECTROCHEMICAL CORP	COM		70041620	23399808	1218740	X		11
PARK ELECTROCHEMICAL CORP	COM		70041620	495360	25800	X		3
PARK PL ENTMT CORP	COM		70069010	1748704	208179	X		3
PARK PL ENTMT CORP	COM		70069010	136424	16241	X		5
PARK PL ENTMT CORP	COM		70069010	34608	3420	X	X	6
PARK PL ENTMT CORP	COM		70069010	17900	2131	X		6
PARKER DRILLING CO	COM		70108110	444	200	X		11
PARKER DRILLING CO	COM		70108110	29526	13300	X		5
PARKER DRILLING CO	COM		70108110	22200	10000	X		6
PARKER DRILLING CO	NOTE	5.500% 8/	701081AD	91451	99000	X		6
PARKER HANNIFIN CORP	COM		70109410	25891486	563372	X		3
PARKER HANNIFIN CORP	COM		70109410	278533	6038	X		5
PARKER HANNIFIN CORP	COM		70109410	1315351	25119	X	X	6
PARKER HANNIFIN CORP	COM		70109410	12512624	258646	X		6
PARKER HANNIFIN CORP	COM		70109410	83034	1800			6
PARKER HANNIFIN CORP	COM		70109410	48252	523	X	X	7
PARKER HANNIFIN CORP	COM		70109410	152044	1648	X		7
PARKWAY PPTYS INC	COM		70159Q10	595588	16978	X		5
PARKWAY PPTYS INC	COM		70159Q10	41219	1175	X	X	6
PARLEX CORP	COM		70163010	5245898	534750	X		3
PARLEX CORP	COM		70163010	12508	1275	X		5
PARLEX CORP	COM		70163010	611134	62297	X		6
PATINA OIL & GAS CORP	COM		70322410	6792716	214536	X		3
PATINA OIL & GAS CORP	COM		70322410	10476	331	X		5
PATINA OIL & GAS CORP	COM		70322410	15509	490	X	X	6
PATINA OIL & GAS CORP	COM		70322410	49311	1558	X		6
PATRICK INDS INC	COM		70334310	361956	55600	X		5
PATRIOT TRANSN HLDG INC	COM		70337B10	567850	20500	X	X	6
PATRIOT TRANSN HLDG INC	COM		70337B10	2811412	101495	X		6
PATTERSON DENTAL CO	COM		70341210	2066846	47253	X		3
PATTERSON DENTAL CO	COM		70341210	1096518	25069	X		5
PATTERSON DENTAL CO	COM		70341210	17496	400	X	X	6
PATTERSON DENTAL CO	COM		70341210	13122	300	X		6
PATTERSON DENTAL CO	COM		70341210	27469	314	X	X	7
PATTERSON DENTAL CO	COM		70341210	34817	398	X		7
PATTERSON UTI ENERGY INC	COM		70348110	6560346	217446	X		3
PATTERSON UTI ENERGY INC	COM		70348110	73645	2441	X		5
PATTERSON UTI ENERGY INC	COM		70348110	598392	19334	X		6
PAULA FINL DEL	COM		70358810	11661	16900	X		5
PAYCHEX INC	COM		70432610	3284787	116283	X		3
PAYCHEX INC	COM		70432610	842134	30184	X		5
PAYCHEX INC	COM		70432610	6017835	208999	X	X	6
PAYCHEX INC	COM		70432610	3133895	112326	X		6
PAYCHEX INC	COM		70432610	32364	580	X	X	7
PAYCHEX INC	COM		70432610	639022	11452	X		7
PAYLESS SHOESOURCE INC	COM		70437910	10874633	211241	X		3
PAYLESS SHOESOURCE INC	COM		70437910	28000	544	X		5
PAYLESS SHOESOURCE INC	COM		70437910	184932	3443	X	X	6
PAYLESS SHOESOURCE INC	COM		70437910	433995	8096	X		6
PAYLESS SHOESOURCE INC	COM		70437910	15853	154	X	X	7
PAYLESS SHOESOURCE INC	COM		70437910	20382	198	X		7
PEABODY ENERGY CORP	COM		70454910	1058564	36215	X		3
PEABODY ENERGY CORP	COM		70454910	8769	300	X		6
PCCW LTD	SPONSORED ADR		70454G10	1234	796	X		5
PCCW LTD	SPONSORED ADR		70454G10	171	110	X	X	6
PCCW LTD	SPONSORED ADR		70454G10	31000	20000	X		6
PEAPACK-GLADSTONE FINL CORP	COM		70469910	835084	24382	X	X	6
PEARSON PLC	SPONSORED ADR		70501510	103400	9349	X		3

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PEARSON PLC	SPONSORED ADR	70501510	65824	7040	X		6
PEDIATRIX MED GROUP	COM	70532410	5234720	130672	X		3
PEDIATRIX MED GROUP	COM	70532410	28042	700	X	X	6
PEDIATRIX MED GROUP	COM	70532410	1213858	30301	X		6
PEETS COFFEE & TEA INC	COM	70556010	955259	67605	X		3
PEETS COFFEE & TEA INC	COM	70556010	223424	15812	X		5
PEETS COFFEE & TEA INC	COM	70556010	43040	3046	X		6
PEMSTAR INC	COM	70655210	264420	117000	X		6
PENN ENGR & MFG CORP	COM NON VTG	70738930	127800	12000	X	X	6
PENN NATL GAMING INC	COM	70756910	28548	1800	X		11
PENN NATL GAMING INC	COM	70756910	5995873	378050	X		3
PENN NATL GAMING INC	COM	70756910	3172	200	X		5
PENN NATL GAMING INC	COM	70756910	261468	16486	X		6
PENN VA CORP	COM	70788210	857860	23600	X	X	6
PENN VA CORP	COM	70788210	32715	900	X		6
PENN VA RESOURCES PARTNERS L	COM	70788410	206365	10008	X		5
PENN VA RESOURCES PARTNERS L	COM	70788410	429721	20840	X	X	6
PENN VA RESOURCES PARTNERS L	COM	70788410	25775	1250	X		6
PENNEY J C INC	COM	70816010	18408	400	X	X	1
PENNEY J C INC	COM	70816010	50622	1100	X		1
PENNEY J C INC	COM	70816010	1151	50	X		11
PENNEY J C INC	COM	70816010	2019470	87916	X		3
PENNEY J C INC	COM	70816010	613368	26657	X		5
PENNEY J C INC	COM	70816010	2972662	127790	X	X	6
PENNEY J C INC	COM	70816010	2171776	90934	X		6
PENNICHUCK CORP	COM NEW	70825420	723500	25000	X		3
PENNRICK FINL SVCS CORP	COM	70835210	40904	737	X	X	1
PENNRICK FINL SVCS CORP	COM	70835210	431957	15566	X		6
PENNS WOODS BANCORP INC	COM	70843010	337311	9300	X		6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	8291176	318891	X		5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	411112	15812	X	X	6
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	70910210	259636	9986	X		6
PENTAIR INC	COM	70963110	35797324	1036102	X		11
PENTAIR INC	COM	70963110	6011147	173984	X		3
PENTAIR INC	COM	70963110	39940	1156	X		5
PENTAIR INC	COM	70963110	89830	2600	X	X	6
PENTAIR INC	COM	70963110	147356	3265	X		6
PEOPLES BANCORP INC	COM	70978910	15821	618	X		5
PEOPLES BANCORP INC	COM	70978910	2067277	80753	X		6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	514446	20415	X		5
PEOPLES BK BRIDGEPORT CONN	COM	71019810	22680	900	X	X	6
PEOPLES BK BRIDGEPORT CONN	COM	71019810	80640	3200	X		6
PEOPLES BK N C	COM	71057710	21931	1551	X	X	6
PEOPLES BK N C	COM	71057710	191498	13543	X		6
PEOPLES ENERGY CORP	COM	71103010	25702	665	X		11
PEOPLES ENERGY CORP	COM	71103010	429571	11121	X		3
PEOPLES ENERGY CORP	COM	71103010	10861	281	X		5
PEOPLES ENERGY CORP	COM	71103010	1471753	37679	X	X	6
PEOPLES ENERGY CORP	COM	71103010	572213	12798	X		6
PEOPLESOFT INC	COM	71271310	2732591	149356	X		3
PEOPLESOFT INC	COM	71271310	145339	7942	X		5
PEOPLESOFT INC	COM	71271310	74902	4093	X	X	6
PEOPLESOFT INC	COM	71271310	691685	37797	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	9280	800	X		3
PEP BOYS MANNY MOE & JACK	COM	71327810	228532	19701	X		5
PEP BOYS MANNY MOE & JACK	COM	71327810	9761980	841550	X	X	6
PEP BOYS MANNY MOE & JACK	COM	71327810	897654	77384	X		6
PEP BOYS MANNY MOE & JACK	COM	71327810	32480	1400	X		7
PEPCO HOLDINGS INC	COM	71329110	134761	3475	X	X	1
PEPCO HOLDINGS INC	COM	71329110	6560897	338365	X		3
PEPCO HOLDINGS INC	COM	71329110	187540	9672	X		5
PEPCO HOLDINGS INC	COM	71329110	2178098	105790	X	X	6

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PEPCO HOLDINGS INC	COM	71329110	1030365	45646	X		6
PEPCO HOLDINGS INC	COM	71329110	62126	1602	X		7
PEPSI BOTTLING GROUP INC	COM	71340910	2294944	87761	X		3
PEPSI BOTTLING GROUP INC	COM	71340910	361830	14079	X		5
PEPSI BOTTLING GROUP INC	COM	71340910	64507	2510	X	X	6
PEPSI BOTTLING GROUP INC	COM	71340910	1602344	62348	X		6
PEPSI BOTTLING GROUP INC	COM	71340910	77100	1500	X		7
PEPSIAMERICAS INC	COM	71343P20	1397835	104083	X		3
PEPSIAMERICAS INC	COM	71343P20	11869	884	X		5
PEPSIAMERICAS INC	COM	71343P20	25383	1690	X	X	6
PEPSIAMERICAS INC	COM	71343P20	326618	12320	X		6
PEPSIAMERICAS INC	COM	71343P20	8864	330	X		7
PEPSICO INC	COM	71344810	9164104	108528	X	X	1
PEPSICO INC	COM	71344810	3641306	43123	X		1
PEPSICO INC	COM	71344810	61219	1450	X		11
PEPSICO INC	COM	71344810	108611389	2512589	X		3
PEPSICO INC	COM	71344810	24710865	585288	X		5
PEPSICO INC	COM	71344810	159364921	3596277	X	X	6
PEPSICO INC	COM	71344810	169329347	3649147	X		6
PEPSICO INC	COM	71344810	230226	5453			6
PEPSICO INC	COM	71344810	1046043	12388	X	X	7
PEPSICO INC	COM	71344810	5753420	68136	X		7
PER-SE TECHNOLOGIES INC	COM NEW	71356930	5429796	605263	X		3
PER-SE TECHNOLOGIES INC	COM NEW	71356930	3982	444	X	X	6
PER-SE TECHNOLOGIES INC	COM NEW	71356930	67268	7500	X		6
PERFORMANCE FOOD GROUP CO	COM	71375510	6418489	189007	X		3
PERFORMANCE FOOD GROUP CO	COM	71375510	1018702	29998	X		5
PERFORMANCE FOOD GROUP CO	COM	71375510	70601	2079	X	X	6
PERFORMANCE FOOD GROUP CO	COM	71375510	588306	17324	X		6
PERKINELMER INC	COM	71404610	1250700	151600	X		11
PERKINELMER INC	COM	71404610	329410	38592	X		3
PERKINELMER INC	COM	71404610	10271	1245	X		5
PERKINELMER INC	COM	71404610	117563	14250	X	X	6
PERKINELMER INC	COM	71404610	141521	17154	X		6
PEROT SYS CORP	CL A	71426510	56763740	5295125	X		11
PEROT SYS CORP	CL A	71426510	3216	300	X		5
PEROT SYS CORP	CL A	71426510	8576	800	X		6
PERRIGO CO	COM	71429010	582775	47965	X		3
PERRIGO CO	COM	71429010	1191	98	X		5
PETRO-CDA	COM	71644E10	145854	5400	X		3
PETRO-CDA	COM	71644E10	176840	5688	X		6
PETROLEUM & RES CORP	COM	71654910	5354	279	X		5
PETROLEUM & RES CORP	COM	71654910	22134	1154	X	X	6
PETROLEUM & RES CORP	COM	71654910	165907	8650	X		9
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	544978	40670	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	413899	30888	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	43550	2010	X	X	6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	17152	1280	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V10	16348	610	X		7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	3469988	207200	X		3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	6738	451	X		5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	67813	4539	X		6
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	12400	415	X	X	7
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V40	4482	150	X		7
PETROQUEST ENERGY INC	COM	71674810	1011148	121825	X	X	6
PETROQUEST ENERGY INC	COM	71674810	20750	5000	X		6
PETSMART INC	COM	71676810	1951501	113923	X		3
PETSMART INC	COM	71676810	389708	22750	X		5
PETSMART INC	COM	71676810	17130	1000	X	X	6
PFIZER INC	COM	71708110	8073109	139393	X	X	1
PFIZER INC	COM	71708110	12869297	210489	X		1
PFIZER INC	COM	71708110	957728	31329	X		11

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PFIZER INC	COM	71708110	306119918	9879642	X		3
PFIZER INC	COM	71708110	34062654	1114251	X		5
PFIZER INC	COM	71708110	280533584	8802317	X	X	6
PFIZER INC	COM	71708110	365753940	11024759	X		6
PFIZER INC	COM	71708110	4291816	133910			6
PFIZER INC	COM	71708110	1589885	26004	X	X	7
PFIZER INC	COM	71708110	4282001	70036	X		7
PFIZER INC	COM	71708110	3546120	116000	X		8
PHARMACEUTICAL PROD DEV INC	COM	71712410	10069	344	X		5
PHARMACEUTICAL PROD DEV INC	COM	71712410	98055	3350	X	X	6
PHARMACEUTICAL PROD DEV INC	COM	71712410	3624124	123817	X		6
PHARMACEUTICAL RES INC	COM	71712510	36201040	1214800	X		3
PHARMACEUTICAL RES INC	COM	71712510	17880	600	X		5
PHARMACEUTICAL RES INC	COM	71712510	5960	200	X	X	6
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A20	1011243	13647	X		5
PHARMACOPEIA INC	COM	71713B10	108423	12155	X		5
PHARMANETICS INC	COM	71713J10	77145	11100	X		5
PHARMANETICS INC	COM	71713J10	86875	12500	X		6
PHARMACIA CORP	COM	71713U10	338580	4050	X	X	1
PHARMACIA CORP	COM	71713U10	1960420	23450	X		1
PHARMACIA CORP	COM	71713U10	16720	400	X		11
PHARMACIA CORP	COM	71713U10	156957240	3763784	X		3
PHARMACIA CORP	COM	71713U10	4300246	102877	X		5
PHARMACIA CORP	COM	71713U10	39668534	928495	X	X	6
PHARMACIA CORP	COM	71713U10	54764939	1252912	X		6
PHARMACIA CORP	COM	71713U10	27295	653			6
PHARMACIA CORP	COM	71713U10	347692	4159	X	X	7
PHARMACIA CORP	COM	71713U10	627752	7509	X		7
PHARMACIA CORP	COM	71713U10	6913720	165400	X		8
PHELPS DODGE CORP	COM	71726510	3725766	117372	X		3
PHELPS DODGE CORP	COM	71726510	182810	5776	X		5
PHELPS DODGE CORP	COM	71726510	986689	22345	X	X	6
PHELPS DODGE CORP	COM	71726510	110680	3434	X		6
PHELPS DODGE CORP	PFD A CV 6.75%	71726550	8552000	100000	X		3
PHILADELPHIA CONS HLDG CORP	COM	71752810	35046	990	X	X	6
PHILADELPHIA CONS HLDG CORP	COM	71752810	922701	26065	X		6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	4019060	195100	X		3
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	337458	16381	X		5
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	3330999	161699	X	X	6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	486933	23638	X		6
PHILADELPHIA SUBN CORP	COM PAR \$0.50	71800960	64354	1562	X		7
PHILIP MORRIS COS INC	COM	71815410	4948551	61048	X	X	1
PHILIP MORRIS COS INC	COM	71815410	2764146	34100	X		1
PHILIP MORRIS COS INC	COM	71815410	10740	265	X		11
PHILIP MORRIS COS INC	COM	71815410	139468480	3248776	X		3
PHILIP MORRIS COS INC	COM	71815410	12290281	303239	X		5
PHILIP MORRIS COS INC	COM	71815410	105777261	2418952	X	X	6
PHILIP MORRIS COS INC	COM	71815410	131808276	2965601	X		6
PHILIP MORRIS COS INC	COM	71815410	623554	15385			6
PHILIP MORRIS COS INC	COM	71815410	750859	9263	X	X	7
PHILIP MORRIS COS INC	COM	71815410	1137758	14036	X		7
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	100600	20000	X		3
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	71825260	2515	500	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	228888	19800	X		5
PHILLIPS VAN HEUSEN CORP	COM	71859210	80920	7000	X		6
PHOENIX COS INC NEW	COM	71902E10	1126320	148200	X		3
PHOENIX COS INC NEW	COM	71902E10	7782	1024	X		5
PHOENIX COS INC NEW	COM	71902E10	116166	15145	X	X	6
PHOENIX COS INC NEW	COM	71902E10	85568	10430	X		6
PHOENIX COS INC NEW	COM	71902E10	23302	1533	X	X	7
PHOENIX COS INC NEW	COM	71902E10	13908	915	X		7
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	71921710	21589	12552	X		5

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PHOTOMEDEX INC	COM	71935810	48000	25000	X		6
PIEDMONT NAT GAS INC	COM	72018610	106050	3000	X		3
PIEDMONT NAT GAS INC	COM	72018610	298115	8433	X		5
PIEDMONT NAT GAS INC	COM	72018610	2266996	62530	X	X	6
PIEDMONT NAT GAS INC	COM	72018610	4598840	126558	X		6
PIEDMONT NAT GAS INC	COM	72018610	170882	2417	X		7
PIER 1 IMPORTS INC	COM	72027910	41232758	2178170	X		11
PIER 1 IMPORTS INC	COM	72027910	1255173	66306	X		3
PIER 1 IMPORTS INC	COM	72027910	1304107	68891	X		5
PIER 1 IMPORTS INC	COM	72027910	62602	3307	X	X	6
PIER 1 IMPORTS INC	COM	72027910	10790	570	X		6
PIER 1 IMPORTS INC	COM	72027910	11358	300	X		7
PIMCO MUNICIPAL INCOME FD	COM	72200R10	225254	15752	X		5
PIMCO MUNICIPAL INCOME FD	COM	72200R10	14300	1000	X	X	6
PIMCO CORPORATE INCOME FD	COM	72200U10	228886	16658	X		5
PIMCO CORPORATE INCOME FD	COM	72200U10	39434	2870	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	221597	15518	X		5
PIMCO MUN INCOME FD II	COM	72200W10	19035	1333	X	X	6
PIMCO MUN INCOME FD II	COM	72200W10	85680	3000	X		7
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	393690	33000	X		5
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	24194	1014	X	X	6
PIMCO STRATEGIC GBL GOV FD I	COM	72200X10	203752	17079	X		6
PIMCO MUN INCOME FD III	COM	72201A10	63900	4500	X		5
PIMCO MUN INCOME FD III	COM	72201A10	710000	25000	X		7
PINNACLE SYS INC	COM	72348110	3840225	282162	X		3
PINNACLE SYS INC	COM	72348110	199346	14647	X		5
PINNACLE SYS INC	COM	72348110	170247	12509	X		6
PINNACLE SYS INC	COM	72348110	12086	444	X	X	7
PINNACLE SYS INC	COM	72348110	7594	279	X		7
PINNACLE WEST CAP CORP	COM	72348410	3268590	92824	X		3
PINNACLE WEST CAP CORP	COM	72348410	585496	17175	X		5
PINNACLE WEST CAP CORP	COM	72348410	50112	1470	X	X	6
PINNACLE WEST CAP CORP	COM	72348410	74282	2179	X		6
PIONEER INTREST SHS	COM	72370310	275135	24500	X		5
PIONEER NAT RES CO	COM	72378710	2046664	81056	X		3
PIONEER NAT RES CO	COM	72378710	59868	2371	X		5
PIONEER NAT RES CO	COM	72378710	482275	19100	X	X	6
PIONEER NAT RES CO	COM	72378710	15605	592	X		6
PIONEER NAT RES CO	COM	72378710	66761	1322	X		7
PITNEY BOWES INC	COM	72447910	574816	8800	X	X	1
PITNEY BOWES INC	COM	72447910	365792	5600	X		1
PITNEY BOWES INC	COM	72447910	18968495	579389	X		3
PITNEY BOWES INC	COM	72447910	588939	18032	X		5
PITNEY BOWES INC	COM	72447910	15726117	476110	X	X	6
PITNEY BOWES INC	COM	72447910	7860935	236710	X		6
PITNEY BOWES INC	COM	72447910	20576	315	X	X	7
PITNEY BOWES INC	COM	72447910	133971	2051	X		7
PITTSTON CO	COM BRINKS GRP	72570110	8660639	468433	X		3
PITTSTON CO	COM BRINKS GRP	72570110	10534	570	X		5
PITTSTON CO	COM BRINKS GRP	72570110	65087	1761	X		6
PLACER DOME INC	COM	72590610	4978396	432263	X		3
PLACER DOME INC	COM	72590610	8050	700	X		5
PLACER DOME INC	COM	72590610	161000	14000	X	X	6
PLACER DOME INC	COM	72590610	40308	3505	X		6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	273768	11220	X		5
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	240340	9850	X	X	6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	8400139	344268	X		6
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	72650310	19520	400	X		7
PLANTRONICS INC NEW	COM	72749310	470619	31105	X		3
PLANTRONICS INC NEW	COM	72749310	1695982	112094	X		5
PLANTRONICS INC NEW	COM	72749310	52955	3500	X	X	6
PLEXUS CORP	COM	72913210	254330	28967	X		3

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PLEXUS CORP	COM	72913210	189165	21545	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	45312	960	X	X	1
PLUM CREEK TIMBER CO INC	COM	72925110	169920	3600	X		1
PLUM CREEK TIMBER CO INC	COM	72925110	566400	24000	X		11
PLUM CREEK TIMBER CO INC	COM	72925110	1368251	56909	X		3
PLUM CREEK TIMBER CO INC	COM	72925110	1404479	59512	X		5
PLUM CREEK TIMBER CO INC	COM	72925110	2109014	81285	X	X	6
PLUM CREEK TIMBER CO INC	COM	72925110	1449394	59934	X		6
PLUM CREEK TIMBER CO INC	COM	72925110	12933	274	X	X	7
POGO PRODUCING CO	COM	73044810	3715837	99754	X		3
POGO PRODUCING CO	COM	73044810	613806	16478	X		5
POGO PRODUCING CO	COM	73044810	149000	4000	X	X	6
POGO PRODUCING CO	COM	73044810	165502	4443	X		6
POLARIS INDS INC	COM	73106810	246120	4200	X		3
POLARIS INDS INC	COM	73106810	42309	722	X		5
POLARIS INDS INC	COM	73106810	57135	975	X	X	6
POLARIS INDS INC	COM	73106810	3282	28	X		7
POLO RALPH LAUREN CORP	CL A	73157210	276439	12704	X		5
POLO RALPH LAUREN CORP	CL A	73157210	4352	200	X		6
POLO RALPH LAUREN CORP	CL A	73157210	4352	200			6
POLYCOM INC	COM	73172K10	655166	68820	X		3
POLYCOM INC	COM	73172K10	114097	11985	X		5
POLYCOM INC	COM	73172K10	3808	400	X	X	6
POLYCOM INC	COM	73172K10	952	100	X		6
POLYMEDICA CORP	COM	73173810	1886760	61179	X		3
POLYMEDICA CORP	COM	73173810	89683	2908	X		6
POPULAR INC	COM	73317410	728052	21540	X	X	6
POPULAR INC	COM	73317410	20280	600	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	1708	250	X		5
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	88981	8472	X	X	6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	15122	2214	X		6
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	22238	1628	X	X	7
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	73727310	7895	578	X		7
POST PPTYS INC	COM	73746410	2182070	91300	X		3
POST PPTYS INC	COM	73746410	269569	11279	X		5
POST PPTYS INC	COM	73746410	326952	13680	X	X	6
POST PPTYS INC	COM	73746410	126885	5109	X		6
POST PPTYS INC	COM	73746410	31548	660	X	X	7
POST PPTYS INC	COM	73746410	2151	45	X		7
POTASH CORP SASK INC	COM	73755L10	637235	10021	X		5
POTASH CORP SASK INC	COM	73755L10	238208	3746	X	X	6
POTASH CORP SASK INC	COM	73755L10	274582	4318	X		6
POTLATCH CORP	COM	73762810	4470921	143480	X		3
POTLATCH CORP	COM	73762810	32692	1369	X		5
POTLATCH CORP	COM	73762810	10746	450	X	X	6
POTLATCH CORP	COM	73762810	16286	682	X		6
POWELL INDS INC	COM	73912810	2163055	126650	X		11
POWER INTEGRATIONS INC	COM	73927610	3400	200	X		11
POWER INTEGRATIONS INC	COM	73927610	10591850	623050	X		3
POWER INTEGRATIONS INC	COM	73927610	30600	1800	X	X	6
POWER INTEGRATIONS INC	COM	73927610	1467117	86301	X		6
POWER-ONE INC	COM	73930810	2845493	501567	X		3
POWER-ONE INC	COM	73930810	103512	18256	X		5
POWER-ONE INC	COM	73930810	14742	2600	X	X	6
POWER-ONE INC	COM	73930810	357715	63089	X		6
POWERWAVE TECHNOLOGIES INC	COM	73936310	244512	45280	X		3
POWERWAVE TECHNOLOGIES INC	COM	73936310	540	100	X		5
POWERWAVE TECHNOLOGIES INC	COM	73936310	1890	350	X		6
PRACTICEWORKS INC	COM	73941910	2386	302	X		5
PRACTICEWORKS INC	COM	73941910	347695	44012	X	X	6
PRAXAIR INC	COM	74005P10	155979	1350	X	X	1
PRAXAIR INC	COM	74005P10	340843	2950	X		1

