

Edgar Filing: AMERIPRISE FINANCIAL INC - Form 13F-HR

AMERIPRISE FINANCIAL INC
Form 13F-HR
February 14, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.
Address: 430 Ameriprise Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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: Jeffrey Fox
Title: V.P. Investment Accounting
Phone: 612-671-6741

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	February 08, 2006
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 12
Form 13F Information Table Entry Total: 8198
Form 13F Information Table Value Total: \$62826604 (thousands)

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List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	RiverSource Investments, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	IDS Life Insurance Company
06	28-1046	IDS Life Insurance Company of New York
07	28-10459	American Partners Life
08	28-10456	American Centurion Life of New York
09	28-10457	American Enterprise Life
10		Threadneedle Asset Management Limited
14		Kenwood Capital Management LLC

			FORM 13F INFORMATION TABLE							
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
AAON INC	S		COM	000360206	1709	95350	SH		DEFINED	01 0
AAR CORP	S		COM	000361105	5395	225236	SH		DEFINED	01 0
AAR CORP			COM	000361105	3	125	SH		DEFINED	01 0
ABB LTD ADR			COM	000375204	5	500	SH		DEFINED	01 0
ABB LTD ADR			COM	000375204	2	200	SH		DEFINED	01 0
LIPMAN ELECTRONIC ENGINEERIG			COM	000428011	77	3321	SH		DEFINED	01 1
ACCO BRANDS CORP	S		COM	00081T108	241	9850	SH		DEFINED	01 0
ROYAL CARIBBEAN COM USD0.01			COM	000886286	4764	105800	SH		DEFINED	01 1
ADC TELECOM	S		COM	000886309	307	13667	SH		DEFINED	01 0
ADC TELECOM	S		COM	000886309	53195	2381169	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	6	242	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	119	4700	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	3	128	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	3	113	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	20	800	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	1	28	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	7