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PRAXAIR INC	COM	74005P10	88990000	1551218	X		3
PRAXAIR INC	COM	74005P10	837492	14497	X		5
PRAXAIR INC	COM	74005P10	48162387	805472	X	X	6
PRAXAIR INC	COM	74005P10	68150691	1102955	X		6
PRAXAIR INC	COM	74005P10	3062	53			6
PRAXAIR INC	COM	74005P10	142345	1232	X	X	7
PRAXAIR INC	COM	74005P10	888503	7690	X		7
PRAXAIR INC	COM	74005P10	8990745	155630	X		8
PRECIS INC	COM	74018410	327395	59300	X		5
PRECISION CASTPARTS CORP	COM	74018910	887744	36608	X		3
PRECISION CASTPARTS CORP	COM	74018910	95254	3928	X		5
PREFERRED INCOME OPPORTUNITY	COM	74037H10	151909	12441	X		5
PREMIER FARNELL PLC	SPONSORED ADR	74050U10	111531	19740	X		6
PREMIERE TECHNOLOGIES INC	NOTE 5.750% 7/	74058FAC	507500	580000	X		3
PRENTISS PPTYS TR	SH BEN INT	74070610	3571764	126300	X		3
PRENTISS PPTYS TR	SH BEN INT	74070610	72764	2573	X		5
PRENTISS PPTYS TR	SH BEN INT	74070610	1187760	42000	X	X	6
PRENTISS PPTYS TR	SH BEN INT	74070610	2776530	98180	X		6
PRICE COMMUNICATIONS CORP	COM NEW	74143730	521502	37708	X		3
PRICE T ROWE GROUP INC	COM	74144T10	5514743	201631	X		3
PRICE T ROWE GROUP INC	COM	74144T10	179830	6592	X		5
PRICE T ROWE GROUP INC	COM	74144T10	991901	35760	X	X	6
PRICE T ROWE GROUP INC	COM	74144T10	504680	18500	X		6
PRICE T ROWE GROUP INC	COM	74144T10	76384	1400	X	X	7
PRICE T ROWE GROUP INC	COM	74144T10	600160	11000	X		7
PRIDE INTL INC DEL	COM	74153Q10	23186635	1556150	X		11
PRIDE INTL INC DEL	COM	74153Q10	1387294	93107	X		3
PRIDE INTL INC DEL	COM	74153Q10	108174	7260	X		5
PRIDE INTL INC DEL	COM	74153Q10	92380	6200	X	X	6
PRIDE INTL INC DEL	COM	74153Q10	61537	4130	X		6
PRIMUS KNOWLEDGE SOLUTIONS I	COM	74163Q10	6510	15500	X		5
PRIMA ENERGY CORP	COM PAR \$0.015	74190120	2162027	96730	X		3
PRIME HOSPITALITY CORP	COM	74191710	3811144	467625	X		11
PRIME HOSPITALITY CORP	COM	74191710	3980115	487100	X		3
PRIME HOSPITALITY CORP	COM	74191710	513	63	X		6
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	24875	12500	X	X	6
PRIMUS TELECOMMUNICATIONS GR	COM	74192910	48556	24400	X		6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	2931830	97306	X		3
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	6237	207	X		5
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	193736	6430	X	X	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V10	1192365	38654	X		6
PRIORITY HEALTHCARE CORP	CL B	74264T10	2855595	123086	X		3
PRIORITY HEALTHCARE CORP	CL B	74264T10	4083	176	X		5
PRIORITY HEALTHCARE CORP	CL B	74264T10	56260	2050	X	X	6
PRIORITY HEALTHCARE CORP	CL B	74264T10	465763	18272	X		6
PRIVATE BUSINESS INC	COM NEW	74267D20	68062	45988	X		5
PROCTER & GAMBLE CO	COM	74271810	16509933	96455	X	X	1
PROCTER & GAMBLE CO	COM	74271810	10522494	61220	X		1
PROCTER & GAMBLE CO	COM	74271810	499140	5808	X		11
PROCTER & GAMBLE CO	COM	74271810	169505754	1962633	X		3
PROCTER & GAMBLE CO	COM	74271810	11792003	137212	X		5
PROCTER & GAMBLE CO	COM	74271810	191554760	2127419	X	X	6
PROCTER & GAMBLE CO	COM	74271810	283794334	3081358	X		6
PROCTER & GAMBLE CO	COM	74271810	793656	9235			6
PROCTER & GAMBLE CO	COM	74271810	2501370	14553	X	X	7
PROCTER & GAMBLE CO	COM	74271810	3477820	20234	X		7
PRIVATEBANCORP INC	COM	74296210	1464152	38683	X		3
PRIVATEBANCORP INC	COM	74296210	64513	1704	X		6
PROGENICS PHARMACEUTICALS IN	COM	74318710	666000	100000	X		3
PROGRESS ENERGY INC	COM	74326310	331714	3826	X	X	1
PROGRESS ENERGY INC	COM	74326310	10215334	234986	X		3
PROGRESS ENERGY INC	COM	74326310	2660845	61380	X		5

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PROGRESS ENERGY INC	COM	74326310	13792651	292969	X	X	6
PROGRESS ENERGY INC	COM	74326310	17260713	379901	X		6
PROGRESS ENERGY INC	COM	74326310	630136	7268	X	X	7
PROGRESS ENERGY INC	COM	74326310	310126	3577	X		7
PROGRESS SOFTWARE CORP	COM	74331210	1074850	83000	X		3
PROGRESS SOFTWARE CORP	COM	74331210	9713	750	X		5
PROGRESS SOFTWARE CORP	COM	74331210	1295	50	X		7
PROGRESSIVE CORP OHIO	COM	74331510	3503710	70020	X		3
PROGRESSIVE CORP OHIO	COM	74331510	679123	13684	X		5
PROGRESSIVE CORP OHIO	COM	74331510	6966414	110567	X	X	6
PROGRESSIVE CORP OHIO	COM	74331510	3591425	58912	X		6
PROGRESSIVE CORP OHIO	COM	74331510	125068	1260	X	X	7
PROGRESSIVE CORP OHIO	COM	74331510	80897	815	X		7
PROLOGIS	SH BEN INT	74341010	6423310	255400	X		3
PROLOGIS	SH BEN INT	74341010	1531157	60881	X		5
PROLOGIS	SH BEN INT	74341010	74444	2960	X	X	6
PROLOGIS	SH BEN INT	74341010	254015	10100	X		6
PROSPERITY BANCSHARES INC	COM	74360610	11669325	614175	X		11
PROSPERITY BANCSHARES INC	COM	74360610	3469400	182600	X		3
PROSPERITY BANCSHARES INC	COM	74360610	419900	22100	X		6
PROTECTIVE LIFE CORP	COM	74367410	1311548	47658	X		3
PROTECTIVE LIFE CORP	COM	74367410	390977	14207	X		5
PROTECTIVE LIFE CORP	COM	74367410	331616	6050	X	X	6
PROTECTIVE LIFE CORP	COM	74367410	269311	9786	X		6
PROTEIN DESIGN LABS INC	COM	74369L10	7194570	846420	X		3
PROTEIN DESIGN LABS INC	COM	74369L10	56738	6675	X		5
PROTEIN DESIGN LABS INC	COM	74369L10	28900	2800	X		6
PROVIDENT FINL GROUP INC	COM	74386610	877966	33729	X		3
PROVIDENT FINL GROUP INC	COM	74386610	39045	1500	X	X	6
PROVIDENT FINL GROUP INC	COM	74386610	39045	1500	X		6
PROVINCE HEALTHCARE CO	COM	74397710	2853079	293225	X		3
PROVINCE HEALTHCARE CO	COM	74397710	348889	35857	X		6
PROVIDIAN FINL CORP	COM	74406A10	591196	90904	X		3
PROVIDIAN FINL CORP	COM	74406A10	131695	20292	X		5
PROVIDIAN FINL CORP	COM	74406A10	1295566	198605	X	X	6
PROVIDIAN FINL CORP	COM	74406A10	4170111	636500	X		6
PROVIDIAN FINL CORP	COM	74406A10	207966	32044			6
PROXIM CORP	CL A	74428310	1315	1511	X		5
PROXIM CORP	CL A	74428310	106857	122824	X	X	6
PRUDENTIAL FINL INC	COM	74432010	25472418	800317	X		3
PRUDENTIAL FINL INC	COM	74432010	351647	11079	X		5
PRUDENTIAL FINL INC	COM	74432010	605599	18080	X	X	6
PRUDENTIAL FINL INC	COM	74432010	23976364	750392	X		6
PRUDENTIAL FINL INC	COM	74432010	2031	32	X		7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	121145	1887	X		1
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	5136	160	X		11
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	7566093	234238	X		3
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	227899	7100	X		5
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	8224082	253902	X	X	6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	6414318	198648	X		6
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	89944	1401	X	X	7
PUBLIC SVC ENTERPRISE GROUP	COM	74457310	200111	3117	X		7
PUBLIC STORAGE INC	COM	74460D10	122778	3800	X		3
PUBLIC STORAGE INC	COM	74460D10	153634	4755	X		5
PUBLIC STORAGE INC	COM	74460D10	146590	3962	X	X	6
PUBLIC STORAGE INC	COM	74460D10	177059	5480	X		6
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	219211	8204	X		5
PUBLIC STORAGE INC	COM A DP1/1000	74460D72	5344	200	X	X	6
PUGET ENERGY INC NEW	COM	74531010	1417683	64294	X		3
PUGET ENERGY INC NEW	COM	74531010	27739	1258	X		5
PUGET ENERGY INC NEW	COM	74531010	136269	6180	X	X	6
PUGET ENERGY INC NEW	COM	74531010	151285	6361	X		6

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PULITZER INC	COM	74576910	7582301	168683	X		3
PULTE HOMES INC	COM	74586710	4964599	103620	X		3
PULTE HOMES INC	COM	74586710	87411	1826	X		5
PULTE HOMES INC	COM	74586710	746676	15598	X	X	6
PULTE HOMES INC	COM	74586710	1708145	35283	X		6
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	261870	40600	X		5
PUTNAM HIGH INCOME BOND FD	SH BEN INT	74677910	25800	4000	X		6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	85383	8807	X	X	6
PUTNAM HIGH YIELD MUN TR	SH BEN INT	74678110	9664	1333	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	4434	600	X		5
PUTNAM MANAGED MUN INCOM TR	COM	74682310	202663	27424	X	X	6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	261288	19931	X		6
PUTNAM MANAGED MUN INCOM TR	COM	74682310	7449	504	X		7
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	91840	14350	X		5
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	75808	11845	X	X	6
PUTNAM MASTER INCOME TR	SH BEN INT	74683K10	1344	210	X		6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	24924	2048	X		5
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	50810	4175	X	X	6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	28733	2361	X		6
PUTNAM MUN BD FD INC	SH BEN INT	74683V10	63284	34600	X		9
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	52320	8549	X		5
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	215271	35175	X	X	6
PUTNAM PREMIER INCOME TR	SH BEN INT	74685310	41359	5408	X		6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	445703	72590	X		5
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	14687	2392	X	X	6
PUTNAM MASTER INTER INCOME T	SH BEN INT	74690910	19556	3185	X		6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	8330	700	X		5
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	11900	1000	X	X	6
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	74692010	146694	12327	X		6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	89496	7372	X		5
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	13220	1089	X	X	6
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	74692210	79408	6291	X		6
QLT INC	COM	74692710	2209634	258800	X		3
QLT INC	COM	74692710	4867	570	X		5
QLT INC	COM	74692710	3970	465	X		6
QLOGIC CORP	COM	74727710	21090193	610610	X		3
QLOGIC CORP	COM	74727710	191151	5539	X		5
QLOGIC CORP	COM	74727710	201918	5784	X	X	6
QLOGIC CORP	COM	74727710	6084044	174715	X		6
QLOGIC CORP	COM	74727710	6557	95	X	X	7
QLOGIC CORP	COM	74727710	13321	193	X		7
QUAKER CHEM CORP	COM	74731610	40136	1730	X		5
QUAKER CHEM CORP	COM	74731610	278400	12000	X	X	6
QUAKER CHEM CORP	COM	74731610	34800	800	X		6
QUALCOMM INC	COM	74752510	30974422	853995	X		3
QUALCOMM INC	COM	74752510	5232663	143794	X		5
QUALCOMM INC	COM	74752510	3087109	79715	X	X	6
QUALCOMM INC	COM	74752510	9276903	252330	X		6
QUALCOMM INC	COM	74752510	49127	1350			6
QUALCOMM INC	COM	74752510	49127	675	X	X	7
QUALCOMM INC	COM	74752510	91703	1260	X		7
QUANEX CORP	COM	74762010	3350	100	X		3
QUANEX CORP	COM	74762010	572080	17077	X		5
QUANEX CORP	COM	74762010	8375	250	X		6
QUANTA SVCS INC	COM	74762E10	167262	47789	X		3
QUANTA SVCS INC	COM	74762E10	14000	4000	X		5
QUANTUM CORP	COM DSSG	74790620	2197875	823174	X		3
QUANTUM CORP	COM DSSG	74790620	11115	4163	X		5
QUANTUM CORP	COM DSSG	74790620	9025	2280	X		6
Q MED	COM	74791410	153370	24500	X		5
Q MED	COM	74791410	61926	4838	X	X	6
Q MED	COM	74791410	5274	412	X		6

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QUEST DIAGNOSTICS INC	COM	74834L10	4004053	70370	X		3
QUEST DIAGNOSTICS INC	COM	74834L10	834268	14662	X		5
QUEST DIAGNOSTICS INC	COM	74834L10	413208	7262	X	X	6
QUEST DIAGNOSTICS INC	COM	74834L10	234257	4117	X		6
QUESTAR CORP	COM	74835610	1578340	56734	X		3
QUESTAR CORP	COM	74835610	877703	31549	X		5
QUESTAR CORP	COM	74835610	83460	2800	X	X	6
QUESTAR CORP	COM	74835610	256278	8502	X		6
QUESTAR CORP	COM	74835610	41730	750	X		7
QUIKSILVER INC	COM	74838C10	3231672	121218	X		3
QUIKSILVER INC	COM	74838C10	402113	15083	X		5
QUIKSILVER INC	COM	74838C10	143377	5378	X		6
QUIDEL CORP	COM	74838J10	366517	105655	X		5
QUINTILES TRANSNATIONAL CORP	COM	74876710	8602304	710758	X		3
QUINTILES TRANSNATIONAL CORP	COM	74876710	546872	45196	X		5
QUINTILES TRANSNATIONAL CORP	COM	74876710	1210	100	X	X	6
QUINTILES TRANSNATIONAL CORP	COM	74876710	350985	29007	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	18007070	3607243	X		3
QWEST COMMUNICATIONS INTL IN	COM	74912110	933540	186708	X		5
QWEST COMMUNICATIONS INTL IN	COM	74912110	572720	111227	X	X	6
QWEST COMMUNICATIONS INTL IN	COM	74912110	1222363	236631	X		6
QWEST COMMUNICATIONS INTL IN	COM	74912110	35295	7059			6
QWEST COMMUNICATIONS INTL IN	COM	74912110	26000	2600	X	X	7
QWEST COMMUNICATIONS INTL IN	COM	74912110	20580	2058	X		7
RCN CORP	COM	74936110	2109	3980	X		5
RCN CORP	COM	74936110	8759	16372	X	X	6
RCN CORP	COM	74936110	2159	4036	X		6
R H DONNELLEY CORP	COM NEW	74955W30	9379	160	X	X	1
R H DONNELLEY CORP	COM NEW	74955W30	681721	23259	X		5
R H DONNELLEY CORP	COM NEW	74955W30	523066	15767	X	X	6
R H DONNELLEY CORP	COM NEW	74955W30	771117	24619	X		6
R H DONNELLEY CORP	COM NEW	74955W30	1172	20	X		7
RLI CORP	COM	74960710	1138320	40800	X		11
R O C TAIWAN FD	SH BEN INT	74965110	1620	400	X		5
R O C TAIWAN FD	SH BEN INT	74965110	2334015	576300	X		9
RPM INTL INC	COM	74968510	1215723	79563	X		3
RPM INTL INC	COM	74968510	138406	9058	X		5
RPM INTL INC	COM	74968510	221102	14470	X	X	6
RPM INTL INC	COM	74968510	176698	11564	X		6
RSA SEC INC	COM	74971910	234754	39191	X		3
RSA SEC INC	COM	74971910	12879	2150	X		5
RSA SEC INC	COM	74971910	1887	315	X		6
RF MICRODEVICES INC	COM	74994110	967751	132026	X		3
RF MICRODEVICES INC	COM	74994110	263000	35880	X		5
RF MICRODEVICES INC	COM	74994110	112134	15298	X	X	6
RF MICRODEVICES INC	COM	74994110	351034	47890	X		6
RADIAN GROUP INC	COM	75023610	14788486	398075	X		11
RADIAN GROUP INC	COM	75023610	6835722	183700	X		3
RADIAN GROUP INC	COM	75023610	38153	1027	X		5
RADIAN GROUP INC	COM	75023610	602647	15572	X	X	6
RADIAN GROUP INC	COM	75023610	555430	14906	X		6
RADIAN GROUP INC	COM	75023610	16346	220	X	X	7
RADIAN GROUP INC	COM	75023610	133740	3600	X		8
RADIANT SYSTEMS INC	COM	75025N10	196096	20363	X		5
RADIANT SYSTEMS INC	COM	75025N10	9630	1000	X		6
RADIO ONE INC	CL D NON VTG	75040P40	4411251	305700	X		3
RADIO ONE INC	CL D NON VTG	75040P40	2886	200	X		5
RADIO ONE INC	CL D NON VTG	75040P40	484848	33600	X		6
RADIO SHACK CORP	COM	75043810	3125832	166800	X		11
RADIO SHACK CORP	COM	75043810	1071795	54880	X		3
RADIO SHACK CORP	COM	75043810	204678	10922	X		5
RADIO SHACK CORP	COM	75043810	606839	31682	X	X	6

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RADIOSHACK CORP	COM	75043810	399987	21344	X		6
RADIOSHACK CORP	COM	75043810	24250	647	X	X	7
RADIOSHACK CORP	COM	75043810	20352	543	X		7
RAILAMERICA INC	COM	75075310	1309350	182615	X		3
RAILAMERICA INC	COM	75075310	717	100	X		5
RAMBUS INC DEL	COM	75091710	20130	3000	X		3
RAMBUS INC DEL	COM	75091710	49151	7325	X		5
RAMBUS INC DEL	COM	75091710	8589	1280	X	X	6
RAMBUS INC DEL	COM	75091710	5033	750	X		6
RANDGOLD RES LTD	ADR	75234430	12257683	417496	X		3
RANK GROUP PLC	SPONSORED ADR	75303710	180096	47598	X		3
RANK GROUP PLC	SPONSORED ADR	75303710	16400	2012	X		5
RARE HOSPITALITY INTL INC	COM	75382010	3625788	131274	X		3
RARE HOSPITALITY INTL INC	COM	75382010	438329	15870	X		6
RATIONAL SOFTWARE CORP	COM NEW	75409P20	6965207	670376	X		3
RATIONAL SOFTWARE CORP	COM NEW	75409P20	110799	10664	X		5
RATIONAL SOFTWARE CORP	COM NEW	75409P20	8312	800	X	X	6
RATIONAL SOFTWARE CORP	COM NEW	75409P20	393147	37839	X		6
RAVEN INDS INC	COM	75421210	5477232	159000	X		11
RAVEN INDS INC	COM	75421210	8471	312	X		3
RAWLINGS SPORTING GOODS INC	COM	75445910	907800	103042	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	113674	3843	X		5
RAYMOND JAMES FINANCIAL INC	COM	75473010	26326	890	X	X	6
RAYMOND JAMES FINANCIAL INC	COM	75473010	274798	9290	X		6
RAYONIER INC	COM	75490710	1284331	28383	X		3
RAYONIER INC	COM	75490710	334666	7396	X		5
RAYONIER INC	COM	75490710	402770	8882	X	X	6
RAYONIER INC	COM	75490710	495533	10909	X		6
RAYONIER INC	COM	75490710	4525	50	X		7
RAYOVAC CORP	COM	75508110	29576644	2218803	X		11
RAYOVAC CORP	COM	75508110	4715594	353758	X		3
RAYOVAC CORP	COM	75508110	87112	6535	X		6
RAYTHEON CO	COM NEW	75511150	9717	158	X		1
RAYTHEON CO	COM NEW	75511150	21319322	671906	X		3
RAYTHEON CO	COM NEW	75511150	3750745	121975	X		5
RAYTHEON CO	COM NEW	75511150	5909166	174773	X	X	6
RAYTHEON CO	COM NEW	75511150	4301648	128062	X		6
RAYTHEON CO	COM NEW	75511150	87761	2854			6
RAYTHEON CO	COM NEW	75511150	50553	822	X	X	7
RAYTHEON CO	COM NEW	75511150	175644	2856	X		7
READERS DIGEST ASSN INC	CL A NON VTG	75526710	10025494	663940	X		3
READERS DIGEST ASSN INC	CL A NON VTG	75526710	990877	65621	X		5
READERS DIGEST ASSN INC	CL A NON VTG	75526710	94375	6250	X	X	6
READERS DIGEST ASSN INC	CL A NON VTG	75526710	7550	500	X		6
REALTY INCOME CORP	COM	75610910	1650923	47169	X		5
REALTY INCOME CORP	COM	75610910	52500	1500	X	X	6
REALTY INCOME CORP	COM	75610910	88935	2541	X		6
REALTY INCOME CORP	COM	75610910	105000	1500	X	X	7
RECKSON ASSOCS RLTY CORP	COM	75621K10	6712845	318900	X		3
RECKSON ASSOCS RLTY CORP	COM	75621K10	67571	3210	X		5
RECKSON ASSOCS RLTY CORP	COM	75621K10	421000	20000	X	X	6
RECKSON ASSOCS RLTY CORP	COM	75621K10	1810	43	X		7
RED HAT INC	COM	75657710	19160	3242	X		5
RED HAT INC	COM	75657710	8865	1100	X	X	6
RED HAT INC	COM	75657710	35165	5950	X		6
REDBACK NETWORKS INC	COM	75720910	17338	20640	X		5
REEBOK INTL LTD	COM	75811010	563890	19291	X		3
REEBOK INTL LTD	COM	75811010	1529	52	X		5
REEBOK INTL LTD	COM	75811010	804178	27353	X		6
REGENCY CTRS CORP	COM	75884910	32400	1000	X		5
REGENCY CTRS CORP	COM	75884910	362880	11200	X	X	6
REGENCY CTRS CORP	COM	75884910	65003	2006	X		6

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REGIS CORP MINN	COM	75893210	453344	17443	X		5
REGIS CORP MINN	COM	75893210	2599	100	X		6
REGIONS FINL CORP	COM	75894010	2298348	68717	X		3
REGIONS FINL CORP	COM	75894010	69189	2074	X		5
REGIONS FINL CORP	COM	75894010	818321	24530	X	X	6
REGIONS FINL CORP	COM	75894010	5993791	178870	X		6
REGISTER COM INC	COM	75914G10	2759850	613300	X		3
REGISTER COM INC	COM	75914G10	51750	11500	X		6
RELIANCE STEEL & ALUMINUM CO	COM	75950910	15170770	727964	X		11
RELIANCE STEEL & ALUMINUM CO	COM	75950910	1605	77	X		5
RELIANT RES INC	COM	75952B10	8909	2784	X		5
RELIANT RES INC	COM	75952B10	453690	140407	X	X	6
RELIANT RES INC	COM	75952B10	163232	47821	X		6
RELIANT RES INC	COM	75952B10	6054	946	X	X	7
RELIANT RES INC	COM	75952B10	2016	315	X		7
RENAISSANCE LEARNING INC	COM	75968L10	2669625	141250	X		3
RENAISSANCE LEARNING INC	COM	75968L10	100832	5335	X		5
RENAISSANCE LEARNING INC	COM	75968L10	319410	16900	X		6
RENAL CARE GROUP INC	COM	75993010	6021092	190300	X		3
RENAL CARE GROUP INC	COM	75993010	144816	4577	X		5
RENAL CARE GROUP INC	COM	75993010	38284	855	X	X	6
RENAL CARE GROUP INC	COM	75993010	121181	3830	X		6
RENT A CTR INC NEW	COM	76009N10	2779917	55654	X		3
RENT A CTR INC NEW	COM	76009N10	218531	4375	X		5
RENT A CTR INC NEW	COM	76009N10	135814	2719	X		6
RENT WAY INC	COM	76009U10	148068	42305	X		5
RENT WAY INC	COM	76009U10	6717	1919	X		6
RENTECH INC	COM	76011210	4100	10000	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	7848	300	X	X	1
REPSOL YPF S A	SPONSORED ADR	76026T20	318106	24320	X		5
REPSOL YPF S A	SPONSORED ADR	76026T20	173964	8790	X	X	6
REPSOL YPF S A	SPONSORED ADR	76026T20	170105	13005	X		6
REPSOL YPF S A	SPONSORED ADR	76026T20	14231	544	X	X	7
REPSOL YPF S A	SPONSORED ADR	76026T20	50463	1929	X		7
REPUBLIC BANCORP INC	COM	76028210	27600720	2345012	X		11
REPUBLIC BANCORP INC	COM	76028210	11876	1009	X		5
REPUBLIC BANCORP INC	COM	76028210	10406	884	X	X	6
REPUBLIC SVCS INC	COM	76075910	27580665	1314617	X		3
REPUBLIC SVCS INC	COM	76075910	330561	15756	X		5
REPUBLIC SVCS INC	COM	76075910	120425	3350	X	X	6
REPUBLIC SVCS INC	COM	76075910	510234	22280	X		6
RESOURCE AMERICA INC	CL A	76119520	7903	877	X		5
RESOURCE AMERICA INC	CL A	76119520	1092313	121220	X		6
RESOURCES BANKSHARES CORP	COM	76121R10	337184	16400	X		5
RESOURCES BANKSHARES CORP	COM	76121R10	127883	3721	X		6
RESOURCES CONNECTION INC	COM	76122Q10	1647910	71000	X		3
RESPIRONICS INC	COM	76123010	4166004	136900	X		3
RESPIRONICS INC	COM	76123010	528921	17381	X		5
RESPIRONICS INC	COM	76123010	18259	300	X	X	6
RESPIRONICS INC	COM	76123010	466690	15336	X		6
RETEK INC	COM	76128Q10	98769	36312	X		3
RETEK INC	COM	76128Q10	441	162	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	166754	9695	X		5
REUTERS GROUP PLC	SPONSORED ADR	76132M10	171518	8952	X	X	6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	109031	6339	X		6
REUTERS GROUP PLC	SPONSORED ADR	76132M10	13588	395	X		7
REXAM PLC	SP ADR NEW2001	76165540	305940	47705	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	70137630	2753735	X		11
REYNOLDS & REYNOLDS CO	CL A	76169510	1224852	48090	X		3
REYNOLDS & REYNOLDS CO	CL A	76169510	7641	300	X		5
REYNOLDS & REYNOLDS CO	CL A	76169510	155876	3850	X	X	6
REYNOLDS & REYNOLDS CO	CL A	76169510	354797	12040	X		6

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REYNOLDS & REYNOLDS CO	CL A	76169510	22159	435	X	X	7
REYNOLDS & REYNOLDS CO	CL A	76169510	40650	798	X		7
REYNOLDS R J TOB HLDGS INC	COM	76182K10	1148761	27280	X		3
REYNOLDS R J TOB HLDGS INC	COM	76182K10	561326	13330	X		5
REYNOLDS R J TOB HLDGS INC	COM	76182K10	294475	6751	X	X	6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	555136	13183	X		6
REYNOLDS R J TOB HLDGS INC	COM	76182K10	5559	66	X		7
RIBAPHARM INC	COM	76253710	5023850	767000	X		3
RIBOZYME PHARMACEUTICALS INC	COM	76256710	2766	11525	X		5
RIGHT MGMT CONSULTANTS INC	COM	76657310	2981	225	X		3
RIGHT MGMT CONSULTANTS INC	COM	76657310	344368	25990	X		5
RIGHT MGMT CONSULTANTS INC	COM	76657310	2981	225	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	83522	4800	X		3
RIO TINTO PLC	SPONSORED ADR	76720410	3181	40	X		5
RIO TINTO PLC	SPONSORED ADR	76720410	79530	1000	X	X	6
RIO TINTO PLC	SPONSORED ADR	76720410	91380	1149	X		6
RIO TINTO PLC	SPONSORED ADR	76720410	6840	43	X	X	7
RIO TINTO PLC	SPONSORED ADR	76720410	6362	40	X		7
RITCHIE BROS AUCTIONEERS	COM	76774410	2809274	86840	X		3
RITE AID CORP	COM	76775410	980	200	X	X	1
RITE AID CORP	COM	76775410	55321	22580	X		5
RITE AID CORP	COM	76775410	132785	53624	X	X	6
RITE AID CORP	COM	76775410	34055	13900	X		6
RIVERSTONE NETWORKS INC	COM	76932010	28419	13405	X		5
RIVERSTONE NETWORKS INC	COM	76932010	13038	3075	X	X	6
RIVERSTONE NETWORKS INC	COM	76932010	77189	36410	X		6
ROANOKE ELEC STL CORP	COM	76984110	948005	99790	X		3
ROANOKE ELEC STL CORP	COM	76984110	166345	8755	X	X	6
ROANOKE ELEC STL CORP	COM	76984110	278787	14673	X		6
ROBBINS & MYERS INC	COM	77019610	10364904	563310	X		11
ROBBINS & MYERS INC	COM	77019610	201480	10950	X		5
ROBERT HALF INTL INC	COM	77032310	895610	53941	X		3
ROBERT HALF INTL INC	COM	77032310	30400	1887	X		5
ROBERT HALF INTL INC	COM	77032310	133375	5879	X	X	6
ROBERT HALF INTL INC	COM	77032310	14580	905	X		6
ROCK-TENN CO	CL A	77273920	7781869	577290	X		3
ROCK-TENN CO	CL A	77273920	355872	26400	X	X	6
ROCK-TENN CO	CL A	77273920	72792	5400	X		6
ROCKWELL AUTOMATION INC	COM	77390310	20710	500	X		1
ROCKWELL AUTOMATION INC	COM	77390310	1511394	73089	X		3
ROCKWELL AUTOMATION INC	COM	77390310	694307	33525	X		5
ROCKWELL AUTOMATION INC	COM	77390310	1757761	77339	X	X	6
ROCKWELL AUTOMATION INC	COM	77390310	5296748	254268	X		6
ROCKWELL COLLINS INC	COM	77434110	113974	4900	X		11
ROCKWELL COLLINS INC	COM	77434110	1892585	81269	X		3
ROCKWELL COLLINS INC	COM	77434110	28902	1243	X		5
ROCKWELL COLLINS INC	COM	77434110	1364246	51116	X	X	6
ROCKWELL COLLINS INC	COM	77434110	2377614	100729	X		6
ROCKWELL COLLINS INC	COM	77434110	74432	1600	X		7
ROHM & HAAS CO	COM	77537110	27268044	838660	X		3
ROHM & HAAS CO	COM	77537110	107322	3304	X		5
ROHM & HAAS CO	COM	77537110	904317404	27838719	X	X	6
ROHM & HAAS CO	COM	77537110	7805379	224153	X		6
ROHM & HAAS CO	COM	77537110	10751	331	X		6
ROHM & HAAS CO	COM	77537110	138755	2136	X	X	7
ROHM & HAAS CO	COM	77537110	263608	4058	X		7
ROLLINS INC	COM	77571110	525186	20636	X		3
ROLLINS INC	COM	77571110	7635	300	X		5
ROLLINS INC	COM	77571110	2545	100	X		6
ROPER INDS INC NEW	COM	77669610	4282	117	X		11
ROPER INDS INC NEW	COM	77669610	21182250	578750	X		3
ROPER INDS INC NEW	COM	77669610	81069	2215	X		5

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ROPER INDS INC NEW	COM	77669610	3660	100	X	X	6
ROPER INDS INC NEW	COM	77669610	219600	6000	X		6
ROPER INDS INC NEW	COM	77669610	29646	405	X	X	7
ROPER INDS INC NEW	COM	77669610	58706	802	X		7
ROSLYN BANCORP INC	COM	77816210	1037194	57526	X		3
ROSLYN BANCORP INC	COM	77816210	7176	398	X		5
ROSLYN BANCORP INC	COM	77816210	207002	11481	X		6
ROSS STORES INC	COM	77829610	90570092	2136591	X		11
ROSS STORES INC	COM	77829610	4407415	103973	X		3
ROSS STORES INC	COM	77829610	475832	11225	X		5
ROSS STORES INC	COM	77829610	308006	7266	X	X	6
ROSS STORES INC	COM	77829610	322927	7558	X		6
ROSS STORES INC	COM	77829610	20347	240	X	X	7
ROSS STORES INC	COM	77829610	5935	70	X		7
ROUSE CO	COM	77927310	235277	7422	X	X	6
ROUSE CO	COM	77927310	263110	8300	X		6
ROWAN COS INC	COM	77938210	20540299	904876	X		3
ROWAN COS INC	COM	77938210	1343908	59203	X		5
ROWAN COS INC	COM	77938210	81720	1800	X	X	6
ROWAN COS INC	COM	77938210	251130	10913	X		6
ROWAN COS INC	COM	77938210	22700	500	X		7
ROWE COS	COM	77952810	529536	151724	X	X	6
ROWE COS	COM	77952810	13508	5048	X		6
ROWE COS	COM	77952810	18656	5300	X		7
ROXIO INC	COM	78000810	1435789	301004	X		3
ROXIO INC	COM	78000810	153	32	X		5
ROXIO INC	COM	78000810	1407	295	X	X	6
ROXIO INC	COM	78000810	4904	1028	X		6
ROYAL BK CDA MONTREAL QUE	COM	78008710	235834	6419	X		5
ROYAL BK CDA MONTREAL QUE	COM	78008710	2318147	62696	X	X	6
ROYAL BK CDA MONTREAL QUE	COM	78008710	21167494	576143	X		6
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/ 780153AK	5180	14000	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	553596	6288	X	X	1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	2396801	27224	X		1
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	175640	3990	X		11
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	38089463	860932	X		3
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	2500750	56809	X		5
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	41809844	922858	X	X	6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	47857488	1003905	X		6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	88040	2000			6
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	183651	2086	X	X	7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	170093	1932	X		7
ROYAL DUTCH PETE CO	NY REG EUR .56	78025780	8804	200	X		8
ROYAL GOLD INC	COM	78028710	270443	10852	X		5
ROYAL GOLD INC	COM	78028710	14330	575	X		6
ROYAL KPN NV	SPONSORED ADR	78064120	178303	27773	X		5
ROYCE FOCUS TR	COM	78080N10	778685	139900	X		3
ROYCE FOCUS TR	COM	78080N10	184219	33133	X		5
ROYCE FOCUS TR	COM	78080N10	18915	3402	X		6
ROYCE VALUE TR INC	COM	78091010	363302	27419	X		11
ROYCE VALUE TR INC	COM	78091010	487295	36777	X		5
ROYCE VALUE TR INC	COM	78091010	83833	6327	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	3452	409	X		5
ROYCE MICRO-CAP TR INC	COM	78091510	20307	2406	X		6
ROYCE MICRO-CAP TR INC	COM	78091510	148544	17600	X		9
RUBY TUESDAY INC	COM	78118210	3473561	200900	X		3
RUBY TUESDAY INC	COM	78118210	123796	7160	X		5
RUBY TUESDAY INC	COM	78118210	45507	1316	X	X	6
RUBY TUESDAY INC	COM	78118210	450664	26015	X		6
RUBY TUESDAY INC	COM	78118210	26142	756	X	X	7
RUBY TUESDAY INC	COM	78118210	25970	751	X		7
RUDDICK CORP	COM	78125810	440353	32166	X		3

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RUDDICK CORP	COM	78125810	9186	671	X		5
RUDDICK CORP	COM	78125810	116365	8500	X	X	6
RUDDICK CORP	COM	78125810	1206240	88111	X		6
RUDDICK CORP	COM	78125810	23547	860	X	X	7
RUDDICK CORP	COM	78125810	29954	1094	X		7
RUSSELL CORP	COM	78235210	6896922	411923	X		3
RUSSELL CORP	COM	78235210	596329	35623	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	4229	108	X	X	6
RYANAIR HLDGS PLC	SPONSORED ADR	78351310	253913	6484	X		6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	2079320	183200	X		3
RYANS FAMILY STEAK HOUSE INC	COM	78351910	5607	494	X		5
RYANS FAMILY STEAK HOUSE INC	COM	78351910	5108	450	X	X	6
RYANS FAMILY STEAK HOUSE INC	COM	78351910	22133	1950	X		6
RYDER SYS INC	COM	78354910	451498	19830	X		3
RYDER SYS INC	COM	78354910	13464	600	X	X	6
RYDER SYS INC	COM	78354910	1619764	72182	X		6
RYLAND GROUP INC	COM	78376410	100050	3000	X		3
RYLAND GROUP INC	COM	78376410	678906	20357	X		5
RYLAND GROUP INC	COM	78376410	3335	50	X		6
RYLAND GROUP INC	COM	78376410	13674	205	X	X	7
RYLAND GROUP INC	COM	78376410	4336	65	X		7
SBC COMMUNICATIONS INC	COM	78387G10	1031861	19031	X	X	1
SBC COMMUNICATIONS INC	COM	78387G10	2577402	47536	X		1
SBC COMMUNICATIONS INC	COM	78387G10	661538	24402	X		11
SBC COMMUNICATIONS INC	COM	78387G10	111156842	4030341	X		3
SBC COMMUNICATIONS INC	COM	78387G10	16158	298	X	X	4
SBC COMMUNICATIONS INC	COM	78387G10	10844	200	X		4
SBC COMMUNICATIONS INC	COM	78387G10	20529161	757254	X		5
SBC COMMUNICATIONS INC	COM	78387G10	78155152	2625119	X	X	6
SBC COMMUNICATIONS INC	COM	78387G10	95779106	3205631	X		6
SBC COMMUNICATIONS INC	COM	78387G10	376890	17736			6
SBC COMMUNICATIONS INC	COM	78387G10	1378272	25420	X	X	7
SBC COMMUNICATIONS INC	COM	78387G10	4456016	82184	X		7
SBC COMMUNICATIONS INC	COM	78387G10	12890100	475474	X		8
SBS TECHNOLOGIES INC	COM	78387P10	1321788	144300	X		3
SBS TECHNOLOGIES INC	COM	78387P10	4580	500	X		5
SBS TECHNOLOGIES INC	COM	78387P10	29495	3220	X		6
SCP POOL CORP	COM	78402810	5557081	190311	X		3
SCP POOL CORP	COM	78402810	74460	2550	X		5
SCP POOL CORP	COM	78402810	903214	30932	X		6
SEI INVESTMENTS CO	COM	78411710	2214273	81467	X		3
SEI INVESTMENTS CO	COM	78411710	248371	9138	X		5
SEI INVESTMENTS CO	COM	78411710	31257	1150	X	X	6
SEI INVESTMENTS CO	COM	78411710	29354	1040	X		6
SEI INVESTMENTS CO	COM	78411710	8698	160	X	X	7
SEI INVESTMENTS CO	COM	78411710	2718	50	X		7
SK TELECOM LTD	SPONSORED ADR	78440P10	3762592	169620	X		3
SK TELECOM LTD	SPONSORED ADR	78440P10	1281	60	X		5
SK TELECOM LTD	SPONSORED ADR	78440P10	74896	3508	X		6
SL GREEN RLTY CORP	COM	78440X10	28440	900	X		5
SL GREEN RLTY CORP	COM	78440X10	59882	1895	X	X	6
SL GREEN RLTY CORP	COM	78440X10	118658	3755	X		6
SLM CORP	COM	78442P10	78934	380	X		1
SLM CORP	COM	78442P10	37574230	362155	X		3
SLM CORP	COM	78442P10	28858864	277863	X		5
SLM CORP	COM	78442P10	5151975	48372	X	X	6
SLM CORP	COM	78442P10	14867247	133708	X		6
SLM CORP	COM	78442P10	2077	20			6
SLM CORP	COM	78442P10	150389	724	X	X	7
SLM CORP	COM	78442P10	384490	1851	X		7
SPS TECHNOLOGIES INC	COM	78462610	1140	48	X		5
SPS TECHNOLOGIES INC	COM	78462610	20318125	855500	X	X	6

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SPS TECHNOLOGIES INC	COM	78462610	19000	800	X		6
SPDR TR	UNIT SER 1	78462F10	24528	278	X		11
SPDR TR	UNIT SER 1	78462F10	11820630	133399	X		3
SPDR TR	UNIT SER 1	78462F10	8506492	96413	X		5
SPDR TR	UNIT SER 1	78462F10	1982793	21544	X	X	6
SPDR TR	UNIT SER 1	78462F10	22202462	231266	X		6
SPDR TR	UNIT SER 1	78462F10	52938	600			6
SPDR TR	UNIT SER 1	78462F10	529380	6000	X		8
SPDR TR	UNIT SER 1	78462F10	132345	1500	X		9
SPX CORP	COM	78463510	3021841	80690	X		11
SPX CORP	COM	78463510	42920198	1132683	X		3
SPX CORP	COM	78463510	214139	5718	X		5
SPX CORP	COM	78463510	280294	6632	X	X	6
SPX CORP	COM	78463510	1684913	43266	X		6
SPX CORP	COM	78463510	63515	848	X	X	7
SPX CORP	COM	78463510	43142	576	X		7
S1 CORPORATION	COM	78463B10	59871	13424	X		5
S1 CORPORATION	COM	78463B10	22300	5000	X	X	6
S1 CORPORATION	COM	78463B10	44600	10000	X		6
SRI CORP	SDCV 8.750% 1/	784642AA	88969	25000	X	X	6
SWS GROUP INC	COM	78503N10	5404216	398000	X		3
SWS GROUP INC	COM	78503N10	2983	220	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	2366	100	X		5
SABINE ROYALTY TR	UNIT BEN INT	78568810	35490	1500	X	X	6
SABINE ROYALTY TR	UNIT BEN INT	78568810	4732	200	X		6
SABINE ROYALTY TR	UNIT BEN INT	78568810	434587	9184	X	X	7
SABRE HLDGS CORP	CL A	78590510	906555	47152	X		3
SABRE HLDGS CORP	CL A	78590510	24793	1369	X		5
SABRE HLDGS CORP	CL A	78590510	453	25	X	X	6
SABRE HLDGS CORP	CL A	78590510	349940	19323	X		6
SAFECO CORP	COM	78642910	440309	12700	X		11
SAFECO CORP	COM	78642910	18390257	530734	X		3
SAFECO CORP	COM	78642910	1090663	31458	X		5
SAFECO CORP	COM	78642910	98289	2801	X	X	6
SAFECO CORP	COM	78642910	6042773	171049	X		6
SAFECO CORP	COM	78642910	16711	241	X	X	7
SAFECO CORP	COM	78642910	10401	150	X		7
SAFEGUARD SCIENTIFICS INC	COM	78644910	111863	82252	X		5
SAFEGUARD SCIENTIFICS INC	COM	78644910	24018	17660	X	X	6
SAFEGUARD SCIENTIFICS INC	COM	78644910	3128	2300	X		6
SAFEWAY INC	COM NEW	78651420	4298	92	X		1
SAFEWAY INC	COM NEW	78651420	2011880	86125	X		11
SAFEWAY INC	COM NEW	78651420	3437340	143912	X		3
SAFEWAY INC	COM NEW	78651420	2193644	93906	X		5
SAFEWAY INC	COM NEW	78651420	3484705	144399	X	X	6
SAFEWAY INC	COM NEW	78651420	6102823	253777	X		6
SAFEWAY INC	COM NEW	78651420	59101	1265	X	X	7
SAFEWAY INC	COM NEW	78651420	59241	1268	X		7
ST JOE CO	COM	79014810	21000	700	X		3
ST JOE CO	COM	79014810	18000	600	X		5
ST JOE CO	COM	79014810	64500	2150	X	X	6
ST JOE CO	COM	79014810	1301700	43390	X		6
ST JOE CO	COM	79014810	30000	500	X		7
ST JUDE MED INC	COM	79084910	3122855	65075	X		3
ST JUDE MED INC	COM	79084910	745584	18771	X		5
ST JUDE MED INC	COM	79084910	2642611	63754	X	X	6
ST JUDE MED INC	COM	79084910	10179283	244039	X		6
ST JUDE MED INC	COM	79084910	78646	990	X	X	7
ST JUDE MED INC	COM	79084910	110263	1388	X		7
ST MARY LD & EXPL CO	COM	79222810	6291225	251649	X		3
ST MARY LD & EXPL CO	COM	79222810	726925	29077	X		6
ST PAUL COS INC	COM	79286010	34050	500	X		1

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ST PAUL COS INC	COM	79286010	3250685	95468	X		11
ST PAUL COS INC	COM	79286010	4860538	142047	X		3
ST PAUL COS INC	COM	79286010	48487	1424	X		5
ST PAUL COS INC	COM	79286010	2274131	45494	X	X	6
ST PAUL COS INC	COM	79286010	1591122	46729	X		6
SAKS INC	COM	79377W10	3470250	295592	X		3
SAKS INC	COM	79377W10	43438	3700	X		5
SAKS INC	COM	79377W10	102232	8708	X		6
SAKS INC	COM	79377W10	22846	973	X	X	7
SAKS INC	COM	79377W10	14370	612	X		7
SALEM COMMUNICATIONS CORP DE	CL A	79409310	1749149	70050	X		3
SALEM COMMUNICATIONS CORP DE	CL A	79409310	258290	10344	X		6
SALOMON BROS HIGH INCOME FD	COM	79490710	57572	5763	X		5
SALOMON BROS HIGH INCOME FD	COM	79490710	98531	9863	X	X	6
SALOMON BROS HIGH INCOME FD	COM	79490710	129031	12916	X		6
SALOMON BROTHERS FD INC	COM	79547710	25728	2821	X		11
SALOMON BROTHERS FD INC	COM	79547710	111202	12193	X		5
SALOMON BROTHERS FD INC	COM	79547710	140746	12228	X	X	6
SALOMON BROTHERS FD INC	COM	79547710	315953	34644	X		6
SALOMON BROTHERS FD INC	COM	79547710	219354	12026	X		7
SALOMON BROTHERS FD INC	COM	79547710	2062944	226200	X		9
SALTON INC	COM	79575710	760	79	X		5
SALTON INC	COM	79575710	455988	47400	X	X	6
SALTON INC	COM	79575710	9620	1000	X		6
SAN JUAN BASIN RTY TR	UNIT BEN INT	79824110	2175012	79380	X	X	6
SANDISK CORP	COM	80004C10	4644234	228780	X		3
SANDISK CORP	COM	80004C10	349647	17224	X		5
SANDISK CORP	COM	80004C10	24360	1200	X	X	6
SANDISK CORP	COM	80004C10	676295	33315	X		6
SANMINA SCI CORP	COM	80090710	11674	2600	X		11
SANMINA SCI CORP	COM	80090710	764692	162252	X		3
SANMINA SCI CORP	COM	80090710	20932	4662	X		5
SANMINA SCI CORP	COM	80090710	79702	17751	X	X	6
SANMINA SCI CORP	COM	80090710	2614841	582370	X		6
SANGSTAT MED CORP	COM	80100310	1975127	174790	X		3
SANGSTAT MED CORP	COM	80100310	13108	580	X	X	6
SANGSTAT MED CORP	COM	80100310	160550	14208	X		6
SANTA FE ENERGY TR	RCPT DEP UNITS	80201310	229746	9950	X		5
SANTA FE ENERGY TR	RCPT DEP UNITS	80201310	23090	500	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	204030	2800	X		3
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	92723	4755	X		5
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	68250	3500	X	X	6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	5948	305	X		6
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	80305420	5809050	297900	X		8
SARA LEE CORP	COM	80311110	1008448	22400	X	X	1
SARA LEE CORP	COM	80311110	328646	7300	X		1
SARA LEE CORP	COM	80311110	63028	2800	X		11
SARA LEE CORP	COM	80311110	43347434	1927335	X		3
SARA LEE CORP	COM	80311110	3219435	143022	X		5
SARA LEE CORP	COM	80311110	107209930	4745708	X	X	6
SARA LEE CORP	COM	80311110	67206284	2838372	X		6
SARA LEE CORP	COM	80311110	79505	3532			6
SARA LEE CORP	COM	80311110	110839	2462	X	X	7
SARA LEE CORP	COM	80311110	592508	13161	X		7
SATYAM COMPUTER SERVICES LTD	ADR	80409810	514000	40000	X		3
SAUL CTRS INC	COM	80439510	2380	100	X		5
SAUL CTRS INC	COM	80439510	621180	26100	X	X	6
SCANA CORP NEW	COM	80589M10	21845407	705601	X		3
SCANA CORP NEW	COM	80589M10	507560	16394	X		5
SCANA CORP NEW	COM	80589M10	4176550	130306	X	X	6
SCANA CORP NEW	COM	80589M10	12111769	378799	X		6
SCANA CORP NEW	COM	80589M10	2012	65			6

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SCANA CORP NEW	COM	80589M10	167184	2700	X	X	7
SCANSOFT INC	COM	80603P10	2824271	543129	X		3
SCANSOFT INC	COM	80603P10	3640	700	X		5
SCANSOFT INC	COM	80603P10	1560	300	X	X	6
SCANSOFT INC	COM	80603P10	645497	124134	X		6
SCHEIN HENRY INC	COM	80640710	4127445	91721	X		3
SCHEIN HENRY INC	COM	80640710	40320	896	X		5
SCHEIN HENRY INC	COM	80640710	63000	1400	X	X	6
SCHEIN HENRY INC	COM	80640710	1629270	36206	X		6
SCHERING PLOUGH CORP	COM	80660510	1094460	24650	X	X	1
SCHERING PLOUGH CORP	COM	80660510	2789430	62825	X		1
SCHERING PLOUGH CORP	COM	80660510	14430	650	X		11
SCHERING PLOUGH CORP	COM	80660510	22962894	999736	X		3
SCHERING PLOUGH CORP	COM	80660510	4437106	199870	X		5
SCHERING PLOUGH CORP	COM	80660510	36305414	1503877	X	X	6
SCHERING PLOUGH CORP	COM	80660510	50354706	2035197	X		6
SCHERING PLOUGH CORP	COM	80660510	1784147	80367			6
SCHERING PLOUGH CORP	COM	80660510	240248	5411	X	X	7
SCHERING PLOUGH CORP	COM	80660510	770029	17343	X		7
SCHERING PLOUGH CORP	COM	80660510	8556435	385425	X		8
SCHLUMBERGER LTD	COM	80685710	1881507	22351	X	X	1
SCHLUMBERGER LTD	COM	80685710	92598	1100	X		1
SCHLUMBERGER LTD	COM	80685710	155733	3700	X		11
SCHLUMBERGER LTD	COM	80685710	30696012	721292	X		3
SCHLUMBERGER LTD	COM	80685710	5245101	124616	X		5
SCHLUMBERGER LTD	COM	80685710	38650153	910834	X	X	6
SCHLUMBERGER LTD	COM	80685710	24441242	541421	X		6
SCHLUMBERGER LTD	COM	80685710	4025740	95646			6
SCHLUMBERGER LTD	COM	80685710	233515	2774	X	X	7
SCHLUMBERGER LTD	COM	80685710	159942	1900	X		7
SCHOLASTIC CORP	COM	80706610	3152743	87698	X		3
SCHOLASTIC CORP	COM	80706610	59569	1657	X		5
SCHOLASTIC CORP	COM	80706610	251650	7000	X		6
SCHULMAN A INC	COM	80819410	378620	20345	X		3
SCHULMAN A INC	COM	80819410	14888	800	X		5
SCHULMAN A INC	COM	80819410	3929818	211167	X	X	6
SCHULMAN A INC	COM	80819410	15446	415	X	X	7
SCHULMAN A INC	COM	80819410	9752	262	X		7
SCHWAB CHARLES CORP NEW	COM	80851310	4524229	415942	X		3
SCHWAB CHARLES CORP NEW	COM	80851310	867851	79986	X		5
SCHWAB CHARLES CORP NEW	COM	80851310	736520	65632	X	X	6
SCHWAB CHARLES CORP NEW	COM	80851310	1498732	137472	X		6
SCHWAB CHARLES CORP NEW	COM	80851310	78663	7250			6
SCHWAB CHARLES CORP NEW	COM	80851310	72695	3350	X	X	7
SCHWAB CHARLES CORP NEW	COM	80851310	18337	845	X		7
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	6370	260	X		5
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	436198	17804	X	X	6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	78131	3189	X		6
SCHWEITZER-MAUDUIT INTL INC	COM	80854110	49000	2000			6
SCIENTIFIC ATLANTA INC	COM	80865510	19273093	1625050	X		11
SCIENTIFIC ATLANTA INC	COM	80865510	626811	51229	X		3
SCIENTIFIC ATLANTA INC	COM	80865510	410217	34588	X		5
SCIENTIFIC ATLANTA INC	COM	80865510	163668	13300	X	X	6
SCIENTIFIC ATLANTA INC	COM	80865510	170053	14338	X		6
SCIENTIFIC ATLANTA INC	COM	80865510	82830	3492	X		7
SCIENTIFIC GAMES CORP	CL A	80874P10	3156096	434724	X		3
SCIENTIFIC GAMES CORP	CL A	80874P10	85305	11750	X	X	6
SCIENTIFIC GAMES CORP	CL A	80874P10	94264	12984	X		6
SCIOS INC	COM	80890510	8283921	254264	X		3
SCIOS INC	COM	80890510	500364	15358	X		5
SCIOS INC	COM	80890510	71676	2200	X	X	6
SCIOS INC	COM	80890510	774524	23773	X		6

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SCIOS INC	COM	80890510	3258	100			6
SCIQUEST INC	COM	80908Q10	4275	9500	X		5
SCIQUEST INC	COM	80908Q10	9847	23170	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	319046	6960	X	X	1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	39881	870	X		1
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	5317	232	X		11
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	479463	20919	X		5
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	369447	14928	X	X	6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	146413	6115	X		6
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	30804	672	X	X	7
SCOTTISH PWR PLC	SPON ADR FINAL	81013T70	11322	247	X		7
SCOTTS CO	CL A	81018610	48062878	980075	X		11
SCOTTS CO	CL A	81018610	1349630	27521	X		3
SCOTTS CO	CL A	81018610	404384	8246	X		5
SCOTTS CO	CL A	81018610	1962	40	X	X	6
SCOTTS CO	CL A	81018610	278155	5672	X		6
SCRIPPS E W CO OHIO	CL A	81105420	400910	5210	X		3
SCRIPPS E W CO OHIO	CL A	81105420	138433	1799	X		5
SCRIPPS E W CO OHIO	CL A	81105420	929941	12085	X	X	6
SCRIPPS E W CO OHIO	CL A	81105420	816132	10606	X		6
SCRIPPS E W CO OHIO	CL A	81105420	115425	1500			6
SCUDDER NEW ASIA FD INC	COM	81118310	23593	3060	X		5
SCUDDER NEW ASIA FD INC	COM	81118310	7710	1000	X	X	6
SCUDDER NEW ASIA FD INC	COM	81118310	9888846	1282600	X		9
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	22896	3094	X		5
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q10	78366	10590	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	91666	8112	X		5
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	92242	7463	X	X	6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	114752	10155	X		6
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R60	2531	112	X	X	7
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	1305977	109470	X		5
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	81123410	24624	1032	X	X	6
SEACHANGE INTL INC	COM	81169910	42982	5972	X	X	6
SEACHANGE INTL INC	COM	81169910	68456	11131	X		6
SEACOAST FINL SVCS CORP	COM	81170Q10	342168	17099	X		5
SEACOAST FINL SVCS CORP	COM	81170Q10	14008	700	X	X	6
SEACOR SMIT INC	COM	81190410	5340	120	X		5
SEACOR SMIT INC	COM	81190410	35600	800	X	X	6
SEACOR SMIT INC	COM	81190410	329300	7400	X		6
SEALED AIR CORP NEW	COM	81211K10	1029841	27347	X		3
SEALED AIR CORP NEW	COM	81211K10	403176	10809	X		5
SEALED AIR CORP NEW	COM	81211K10	772334	20706	X	X	6
SEALED AIR CORP NEW	COM	81211K10	2692650	71733	X		6
SEALED AIR CORP NEW	COM	81211K10	133161	1785	X	X	7
SEALED AIR CORP NEW	COM	81211K10	82060	1100	X		7
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	8520	200	X		5
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	428258	10053	X	X	6
SEALED AIR CORP NEW	PFD CV A \$2	81211K20	87202	2047	X		6
SEARS ROEBUCK & CO	COM	81238710	2632799	101067	X		3
SEARS ROEBUCK & CO	COM	81238710	886773	37026	X		5
SEARS ROEBUCK & CO	COM	81238710	3355826	130533	X	X	6
SEARS ROEBUCK & CO	COM	81238710	5454086	220863	X		6
SEARS ROEBUCK & CO	COM	81238710	81861	3418			6
SEARS ROEBUCK & CO	COM	81238710	51493	1075	X	X	7
SEARS ROEBUCK & CO	COM	81238710	22034	460	X		7
SECOND BANCORP INC	COM	81311410	39750	1500	X		5
SECOND BANCORP INC	COM	81311410	132394	4996	X	X	6
SECOND BANCORP INC	COM	81311410	78705	2970	X		6
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	214156	10740	X		5
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y30	15952	800	X	X	6
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	977790	44445	X		5
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y60	112244	3551	X		6

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SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	408506	19840	X		5
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y70	24543	706	X		6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	197728	13360	X		5
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	19980	1350	X	X	6
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y80	237525	12472	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	333880	17435	X		5
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	1915	100	X		6
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y88	19150	500	X		7
SEITEL INC	COM NEW	81607430	43312	78749	X		5
SEITEL INC	COM NEW	81607430	3850	7000	X	X	6
SEITEL INC	COM NEW	81607430	146	265	X		6
SELECT MEDICAL CORP	COM	81619610	29678	2200	X	X	6
SELECT MEDICAL CORP	COM	81619610	567255	42050	X		6
SELECTICA INC	COM	81628810	41364	15320	X		6
SELECTIVE INS GROUP INC	COM	81630010	10324	410	X		5
SELECTIVE INS GROUP INC	COM	81630010	858487	33609	X	X	6
SELECTIVE INS GROUP INC	COM	81630010	205721	8170	X		6
SELECTIVE INS GROUP INC	COM	81630010	2619	52	X		7
SELIGMAN QUALITY MUN FD INC	COM	81634310	142405	11213	X		5
SELIGMAN QUALITY MUN FD INC	COM	81634310	3899	307	X	X	6
SELIGMAN QUALITY MUN FD INC	COM	81634310	21196	1669	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	10760	500	X		1
SELIGMAN SELECT MUN FD INC	COM	81634410	177034	15409	X	X	6
SELIGMAN SELECT MUN FD INC	COM	81634410	34432	3200	X		6
SELIGMAN SELECT MUN FD INC	COM	81634410	2412392	224200	X		9
SEMOTUS SOLUTIONS INC	COM	81684P10	55	500	X		5
SEMOTUS SOLUTIONS INC	COM	81684P10	1595	14500	X		6
SEMTECH CORP	COM	81685010	2849648	260809	X		3
SEMTECH CORP	COM	81685010	1455	133	X		5
SEMTECH CORP	COM	81685010	40566	3708	X	X	6
SEMTECH CORP	COM	81685010	617629	56456	X		6
SEMTECH CORP	COM	81685010	5798	265	X	X	7
SEMTECH CORP	COM	81685010	1750	80	X		7
SEMPRA ENERGY	COM	81685110	6075416	256876	X		3
SEMPRA ENERGY	COM	81685110	40914	1730	X		5
SEMPRA ENERGY	COM	81685110	1046276	44240	X	X	6
SEMPRA ENERGY	COM	81685110	2901146	121770	X		6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	737083	32803	X		3
SENSIENT TECHNOLOGIES CORP	COM	81725T10	73028	3250	X		5
SENSIENT TECHNOLOGIES CORP	COM	81725T10	239710	7048	X	X	6
SENSIENT TECHNOLOGIES CORP	COM	81725T10	406482	15110	X		6
SEPRACOR INC	COM	81731510	562746	58195	X		3
SEPRACOR INC	COM	81731510	6382	660	X		5
SEPRACOR INC	COM	81731510	9670	1000	X	X	6
SEPRACOR INC	COM	81731510	1934	200	X		6
SEQUA CORPORATION	CL A	81732010	281475	7197	X		3
SEQUA CORPORATION	CL A	81732010	16583	212	X	X	6
SEQUENOM INC	COM	81733710	32067	17815	X		5
SEROLOGICALS CORP	COM	81752310	3113000	283000	X		3
SEROLOGICALS CORP	COM	81752310	13200	1200	X		5
SEROLOGICALS CORP	COM	81752310	1540	140	X	X	6
SEROLOGICALS CORP	COM	81752310	147070	13370	X		6
SERONO S A	SPONSORED ADR	81752M10	474760	34000	X		3
SERONO S A	SPONSORED ADR	81752M10	45738	3373	X		5
SERVICE CORP INTL	COM	81756510	664	200	X		11
SERVICE CORP INTL	COM	81756510	13240	3988	X		5
SERVICE CORP INTL	COM	81756510	9117	2398	X	X	6
SERVICE CORP INTL	COM	81756510	24485	7285	X		6
SERVICE CORP INTL	COM	81756510	4283	645	X		7
SERVICEMASTER CO	COM	81760N10	199800	9000	X	X	1
SERVICEMASTER CO	COM	81760N10	271728	12240	X		1
SERVICEMASTER CO	COM	81760N10	4057882	365575	X		5

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SERVICEMASTER CO	COM	81760N10	1174813	104839	X	X	6
SERVICEMASTER CO	COM	81760N10	291197	23180	X		6
SHARPER IMAGE CORP	COM	82001310	1199916	68842	X		3
SHARPER IMAGE CORP	COM	82001310	379904	21796	X		5
SHARPER IMAGE CORP	COM	82001310	53301	3058	X		6
SHAW GROUP INC	COM	82028010	234725	14269	X		5
SHAW GROUP INC	COM	82028010	13160	800	X		6
SHEFFIELD PHARMACEUTICALS IN	COM NEW	82123D30	8972	47221	X		5
SHEFFIELD PHARMACEUTICALS IN	COM NEW	82123D30	950	5000	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1713492	44026	X		11
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	640960	84903	X		3
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	387101	9946	X		5
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1095987	27260	X	X	6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	1331453	34210	X		6
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	32304	415	X	X	7
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	82270360	11442	147	X		7
SHERWIN WILLIAMS CO	COM	82434810	892700	15800	X		1
SHERWIN WILLIAMS CO	COM	82434810	1629449	57424	X		3
SHERWIN WILLIAMS CO	COM	82434810	411192	14555	X		5
SHERWIN WILLIAMS CO	COM	82434810	1395126	48835	X	X	6
SHERWIN WILLIAMS CO	COM	82434810	3481191	103901	X		6
SHERWIN WILLIAMS CO	COM	82434810	23165	410	X		7
SHILOH INDS INC	COM	82454310	107897	47954	X		6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	3323790	175955	X		3
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	762193	40349	X		5
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	77449	2360	X	X	6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	186444	8430	X		6
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R10	1605650	85000	X		8
SHUFFLE MASTER INC	COM	82554910	14182487	742150	X		3
SHUFFLE MASTER INC	COM	82554910	23888	625	X	X	6
SHUFFLE MASTER INC	COM	82554910	299549	15675	X		6
SHUFFLE MASTER INC	COM	82554910	14906	390	X		7
SHURGARD STORAGE CTRS INC	COM	82567D10	3559039	113562	X		5
SICOR INC	COM	82584610	1760396	111066	X		3
SICOR INC	COM	82584610	53240	3359	X		5
SIEBEL SYS INC	COM	82617010	14800	1000	X	X	1
SIEBEL SYS INC	COM	82617010	54908	3710	X		1
SIEBEL SYS INC	COM	82617010	3069910	276320	X		3
SIEBEL SYS INC	COM	82617010	750826	101463	X		5
SIEBEL SYS INC	COM	82617010	1483093	186223	X	X	6
SIEBEL SYS INC	COM	82617010	3081589	400809	X		6
SIEBEL SYS INC	COM	82617010	52688	3560	X	X	7
SIEBEL SYS INC	COM	82617010	37000	2500	X		7
SIEMENS A G	SPONSORED ADR	82619750	130092	3800	X		3
SIEMENS A G	SPONSORED ADR	82619750	41540	986	X		5
SIEMENS A G	SPONSORED ADR	82619750	79204	940	X	X	6
SIEMENS A G	SPONSORED ADR	82619750	1264	30	X		6
SIERRA HEALTH SVCS INC	COM	82632210	6005	500	X		3
SIERRA HEALTH SVCS INC	COM	82632210	261638	21785	X		5
SIERRA PAC RES NEW	COM	82642810	8840	1360	X		11
SIERRA PAC RES NEW	COM	82642810	458692	70568	X		3
SIERRA PAC RES NEW	COM	82642810	22796	3507	X		5
SIERRA PAC RES NEW	COM	82642810	10933	1682	X	X	6
SIERRA PAC RES NEW	COM	82642810	10088	1552	X		6
SIERRA PAC RES NEW	COM	82642810	18720	1440	X		7
SIGMA ALDRICH CORP	COM	82655210	779200	8000	X	X	1
SIGMA ALDRICH CORP	COM	82655210	1088237	22311	X		3
SIGMA ALDRICH CORP	COM	82655210	40811	838	X		5
SIGMA ALDRICH CORP	COM	82655210	1013252	19973	X	X	6
SIGMA ALDRICH CORP	COM	82655210	1262499	16091	X		6
SIGNAL TECHNOLOGY CORP	COM	82667510	1320949	122537	X		3
SIGNAL TECHNOLOGY CORP	COM	82667510	59613	5530	X		6

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SILICON LABORATORIES INC	COM	82691910	1167677	61199	X		3
SILICON LABORATORIES INC	COM	82691910	51134	2680	X		6
SILGAN HOLDINGS INC	COM	82704810	2305112	93400	X		3
SILICON IMAGE INC	COM	82705T10	1733562	288927	X		3
SILICON IMAGE INC	COM	82705T10	76188	12698	X		6
SILICON VY BANCSHARES	COM	82706410	540419	29612	X		3
SILICON VY BANCSHARES	COM	82706410	588471	32245	X		5
SILICON VY BANCSHARES	COM	82706410	158228	6920	X	X	6
SILICON VY BANCSHARES	COM	82706410	175018	8140	X		6
SILICONIX INC	COM NEW	82707920	690557	29511	X		3
SILICONIX INC	COM NEW	82707920	30724	1313	X		6
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	82708486	315326	130300	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	95396	1400	X		1
SIMON PPTY GROUP INC NEW	COM	82880610	1839167	53982	X		3
SIMON PPTY GROUP INC NEW	COM	82880610	44427	1304	X		5
SIMON PPTY GROUP INC NEW	COM	82880610	7021214	202107	X	X	6
SIMON PPTY GROUP INC NEW	COM	82880610	6510198	170654	X		6
SIMON PPTY GROUP INC NEW	COM	82880610	23849	350	X		7
SIMPSON MANUFACTURING CO INC	COM	82907310	2961	90	X		11
SIMPSON MANUFACTURING CO INC	COM	82907310	217469	6610	X		5
SIMPSON MANUFACTURING CO INC	COM	82907310	26320	400	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	3954	340	X	X	6
SINCLAIR BROADCAST GROUP INC	CL A	82922610	371927	31980	X		6
SINGAPORE FD INC	COM	82929L10	5937801	1263362	X		9
SINGING MACH INC	COM NEW	82932230	96300	10700	X		5
SIPEX CORP	COM	82990910	2768710	748300	X		3
SIPEX CORP	COM	82990910	336423	90925	X		6
SIX FLAGS INC	COM	83001P10	365109	63942	X		3
SIX FLAGS INC	COM	83001P10	442525	77500	X		5
SKYEPHARMA PLC	SPONSORED ADR	83080810	163161	24172	X		5
SKYEPHARMA PLC	SPONSORED ADR	83080810	3375	500	X		6
SKY FINL GROUP INC	COM	83080P10	195715	9830	X		5
SKY FINL GROUP INC	COM	83080P10	98530	4424	X	X	6
SKY FINL GROUP INC	COM	83080P10	124438	6250	X		6
SKY FINL GROUP INC	COM	83080P10	1792	45	X		7
SKYLINE CORP	COM	83083010	2009894	68132	X		3
SKYWEST INC	COM	83087910	3547198	271400	X		3
SKYWEST INC	COM	83087910	3268	250	X		5
SKYWEST INC	COM	83087910	16991	1300	X	X	6
SKYWEST INC	COM	83087910	706643	54066	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	35342	4100	X		3
SKYWORKS SOLUTIONS INC	COM	83088M10	100906	11706	X		5
SKYWORKS SOLUTIONS INC	COM	83088M10	356299	40366	X	X	6
SKYWORKS SOLUTIONS INC	COM	83088M10	63323	7185	X		6
SKYWORKS SOLUTIONS INC	COM	83088M10	10482	608	X	X	7
SKYWORKS SOLUTIONS INC	COM	83088M10	8292	481	X		7
SMALLCAP FD INC	COM	83168010	46765	5614	X		5
SMALLCAP FD INC	COM	83168010	56644	6800	X		9
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	249479	4360	X		3
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	10008	163	X		5
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M20	15780	257	X		6
SMITH A O	COM	83186520	3974125	147136	X		3
SMITH A O	COM	83186520	2701	100	X		5
SMITH INTL INC	COM	83211010	2294491	70340	X		3
SMITH INTL INC	COM	83211010	32685	1002	X		5
SMITH INTL INC	COM	83211010	91336	2800	X	X	6
SMITH INTL INC	COM	83211010	45668	700	X		6
SMITH INTL INC	COM	83211010	64653	991	X	X	7
SMITH INTL INC	COM	83211010	49126	753	X		7
SMITHFIELD FOODS INC	COM	83224810	59436394	2995786	X		11
SMITHFIELD FOODS INC	COM	83224810	1503197	75766	X		3
SMITHFIELD FOODS INC	COM	83224810	450070	22685	X		5

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SMITHFIELD FOODS INC	COM	83224810	451360	12175	X	X	6
SMITHFIELD FOODS INC	COM	83224810	320813	16170	X		6
SMUCKER J M CO	COM NEW	83269640	72932	924	X	X	1
SMUCKER J M CO	COM NEW	83269640	10271	129	X		1
SMUCKER J M CO	COM NEW	83269640	1456718	36780	X		3
SMUCKER J M CO	COM NEW	83269640	698520	17546	X		5
SMUCKER J M CO	COM NEW	83269640	1026302	24956	X	X	6
SMUCKER J M CO	COM NEW	83269640	1299080	32366	X		6
SMUCKER J M CO	COM NEW	83269640	7962	200			6
SMUCKER J M CO	COM NEW	83269640	15844	199	X	X	7
SMUCKER J M CO	COM NEW	83269640	85034	1068	X		7
SMURFIT-STONE CONTAINER CORP	COM	83272710	147138	9560	X		3
SMURFIT-STONE CONTAINER CORP	COM	83272710	516106	33533	X		5
SMURFIT-STONE CONTAINER CORP	COM	83272710	621673	38992	X		6
SMURFIT-STONE CONTAINER CORP	COM	83272710	8723619	566800	X		8
SNAP ON INC	COM	83303410	89952	1600	X		1
SNAP ON INC	COM	83303410	7707784	274163	X		3
SNAP ON INC	COM	83303410	879421	31285	X		5
SNAP ON INC	COM	83303410	74210	2640	X	X	6
SNAP ON INC	COM	83303410	391994	9445	X		6
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B10	817122	30275	X		5
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B10	5398	200	X		6
SOLA INTL INC	COM	83409210	645905	49685	X		6
SOLA INTL INC	COM	83409210	645905	49685			6
SOLECTRON CORP	COM	83418210	13509699	3794916	X		3
SOLECTRON CORP	COM	83418210	80802	22761	X		5
SOLECTRON CORP	COM	83418210	136675	38500	X	X	6
SOLECTRON CORP	COM	83418210	817427	226831	X		6
SOLUTIA INC	COM	83437610	262191	72229	X		3
SOLUTIA INC	COM	83437610	276	76	X		5
SOLUTIA INC	COM	83437610	280603	77301	X	X	6
SOLUTIA INC	COM	83437610	43887	11890	X		6
SONIC CORP	COM	83545110	1639	80	X		11
SONIC CORP	COM	83545110	12791907	624300	X		3
SONIC CORP	COM	83545110	3586	175	X		5
SONIC CORP	COM	83545110	3114	152	X	X	6
SONIC CORP	COM	83545110	188303	9190	X		6
SONIC AUTOMOTIVE INC	CL A	83545G10	297995	20040	X		5
SONIC AUTOMOTIVE INC	CL A	83545G10	1487	100	X	X	6
SONIC AUTOMOTIVE INC	CL A	83545G10	1487	100	X		6
SONIC SOLUTIONS	COM	83546010	1477525	295505	X		3
SONIC SOLUTIONS	COM	83546010	65255	13051	X		6
SONICBLUE INC	COM	83546Q10	27624	60052	X		5
SONICWALL INC	COM	83547010	6092955	1678500	X		3
SONICWALL INC	COM	83547010	2904	800	X		5
SONOCO PRODS CO	COM	83549510	1534132	66905	X		3
SONOCO PRODS CO	COM	83549510	3581483	156192	X		5
SONOCO PRODS CO	COM	83549510	3086814	134234	X	X	6
SONOCO PRODS CO	COM	83549510	8660191	363020	X		6
SONOCO PRODS CO	COM	83549510	6191	135	X	X	7
SONOCO PRODS CO	COM	83549510	10777	235	X		7
SONOSITE INC	COM	83568G10	134490	10290	X		5
SONOSITE INC	COM	83568G10	431	33	X		6
SONY CORP	ADR NEW	83569930	167840	3200	X		3
SONY CORP	ADR NEW	83569930	1045888	25318	X		5
SONY CORP	ADR NEW	83569930	24786	600	X	X	6
SONY CORP	ADR NEW	83569930	495224	11988	X		6
SONY CORP	ADR NEW	83569930	190026	4600			6
SONY CORP	ADR NEW	83569930	24125	292	X	X	7
SONY CORP	ADR NEW	83569930	8592	104	X		7
SOTHEBYS HLDGS INC	CL A	83589810	382158	42462	X		3
SOTHEBYS HLDGS INC	CL A	83589810	900	100	X		5

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SOUTH FINL GROUP INC	COM	83784110	19420	940	X		5
SOUTH FINL GROUP INC	COM	83784110	193626	9372	X	X	6
SOUTH FINL GROUP INC	COM	83784110	1069548	51769	X		6
SOUTH JERSEY INDS INC	COM	83851810	33020	1000	X		5
SOUTH JERSEY INDS INC	COM	83851810	389240	11380	X	X	6
SOUTH JERSEY INDS INC	COM	83851810	180289	5460	X		6
SOUTHERN CO	COM	84258710	5394	95	X		1
SOUTHERN CO	COM	84258710	33614	1184	X		11
SOUTHERN CO	COM	84258710	8998139	317956	X		3
SOUTHERN CO	COM	84258710	2135011	75203	X		5
SOUTHERN CO	COM	84258710	10949739	361886	X	X	6
SOUTHERN CO	COM	84258710	12724966	425162	X		6
SOUTHERN CO	COM	84258710	85170	1500	X	X	7
SOUTHERN CO	COM	84258710	287364	5061	X		7
SOUTHERN CMNTY FINL CORP	COM	84263210	117328	17804	X		6
SOUTHERN UN CO NEW	COM	84403010	3300	200	X		5
SOUTHERN UN CO NEW	COM	84403010	2047535	124093	X	X	6
SOUTHERN UN CO NEW	COM	84403010	76841	4657	X		6
SOUTHTRUST CORP	COM	84473010	1913202	76990	X		11
SOUTHTRUST CORP	COM	84473010	15117860	597660	X		3
SOUTHTRUST CORP	COM	84473010	3318767	133552	X		5
SOUTHTRUST CORP	COM	84473010	6248616	179822	X	X	6
SOUTHTRUST CORP	COM	84473010	10524472	361259	X		6
SOUTHTRUST CORP	COM	84473010	5020	101	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	4309	155	X		1
SOUTHWEST AIRLS CO	COM	84474110	3556556	253902	X		3
SOUTHWEST AIRLS CO	COM	84474110	1534200	110374	X		5
SOUTHWEST AIRLS CO	COM	84474110	230184	16560	X	X	6
SOUTHWEST AIRLS CO	COM	84474110	3364717	181009	X		6
SOUTHWEST AIRLS CO	COM	84474110	53793	1935	X	X	7
SOUTHWEST AIRLS CO	COM	84474110	60382	2172	X		7
SOUTHWEST BANCORPORATION TEX	COM	84476R10	4167367	144650	X		3
SOUTHWEST BANCORPORATION TEX	COM	84476R10	17286	600	X		5
SOUTHWEST BANCORPORATION TEX	COM	84476R10	66004	2291	X	X	6
SOUTHWEST BANCORPORATION TEX	COM	84476R10	985590	34210	X		6
SOUTHWEST GAS CORP	COM	84489510	11725	500	X		11
SOUTHWEST GAS CORP	COM	84489510	631391	26925	X		5
SOUTHWEST GAS CORP	COM	84489510	6378	136	X	X	6
SOUTHWEST GAS CORP	COM	84489510	11725	500	X		6
SOUTHWESTERN ENERGY CO	COM	84546710	2175500	190000	X		3
SOUTHWESTERN ENERGY CO	COM	84546710	2049836	179025	X		5
SOVEREIGN BANCORP INC	COM	84590510	68979950	4909605	X		11
SOVEREIGN BANCORP INC	COM	84590510	19476798	1386249	X		3
SOVEREIGN BANCORP INC	COM	84590510	129569	9222	X		5
SOVEREIGN BANCORP INC	COM	84590510	1977102	140662	X	X	6
SOVEREIGN BANCORP INC	COM	84590510	5852106	411095	X		6
SOVEREIGN BANCORP INC	COM	84590510	33102	1178	X		7
SOVEREIGN BANCORP INC	COM	84590510	8281407	589424	X		8
SPANISH BROADCASTING SYS INC	CL A	84642588	2954520	410350	X		3
SPANISH BROADCASTING SYS INC	CL A	84642588	341662	47453	X		6
SPARTECH CORP	COM NEW	84722020	8514001	412700	X		3
SPEEDWAY MOTORSPORTS INC	COM	84778810	15468	600	X		5
SPEEDWAY MOTORSPORTS INC	COM	84778810	153391	3830	X	X	6
SPEEDWAY MOTORSPORTS INC	COM	84778810	398043	13730	X		6
SPEIZMAN INDS INC	COM	84780510	15270	50900	X		5
SPEIZMAN INDS INC	COM	84780510	1675	5000	X		6
SPHERION CORP	COM	84842010	9013416	1342600	X		3
SPINNAKER EXPL CO	COM	84855W10	5310015	240817	X		3
SPRINT CORP	COM FON GROUP	85206110	86880	3000	X		1
SPRINT CORP	COM FON GROUP	85206110	1158	80	X		11
SPRINT CORP	COM FON GROUP	85206110	15790523	1175075	X		3
SPRINT CORP	COM FON GROUP	85206110	1157517	79939	X		5

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SPRINT CORP	COM FON GROUP	85206110	5837047	386265	X X	6
SPRINT CORP	COM FON GROUP	85206110	9531084	635627	X	6
SPRINT CORP	COM FON GROUP	85206110	262812	18150		6
SPRINT CORP	COM FON GROUP	85206110	41992	1450	X X	7
SPRINT CORP	COM FON GROUP	85206110	176801	6105	X	7
SPRINT CORP	PCS COM SER 1	85206150	10512	1200	X X	1
SPRINT CORP	PCS COM SER 1	85206150	2628	300	X	1
SPRINT CORP	PCS COM SER 1	85206150	1371098	312943	X	3
SPRINT CORP	PCS COM SER 1	85206150	225018	51374	X	5
SPRINT CORP	PCS COM SER 1	85206150	777301	169217	X X	6
SPRINT CORP	PCS COM SER 1	85206150	1195552	242790	X	6
SPRINT CORP	PCS COM SER 1	85206150	27594	6300		6
SPRINT CORP	PCS COM SER 1	85206150	2917	333	X X	7
SPRINT CORP	PCS COM SER 1	85206150	1752	200	X	7
STAKE TECHNOLOGY LTD	COM	85255910	131664	41798	X	5
STANCORP FINL GROUP INC	COM	85289110	993902	20346	X	3
STANCORP FINL GROUP INC	COM	85289110	3761	77	X	5
STANDARD COML CORP	COM	85325810	21309184	1177303	X X	6
STANDARD COML CORP	COM	85325810	17690270	977363	X	6
STANDARD COML CORP	SDCV 7.250% 3/	853258AA	131963	135000	X X	6
STANDARD MANAGEMENT CORP	COM	85361210	440446	111991	X	3
STANDARD MANAGEMENT CORP	COM	85361210	79745	20500	X	5
STANDARD MICROSYSTEMS CORP	COM	85362610	4648733	238564	X	3
STANDARD MICROSYSTEMS CORP	COM	85362610	9540	490	X	5
STANDARD MICROSYSTEMS CORP	COM	85362610	5841	300	X	6
STANDARD MTR PRODS INC	COM	85366610	162500	12500	X X	6
STANLEY WKS	COM	85461610	1082354	31300	X	11
STANLEY WKS	COM	85461610	6392804	184506	X	3
STANLEY WKS	COM	85461610	485296	14034	X	5
STANLEY WKS	COM	85461610	1014577	21856	X X	6
STANLEY WKS	COM	85461610	637724	15676	X	6
STAPLES INC	COM	85503010	29280	800	X	1
STAPLES INC	COM	85503010	40493981	2211991	X	3
STAPLES INC	COM	85503010	1293389	70677	X	5
STAPLES INC	COM	85503010	700433	38275	X X	6
STAPLES INC	COM	85503010	2573053	137677	X	6
STAPLES INC	COM	85503010	11325	0		6
STAPLES INC	COM	85503010	29280	800	X X	7
STAPLES INC	COM	85503010	86449	2362	X	7
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	174825	9450	X	5
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	70763	3325	X X	6
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C10	27750	1500	X	6
STARBUCKS CORP	COM	85524410	4958305	226277	X	3
STARBUCKS CORP	COM	85524410	1974781	96898	X	5
STARBUCKS CORP	COM	85524410	288703	11216	X X	6
STARBUCKS CORP	COM	85524410	672866	33016	X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	28488	600	X X	1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	204164	4300	X	1
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	594	25	X	11
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	6249092	209050	X	3
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	166821	7027	X	5
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	1476058	59567	X X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	7741353	312812	X	6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	6386	269		6
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	42020	885	X X	7
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A20	73499	1548	X	7
STATE STR CORP	COM	85747710	2355600	30200	X X	1
STATE STR CORP	COM	85747710	898248	11516	X	1
STATE STR CORP	COM	85747710	1560	40	X	11
STATE STR CORP	COM	85747710	13492600	343754	X	3
STATE STR CORP	COM	85747710	1426425	36575	X	5
STATE STR CORP	COM	85747710	6374316	157419	X X	6

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STATE STR CORP	COM	85747710	4994145	107965	X		6
STATE STR CORP	COM	85747710	62400	1600			6
STATE STR CORP	COM	85747710	139386	1787	X	X	7
STATE STR CORP	COM	85747710	258414	3313	X		7
STATEN IS BANCORP INC	COM	85755010	1714176	85113	X		3
STATEN IS BANCORP INC	COM	85755010	40280	2000	X		5
STATEN IS BANCORP INC	COM	85755010	45315	2250	X	X	6
STATEN IS BANCORP INC	COM	85755010	74256	3687	X		6
STATION CASINOS INC	COM	85768910	2626786	148406	X		3
STATION CASINOS INC	COM	85768910	3983	225	X		5
STATION CASINOS INC	COM	85768910	117245	6624	X		6
STEAK N SHAKE CO	COM	85787310	1364680	136468	X		3
STEAK N SHAKE CO	COM	85787310	6500	650	X		5
STEAK N SHAKE CO	COM	85787310	58570	5857	X		6
STEELCASE INC	CL A	85815520	3288	300	X		5
STEELCASE INC	CL A	85815520	109600	10000	X		6
STEIN MART INC	COM	85837510	5234410	858100	X		3
STEIN MART INC	COM	85837510	6710	1100	X		5
STEIN MART INC	COM	85837510	207400	34000	X		6
STERICYCLE INC	COM	85891210	7033075	217211	X		3
STERICYCLE INC	COM	85891210	25903	800	X		5
STERICYCLE INC	COM	85891210	115593	3570	X	X	6
STERICYCLE INC	COM	85891210	898906	27762	X		6
STERICYCLE INC	COM	85891210	21500	332	X		7
STERIS CORP	COM	85915210	1659985	68453	X		3
STERIS CORP	COM	85915210	693308	28590	X		5
STERIS CORP	COM	85915210	12125	500	X	X	6
STERIS CORP	COM	85915210	155806	6425	X		6
STERIS CORP	COM	85915210	13386	276	X		7
STERLING FINL CORP	COM	85931710	95323	4031	X	X	6
STERLING FINL CORP	COM	85931710	265731	11236	X		6
STEWART ENTERPRISES INC	CL A	86037010	8855755	1589300	X		3
STEWART ENTERPRISES INC	CL A	86037010	9471	1700	X		5
STEWART ENTERPRISES INC	CL A	86037010	43732	4510	X	X	6
STEWART ENTERPRISES INC	CL A	86037010	115933	17710	X		6
STEWART INFORMATION SVCS COR	COM	86037210	5553973	259894	X		3
STILLWATER MNG CO	COM	86074Q10	1757743	328550	X		3
STILLWATER MNG CO	COM	86074Q10	5350	1000	X	X	6
STILWELL FINL INC	COM	86083110	970716	72380	X		3
STILWELL FINL INC	COM	86083110	89909	6879	X		5
STILWELL FINL INC	COM	86083110	444262	32521	X	X	6
STILWELL FINL INC	COM	86083110	319196	22098	X		6
STILWELL FINL INC	COM	86083110	43785	1675	X	X	7
STILWELL FINL INC	COM	86083110	12286	470	X		7
STORA ENSO CORP	SPON ADR REP R	86210M10	135509	9700	X		3
STORA ENSO CORP	SPON ADR REP R	86210M10	121200	11587	X		5
STORA ENSO CORP	SPON ADR REP R	86210M10	14048	1343	X	X	6
STORA ENSO CORP	SPON ADR REP R	86210M10	100364	9595	X		6
STORA ENSO CORP	SPON ADR REP R	86210M10	12970	620	X	X	7
STORA ENSO CORP	SPON ADR REP R	86210M10	4561	218	X		7
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	1582253	73868	X		3
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	86211120	64239	2999	X		5
STRATEGIC DISTR INC	COM NEW	86270130	14605	1150	X		5
STRATEGIC DISTR INC	COM NEW	86270130	116510	9174	X		6
STRATEX NETWORKS INC	COM	86279T10	95808	43352	X		5
STRATEX NETWORKS INC	COM	86279T10	276	125	X		6
STRAYER ED INC	COM	86323610	2788750	48500	X		3
STRAYER ED INC	COM	86323610	13225	215	X		6
STRAYER ED INC	COM	86323610	8050	70	X	X	7
STRAYER ED INC	COM	86323610	18975	165	X		7
STRYKER CORP	COM	86366710	31250759	466465	X		3
STRYKER CORP	COM	86366710	2770311	41274	X		5

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STRYKER CORP	COM	86366710	2424374	36120	X	X	6
STRYKER CORP	COM	86366710	1619941	23723	X		6
STRYKER CORP	COM	86366710	69805	520	X	X	7
STRYKER CORP	COM	86366710	38124	284	X		7
STUDENT LN CORP	COM	86390210	464550	4750	X		5
STUDENT LN CORP	COM	86390210	1956	20	X	X	6
STUDENT LN CORP	COM	86390210	174084	1730	X		6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	501972	17700	X		5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	191742	6760	X	X	6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	14180	500	X		6
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	86448210	15088	266	X		7
SUFFOLK BANCORP	COM	86473910	17391	550	X		5
SUFFOLK BANCORP	COM	86473910	1448322	45804	X	X	6
SUMMIT AMER TELEVISION INC	COM	86600T10	919919	344539	X		5
SUMMIT PPTYS INC	COM	86623910	78320	4400	X		3
SUMMIT PPTYS INC	COM	86623910	32503	1826	X		5
SUMMIT PPTYS INC	COM	86623910	59274	3330	X	X	6
SUMMIT PPTYS INC	COM	86623910	470169	26212	X		6
SUN BANCORP INC	COM	86663B10	281255	21147	X		6
SUN LIFE FINL SVCS CDA INC	COM	86679610	322552	18918	X		5
SUN LIFE FINL SVCS CDA INC	COM	86679610	379686	22269	X	X	6
SUN LIFE FINL SVCS CDA INC	COM	86679610	909532	46627	X		6
SUN MICROSYSTEMS INC	COM	86681010	139328	22400	X	X	1
SUN MICROSYSTEMS INC	COM	86681010	69664	11200	X		1
SUN MICROSYSTEMS INC	COM	86681010	1244	400	X		11
SUN MICROSYSTEMS INC	COM	86681010	7088512	1621533	X		3
SUN MICROSYSTEMS INC	COM	86681010	2072579	666424	X		5
SUN MICROSYSTEMS INC	COM	86681010	4533096	1384740	X	X	6
SUN MICROSYSTEMS INC	COM	86681010	5458168	1688260	X		6
SUN MICROSYSTEMS INC	COM	86681010	36387	11700			6
SUN MICROSYSTEMS INC	COM	86681010	34801	5595	X	X	7
SUN MICROSYSTEMS INC	COM	86681010	48516	7800	X		7
SUN MICROSYSTEMS INC	COM	86681010	56913	18300	X		8
SUNGARD DATA SYS INC	COM	86736310	47120	1000	X	X	1
SUNGARD DATA SYS INC	COM	86736310	2971152	126110	X		3
SUNGARD DATA SYS INC	COM	86736310	128308	5446	X		5
SUNGARD DATA SYS INC	COM	86736310	679706	28850	X	X	6
SUNGARD DATA SYS INC	COM	86736310	2235302	89577	X		6
SUNGARD DATA SYS INC	COM	86736310	12016	255	X	X	7
SUNOCO INC	COM	86764P10	184680	2783	X	X	1
SUNOCO INC	COM	86764P10	852446	25592	X		3
SUNOCO INC	COM	86764P10	11812	356	X		5
SUNOCO INC	COM	86764P10	1084123	31680	X	X	6
SUNOCO INC	COM	86764P10	3104785	92526	X		6
SUNRISE ASSISTED LIVING INC	COM	86768K10	733309	29462	X		5
SUNTRUST BKS INC	COM	86791410	284600	5000	X	X	1
SUNTRUST BKS INC	COM	86791410	227680	2000	X		1
SUNTRUST BKS INC	COM	86791410	5721318	99519	X		3
SUNTRUST BKS INC	COM	86791410	2900203	50952	X		5
SUNTRUST BKS INC	COM	86791410	73205893	1189888	X	X	6
SUNTRUST BKS INC	COM	86791410	91651104	1538077	X		6
SUNTRUST BKS INC	COM	86791410	837407	7356	X	X	7
SUNTRUST BKS INC	COM	86791410	947832	8326	X		7
SUPERIOR ENERGY SVCS INC	COM	86815710	820	100	X		5
SUPERIOR ENERGY SVCS INC	COM	86815710	22140	2700	X	X	6
SUPERIOR ENERGY SVCS INC	COM	86815710	517420	63100	X		6
SUPERIOR INDS INTL INC	COM	86816810	62040	1500	X		11
SUPERIOR INDS INTL INC	COM	86816810	12598167	304568	X		3
SUPERIOR INDS INTL INC	COM	86816810	84581	2045	X		5
SUPERIOR INDS INTL INC	COM	86816810	171644	4150	X		6
SUPERIOR UNIFORM GP INC	COM	86835810	1549989	125100	X		3
SUPERIOR UNIFORM GP INC	COM	86835810	49560	4000	X	X	6

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SUPERVALU INC	COM	86853610	9827597	374061	X		3
SUPERVALU INC	COM	86853610	38842	2353	X		5
SUPERVALU INC	COM	86853610	312378	18921	X	X	6
SUPERVALU INC	COM	86853610	645112	37649	X		6
SUPREME INDS INC	CL A	86860710	9215	2143	X		11
SUPREME INDS INC	CL A	86860710	1837476	427320	X		3
SUPREME INDS INC	CL A	86860710	43000	10000	X		6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	2801030	134400	X		3
SUSQUEHANNA BANCSHARES INC P	COM	86909910	14714	706	X		5
SUSQUEHANNA BANCSHARES INC P	COM	86909910	339958	16312	X	X	6
SUSQUEHANNA BANCSHARES INC P	COM	86909910	1443343	69255	X		6
SWEDISH MATCH AB	SPONSORED ADR	87030950	278285	3500	X		3
SWEDISH MATCH AB	SPONSORED ADR	87030950	773	10	X		5
SWEDISH MATCH AB	SPONSORED ADR	87030950	307303	3847	X		6
SWIFT ENERGY CO	COM	87073810	967	100	X	X	6
SWIFT ENERGY CO	COM	87073810	126484	13080	X		6
SWIFT TRANSN CO	COM	87075610	14818218	736169	X		3
SWIFT TRANSN CO	COM	87075610	134321	6710	X	X	6
SWIFT TRANSN CO	COM	87075610	636312	27540	X		6
SWISS HELVETIA FD INC	COM	87087510	194420	20168	X	X	6
SWISS HELVETIA FD INC	COM	87087510	33682	3494	X		6
SWISS HELVETIA FD INC	COM	87087510	14600927	1514619	X		9
SWISSCOM AG	SPONSORED ADR	87101310	2140094	70600	X		3
SWISSCOM AG	SPONSORED ADR	87101310	527806	18513	X		5
SWISSCOM AG	SPONSORED ADR	87101310	45901	1080	X	X	6
SWISSCOM AG	SPONSORED ADR	87101310	39629	1390	X		6
SYBASE INC	COM	87113010	889519	66382	X		3
SYBASE INC	COM	87113010	234942	17533	X		5
SYBASE INC	COM	87113010	2680	100	X		7
SYBRON DENTAL SPECIALTIES IN	COM	87114210	6666655	448933	X		3
SYBRON DENTAL SPECIALTIES IN	COM	87114210	13855	933	X		6
SYBRON DENTAL SPECIALTIES IN	COM	87114210	12029	405	X	X	7
SYCAMORE NETWORKS INC	COM	87120610	6820	2360	X		5
SYCAMORE NETWORKS INC	COM	87120610	434	150	X	X	6
SYCAMORE NETWORKS INC	COM	87120610	14306	4950	X		6
SYCAMORE NETWORKS INC	COM	87120610	1005431	347900	X		8
SYKES ENTERPRISES INC	COM	87123710	90344	27544	X		3
SYKES ENTERPRISES INC	COM	87123710	2296	700	X		5
SYLVAN LEARNING SYS INC	COM	87139910	457035	27868	X		3
SYLVAN LEARNING SYS INC	COM	87139910	820	50	X		5
SYLVAN LEARNING SYS INC	COM	87139910	66420	3325	X	X	6
SYLVAN LEARNING SYS INC	COM	87139910	686291	41847	X		6
SYMANTEC CORP	COM	87150310	17272208	426369	X		3
SYMANTEC CORP	COM	87150310	1106936	27325	X		5
SYMANTEC CORP	COM	87150310	417739	10248	X	X	6
SYMANTEC CORP	COM	87150310	4259627	102750	X		6
SYMANTEC CORP	COM	87150310	18230	225	X	X	7
SYMANTEC CORP	COM	87150310	23091	285	X		7
SYMBOL TECHNOLOGIES INC	COM	87150810	49928	6074	X		11
SYMBOL TECHNOLOGIES INC	COM	87150810	582831	70801	X		3
SYMBOL TECHNOLOGIES INC	COM	87150810	9609	1169	X		5
SYMBOL TECHNOLOGIES INC	COM	87150810	127821	15550	X	X	6
SYMBOL TECHNOLOGIES INC	COM	87150810	135745	16514	X		6
SYMYX TECHNOLOGIES	COM	87155S10	13849	1100	X		5
SYMYX TECHNOLOGIES	COM	87155S10	267626	21257	X	X	6
SYNOPSIS INC	COM	87160710	2418537	52406	X		3
SYNOPSIS INC	COM	87160710	9184	199	X		5
SYNOPSIS INC	COM	87160710	71533	1550	X	X	6
SYNOPSIS INC	COM	87160710	242288	4100	X		6
SYNOVUS FINL CORP	COM	87161C10	1821362	92255	X		3
SYNOVUS FINL CORP	COM	87161C10	27121	1398	X		5
SYNOVUS FINL CORP	COM	87161C10	1532969	79019	X	X	6

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SYNOVUS FINL CORP	COM	87161C10	3407300	175634	X		6
SYPRIS SOLUTIONS INC	COM	87165510	1235155	120975	X		3
SYPRIS SOLUTIONS INC	COM	87165510	54624	5350	X		6
SYSKO CORP	COM	87182910	786456	13200	X	X	1
SYSKO CORP	COM	87182910	426533	7159	X		1
SYSKO CORP	COM	87182910	28710379	1014776	X		3
SYSKO CORP	COM	87182910	3124573	104887	X		5
SYSKO CORP	COM	87182910	22213599	689964	X	X	6
SYSKO CORP	COM	87182910	40305066	1284657	X		6
SYSKO CORP	COM	87182910	280622	9420			6
SYSKO CORP	COM	87182910	236413	3968	X	X	7
SYSKO CORP	COM	87182910	1459770	24501	X		7
SYSTEMS & COMPUTER TECHNOLOG	COM	87187310	356891	41499	X	X	6
TCF FINL CORP	COM	87227510	2537865	58088	X		3
TCF FINL CORP	COM	87227510	62739	1436	X		5
TCF FINL CORP	COM	87227510	14199	325	X	X	6
TCF FINL CORP	COM	87227510	29753	616	X		6
TCF FINL CORP	COM	87227510	22719	260	X	X	7
TC PIPELINES LP	UT COM LTD PRT	87233Q10	406380	15600	X		5
TC PIPELINES LP	UT COM LTD PRT	87233Q10	25790	990	X	X	6
TCW CONV SECS FD INC	COM	87234010	162698	39110	X		5
TCW CONV SECS FD INC	COM	87234010	36608	8800	X	X	6
TCW CONV SECS FD INC	COM	87234010	8387	2016	X		6
TCW/DW TERM TR 2002	SH BEN INT	87234T10	2619734	246900	X		3
TCW/DW TERM TR 2003	SH BEN INT	87234U10	23514208	2166800	X		3
TCW/DW TERM TR 2003	SH BEN INT	87234U10	15080	1386	X		5
TCW/DW TERM TR 2003	SH BEN INT	87234U10	62952	3593	X	X	6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	3067451	281923	X		6
TCW/DW TERM TR 2003	SH BEN INT	87234U10	116083757	10660463	X		9
TDK CORP	AMERN DEP SH	87235140	300232	7649	X		5
TDK CORP	AMERN DEP SH	87235140	72613	1170	X	X	6
TDK CORP	AMERN DEP SH	87235140	18251	465	X		6
TDK CORP	AMERN DEP SH	87235140	14130	180	X	X	7
TDK CORP	AMERN DEP SH	87235140	5103	65	X		7
TECO ENERGY INC	COM	87237510	68068	2200	X	X	1
TECO ENERGY INC	COM	87237510	89726	2900	X		1
TECO ENERGY INC	COM	87237510	9282	600	X		11
TECO ENERGY INC	COM	87237510	885778	55586	X		3
TECO ENERGY INC	COM	87237510	9528046	615905	X		5
TECO ENERGY INC	COM	87237510	2092441	130983	X	X	6
TECO ENERGY INC	COM	87237510	2329581	132437	X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	381452	13746	X		5
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	834026	30055	X	X	6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	228938	8250	X		6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	44400	1600			6
TEPPCO PARTNERS L P	UT LTD PARTNER	87238410	113553	2046	X		7
TFC ENTERPRISES INC	COM	87238810	66281	41950	X		5
THQ INC	COM NEW	87244340	251260	18963	X		5
THQ INC	COM NEW	87244340	70490	3030	X	X	6
THQ INC	COM NEW	87244340	212265	14030	X		6
TJX COS INC NEW	COM	87254010	10105524	509392	X		3
TJX COS INC NEW	COM	87254010	692755	35490	X		5
TJX COS INC NEW	COM	87254010	56803	2910	X	X	6
TJX COS INC NEW	COM	87254010	1750749	88590	X		6
TMP WORLDWIDE INC	COM	87294110	12188895	1075195	X		3
TMP WORLDWIDE INC	COM	87294110	3393	300	X		5
TMP WORLDWIDE INC	COM	87294110	39189	2565	X		6
TMP WORLDWIDE INC	COM	87294110	5429	240	X		7
TXU CORP	COM	87316810	12868578	679372	X		3
TXU CORP	COM	87316810	343940	18412	X		5
TXU CORP	COM	87316810	2604011	135276	X	X	6
TXU CORP	COM	87316810	2358966	116408	X		6

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TXU CORP	COM	87316810	51370	1375	X	X	7
TXU CORP	COM	87316810	53238	1425	X		7
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	1057500	150000	X		3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	303784	43090	X		5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	6944	985	X	X	6
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	87403910	10124	1436	X		6
TALBOTS INC	COM	87416110	598227	21730	X		3
TALBOTS INC	COM	87416110	39368	1430	X		5
TALBOTS INC	COM	87416110	104614	3800	X	X	6
TALBOTS INC	COM	87416110	5506	200	X		6
TANOX INC	COM	87588Q10	135750	15000	X		3
TARGET CORP	COM	87612E10	318000	5300	X	X	1
TARGET CORP	COM	87612E10	2660460	44341	X		1
TARGET CORP	COM	87612E10	84000	2800	X		11
TARGET CORP	COM	87612E10	78046870	2526671	X		3
TARGET CORP	COM	87612E10	5752702	191757	X		5
TARGET CORP	COM	87612E10	45924090	1461555	X	X	6
TARGET CORP	COM	87612E10	106102140	3258062	X		6
TARGET CORP	COM	87612E10	626340	10439	X	X	7
TARGET CORP	COM	87612E10	1682640	28044	X		7
TARGET CORP	COM	87612E10	1567500	52250	X		8
TASTY BAKING CO	COM	87655330	4053434	465912	X	X	6
TASTY BAKING CO	COM	87655330	218	25	X		6
TECH DATA CORP	COM	87823710	6657556	246942	X		3
TECH DATA CORP	COM	87823710	11377	403	X	X	6
TECH DATA CORP	COM	87823710	1970021	71421	X		6
TECH DATA CORP	COM	87823710	18872	350	X		7
TECH OPS SEVCON INC	COM	87829310	363120	71200	X		5
TECHNITROL INC	COM	87855510	2170539	134482	X		3
TECHNITROL INC	COM	87855510	3228	200	X		5
TECHNITROL INC	COM	87855510	48420	3000	X	X	6
TECHNITROL INC	COM	87855510	156235	9680	X		6
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A10	9400	10000	X		5
TECUMSEH PRODS CO	CL A	87889520	1534797	34779	X		3
TECUMSEH PRODS CO	CL A	87889520	1324	30	X		5
TECUMSEH PRODS CO	CL A	87889520	216458	4905	X	X	6
TECUMSEH PRODS CO	CL A	87889520	134376	2820	X		6
TEKELEC	COM	87910110	134439	12865	X		5
TEKELEC	COM	87910110	5225	500	X		6
TEKTRONIX INC	COM	87913110	499051	27374	X		3
TEKTRONIX INC	COM	87913110	43092	2369	X		5
TEKTRONIX INC	COM	87913110	85493	4700	X	X	6
TEKTRONIX INC	COM	87913110	28740	790	X	X	7
TEKTRONIX INC	COM	87913110	18044	496	X		7
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	28393	12619	X		5
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	7290	1620	X	X	6
TELECOMM ARGENTINA STET-FRAN	SPON ADR REP B	87927320	11138	4950	X		6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	811395	42437	X		5
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	114338	3890	X	X	6
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	87927820	21797	1140	X		6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	202302	16100	X		3
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	289864	3815	X		5
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	21654	285	X	X	6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	22414	295	X		6
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	12309	81	X	X	7
TELECOM ITALIA SPA	SPON ADR ORD	87927W10	4407	29	X		7
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	237153	12716	X		5
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	11936	320	X	X	6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	11283	605	X		6
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	87928730	8020	215	X		7
TELEDYNE TECHNOLOGIES INC	COM	87936010	7987335	509228	X		3
TELEDYNE TECHNOLOGIES INC	COM	87936010	512720	32699	X		5

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TELEDYNE TECHNOLOGIES INC	COM	87936010	70701	4509	X	X	6
TELEDYNE TECHNOLOGIES INC	COM	87936010	156267	9966	X		6
TELEFLEX INC	COM	87936910	536125	6250	X	X	1
TELEFLEX INC	COM	87936910	24190	282	X		1
TELEFLEX INC	COM	87936910	2519873	58752	X		3
TELEFLEX INC	COM	87936910	417577	9736	X		5
TELEFLEX INC	COM	87936910	397161	9260	X	X	6
TELEFLEX INC	COM	87936910	43533	615	X		6
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	288742	38500	X		3
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	87937840	1117	384	X		5
TELEFONICA S A	SPONSORED ADR	87938220	521941	19644	X		5
TELEFONICA S A	SPONSORED ADR	87938220	237004	6108	X	X	6
TELEFONICA S A	SPONSORED ADR	87938220	197947	6828	X		6
TELEFONICA S A	SPONSORED ADR	87938220	23435	441	X		7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	800	25	X		11
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	6787544	208788	X		3
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	723411	22621	X		5
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	1059242	27422	X	X	6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	368985	10438	X		6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	43173	1350			6
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	18676	292	X	X	7
TELEFONOS DE MEXICO S A	SPON ADR ORD L	87940378	135211	2114	X		7
TELEPHONE & DATA SYS INC	COM	87943310	8732551	158914	X		3
TELEPHONE & DATA SYS INC	COM	87943310	11285	240	X		5
TELEPHONE & DATA SYS INC	COM	87943310	1771243	33617	X	X	6
TELEPHONE & DATA SYS INC	COM	87943310	3707292	76038	X		6
TELEPHONE & DATA SYS INC	COM	87943310	35265	750			6
TELEPHONE & DATA SYS INC	COM	87943310	42694	454	X	X	7
TELEPHONE & DATA SYS INC	COM	87943310	120277	1279	X		7
TELIK INC	COM	87959M10	1637064	140400	X		3
TELIK INC	COM	87959M10	2332	200	X		5
TELIK INC	COM	87959M10	184228	15800	X		6
TELLABS INC	COM	87966410	727	100	X		11
TELLABS INC	COM	87966410	953770	129671	X		3
TELLABS INC	COM	87966410	69792	9600	X		5
TELLABS INC	COM	87966410	587009	74594	X	X	6
TELLABS INC	COM	87966410	1538703	206839	X		6
TELLABS INC	COM	87966410	14540	1000	X	X	7
TELLABS INC	COM	87966410	3344	230	X		7
TEMPLE INLAND INC	COM	87986810	795899	17505	X		3
TEMPLE INLAND INC	COM	87986810	24063	537	X		5
TEMPLE INLAND INC	COM	87986810	1991043	43433	X	X	6
TEMPLE INLAND INC	COM	87986810	796274	17770	X		6
TEMPLETON EMERGING MKTS FD I	COM	88019110	82034	10585	X		5
TEMPLETON EMERGING MKTS FD I	COM	88019110	11625	1500	X	X	6
TEMPLETON EMERGING MKTS FD I	COM	88019110	601400	77600	X		9
TEMPLETON EMERG MKTS INCOME	COM	88019210	182532	15790	X		5
TEMPLETON EMERG MKTS INCOME	COM	88019210	70007	6056	X	X	6
TEMPLETON EMERG MKTS INCOME	COM	88019210	93682	6104	X		6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	163186	21193	X		5
TEMPLETON GLOBAL INCOME FD I	COM	88019810	65820	8548	X	X	6
TEMPLETON GLOBAL INCOME FD I	COM	88019810	122761	15943	X		6
TENET HEALTHCARE CORP	COM	88033G10	18748661	657628	X		3
TENET HEALTHCARE CORP	COM	88033G10	1410318	85995	X		5
TENET HEALTHCARE CORP	COM	88033G10	1129107	55261	X	X	6
TENET HEALTHCARE CORP	COM	88033G10	3281197	187047	X		6
TENET HEALTHCARE CORP	COM	88033G10	12464	380	X	X	7
TENET HEALTHCARE CORP	COM	88033G10	10168	310	X		7
TERADYNE INC	COM	88077010	833944	60427	X		3
TERADYNE INC	COM	88077010	83602	6426	X		5
TERADYNE INC	COM	88077010	271063	20835	X	X	6
TERADYNE INC	COM	88077010	234544	17863	X		6

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TERADYNE INC	COM	88077010	4926237	378650	X		8
TEREX CORP NEW	COM	88077910	3236170	290500	X		11
TEREX CORP NEW	COM	88077910	4121800	370000	X		3
TEREX CORP NEW	COM	88077910	1114	100	X	X	6
TEREX CORP NEW	COM	88077910	8355	750	X		6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	25776036	667600	X		3
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	972856	25197	X		5
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	6538951	153233	X	X	6
TEVA PHARMACEUTICAL INDS LTD	ADR	88162420	9291728	228323	X		6
TEXAS INDS INC	COM	88249110	34016	1190	X		3
TEXAS INDS INC	COM	88249110	383940	14682	X	X	6
TEXAS INDS INC	COM	88249110	97200	2500	X		6
TEXAS INSTRS INC	COM	88250810	170063	5665	X		1
TEXAS INSTRS INC	COM	88250810	115981686	7574750	X		3
TEXAS INSTRS INC	COM	88250810	3697766	246353	X		5
TEXAS INSTRS INC	COM	88250810	19711327	1273149	X	X	6
TEXAS INSTRS INC	COM	88250810	38684553	2438468	X		6
TEXAS INSTRS INC	COM	88250810	75350	5020			6
TEXAS INSTRS INC	COM	88250810	219866	7324	X	X	7
TEXAS INSTRS INC	COM	88250810	506167	16861	X		7
TEXAS INSTRS INC	COM	88250810	1268345	84500	X		8
TEXTRON INC	COM	88320310	137568	1600	X	X	1
TEXTRON INC	COM	88320310	3686393	85750	X		11
TEXTRON INC	COM	88320310	8011714	186167	X		3
TEXTRON INC	COM	88320310	243581	5666	X		5
TEXTRON INC	COM	88320310	3945149	91769	X	X	6
TEXTRON INC	COM	88320310	6131793	142085	X		6
THERMO ELECTRON CORP	COM	88355610	24144	1200	X		11
THERMO ELECTRON CORP	COM	88355610	30989712	1540883	X		3
THERMO ELECTRON CORP	COM	88355610	40240	2000	X		5
THERMO ELECTRON CORP	COM	88355610	437449	21700	X	X	6
THERMO ELECTRON CORP	COM	88355610	4929078	236486	X		6
THOMAS & BETTS CORP	COM	88431510	306115	17951	X		3
THOMAS & BETTS CORP	COM	88431510	110729	6552	X		5
THOMAS & BETTS CORP	COM	88431510	3628599	214710	X	X	6
THOMAS & BETTS CORP	COM	88431510	180509	10681	X		6
THORNBURG MTG INC	COM	88521810	215689	10731	X		5
THORNBURG MTG INC	COM	88521810	135876	6760	X	X	6
THORNBURG MTG INC	COM	88521810	255270	12700	X		6
THORNBURG MTG INC	COM	88521810	60300	3000			6
THORNBURG MTG INC	COM	88521810	60300	1500	X	X	7
THORNBURG MTG INC	COM	88521810	60300	1500	X		7
3COM CORP	COM	88553510	8005571	1729065	X		11
3COM CORP	COM	88553510	2507770	541635	X		3
3COM CORP	COM	88553510	52523	11344	X		5
3COM CORP	COM	88553510	477353	102600	X	X	6
3COM CORP	COM	88553510	74682	16130	X		6
3COM CORP	COM	88553510	13297	1436	X	X	7
3COM CORP	COM	88553510	9917	1071	X		7
3COM CORP	COM	88553510	5876859	1269300	X		8
3M CO	COM	88579Y10	7700085	31225	X	X	1
3M CO	COM	88579Y10	3304440	13400	X		1
3M CO	COM	88579Y10	281617	2284	X		11
3M CO	COM	88579Y10	191321656	1550925	X		3
3M CO	COM	88579Y10	5808650	47110	X		5
3M CO	COM	88579Y10	112197821	875959	X	X	6
3M CO	COM	88579Y10	121610174	925070	X		6
3M CO	COM	88579Y10	281494	2283			6
3M CO	COM	88579Y10	579510	2350	X	X	7
3M CO	COM	88579Y10	1469736	5960	X		7
3M CO	COM	88579Y10	6385091	51785	X		8
TIDEWATER INC	COM	88642310	854939	27490	X		11

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TIDEWATER INC	COM	88642310	19944729	612768	X		3
TIDEWATER INC	COM	88642310	106424	3422	X		5
TIDEWATER INC	COM	88642310	274302	6750	X	X	6
TIDEWATER INC	COM	88642310	504784	14431	X		6
TIDEWATER INC	COM	88642310	16981	273	X		7
TIFFANY & CO NEW	COM	88654710	2070892	85168	X		3
TIFFANY & CO NEW	COM	88654710	73380	3069	X		5
TIFFANY & CO NEW	COM	88654710	303657	11900	X	X	6
TIFFANY & CO NEW	COM	88654710	191997	6180	X		6
TIMBERLAND CO	CL A	88710010	2293142	64396	X		3
TIMBERLAND CO	CL A	88710010	17805	500	X		5
TIMBERLAND CO	CL A	88710010	61071	1715	X		6
TIMBERLAND CO	CL A	88710010	3205	45	X		7
TIME WARNER TELECOM INC	CL A	88731910	28216	25000	X		11
TIME WARNER TELECOM INC	CL A	88731910	64999	30805	X		5
TIME WARNER TELECOM INC	CL A	88731910	1002	475	X		6
TIMKEN CO	COM	88738910	3820	200	X		11
TIMKEN CO	COM	88738910	329666	17260	X		3
TIMKEN CO	COM	88738910	32470	1700	X		5
TIMKEN CO	COM	88738910	222362	11442	X	X	6
TIMKEN CO	COM	88738910	15280	800	X		6
TIMKEN CO	COM	88738910	27733	726	X		7
TITAN CORP	COM	88826610	561059	53948	X		3
TITAN CORP	COM	88826610	872050	83851	X		5
TITAN CORP	COM	88826610	19760	950	X	X	6
TITAN CORP	COM	88826610	108940	10475	X		6
TIVO INC	COM	88870610	2526240	483200	X		3
TIVO INC	COM	88870610	10420	2000	X		5
TIVO INC	COM	88870610	521	100	X	X	6
TIVO INC	COM	88870610	8336	1600	X		6
TIVO INC	COM	88870610	7815	1500			6
TOLL BROTHERS INC	COM	88947810	1268560	62800	X		3
TOLL BROTHERS INC	COM	88947810	44157	2186	X		5
TOLL BROTHERS INC	COM	88947810	127260	6300	X	X	6
TOLL BROTHERS INC	COM	88947810	272094	13385	X		6
TOLL BROTHERS INC	COM	88947810	14544	360	X	X	7
TOLL BROTHERS INC	COM	88947810	4444	110	X		7
TOO INC	COM	89033310	6369686	270820	X		3
TOO INC	COM	89033310	785121	33381	X		5
TOO INC	COM	89033310	98314	2410	X	X	6
TOO INC	COM	89033310	832232	33824	X		6
TOOTSIE ROLL INDS INC	COM	89051610	30680	1000	X		11
TOOTSIE ROLL INDS INC	COM	89051610	1095736	35715	X		3
TOOTSIE ROLL INDS INC	COM	89051610	23378	762	X		5
TOOTSIE ROLL INDS INC	COM	89051610	83327	2716	X	X	6
TOOTSIE ROLL INDS INC	COM	89051610	48566	1583	X		6
TOOTSIE ROLL INDS INC	COM	89051610	9081	148	X		7
TORCHMARK CORP	COM	89102710	1350673	36807	X		3
TORCHMARK CORP	COM	89102710	7306	200	X		5
TORCHMARK CORP	COM	89102710	434853	11904	X	X	6
TORCHMARK CORP	COM	89102710	3635356	98817	X		6
TORONTO DOMINION BK ONT	COM NEW	89116050	1191	55	X		5
TORONTO DOMINION BK ONT	COM NEW	89116050	10522	486	X	X	6
TORONTO DOMINION BK ONT	COM NEW	89116050	251140	10800	X		6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	10286977	130498	X		3
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	740240	10353	X		5
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	542828	5332	X	X	6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	1139639	13559	X		6
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	37037	259	X	X	7
TOTAL FINA ELF S A	SPONSORED ADR	89151E10	34606	242	X		7
TOUCH AMERICA HLDGS INC	COM	89153910	15924	40832	X		5
TOUCH AMERICA HLDGS INC	COM	89153910	5561	13458	X	X	6

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TOUCH AMERICA HLDGS INC	COM	89153910	975	2500	X		6
TOTAL SYS SVCS INC	COM	89190610	5063	375	X		5
TOTAL SYS SVCS INC	COM	89190610	1008666	74716	X	X	6
TOTAL SYS SVCS INC	COM	89190610	133650	9900	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	149617	2956	X		3
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	633297	11949	X		5
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	15900	300	X	X	6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	283868	5356	X		6
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	16112	152	X	X	7
TOYOTA MOTOR CORP	SP ADR REP2COM	89233130	5724	54	X		7
TOYS R US INC	COM	89233510	687867	65352	X		3
TOYS R US INC	COM	89233510	796880	79688	X		5
TOYS R US INC	COM	89233510	118000	11800	X	X	6
TOYS R US INC	COM	89233510	1017570	101757	X		6
TOYS R US INC	COM	89233510	1600	80	X		7
TRACTOR SUPPLY CO	COM	89235610	2350677	62518	X		3
TRACTOR SUPPLY CO	COM	89235610	150964	4015	X		5
TRACTOR SUPPLY CO	COM	89235610	37600	1000	X	X	6
TRACTOR SUPPLY CO	COM	89235610	118515	3152	X		6
TRANSACTION SYS ARCHITECTS	CL A	89341610	8684273	1336042	X		3
TRANSACTION SYS ARCHITECTS	CL A	89341610	169163	26025	X		5
TRANSACTION SYS ARCHITECTS	CL A	89341610	3250	500	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	263801	3955	X		5
TRANSATLANTIC HLDGS INC	COM	89352110	15008	225	X	X	6
TRANSATLANTIC HLDGS INC	COM	89352110	8604	98	X		6
TRANSATLANTIC HLDGS INC	COM	89352110	9338	70	X	X	7
TRANSATLANTIC HLDGS INC	COM	89352110	20010	150	X		7
TRANSCANADA PIPELINES LTD	COM	89352610	325416	22427	X		5
TRANSKARYOTIC THERAPIES INC	COM	89373510	396000	40000	X		3
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	9171	313	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	3135	107	X		1
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	63962	4366	X		3
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	384475	26244	X		5
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	926886	57601	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	531105	31762	X		6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	5380	367			6
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	39907	1362	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	160652	5483	X		7
TRAVELERS PPTY CAS CORP NEW	CL A	89420G10	10163584	693760	X		8
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	9968100	446000	X		3
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	3017	135	X		5
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G30	3353	75	X		7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	18928	646	X	X	1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	6475	221	X		1
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	4256997	290580	X		3
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	369370	25213	X		5
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	1660900	103699	X	X	6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	3238594	220573	X		6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	11098	758			6
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	14211	485	X	X	7
TRAVELERS PPTY CAS CORP NEW	CL B	89420G40	5743	196	X		7
TREDEGAR CORP	COM	89465010	121500	8100	X		3
TREDEGAR CORP	COM	89465010	2250	150	X		5
TREDEGAR CORP	COM	89465010	299220	15449	X	X	6
TREDEGAR CORP	COM	89465010	186030	8001	X		6
TREX INC	COM	89531P10	2448196	69354	X		3
TREX INC	COM	89531P10	126974	3597	X		5
TREX INC	COM	89531P10	150449	3762	X		6
TREX INC	COM	89531P10	14120	200	X		7
TRI CONTL CORP	COM	89543610	11501	868	X		11
TRI CONTL CORP	COM	89543610	10203	770	X		5
TRI CONTL CORP	COM	89543610	1304523	94740	X	X	6

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TRI CONTL CORP	COM	89543610	259687	19599	X		6
TRI CONTL CORP	COM	89543610	735375	55500	X		9
TRIAD HOSPITALS INC	COM	89579K10	9699046	325144	X		3
TRIAD HOSPITALS INC	COM	89579K10	4415	148	X		5
TRIAD HOSPITALS INC	COM	89579K10	179	6	X	X	6
TRIAD HOSPITALS INC	COM	89579K10	239177	8012	X		6
TRIAD HOSPITALS INC	COM	89579K10	2685	45	X		7
TRIDENT MICROSYSTEMS INC	COM	89591910	48955	13231	X		5
TRIAD GTY INC	COM	89592510	202730	5500	X	X	6
TRIAD GTY INC	COM	89592510	287508	7800	X		6
TRIARC COS INC	CL A	89592710	7448381	283856	X		3
TRIARC COS INC	CL A	89592710	2624	100	X		5
TRIARC COS INC	CL A	89592710	83968	3200	X		6
TRIBUNE CO NEW	COM	89604710	4734934	104623	X		3
TRIBUNE CO NEW	COM	89604710	8047277	177019	X		5
TRIBUNE CO NEW	COM	89604710	5226945	114979	X	X	6
TRIBUNE CO NEW	COM	89604710	10420114	223715	X		6
TRIBUNE CO NEW	COM	89604710	90920	1000	X		7
TRIMERIS INC	COM	89626310	8790708	203987	X		3
TRIMERIS INC	COM	89626310	4317	100	X		5
TRIMERIS INC	COM	89626310	8634	200	X	X	6
TRIMERIS INC	COM	89626310	459631	10647	X		6
TRINITY INDS INC	COM	89652210	601923	31747	X		3
TRINITY INDS INC	COM	89652210	191022	10075	X		5
TRINITY INDS INC	COM	89652210	114708	6050	X	X	6
TRINITY INDS INC	COM	89652210	2844	150	X		6
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	388036	91518	X		3
TRIQUINT SEMICONDUCTOR INC	COM	89674K10	741428	174865	X		5
TRITON PCS HLDGS INC	CL A	89677M10	11055483	2813100	X		6
TRIPATH IMAGING INC	COM	89694210	147400	55000	X		3
TRIPATH IMAGING INC	COM	89694210	8576	3200	X		5
TRIPATH IMAGING INC	COM	89694210	24120	9000	X		6
TROVER SOLUTIONS INC	COM	89724910	1111711	203610	X		3
TRUMP HOTELS & CASINO RESORT	COM	89816810	2600	1000	X		5
TRUMP HOTELS & CASINO RESORT	COM	89816810	28600	11000	X	X	6
TRUSTCO BK CORP N Y	COM	89834910	6831157	633688	X		5
TRUSTCO BK CORP N Y	COM	89834910	30152	2797	X	X	6
TRUSTCO BK CORP N Y	COM	89834910	139127	12906	X		6
TUPPERWARE CORP	COM	89989610	4415134	292062	X		3
TUPPERWARE CORP	COM	89989610	188425	12495	X		5
TUPPERWARE CORP	COM	89989610	1027521	67613	X	X	6
TUPPERWARE CORP	COM	89989610	55193	3160	X		6
TUPPERWARE CORP	COM	89989610	3499	232			6
TUPPERWARE CORP	COM	89989610	36192	1200	X		7
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011120	387500	25000	X		3
TV AZTECA S A DE C V	SPONSORED ADR	90114510	239500	50000	X		3
TWEETER HOME ENTMT GROUP INC	COM	90116710	1666374	288300	X		3
TWEETER HOME ENTMT GROUP INC	COM	90116710	52154	8900	X		5
TWEETER HOME ENTMT GROUP INC	COM	90116710	253738	43300	X		6
21ST CENTY INS GROUP	COM	90130N10	382674	30565	X		5
21ST CENTY INS GROUP	COM	90130N10	12520	1000	X	X	6
TYCO INTL LTD NEW	COM	90212410	170800	5000	X	X	1
TYCO INTL LTD NEW	COM	90212410	37576	1100	X		1
TYCO INTL LTD NEW	COM	90212410	2562	150	X		11
TYCO INTL LTD NEW	COM	90212410	81580106	4822651	X		3
TYCO INTL LTD NEW	COM	90212410	6652026	389463	X		5
TYCO INTL LTD NEW	COM	90212410	6119115	352923	X	X	6
TYCO INTL LTD NEW	COM	90212410	15601777	897362	X		6
TYCO INTL LTD NEW	COM	90212410	13408	785			6
TYCO INTL LTD NEW	COM	90212410	43212	1265	X	X	7
TYCO INTL LTD NEW	COM	90212410	119048	3485	X		7
TYCO INTL LTD NEW	COM	90212410	18744446	1097450	X		8

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TYSON FOODS INC	CL A	90249410	5229	233	X X	1
TYSON FOODS INC	CL A	90249410	2742864	244462	X	3
TYSON FOODS INC	CL A	90249410	728414	64921	X	5
TYSON FOODS INC	CL A	90249410	80144	7143	X X	6
TYSON FOODS INC	CL A	90249410	148665	11650	X	6
UAL CORP	COM PAR \$0.01	90254950	25827	18061	X	5
UAL CORP	COM PAR \$0.01	90254950	3423	2394	X X	6
UAL CORP	COM PAR \$0.01	90254950	2292	1603	X	6
UCBH HOLDINGS INC	COM	90262T30	1677284	39512	X	3
UCBH HOLDINGS INC	COM	90262T30	367490	8657	X	5
UCBH HOLDINGS INC	COM	90262T30	29715	700	X X	6
UCBH HOLDINGS INC	COM	90262T30	708108	16681	X	6
UCBH HOLDINGS INC	COM	90262T30	22074	260	X	7
UGI CORP NEW	COM	90268110	7050	235	X	3
UGI CORP NEW	COM	90268110	87867	2350	X	5
UGI CORP NEW	COM	90268110	1222279	32490	X X	6
UGI CORP NEW	COM	90268110	231893	6202	X	6
UST INC	COM	90291110	1672	50	X	11
UST INC	COM	90291110	11179567	334104	X	3
UST INC	COM	90291110	3946813	118062	X	5
UST INC	COM	90291110	1286587	37486	X X	6
UST INC	COM	90291110	3167493	86933	X	6
UST INC	COM	90291110	75218	2250		6
UST INC	COM	90291110	21863	327	X	7
US BANCORP DEL	COM NEW	90297330	46684	1100	X X	1
US BANCORP DEL	COM NEW	90297330	80053760	3769376	X	3
US BANCORP DEL	COM NEW	90297330	4993696	235330	X	5
US BANCORP DEL	COM NEW	90297330	9354094	421656	X X	6
US BANCORP DEL	COM NEW	90297330	34982549	1549023	X	6
US BANCORP DEL	COM NEW	90297330	93856	4423		6
US BANCORP DEL	COM NEW	90297330	201378	4745	X X	7
US BANCORP DEL	COM NEW	90297330	867686	20445	X	7
USA INTERACTIVE	COM	90298410	14806	323	X	1
USA INTERACTIVE	COM	90298410	41308122	1795548	X	3
USA INTERACTIVE	COM	90298410	129544	5652	X	5
USA INTERACTIVE	COM	90298410	49553	2152	X X	6
USA INTERACTIVE	COM	90298410	1341233	58254	X	6
USA INTERACTIVE	COM	90298410	109878	2397	X	7
URS CORP NEW	COM	90323610	146028	10262	X	5
U S G CORP	COM NEW	90329340	144495	17100	X	5
U S G CORP	COM NEW	90329340	2535	300	X	6
US LEC CORP	CL A	90331S10	450	200	X	11
US LEC CORP	CL A	90331S10	423	200	X	3
US LEC CORP	CL A	90331S10	1058	500	X X	6
US LEC CORP	CL A	90331S10	1442449	682009	X	6
US ONCOLOGY INC	COM	90338W10	2813276	324484	X	3
US ONCOLOGY INC	COM	90338W10	236821	21089	X	6
ULTRA PETE CORP	COM	90391410	8211555	829450	X	3
ULTRA PETE CORP	COM	90391410	24750	2500	X	5
ULTRA PETE CORP	COM	90391410	928244	93762	X	6
ULTRATECH STEPPER INC	COM	90403410	5903223	599500	X	3
ULTRATECH STEPPER INC	COM	90403410	5343	543	X	5
UNIFI INC	COM	90467710	194481	37044	X	3
UNIFI INC	COM	90467710	10500	2000	X	5
UNIFI INC	COM	90467710	9844	1875	X X	6
UNIFI INC	COM	90467710	10277096	1957542	X	6
UNILEVER PLC	SPON ADR NEW	90476770	457110	42100	X	3
UNILEVER PLC	SPON ADR NEW	90476770	305350	7983	X	5
UNILEVER PLC	SPON ADR NEW	90476770	271575	3550	X X	6
UNILEVER N V	N Y SHS NEW	90478470	732094	11770	X	3
UNILEVER N V	N Y SHS NEW	90478470	301199	4881	X	5
UNILEVER N V	N Y SHS NEW	90478470	3550670	53781	X X	6

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UNILEVER N V	N Y SHS NEW	90478470	3523518	55628	X		6
UNILEVER N V	N Y SHS NEW	90478470	104537	1694			6
UNILEVER N V	N Y SHS NEW	90478470	14193	115	X	X	7
UNILEVER N V	N Y SHS NEW	90478470	5184	42	X		7
UNION FINL BANCSHARES INC	COM	90661110	911020	67433	X		6
UNION PAC CORP	COM	90781810	138300	1155	X	X	1
UNION PAC CORP	COM	90781810	137701	1150	X		1
UNION PAC CORP	COM	90781810	23948	400	X		11
UNION PAC CORP	COM	90781810	33046215	551668	X		3
UNION PAC CORP	COM	90781810	4029148	67298	X		5
UNION PAC CORP	COM	90781810	11904371	191517	X	X	6
UNION PAC CORP	COM	90781810	11525035	179103	X		6
UNION PAC CORP	COM	90781810	381492	6372			6
UNION PAC CORP	COM	90781810	76035	635	X	X	7
UNION PLANTERS CORP	COM	90806810	3593337	127695	X		11
UNION PLANTERS CORP	COM	90806810	1798140	63282	X		3
UNION PLANTERS CORP	COM	90806810	1482883	52697	X		5
UNION PLANTERS CORP	COM	90806810	346488	12313	X	X	6
UNION PLANTERS CORP	COM	90806810	3333028	117885	X		6
UNION PLANTERS CORP	COM	90806810	114136	2028	X		7
UNISOURCE ENERGY CORP	COM	90920510	5878600	340000	X		3
UNISOURCE ENERGY CORP	COM	90920510	316407	18300	X		5
UNISOURCE ENERGY CORP	COM	90920510	1944	56	X	X	6
UNISOURCE ENERGY CORP	COM	90920510	6345	367	X		6
UNISYS CORP	COM	90921410	2901688	293234	X		3
UNISYS CORP	COM	90921410	160835	16246	X		5
UNISYS CORP	COM	90921410	421691	42595	X	X	6
UNISYS CORP	COM	90921410	1256142	126883	X		6
UNISYS CORP	COM	90921410	19800	1000	X	X	7
UNISYS CORP	COM	90921410	12830	648	X		7
UNISYS CORP	COM	90921410	18856124	1904659	X		8
UNIT CORP	COM	90921810	3003245	161900	X		3
UNIT CORP	COM	90921810	38770	2090	X		5
UNIT CORP	COM	90921810	367290	19800	X		6
UNITED AUTO GROUP INC	COM	90944010	2494	200	X		3
UNITED AUTO GROUP INC	COM	90944010	225919	18117	X		5
UNITED AUTO GROUP INC	COM	90944010	1324813	106240	X		6
UNITED BANKSHARES INC WEST V	COM	90990710	2337289	80427	X	X	6
UNITED BANKSHARES INC WEST V	COM	90990710	645154	18600	X		6
UNITED BANCORP INC OHIO	COM	90991110	300808	21571	X		6
UNITED DEFENSE INDS INC	COM	91018B10	6489050	278500	X		3
UNITED DEFENSE INDS INC	COM	91018B10	15378	660	X		5
UNITED DEFENSE INDS INC	COM	91018B10	3262	70	X		7
UNITED DOMINION REALTY TR IN	COM	91019710	4090	250	X		11
UNITED DOMINION REALTY TR IN	COM	91019710	139060	8500	X		3
UNITED DOMINION REALTY TR IN	COM	91019710	14373283	878563	X		5
UNITED DOMINION REALTY TR IN	COM	91019710	856757	36351	X	X	6
UNITED DOMINION REALTY TR IN	COM	91019710	2930894	93133	X		6
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	672000	200000	X		3
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	2510	747	X		5
UNITED MICROELECTRONICS CORP	SPONSORED ADR	91087320	1717	511	X		6
UNITED NATL BANCORP N J	COM	91090910	118715	4650	X	X	6
UNITED NATL BANCORP N J	COM	91090910	330454	14336	X		6
UNITED NAT FOODS INC	COM	91116310	10281960	405600	X		3
UNITED NAT FOODS INC	COM	91116310	22815	900	X		5
UNITED NAT FOODS INC	COM	91116310	673752	26578	X		6
UNITED ONLINE INC	COM	91126810	3385677	212388	X		3
UNITED ONLINE INC	COM	91126810	419312	26304	X		5
UNITED ONLINE INC	COM	91126810	149543	9381	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	126160	1000	X	X	1
UNITED PARCEL SERVICE INC	CL B	91131210	78472	622	X		1
UNITED PARCEL SERVICE INC	CL B	91131210	4416	70	X		11

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UNITED PARCEL SERVICE INC	CL B	91131210	24814663	393384	X		3
UNITED PARCEL SERVICE INC	CL B	91131210	3010663	47728	X		5
UNITED PARCEL SERVICE INC	CL B	91131210	9161487	126108	X	X	6
UNITED PARCEL SERVICE INC	CL B	91131210	19907543	313776	X		6
UNITED PARCEL SERVICE INC	CL B	91131210	78850	1250			6
UNITED PARCEL SERVICE INC	CL B	91131210	2028400	16078	X	X	7
UNITED PARCEL SERVICE INC	CL B	91131210	519653	4119	X		7
UNITED PARCEL SERVICE INC	CL B	91131210	5014860	79500	X		8
UNITED RENTALS INC	COM	91136310	569538	52931	X		3
UNITED RENTALS INC	COM	91136310	160302	14898	X		5
UNITED RENTALS INC	COM	91136310	53800	5000	X	X	6
UNITED RETAIL GROUP INC	COM	91138010	52500	18750	X		5
UNITED STATES STL CORP NEW	COM	91290910	3797328	288382	X		3
UNITED STATES STL CORP NEW	COM	91290910	24661	1880	X		5
UNITED STATES STL CORP NEW	COM	91290910	712285	54290	X	X	6
UNITED STATES STL CORP NEW	COM	91290910	2285176	173053	X		6
UNITED STATES STL CORP NEW	COM	91290910	105	4	X	X	7
UNITED STATES STL CORP NEW	COM	91290910	3936	150	X		7
UNITED STATES STL CORP NEW	COM	91290910	4390477	334640	X		8
UNITED STATIONERS INC	COM	91300410	14378611	499240	X		11
UNITED STATIONERS INC	COM	91300410	8709422	302400	X		3
UNITED STATIONERS INC	COM	91300410	2304	80	X		5
UNITED STATIONERS INC	COM	91300410	114052	2270	X	X	6
UNITED STATIONERS INC	COM	91300410	275050	8130	X		6
UNITED STATIONERS INC	COM	91300410	23790	413	X	X	7
UNITED STATIONERS INC	COM	91300410	54722	950	X		7
UNITED SURGICAL PARTNERS INT	COM	91301630	721690	46200	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	272536	2200	X	X	1
UNITED TECHNOLOGIES CORP	COM	91301710	437916	3535	X		1
UNITED TECHNOLOGIES CORP	COM	91301710	179031	2890	X		11
UNITED TECHNOLOGIES CORP	COM	91301710	99981064	1598875	X		3
UNITED TECHNOLOGIES CORP	COM	91301710	24555378	396438	X		5
UNITED TECHNOLOGIES CORP	COM	91301710	87705492	1361276	X	X	6
UNITED TECHNOLOGIES CORP	COM	91301710	96760376	1431764	X		6
UNITED TECHNOLOGIES CORP	COM	91301710	1215325	19621			6
UNITED TECHNOLOGIES CORP	COM	91301710	392328	3167	X	X	7
UNITED TECHNOLOGIES CORP	COM	91301710	2047241	16526	X		7
UNITED THERAPEUTICS CORP DEL	COM	91307C10	2779665	166447	X		3
UNITED THERAPEUTICS CORP DEL	COM	91307C10	123029	7367	X		6
UNITED UTILS PLC	SPONSORED ADR	91311Q10	172949	19300	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	2004000	12000	X	X	1
UNITEDHEALTH GROUP INC	COM	91324P10	18704	112	X		1
UNITEDHEALTH GROUP INC	COM	91324P10	61343906	733126	X		3
UNITEDHEALTH GROUP INC	COM	91324P10	10532287	126135	X		5
UNITEDHEALTH GROUP INC	COM	91324P10	1572055	18796	X	X	6
UNITEDHEALTH GROUP INC	COM	91324P10	9784781	116113	X		6
UNITEDHEALTH GROUP INC	COM	91324P10	20708	124	X	X	7
UNITEDHEALTH GROUP INC	COM	91324P10	16366	98	X		7
UNITRIN INC	COM	91327510	1369454	46867	X		3
UNITRIN INC	COM	91327510	7013	240	X		5
UNITRIN INC	COM	91327510	1393477	47689	X	X	6
UNITRIN INC	COM	91327510	116880	4000	X		6
UNIVERSAL CORP VA	COM	91345610	8523306	230546	X		3
UNIVERSAL CORP VA	COM	91345610	130395	3528	X		5
UNIVERSAL CORP VA	COM	91345610	1574496	28834	X	X	6
UNIVERSAL CORP VA	COM	91345610	3017599	45525	X		6
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	13125	500	X		11
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	36750	1400	X		3
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	135371	5157	X		5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E10	60375	2300	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	3882614	86089	X		3
UNIVERSAL HLTH SVCS INC	CL B	91390310	20926	464	X		5

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UNIVERSAL HLTH SVCS INC	CL B	91390310	49610	1100	X	X	6
UNIVERSAL HLTH SVCS INC	CL B	91390310	1512113	33528	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	3758227	151511	X		3
UNIVISION COMMUNICATIONS INC	CL A	91490610	92365	3770	X		5
UNIVISION COMMUNICATIONS INC	CL A	91490610	83178	3395	X	X	6
UNIVISION COMMUNICATIONS INC	CL A	91490610	399742	16316	X		6
UNIVISION COMMUNICATIONS INC	CL A	91490610	12985	265	X		7
UNOCAL CORP	COM	91528910	3801094	124300	X		11
UNOCAL CORP	COM	91528910	2518497	81444	X		3
UNOCAL CORP	COM	91528910	121667	3979	X		5
UNOCAL CORP	COM	91528910	1052900	30443	X	X	6
UNOCAL CORP	COM	91528910	2420621	78222	X		6
UNOCAL CORP	COM	91528910	45503	744	X		7
UNOCAL CORP	COM	91528910	8253634	269903	X		8
UNIZAN FINANCIAL CORP	COM	91528W10	2563550	129800	X		11
UNIZAN FINANCIAL CORP	COM	91528W10	10428	528	X		5
UNIZAN FINANCIAL CORP	COM	91528W10	296250	15000	X		6
UNUMPROVIDENT CORP	COM	91529Y10	28064	800	X		1
UNUMPROVIDENT CORP	COM	91529Y10	1433946	79610	X		3
UNUMPROVIDENT CORP	COM	91529Y10	53900	3073	X		5
UNUMPROVIDENT CORP	COM	91529Y10	1220310	68440	X	X	6
UNUMPROVIDENT CORP	COM	91529Y10	2539231	144192	X		6
UNUMPROVIDENT CORP	COM	91529Y10	41	2			6
UNUMPROVIDENT CORP	COM	91529Y10	9163773	522450	X		8
UPM KYMMENE CORP	SPONSORED ADR	91543610	711921	23876	X		3
USFREIGHTWAYS CORP	COM	91690610	12797001	444961	X		3
USFREIGHTWAYS CORP	COM	91690610	83519	2905	X		5
USFREIGHTWAYS CORP	COM	91690610	5750	200	X	X	6
USFREIGHTWAYS CORP	COM	91690610	80500	2800	X		6
URBAN OUTFITTERS INC	COM	91704710	4933319	209305	X		3
URBAN OUTFITTERS INC	COM	91704710	7896	335	X		5
URBAN OUTFITTERS INC	COM	91704710	52514	2228	X		6
UTSTARCOM INC	COM	91807610	12403744	625504	X		3
UTSTARCOM INC	COM	91807610	762642	38459	X		5
UTSTARCOM INC	COM	91807610	3113	144	X	X	6
UTSTARCOM INC	COM	91807610	1507695	74729	X		6
VCA ANTECH INC	COM	91819410	2680560	178704	X		3
V F CORP	COM	91820410	266770	3700	X		1
V F CORP	COM	91820410	3503896	96938	X		3
V F CORP	COM	91820410	1975504	54799	X		5
V F CORP	COM	91820410	2184053	55617	X	X	6
V F CORP	COM	91820410	3602585	98201	X		6
V F CORP	COM	91820410	144200	2000	X		7
VALASSIS COMMUNICATIONS INC	COM	91886610	56336083	1914240	X		11
VALASSIS COMMUNICATIONS INC	COM	91886610	1071340	36403	X		3
VALASSIS COMMUNICATIONS INC	COM	91886610	2243008	76215	X		5
VALASSIS COMMUNICATIONS INC	COM	91886610	97708	1910	X	X	6
VALASSIS COMMUNICATIONS INC	COM	91886610	381707	11760	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	7245522	194773	X		3
VALERO ENERGY CORP NEW	COM	91913Y10	419528	11357	X		5
VALERO ENERGY CORP NEW	COM	91913Y10	2890998	78262	X	X	6
VALERO ENERGY CORP NEW	COM	91913Y10	662999	17398	X		6
VALERO ENERGY CORP NEW	COM	91913Y10	9678	131	X	X	7
VALERO ENERGY CORP NEW	COM	91913Y10	5984	81	X		7
VALLEY NATL BANCORP	COM	91979410	36311	1377	X		5
VALLEY NATL BANCORP	COM	91979410	3258501	73471	X	X	6
VALLEY NATL BANCORP	COM	91979410	329335	9768	X		6
VALLEY NATL BANCORP	COM	91979410	21096	800			6
VALSPAR CORP	COM	92035510	1532913	34697	X		3
VALSPAR CORP	COM	92035510	274358	6210	X		5
VALSPAR CORP	COM	92035510	114426	1590	X	X	6
VALSPAR CORP	COM	92035510	433627	8985	X		6

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VALUE CITY DEPT STORES INC	COM	92038710	19215	10500	X		5
VALUEVISION MEDIA INC	CL A	92047K10	15729	1050	X		5
VALUEVISION MEDIA INC	CL A	92047K10	174817	10510	X	X	6
VALUEVISION MEDIA INC	CL A	92047K10	101115	5790	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	53395	5900	X	X	6
VAN KAMPEN MUN INCOME TR	COM	92090910	48436	4176	X		6
VAN KAMPEN MUN INCOME TR	COM	92090910	3482440	384800	X		9
VAN KAMPEN MUN TR	SH BEN INT	92091910	9439	653	X		5
VAN KAMPEN MUN TR	SH BEN INT	92091910	142405	9855	X	X	6
VAN KAMPEN MUN TR	SH BEN INT	92091910	96309	6665	X		6
VAN KAMPEN MUN TR	SH BEN INT	92091910	20925045	1502000	X		9
VAN KAMPEN FLA QUALITY MUN T	COM	92092110	136141	9137	X	X	6
VAN KAMPEN FLA QUALITY MUN T	COM	92092110	39738	2667	X		6
VAN KAMPEN N Y QUALITY MUN T	COM	92092210	333159	21425	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	33496	2116	X		5
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	69652	4400	X	X	6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	137642	8473	X		6
VAN KAMPEN TR INVT GRADE MUN	COM	92092910	27822808	2060900	X		9
VAN KAMPEN TR INVT GRADE N J	COM	92093310	108990	6300	X		6
VAN KAMPEN TR INVT GRADE N J	COM	92093310	149956	8668			6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	64280	4010	X		5
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	19236	1200	X	X	6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	27251	1700	X		6
VAN KAMPEN MUN OPPORTUNITY T	COM	92093510	649215	40500	X		9
VAN KAMPEN BD FD	COM	92095510	116124	6294	X		5
VAN KAMPEN BD FD	COM	92095510	107508	5827	X	X	6
VAN KAMPEN BD FD	COM	92095510	119953	4219	X		6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	258379	38564	X		5
VAN KAMPEN SENIOR INCOME TR	COM	92096110	28810	4300	X	X	6
VAN KAMPEN SENIOR INCOME TR	COM	92096110	147668	22040	X		6
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	17481	1104	X		5
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	100331	6334	X	X	6
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	92112410	8355600	901000	X		9
VAN KAMPEN VALUE MUN INCOME	COM	92113210	68500	4741	X		5
VAN KAMPEN VALUE MUN INCOME	COM	92113210	4335	300	X	X	6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	122825	8500	X		6
VAN KAMPEN VALUE MUN INCOME	COM	92113210	1502800	284500	X		9
VANS INC	COM	92193010	1440902	253680	X		3
VARCO INTL INC DEL	COM	92212210	1167244	67083	X		3
VARCO INTL INC DEL	COM	92212210	12859	739	X		5
VARCO INTL INC DEL	COM	92212210	870	50	X		6
VARIAN INC	COM	92220610	34428	1200	X		11
VARIAN INC	COM	92220610	1893597	66002	X		3
VARIAN INC	COM	92220610	560603	19540	X		5
VARIAN INC	COM	92220610	702417	24483	X	X	6
VARIAN INC	COM	92220610	118805	4141	X		6
VARIAN INC	COM	92220610	22550	393	X	X	7
VARIAN INC	COM	92220610	14173	247	X		7
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	20553	865	X		5
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	552705	22961	X	X	6
VARIAN SEMICONDUCTOR EQUIPMN	COM	92220710	728275	30650	X		6
VARIAN MED SYS INC	COM	92220P10	2480	50	X		11
VARIAN MED SYS INC	COM	92220P10	5387155	108612	X		3
VARIAN MED SYS INC	COM	92220P10	1234685	24893	X		5
VARIAN MED SYS INC	COM	92220P10	1991043	40142	X	X	6
VARIAN MED SYS INC	COM	92220P10	681504	13740	X		6
VARIAN MED SYS INC	COM	92220P10	40176	405	X	X	7
VARIAN MED SYS INC	COM	92220P10	25098	253	X		7
VAXGEN INC	COM NEW	92239020	293415	15195	X		5
VASTERA INC	COM	92239N10	3412356	603850	X		3
VASTERA INC	COM	92239N10	412868	73061	X		6
VECTREN CORP	COM	92240G10	1079413	46931	X		3

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VECTREN CORP	COM	92240G10	254035	11045	X		5
VECTREN CORP	COM	92240G10	442772	18237	X	X	6
VECTREN CORP	COM	92240G10	436839	16593	X		6
VELCRO INDS N V	COM	92257110	1328147	144914	X		3
VELCRO INDS N V	COM	92257110	39633	4250	X		6
VERIDIAN CORP DEL	COM	92342R20	10061575	471489	X		6
VERITAS SOFTWARE CO	COM	92343610	409244	13100	X	X	1
VERITAS SOFTWARE CO	COM	92343610	6979219	409034	X		3
VERITAS SOFTWARE CO	COM	92343610	174538	11174	X		5
VERITAS SOFTWARE CO	COM	92343610	8678175	545274	X	X	6
VERITAS SOFTWARE CO	COM	92343610	6208856	387708	X		6
VERITAS SOFTWARE CO	COM	92343610	37160	2379			6
VERITAS SOFTWARE CO	COM	92343610	6248	200	X		7
VERITY INC	COM	92343C10	3006279	224500	X		3
VERITY INC	COM	92343C10	13659	1020	X		5
VERITY INC	COM	92343C10	2276	170	X	X	6
VERITY INC	COM	92343C10	587664	43885	X		6
VERISIGN INC	COM	92343E10	1768129	220465	X		3
VERISIGN INC	COM	92343E10	89311	11136	X		5
VERISIGN INC	COM	92343E10	746	93	X	X	6
VERISIGN INC	COM	92343E10	16786	2093	X		6
VERITAS DGC INC	COM	92343P10	2967240	375600	X		3
VERITAS DGC INC	COM	92343P10	1509	191	X		5
VERIZON COMMUNICATIONS	COM	92343V10	4350075	56130	X	X	1
VERIZON COMMUNICATIONS	COM	92343V10	5491495	70858	X		1
VERIZON COMMUNICATIONS	COM	92343V10	291245	7516	X		11
VERIZON COMMUNICATIONS	COM	92343V10	155436405	3982853	X		3
VERIZON COMMUNICATIONS	COM	92343V10	19453	251	X	X	4
VERIZON COMMUNICATIONS	COM	92343V10	12015506	310078	X		5
VERIZON COMMUNICATIONS	COM	92343V10	191462078	4592643	X	X	6
VERIZON COMMUNICATIONS	COM	92343V10	260145003	6117442	X		6
VERIZON COMMUNICATIONS	COM	92343V10	411021	10607			6
VERIZON COMMUNICATIONS	COM	92343V10	2458223	31719	X	X	7
VERIZON COMMUNICATIONS	COM	92343V10	4383400	56560	X		7
VERIZON COMMUNICATIONS	COM	92343V10	358496	9252	X		8
VERTEX PHARMACEUTICALS INC	COM	92532F10	142650	4500	X		1
VERTEX PHARMACEUTICALS INC	COM	92532F10	47550	3000	X		11
VERTEX PHARMACEUTICALS INC	COM	92532F10	837704	52852	X		3
VERTEX PHARMACEUTICALS INC	COM	92532F10	267421	16872	X		5
VESTA INS GROUP INC	COM	92539110	155546	56562	X		5
VESTA INS GROUP INC	COM	92539110	5500	2000	X		6
VIACOM INC	CL A	92552410	5746048	140800	X		3
VIACOM INC	CL A	92552410	836360	20494	X		5
VIACOM INC	CL A	92552410	492985	11680	X	X	6
VIACOM INC	CL A	92552410	626066	14991	X		6
VIACOM INC	CL B	92552430	11820	145	X		1
VIACOM INC	CL B	92552430	22133	543	X		11
VIACOM INC	CL B	92552430	118961721	2908615	X		3
VIACOM INC	CL B	92552430	13864106	340140	X		5
VIACOM INC	CL B	92552430	52502019	1265442	X	X	6
VIACOM INC	CL B	92552430	52214457	1180441	X		6
VIACOM INC	CL B	92552430	67050	1645			6
VIACOM INC	CL B	92552430	98232	1205	X	X	7
VIACOM INC	CL B	92552430	541700	6645	X		7
VIAD CORP	COM	92552R10	6492787	290505	X		3
VIAD CORP	COM	92552R10	3166816	141692	X		5
VIAD CORP	COM	92552R10	149030	6668	X	X	6
VIAD CORP	COM	92552R10	124937	5086	X		6
VIAD CORP	COM	92552R10	6079	136	X	X	7
VIAD CORP	COM	92552R10	123461	2762	X		7
VIASYS HEALTHCARE INC	COM NEW	92553Q20	7029465	472093	X		3
VIASYS HEALTHCARE INC	COM NEW	92553Q20	4333	291	X		5

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VIASYS HEALTHCARE INC	COM NEW	92553Q20	18032	1211	X	X	6
VIASYS HEALTHCARE INC	COM NEW	92553Q20	3752	245	X		6
VICAL INC	COM	92560210	156986	45241	X		5
VILLAGE SUPER MKT INC	CL A NEW	92710740	321724	13394	X	X	6
VINA TECHNOLOGIES INC	COM	92719D10	11940	60000	X		5
VINTAGE PETE INC	COM	92746010	28577091	2708729	X		11
VINTAGE PETE INC	COM	92746010	2269305	215100	X		3
VINTAGE PETE INC	COM	92746010	6330	600	X		5
VINTAGE PETE INC	COM	92746010	7174	680	X		6
VION PHARMACEUTICALS INC	COM	92762410	57038	175500	X		6
VIRAGEN INC	COM	92763810	1400	10000	X	X	6
VIROPHARMA INC	COM	92824110	25842	17700	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	2689070	240525	X		11
VISHAY INTERTECHNOLOGY INC	COM	92829810	1236564	110605	X		3
VISHAY INTERTECHNOLOGY INC	COM	92829810	1923899	172084	X		5
VISHAY INTERTECHNOLOGY INC	COM	92829810	165151	14772	X	X	6
VISHAY INTERTECHNOLOGY INC	COM	92829810	56683	5070	X		6
VISHAY INTERTECHNOLOGY INC	COM	92829810	3041	136	X	X	7
VISTEON CORP	COM	92839U10	724	52	X	X	1
VISTEON CORP	COM	92839U10	1267	91	X		1
VISTEON CORP	COM	92839U10	90	13	X		11
VISTEON CORP	COM	92839U10	300667	40252	X		3
VISTEON CORP	COM	92839U10	67513	9700	X		5
VISTEON CORP	COM	92839U10	355231	50464	X	X	6
VISTEON CORP	COM	92839U10	149654	20753	X		6
VISTEON CORP	COM	92839U10	1350	97	X	X	7
VISTEON CORP	COM	92839U10	2506	180	X		7
VISX INC DEL	COM	92844S10	192	20	X		11
VISX INC DEL	COM	92844S10	462245	48251	X		3
VISX INC DEL	COM	92844S10	30991	3235	X		5
VISX INC DEL	COM	92844S10	5748	600	X	X	6
VITAL SIGNS INC	COM	92846910	13089382	438065	X		11
VITESSE SEMICONDUCTOR CORP	COM	92849710	140	32	X		1
VITESSE SEMICONDUCTOR CORP	COM	92849710	16207	4124	X		3
VITESSE SEMICONDUCTOR CORP	COM	92849710	12544	5741	X		5
VITESSE SEMICONDUCTOR CORP	COM	92849710	21850	10000	X	X	6
VITESSE SEMICONDUCTOR CORP	COM	92849710	3715	1600	X		6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	53327	4000	X		3
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	71688	4461	X		5
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	2962022	184320	X	X	6
VIVENDI UNIVERSAL	SPON ADR NEW	92851S20	52742	3282	X		6
VIVUS INC	COM	92855110	93250	25000	X		3
VIVUS INC	COM	92855110	4	1	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	679500	18750	X	X	1
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	22559	1245	X		11
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	3158235	1148740	X		3
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	1499685	82764	X		5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	8488187	434033	X	X	6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	5874178	303365	X		6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	163062	8999			6
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	123216	3400	X	X	7
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W10	303510	8375	X		7
VOLVO AKTIEBOLAGET	ADR B	92885640	366036	22117	X		5
VOLVO AKTIEBOLAGET	ADR B	92885640	66200	4000	X	X	6
VOLVO AKTIEBOLAGET	ADR B	92885640	13240	800	X		6
VOLVO AKTIEBOLAGET	ADR B	92885640	14101	426	X	X	7
VOLVO AKTIEBOLAGET	ADR B	92885640	4932	149	X		7
VORNADO RLTY TR	SH BEN INT	92904210	277140	7450	X		5
VORNADO RLTY TR	SH BEN INT	92904210	260400	7000	X	X	6
VORNADO RLTY TR	SH BEN INT	92904210	43710	1175	X		6
VULCAN INTL CORP	COM	92913610	628670	17962	X		5
VULCAN MATLS CO	COM	92916010	1191605	31263	X		3

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VULCAN MATLS CO	COM	92916010	844500	22520	X		5
VULCAN MATLS CO	COM	92916010	1546275	41234	X	X	6
VULCAN MATLS CO	COM	92916010	21450075	571972	X		6
VULCAN MATLS CO	COM	92916010	4125	55	X	X	7
VULCAN MATLS CO	COM	92916010	9375	125	X		7
WD-40 CO	COM	92923610	123381	4670	X		5
WD-40 CO	COM	92923610	223249	8450	X	X	6
WD-40 CO	COM	92923610	3303	125	X		6
WGL HLDGS INC	COM	92924F10	803879	33607	X		3
WGL HLDGS INC	COM	92924F10	67024	2802	X		5
WGL HLDGS INC	COM	92924F10	1442830	56995	X	X	6
WGL HLDGS INC	COM	92924F10	635052	19750	X		6
WGL HLDGS INC	COM	92924F10	57408	1200	X	X	7
WGL HLDGS INC	COM	92924F10	9568	200	X		7
W HLDG CO INC	COM	92925110	6051188	368750	X		3
W HLDG CO INC	COM	92925110	36102	2200	X		5
W HLDG CO INC	COM	92925110	9846	600	X	X	6
W HLDG CO INC	COM	92925110	616622	37576	X		6
W-H ENERGY SVCS INC	COM	92925E10	5836	400	X		5
W-H ENERGY SVCS INC	COM	92925E10	55617	3812	X	X	6
W-H ENERGY SVCS INC	COM	92925E10	599649	41100	X		6
WMS INDS INC	COM	92929710	2517	168	X	X	6
WMS INDS INC	COM	92929710	164690	10994	X		6
W P CAREY & CO LLC	COM	92930Y10	1238	50	X		5
W P CAREY & CO LLC	COM	92930Y10	179066	7235	X	X	6
W P CAREY & CO LLC	COM	92930Y10	57296	2315	X		6
WPS RESOURCES CORP	COM	92931B10	856641	22067	X		3
WPS RESOURCES CORP	COM	92931B10	835266	21516	X		5
WPS RESOURCES CORP	COM	92931B10	676167	17418	X	X	6
WPS RESOURCES CORP	COM	92931B10	307066	7080	X		6
WPS RESOURCES CORP	COM	92931B10	19410	250	X	X	7
WPS RESOURCES CORP	COM	92931B10	79193	1020	X		7
WABTEC CORP	COM	92974010	5626844	400900	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	10192049	144939	X	X	1
WACHOVIA CORP 2ND NEW	COM	92990310	6159089	84510	X		1
WACHOVIA CORP 2ND NEW	COM	92990310	47153	11000	X		11
WACHOVIA CORP 2ND NEW	COM	92990310	15644618	428564	X		3
WACHOVIA CORP 2ND NEW	COM	92990310	31120	427	X	X	4
WACHOVIA CORP 2ND NEW	COM	92990310	7046719	193379	X		5
WACHOVIA CORP 2ND NEW	COM	92990310	411884480	10149017	X	X	6
WACHOVIA CORP 2ND NEW	COM	92990310	647127304	16543272	X		6
WACHOVIA CORP 2ND NEW	COM	92990310	3514820	96455			6
WACHOVIA CORP 2ND NEW	COM	92990310	2875480	39455	X	X	7
WACHOVIA CORP 2ND NEW	COM	92990310	4040569	55441	X		7
WACHOVIA CORP 2ND NEW	COM	92990310	175604	4819	X		8
WADDELL & REED FINL INC	CL A	93005910	1093396	55587	X		3
WADDELL & REED FINL INC	CL A	93005910	1731	88	X		5
WADDELL & REED FINL INC	CL A	93005910	35996	1830	X	X	6
WADDELL & REED FINL INC	CL A	93005910	134287	6827	X		6
WADDELL & REED FINL INC	CL A	93005910	787	20	X		7
WAL MART STORES INC	COM	93114210	1318311	13050	X	X	1
WAL MART STORES INC	COM	93114210	349832	3463	X		1
WAL MART STORES INC	COM	93114210	50510	1000	X		11
WAL MART STORES INC	COM	93114210	225622412	4420454	X		3
WAL MART STORES INC	COM	93114210	32037997	634290	X		5
WAL MART STORES INC	COM	93114210	131583803	2488340	X	X	6
WAL MART STORES INC	COM	93114210	220922378	4023071	X		6
WAL MART STORES INC	COM	93114210	188150	3725			6
WAL MART STORES INC	COM	93114210	1414179	13999	X	X	7
WAL MART STORES INC	COM	93114210	2680970	26539	X		7
WALGREEN CO	COM	93142210	23352	400	X	X	1
WALGREEN CO	COM	93142210	357461	6123	X		1

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WALGREEN CO	COM	93142210	22827	782	X		11
WALGREEN CO	COM	93142210	13001226	439683	X		3
WALGREEN CO	COM	93142210	2684384	91962	X		5
WALGREEN CO	COM	93142210	12466670	403562	X	X	6
WALGREEN CO	COM	93142210	17698451	525764	X		6
WALGREEN CO	COM	93142210	145950	5000			6
WALGREEN CO	COM	93142210	286529	4908	X	X	7
WALGREEN CO	COM	93142210	1659802	28431	X		7
WALLACE COMPUTER SERVICES IN	COM	93227010	622349	28933	X		3
WALLACE COMPUTER SERVICES IN	COM	93227010	23661	1100	X		5
WALLACE COMPUTER SERVICES IN	COM	93227010	468595	21785	X	X	6
WALLACE COMPUTER SERVICES IN	COM	93227010	20435	950	X		6
WALLACE COMPUTER SERVICES IN	COM	93227010	28135	654	X	X	7
WALLACE COMPUTER SERVICES IN	COM	93227010	37944	882	X		7
WALTER INDS INC	COM	93317Q10	205889	19011	X		5
WARWICK VALLEY TEL CO	COM	93675010	1112000	16000	X		11
WARWICK VALLEY TEL CO	COM	93675010	4146926	59668	X		6
WASHINGTON MUT INC	COM	93932210	89778	1300	X		1
WASHINGTON MUT INC	COM	93932210	45637734	1320552	X		3
WASHINGTON MUT INC	COM	93932210	20067415	581159	X		5
WASHINGTON MUT INC	COM	93932210	16633792	455405	X	X	6
WASHINGTON MUT INC	COM	93932210	52658941	1394632	X		6
WASHINGTON MUT INC	COM	93932210	80386	1164	X	X	7
WASHINGTON MUT INC	COM	93932210	610559	8841	X		7
WASHINGTON MUT INC	COM	93932210	3204246	92796	X		8
WASHINGTON POST CO	CL B	93964010	1771200	1200	X	X	1
WASHINGTON POST CO	CL B	93964010	4864158	6591	X		3
WASHINGTON POST CO	CL B	93964010	2952	4	X		5
WASHINGTON POST CO	CL B	93964010	538740	730	X	X	6
WASHINGTON POST CO	CL B	93964010	457560	620	X		6
WASHINGTON POST CO	CL B	93964010	173430	235			6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	667297	26168	X		5
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	447474	12968	X	X	6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	163430	4067	X		6
WASHINGTON REAL ESTATE INVT	SH BEN INT	93965310	2295	45	X		7
WASHINGTON TR BANCORP	COM	94061010	2658087	136087	X		3
WASHINGTON TR BANCORP	COM	94061010	78120	4000	X		6
WASTE CONNECTIONS INC	COM	94105310	6590727	170700	X		3
WASTE CONNECTIONS INC	COM	94105310	945945	24500	X		5
WASTE CONNECTIONS INC	COM	94105310	54054	1400	X	X	6
WASTE CONNECTIONS INC	COM	94105310	1691465	43809	X		6
WASTE MGMT INC DEL	COM	94106L10	29264282	1273834	X		3
WASTE MGMT INC DEL	COM	94106L10	2404354	104902	X		5
WASTE MGMT INC DEL	COM	94106L10	794545	33399	X	X	6
WASTE MGMT INC DEL	COM	94106L10	5673135	240214	X		6
WASTE MGMT INC DEL	COM	94106L10	65551	2860			6
WASTE MGMT INC DEL	COM	94106L10	36901	805	X		7
WASTE MGMT INC DEL	COM	94106L10	10838868	472900	X		8
WATERS CORP	COM	94184810	1335126	61094	X		3
WATERS CORP	COM	94184810	49789	2286	X		5
WATERS CORP	COM	94184810	62073	2850	X	X	6
WATERS CORP	COM	94184810	3470164	159328	X		6
WATERS CORP	COM	94184810	3259246	149644			6
WATERS CORP	COM	94184810	9104	209	X	X	7
WATERS CORP	COM	94184810	5706	131	X		7
WATSCO INC	COM	94262220	2211	135	X		5
WATSCO INC	COM	94262220	1802	110	X	X	6
WATSCO INC	COM	94262220	524242	32005	X		6
WATSON PHARMACEUTICALS INC	COM	94268310	9585311	339471	X		3
WATSON PHARMACEUTICALS INC	COM	94268310	289570	10243	X		5
WATSON PHARMACEUTICALS INC	COM	94268310	173154	4725	X	X	6
WATSON PHARMACEUTICALS INC	COM	94268310	913941	31798	X		6

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WATTS INDS INC	CL A	94274910	7516222	477300	X		3
WAUSAU-MOSINEE PAPER CORP	COM	94331510	4896408	436400	X		11
WAUSAU-MOSINEE PAPER CORP	COM	94331510	399398	35597	X		3
WAUSAU-MOSINEE PAPER CORP	COM	94331510	36746	3275	X		5
WAYNE BANCORP INC OHIO	COM	94429310	394178	8115	X	X	6
WAYPOINT FINL CORP	COM	94675610	697796	39202	X		6
WAYPOINT FINL CORP	COM	94675610	536154	30121			6
WEBEX INC	COM	94767L10	1264980	84332	X		3
WEBEX INC	COM	94767L10	211125	14075	X		5
WEBEX INC	COM	94767L10	54000	2100	X	X	6
WEBEX INC	COM	94767L10	196770	11958	X		6
WEBSense INC	COM	94768410	2918703	136637	X		3
WEBSense INC	COM	94768410	129063	6042	X		6
WEBSTER FINL CORP CONN	COM	94789010	16720147	480464	X		11
WEBSTER FINL CORP CONN	COM	94789010	1114783	32034	X		3
WEBSTER FINL CORP CONN	COM	94789010	61666	1772	X		5
WEBSTER FINL CORP CONN	COM	94789010	264480	7600	X	X	6
WEBSTER FINL CORP CONN	COM	94789010	313200	9000	X		6
WEBSTER FINL CORP CONN	COM	94789010	3480	50	X		7
WEIGHT WATCHERS INTL INC NEW	COM	94862610	350751	7630	X		3
WEIGHT WATCHERS INTL INC NEW	COM	94862610	646982	14074	X		5
WEIGHT WATCHERS INTL INC NEW	COM	94862610	45510	990	X	X	6
WEIGHT WATCHERS INTL INC NEW	COM	94862610	46430	1010	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	11058	150	X	X	1
WEINGARTEN RLTY INVS	SH BEN INT	94874110	13823	375	X		11
WEINGARTEN RLTY INVS	SH BEN INT	94874110	195800	5312	X		5
WEINGARTEN RLTY INVS	SH BEN INT	94874110	431262	10100	X	X	6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	361265	9048	X		6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	82751	2245			6
WEINGARTEN RLTY INVS	SH BEN INT	94874110	3317	45	X		7
WEIS MKTS INC	COM	94884910	865115	27862	X		5
WEIS MKTS INC	COM	94884910	62100	2000	X	X	6
WEIS MKTS INC	COM	94884910	63218	2036	X		6
WELLCHOICE INC	COM	94947510	634675	26500	X		3
WELLCHOICE INC	COM	94947510	112565	4700	X		6
WELLMAN INC	COM	94970210	11984579	888200	X		3
WELLMAN INC	COM	94970210	2698	200	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	52337764	735085	X		3
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	149578	2102	X		5
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	1436009	20110	X	X	6
WELLPOINT HEALTH NETWORK NEW	COM	94973H10	6645775	90913	X		6
WELLS FARGO & CO NEW	COM	94974610	51557	550	X	X	1
WELLS FARGO & CO NEW	COM	94974610	275971	2944	X		1
WELLS FARGO & CO NEW	COM	94974610	179043	3820	X		11
WELLS FARGO & CO NEW	COM	94974610	148210756	3145112	X		3
WELLS FARGO & CO NEW	COM	94974610	32038746	683566	X		5
WELLS FARGO & CO NEW	COM	94974610	73081626	1519282	X	X	6
WELLS FARGO & CO NEW	COM	94974610	94394868	1917779	X		6
WELLS FARGO & CO NEW	COM	94974610	198354	4232			6
WELLS FARGO & CO NEW	COM	94974610	157671	1682	X	X	7
WELLS FARGO & CO NEW	COM	94974610	508446	5424	X		7
WENDYS INTL INC	COM	95059010	487260	9000	X		1
WENDYS INTL INC	COM	95059010	1016087	36595	X		3
WENDYS INTL INC	COM	95059010	240652	8890	X		5
WENDYS INTL INC	COM	95059010	48482	1791	X	X	6
WENDYS INTL INC	COM	95059010	513058	18609	X		6
WENDYS INTL INC	COM	95059010	5414	100	X		7
WESCAST INDS INC	CL A SUB VTG	95081310	1505025	60290	X		3
WESCAST INDS INC	CL A SUB VTG	95081310	59304	2400	X		6
WEST MARINE INC	COM	95423510	2316663	169223	X		3
WEST MARINE INC	COM	95423510	39112	2857	X		5
WEST MARINE INC	COM	95423510	102456	7484	X		6

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WEST PHARMACEUTICAL SVSC INC	COM	95530610	6449586	264150	X		3
WEST PHARMACEUTICAL SVSC INC	COM	95530610	15947108	653570	X	X	6
WEST PHARMACEUTICAL SVSC INC	COM	95530610	1864648	76420	X		6
WESTAMERICA BANCORPORATION	COM	95709010	932297	23203	X		3
WESTAMERICA BANCORPORATION	COM	95709010	128817	3206	X		5
WESTAR ENERGY INC	COM	95709T10	21661	1094	X	X	1
WESTAR ENERGY INC	COM	95709T10	489268	49421	X		3
WESTAR ENERGY INC	COM	95709T10	52074	5260	X		5
WESTAR ENERGY INC	COM	95709T10	52470	5300	X	X	6
WESTAR ENERGY INC	COM	95709T10	83140	7391	X		6
WESTAR ENERGY INC	COM	95709T10	3960	200	X		7
WESTELL TECHNOLOGIES INC	CL A	95754110	33232	27693	X		6
WESTELL TECHNOLOGIES INC	CL A	95754110	33232	27693			6
WESTERN DIGITAL CORP	COM	95810210	6923277	1083455	X		3
WESTERN DIGITAL CORP	COM	95810210	355418	55621	X		5
WESTERN DIGITAL CORP	COM	95810210	13266	2076	X	X	6
WESTERN DIGITAL CORP	COM	95810210	158293	24772	X		6
WESTERN DIGITAL CORP	COM	95810210	39209	3068	X	X	7
WESTERN DIGITAL CORP	COM	95810210	24653	1929	X		7
WESTERN GAS RES INC	COM	95825910	842465	22862	X		3
WESTERN GAS RES INC	COM	95825910	3685	100	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	795000	150000	X		3
WESTERN WIRELESS CORP	CL A	95988E20	142385	26865	X		5
WESTERN WIRELESS CORP	CL A	95988E20	15370	2900	X	X	6
WESTERN WIRELESS CORP	CL A	95988E20	44896	8221	X		6
WESTPAC BKG CORP	SPONSORED ADR	96121430	98689	13000	X		3
WESTPAC BKG CORP	SPONSORED ADR	96121430	16131	418	X		6
WESTPOINT STEVENS INC	COM	96123810	9219	15625	X		6
WESTWOOD HLDGS GROUP INC	COM	96176510	2288068	170624	X		3
WESTWOOD ONE INC	COM	96181510	3170258	84857	X		3
WESTWOOD ONE INC	COM	96181510	194870	5216	X		5
WESTWOOD ONE INC	COM	96181510	937437	25092	X	X	6
WESTWOOD ONE INC	COM	96181510	14159	379	X		6
WET SEAL INC	CL A	96184010	7363752	684300	X		3
WET SEAL INC	CL A	96184010	1022	95	X		5
WET SEAL INC	CL A	96184010	22383	1040	X	X	6
WET SEAL INC	CL A	96184010	125366	11650	X		6
WEYERHAEUSER CO	COM	96216610	12018527	233666	X		3
WEYERHAEUSER CO	COM	96216610	531074	10792	X		5
WEYERHAEUSER CO	COM	96216610	5049537	100707	X	X	6
WEYERHAEUSER CO	COM	96216610	4353855	83208	X		6
WHEATON RIV MINERALS LTD	COM	96290210	3442780	3699700	X		3
WHIRLPOOL CORP	COM	96332010	219324	2100	X		1
WHIRLPOOL CORP	COM	96332010	1187934	22375	X		3
WHIRLPOOL CORP	COM	96332010	92225	1766	X		5
WHIRLPOOL CORP	COM	96332010	6641444	109941	X	X	6
WHIRLPOOL CORP	COM	96332010	18594341	320245	X		6
WHIRLPOOL CORP	COM	96332010	2507	48			6
WHIRLPOOL CORP	COM	96332010	152065	1456	X	X	7
WHIRLPOOL CORP	COM	96332010	455672	4363	X		7
WHITE ELECTR DESIGNS CORP	COM	96380110	1320964	172675	X		3
WHITE ELECTR DESIGNS CORP	COM	96380110	59127	7717	X		6
WHOLE FOODS MKT INC	COM	96683710	2099761	39821	X		3
WHOLE FOODS MKT INC	COM	96683710	255213	4840	X		5
WHOLE FOODS MKT INC	COM	96683710	141844	2590	X	X	6
WHOLE FOODS MKT INC	COM	96683710	47457	900	X		6
WILLIAMS COS INC DEL	COM	96945710	1277177	267681	X		3
WILLIAMS COS INC DEL	COM	96945710	516798	191407	X		5
WILLIAMS COS INC DEL	COM	96945710	100950	37149	X	X	6
WILLIAMS COS INC DEL	COM	96945710	226940	83352	X		6
WILLIAMS COS INC DEL	COM	96945710	1296	240	X		7
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	281991	8690	X		5

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WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	38940	600	X X	6
WILLIAMS ENERGY PARTNERS L P	COM UNIT RP LP	96949110	9735	300	X	6
WILLIAMS SONOMA INC	COM	96990410	164420	3028	X X	1
WILLIAMS SONOMA INC	COM	96990410	5194365	191321	X	3
WILLIAMS SONOMA INC	COM	96990410	2715	100	X	5
WILLIAMS SONOMA INC	COM	96990410	35349	1302	X X	6
WILLIAMS SONOMA INC	COM	96990410	929127	34222	X	6
WILMINGTON TRUST CORP	COM	97180710	1907136	30100	X X	1
WILMINGTON TRUST CORP	COM	97180710	5068800	80000	X	1
WILMINGTON TRUST CORP	COM	97180710	4593917	145010	X	3
WILMINGTON TRUST CORP	COM	97180710	32820	518	X X	4
WILMINGTON TRUST CORP	COM	97180710	255911	8078	X	5
WILMINGTON TRUST CORP	COM	97180710	2568868	81088	X X	6
WILMINGTON TRUST CORP	COM	97180710	293579	6761	X	6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	5134820	175850	X	3
WILSON GREATBATCH TECHNOLOGI	COM	97223210	28266	968	X X	6
WILSON GREATBATCH TECHNOLOGI	COM	97223210	712480	24400	X	6
WIND RIVER SYSTEMS INC	COM	97314910	1230	300	X	11
WIND RIVER SYSTEMS INC	COM	97314910	223573	54530	X	3
WIND RIVER SYSTEMS INC	COM	97314910	62779	15312	X	5
WINN DIXIE STORES INC	COM	97428010	1837640	119984	X	3
WINN DIXIE STORES INC	COM	97428010	22538	1475	X	5
WINN DIXIE STORES INC	COM	97428010	46212147	3023555	X X	6
WINN DIXIE STORES INC	COM	97428010	8638808	563867	X	6
WINN DIXIE STORES INC	COM	97428010	18672	611	X X	7
WINN DIXIE STORES INC	COM	97428010	11766	385	X	7
WINNEBAGO INDS INC	COM	97463710	4017152	102400	X	3
WINNEBAGO INDS INC	COM	97463710	349461	8908	X	5
WINNEBAGO INDS INC	COM	97463710	6865	175	X X	6
WINNEBAGO INDS INC	COM	97463710	152997	3900	X	6
WINSTON HOTELS INC	COM	97563A10	48789	6255	X	5
WINSTON HOTELS INC	COM	97563A10	26130	3350	X X	6
WINSTON HOTELS INC	COM	97563A10	10124	1298	X	6
WISCONSIN ENERGY CORP	COM	97665710	75600	1500	X X	1
WISCONSIN ENERGY CORP	COM	97665710	6300	250	X	11
WISCONSIN ENERGY CORP	COM	97665710	9227333	366164	X	3
WISCONSIN ENERGY CORP	COM	97665710	1086498	43115	X	5
WISCONSIN ENERGY CORP	COM	97665710	4525844	163767	X X	6
WISCONSIN ENERGY CORP	COM	97665710	2117884	70815	X	6
WISCONSIN ENERGY CORP	COM	97665710	30240	600	X X	7
WISER OIL CO DEL	COM	97728410	103200	30000	X	5
WOLSELEY PLC	SPONSORED ADR	97786P10	203180	27700	X	3
WOLVERINE TUBE INC	COM	97809310	1319090	231014	X	3
WORLD ACCEP CORP DEL	COM	98141910	129370	17000	X	6
WORLDGATE COMMUNICATIONS INC	COM	98156L30	244	580	X	5
WORLDGATE COMMUNICATIONS INC	COM	98156L30	4200	10000	X	6
WORLD WRESTLING ENTMT INC	CL A	98156Q10	2228240	276800	X	3
WORLD WRESTLING ENTMT INC	CL A	98156Q10	966	120	X	6
WORTHINGTON INDS INC	COM	98181110	400302	26360	X	3
WORTHINGTON INDS INC	COM	98181110	882030	57876	X	5
WORTHINGTON INDS INC	COM	98181110	4572	300	X X	6
WORTHINGTON INDS INC	COM	98181110	847603	55617	X	6
WRIGHT MED GROUP INC	COM	98235T10	29680	1700	X X	6
WRIGHT MED GROUP INC	COM	98235T10	537737	30800	X	6
WRIGHT MED GROUP INC	COM	98235T10	21475	615	X X	7
WRIGHT MED GROUP INC	COM	98235T10	13513	387	X	7
WRIGLEY WM JR CO	COM	98252610	109760	2000	X	11
WRIGLEY WM JR CO	COM	98252610	3944190	71713	X	3
WRIGLEY WM JR CO	COM	98252610	811676	14790	X	5
WRIGLEY WM JR CO	COM	98252610	1346206	24430	X X	6
WRIGLEY WM JR CO	COM	98252610	3030748	54582	X	6
WRIGLEY WM JR CO	COM	98252610	153664	1400	X	7

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WYETH	COM	98302410	1810160	24200	X	X	1
WYETH	COM	98302410	2368093	31659	X		1
WYETH	COM	98302410	254881	6815	X		11
WYETH	COM	98302410	150054698	3980520	X		3
WYETH	COM	98302410	19373	259	X	X	4
WYETH	COM	98302410	4215967	112726	X		5
WYETH	COM	98302410	428266465	7294791	X	X	6
WYETH	COM	98302410	184573190	3954746	X		6
WYETH	COM	98302410	195153	5218			6
WYETH	COM	98302410	573417	7666	X	X	7
WYETH	COM	98302410	1707983	22834	X		7
WYNDHAM INTL INC	CL A	98310110	2300	10000	X	X	6
WYNDHAM INTL INC	CL A	98310110	98	428	X		6
WYNN RESORTS LTD	COM	98313410	438346	33436	X		3
XM SATELLITE RADIO HLDGS INC	CL A	98375910	137685	51184	X		5
XM SATELLITE RADIO HLDGS INC	CL A	98375910	70101	25560	X		6
XTO ENERGY CORP	COM	98385X10	29206466	1182448	X		3
XTO ENERGY CORP	COM	98385X10	63805	2583	X		5
XTO ENERGY CORP	COM	98385X10	77805	2712	X	X	6
XTO ENERGY CORP	COM	98385X10	5516128	219199	X		6
XTO ENERGY CORP	COM	98385X10	31122	630	X	X	7
XTO ENERGY CORP	COM	98385X10	39569	801	X		7
XCEL ENERGY INC	COM	98389B10	1705	155	X		11
XCEL ENERGY INC	COM	98389B10	1436663	123949	X		3
XCEL ENERGY INC	COM	98389B10	378918	34447	X		5
XCEL ENERGY INC	COM	98389B10	571912	46361	X	X	6
XCEL ENERGY INC	COM	98389B10	366058	29017	X		6
XCEL ENERGY INC	COM	98389B10	11000	500	X	X	7
XCEL ENERGY INC	COM	98389B10	63800	2900	X		7
XILINX INC	COM	98391910	3046709	136119	X		3
XILINX INC	COM	98391910	465663	22605	X		5
XILINX INC	COM	98391910	755484	35674	X	X	6
XILINX INC	COM	98391910	1472653	68863	X		6
XILINX INC	COM	98391910	29664	720	X	X	7
XILINX INC	COM	98391910	16068	390	X		7
XILINX INC	COM	98391910	982620	47700	X		8
XEROX CORP	COM	98412110	4830	300	X	X	1
XEROX CORP	COM	98412110	1920801	239143	X		3
XEROX CORP	COM	98412110	719503	89379	X		5
XEROX CORP	COM	98412110	611454	75277	X	X	6
XEROX CORP	COM	98412110	1344817	164258	X		6
XEROX CORP	COM	98412110	24150	3000			6
XEROX CORP	COM	98412110	41055	2550	X		7
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	18727	1507	X	X	6
YADKIN VY BK&TR CO ELKIN N C	COM	98430810	268970	21644	X		6
YAHOO INC	COM	98433210	3197166	195831	X		3
YAHOO INC	COM	98433210	127154	7777	X		5
YAHOO INC	COM	98433210	143651	8286	X	X	6
YAHOO INC	COM	98433210	937280	56862	X		6
YAHOO INC	COM	98433210	4905	150	X		7
YELLOW CORP	COM	98550910	130993	5200	X		5
YELLOW CORP	COM	98550910	18893	375	X	X	6
YELLOW CORP	COM	98550910	107062	4250	X		6
YORK INTL CORP NEW	COM	98667010	5019161	196291	X		3
YORK INTL CORP NEW	COM	98667010	38355	1500	X		5
YORK INTL CORP NEW	COM	98667010	74792	2925	X	X	6
YORK INTL CORP NEW	COM	98667010	3836	150	X		6
YORK INTL CORP NEW	COM	98667010	1534	30	X		7
YORK WTR CO	COM	98718410	2292173	161432	X	X	6
YORK WTR CO	COM	98718410	1485613	104628	X		6
YOUNG BROADCASTING INC	CL A	98743410	3106638	235330	X		3
YOUNG BROADCASTING INC	CL A	98743410	6585	500	X		5

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YUM BRANDS INC	COM	98849810	60744	1254	X	X	1
YUM BRANDS INC	COM	98849810	23542	486	X		1
YUM BRANDS INC	COM	98849810	2684853	101318	X		3
YUM BRANDS INC	COM	98849810	303065	12513	X		5
YUM BRANDS INC	COM	98849810	3322306	129376	X	X	6
YUM BRANDS INC	COM	98849810	5803863	225925	X		6
YUM BRANDS INC	COM	98849810	461149	9520	X		7
ZALE CORP NEW	COM	98885810	4397287	137846	X		3
ZALE CORP NEW	COM	98885810	8773	275	X		5
ZALE CORP NEW	COM	98885810	63800	2000	X	X	6
ZALE CORP NEW	COM	98885810	26987	846	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	107609	1878	X		5
ZEBRA TECHNOLOGIES CORP	CL A	98920710	148407	1790	X	X	6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	1560279	26540	X		6
ZEBRA TECHNOLOGIES CORP	CL A	98920710	28421	248	X	X	7
ZEBRA TECHNOLOGIES CORP	CL A	98920710	36214	316	X		7
ZILA INC	COM PAR \$0.01	98951320	28336	30800	X		5
ZIMMER HLDGS INC	COM	98956P10	281672	3482	X	X	1
ZIMMER HLDGS INC	COM	98956P10	93669	1128	X		1
ZIMMER HLDGS INC	COM	98956P10	20262	488	X		11
ZIMMER HLDGS INC	COM	98956P10	3335415	81224	X		3
ZIMMER HLDGS INC	COM	98956P10	533532	12850	X		5
ZIMMER HLDGS INC	COM	98956P10	8602570	198931	X	X	6
ZIMMER HLDGS INC	COM	98956P10	4875071	106478	X		6
ZIMMER HLDGS INC	COM	98956P10	11003	265			6
ZIMMER HLDGS INC	COM	98956P10	98568	1187	X	X	7
ZIMMER HLDGS INC	COM	98956P10	61117	736	X		7
ZIONS BANCORPORATION	COM	98970110	1134988	28244	X		3
ZIONS BANCORPORATION	COM	98970110	1634569	41540	X		5
ZIONS BANCORPORATION	COM	98970110	20029	509	X	X	6
ZIONS BANCORPORATION	COM	98970110	1142380	27455	X		6
ZORAN CORP	COM	98975F10	661177	46992	X		3
ZORAN CORP	COM	98975F10	8442	600	X		5
ZORAN CORP	COM	98975F10	23835	1694	X	X	6
ZORAN CORP	COM	98975F10	29392	2089	X		6
ZORAN CORP	COM	98975F10	844	30	X		7
ZWEIG FD	COM	98983410	23028	4671	X		5
ZWEIG FD	COM	98983410	2465	500	X	X	6
ZWEIG FD	COM	98983410	59160	12000	X		6
ZWEIG TOTAL RETURN FD INC	COM	98983710	34818	6342	X		5
ZWEIG TOTAL RETURN FD INC	COM	98983710	64255	11704	X	X	6
ZWEIG TOTAL RETURN FD INC	COM	98983710	9882	1800	X		6
ZWEIG TOTAL RETURN FD INC	COM	98983710	20071	1828	X	X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	103045	1681	X	X	1
DAIMLERCHRYSLER AG	ORD	D1668R12	275114	4488	X		1
DAIMLERCHRYSLER AG	ORD	D1668R12	805421	26278	X		5
DAIMLERCHRYSLER AG	ORD	D1668R12	753775	23939	X	X	6
DAIMLERCHRYSLER AG	ORD	D1668R12	671082	21547	X		6
DAIMLERCHRYSLER AG	ORD	D1668R12	11463	187	X	X	7
DAIMLERCHRYSLER AG	ORD	D1668R12	167717	2736	X		7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	157883	4300	X		3
DEUTSCHE BANK AG NAMEN	ORD	D1819089	999	22	X		5
DEUTSCHE BANK AG NAMEN	ORD	D1819089	139470	2035	X	X	6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	65010	1431	X		6
DEUTSCHE BANK AG NAMEN	ORD	D1819089	15174	167	X	X	7
DEUTSCHE BANK AG NAMEN	ORD	D1819089	5270	58	X		7
ACE LTD	ORD	G0070K10	12747116	433890	X		3
ACE LTD	ORD	G0070K10	439151	14968	X		5
ACE LTD	ORD	G0070K10	455269	14817	X	X	6
ACE LTD	ORD	G0070K10	3121453	106389	X		6
ACE LTD	ORD	G0070K10	9976	170	X	X	7
AMDOCS LTD	ORD	G0260210	9027526	919300	X		3

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AMDOCS LTD	ORD	G0260210	82478	8399	X		5
AMDOCS LTD	ORD	G0260210	31915	3250	X	X	6
AMDOCS LTD	ORD	G0260210	227824	23200	X		6
ARCH CAP GROUP LTD	ORD	G0450A10	6383897	204809	X		3
ARCH CAP GROUP LTD	ORD	G0450A10	1933	62	X		5
ARCH CAP GROUP LTD	ORD	G0450A10	343088	11007	X		6
ACCENTURE LTD BERMUDA	CL A	G1150G11	503720	28000	X		3
ACCENTURE LTD BERMUDA	CL A	G1150G11	28586	1589	X		5
ACCENTURE LTD BERMUDA	CL A	G1150G11	96408	5359	X	X	6
ACCENTURE LTD BERMUDA	CL A	G1150G11	157053	8730	X		6
BUNGE LIMITED	COM	G1696210	2406	100	X		3
BUNGE LIMITED	COM	G1696210	754305	31351	X		5
COOPER INDS LTD	CL A	G2418210	2938781	80625	X		11
COOPER INDS LTD	CL A	G2418210	8000123	219270	X		3
COOPER INDS LTD	CL A	G2418210	82013	2250	X		5
COOPER INDS LTD	CL A	G2418210	851545	22222	X	X	6
COOPER INDS LTD	CL A	G2418210	1529296	40898	X		6
XCELERA INC	COM	G3161110	12974	20593	X		5
EVEREST RE GROUP LTD	COM	G3223R10	3983978	72043	X		3
EVEREST RE GROUP LTD	COM	G3223R10	37936	686	X		5
EVEREST RE GROUP LTD	COM	G3223R10	124425	2250	X		6
EVEREST RE GROUP LTD	COM	G3223R10	3594500	65000	X		8
GARMIN LTD	ORD	G3726010	176533	6025	X		5
GARMIN LTD	ORD	G3726010	104015	2040	X	X	6
GARMIN LTD	ORD	G3726010	256082	7470	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	406201	16702	X		5
GLOBALSANTAFE CORP	SHS	G3930E10	1824	75	X	X	6
GLOBALSANTAFE CORP	SHS	G3930E10	46062	1824	X		6
GLOBALSANTAFE CORP	SHS	G3930E10	16051	330	X	X	7
GLOBALSANTAFE CORP	SHS	G3930E10	4378	90	X		7
GLOBAL-TECH APPLIANCES INC	ORD	G3932010	60847	12837	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	17143266	397815	X		3
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	258618	6006	X		5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	8444497	188630	X	X	6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	7394995	148188	X		6
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	58131	675	X	X	7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	189636	2202	X		7
INGERSOLL-RAND COMPANY LTD	CL A	G4776G10	13789018	320228	X		8
IPC HLDGS LTD	ORD	G4933P10	3517521	111550	X		3
IPC HLDGS LTD	ORD	G4933P10	551950	17500	X	X	6
LORAL SPACE & COMMUNICATIONS	COM	G5646210	7552	17562	X		5
LORAL SPACE & COMMUNICATIONS	COM	G5646210	6450	15000	X	X	6
LORAL SPACE & COMMUNICATIONS	COM	G5646210	860	2000	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	818264	11600	X	X	1
NABORS INDUSTRIES LTD	SHS	G6359F10	36369860	1031184	X		3
NABORS INDUSTRIES LTD	SHS	G6359F10	750581	21281	X		5
NABORS INDUSTRIES LTD	SHS	G6359F10	102671	2376	X	X	6
NABORS INDUSTRIES LTD	SHS	G6359F10	1901406	48979	X		6
NABORS INDUSTRIES LTD	SHS	G6359F10	120835	1713	X	X	7
NABORS INDUSTRIES LTD	SHS	G6359F10	213101	3021	X		7
NOBLE CORPORATION	SHS	G6542210	1629191	45951	X		3
NOBLE CORPORATION	SHS	G6542210	57962	1649	X		5
NOBLE CORPORATION	SHS	G6542210	164432	4358	X	X	6
NOBLE CORPORATION	SHS	G6542210	1887309	46428	X		6
NOBLE CORPORATION	SHS	G6542210	18278	260	X		7
ORIENT-EXPRESS HOTELS LTD	CL A	G6774310	1110983	82295	X		3
PARTNERRE LTD	COM	G6852T10	20728	400	X		3
PARTNERRE LTD	COM	G6852T10	227490	4390	X		5
PARTNERRE LTD	COM	G6852T10	1891793	36507	X	X	6
PARTNERRE LTD	COM	G6852T10	22697	438	X		6
PARTNERRE LTD	COM	G6852T10	19588	189	X	X	7
PARTNERRE LTD	COM	G6852T10	24977	241	X		7

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PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	34255	1300	X	X	6
PLATINUM UNDERWRITER HLDGS L	COM	G7127P10	505920	19200	X		6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	77824217	1965258	X		11
RENAISSANCE RE HLDGS LTD	COM	G7496G10	6319143	179031	X		3
RENAISSANCE RE HLDGS LTD	COM	G7496G10	46134	1165	X		5
RENAISSANCE RE HLDGS LTD	COM	G7496G10	1219680	28225	X	X	6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	8489567	208427	X		6
RENAISSANCE RE HLDGS LTD	COM	G7496G10	26136	330	X		7
UTI WORLDWIDE INC	ORD	G8721010	4483500	170800	X		3
UTI WORLDWIDE INC	ORD	G8721010	551250	21000	X		6
HILFIGER TOMMY CORP	ORD	G8915Z10	4170	300	X	X	1
HILFIGER TOMMY CORP	ORD	G8915Z10	3558400	512000	X		3
HILFIGER TOMMY CORP	ORD	G8915Z10	2085	300	X		5
HILFIGER TOMMY CORP	ORD	G8915Z10	410050	59000	X		6
HILFIGER TOMMY CORP	ORD	G8915Z10	1849	133	X		7
TRANSOCEAN INC	ORD	G9007810	660226	14229	X	X	1
TRANSOCEAN INC	ORD	G9007810	28722	1238	X		11
TRANSOCEAN INC	ORD	G9007810	15539243	666753	X		3
TRANSOCEAN INC	ORD	G9007810	875499	37737	X		5
TRANSOCEAN INC	ORD	G9007810	1644996	70165	X	X	6
TRANSOCEAN INC	ORD	G9007810	3918132	164901	X		6
TRANSOCEAN INC	ORD	G9007810	394702	17013			6
TRANSOCEAN INC	ORD	G9007810	40507	873	X	X	7
TRANSOCEAN INC	ORD	G9007810	95955	2068	X		7
TRANSOCEAN INC	ORD	G9007810	8455240	364450	X		8
WEATHERFORD INTERNATIONAL LT	COM	G9508910	51115791	1280135	X		3
WEATHERFORD INTERNATIONAL LT	COM	G9508910	77983	1953	X		5
WEATHERFORD INTERNATIONAL LT	COM	G9508910	1540819	37291	X	X	6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	9847976	228162	X		6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	100424	2515			6
WEATHERFORD INTERNATIONAL LT	COM	G9508910	26593	333	X	X	7
WEATHERFORD INTERNATIONAL LT	COM	G9508910	327825	4105	X		7
WHITE MTNS INS GROUP LTD	COM	G9618E10	4445040	13760	X		3
WHITE MTNS INS GROUP LTD	COM	G9618E10	2170883	6721	X		5
WHITE MTNS INS GROUP LTD	COM	G9618E10	113050	350	X	X	6
WHITE MTNS INS GROUP LTD	COM	G9618E10	22610	70	X		6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	155105	5410	X		3
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	88476	3086	X	X	6
WILLIS GROUP HOLDINGS LTD	SHS	G9665510	24398	851	X		6
XL CAP LTD	CL A	G9825510	29626450	375273	X		3
XL CAP LTD	CL A	G9825510	44443	575	X		5
XL CAP LTD	CL A	G9825510	3823412	49254	X	X	6
XL CAP LTD	CL A	G9825510	13975220	174587	X		6
XL CAP LTD	CL A	G9825510	23175	150	X	X	7
XL CAP LTD	CL A	G9825510	18077	117	X		7
XOMA LTD	ORD	G9825R10	574011	135700	X		3
XOMA LTD	ORD	G9825R10	15651	3700	X		5
XOMA LTD	ORD	G9825R10	2750	650	X	X	6
ALCON INC	COM SHS	H0130110	1487975	37718	X		5
UBS AG	NAMEN AKT	H8920M85	30316	630	X		5
UBS AG	NAMEN AKT	H8920M85	325869	4636	X	X	6
UBS AG	NAMEN AKT	H8920M85	113563	1247	X		6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	410353	28900	X		3
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	494040	38091	X		5
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	107262	7270	X	X	6
CHECK POINT SOFTWARE TECH LT	ORD	M2246510	30531	2354	X		6
PRECISE SOFTWARE SOLUTIONS L	ORD	M4145010	1484249	89900	X		3
GILAT SATELLITE NETWORKS LTD	ORD	M5147410	4797	12300	X		5
GILAT SATELLITE NETWORKS LTD	ORD	M5147410	39	50	X		6
GIVEN IMAGING	ORD SHS	M5202010	185200	20000	X		3
GIVEN IMAGING	ORD SHS	M5202010	7871	850	X		5
GIVEN IMAGING	ORD SHS	M5202010	5556	600	X		6

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LUMENIS LTD	SHS	M6778Q10	595600	297800	X		3
LUMENIS LTD	SHS	M6778Q10	2400	1200	X		5
RADWARE LTD	ORD	M8187310	1301175	150000	X		3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	71440	1900	X		3
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	1458015	38777	X		5
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E10	15040	200	X		6
VERISITY LTD	ORD	M9738511	2784990	146117	X		3
VERISITY LTD	ORD	M9738511	219304	11506	X		6
ASML HLDG NV	N Y SHS	N0705911	75240	9000	X		3
ASML HLDG NV	N Y SHS	N0705911	652	78	X		5
ASML HLDG NV	N Y SHS	N0705911	6688	800	X	X	6
ASML HLDG NV	N Y SHS	N0705911	2324	278	X		6
CORE LABORATORIES N V	COM	N2271710	4642150	409000	X		3
CORE LABORATORIES N V	COM	N2271710	3178	280	X		5
CORE LABORATORIES N V	COM	N2271710	586012	51631	X		6
ORTHOFIX INTL N V	COM	N6748L10	7065399	251000	X		11
ORTHOFIX INTL N V	COM	N6748L10	2769584	98700	X		3
ORTHOFIX INTL N V	COM	N6748L10	152652	5423	X		6
ORTHOFIX INTL N V	COM	N6748L10	12386	220	X		7
PANAMERICAN BEVERAGES INC	CL A	P7482310	2824002	135900	X		3
PANAMERICAN BEVERAGES INC	CL A	P7482310	60698	2921	X		6
STEINER LEISURE LTD	ORD	P8744Y10	3110014	223100	X		3
STEINER LEISURE LTD	ORD	P8744Y10	377021	27046	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	25050	1500	X		3
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	13360	800	X		5
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	53123	3181	X	X	6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	59652	3572	X		6
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T10	33400	1000	X	X	7
ASE TEST LTD	ORD	Y0251610	426400	106600	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	5934474	724600	X		3
FLEXTRONICS INTL LTD	ORD	Y2573F10	1534020	187304	X		5
FLEXTRONICS INTL LTD	ORD	Y2573F10	194087	23698	X	X	6
FLEXTRONICS INTL LTD	ORD	Y2573F10	251916	23759	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	3276	400	X		6
FLEXTRONICS INTL LTD	ORD	Y2573F10	4914	300	X	X	7
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	5212408	128069	X		3
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	2442	60	X		5
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	510378	12440	X	X	6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	1022384	25120	X		6
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W10	65120	800	X	X	7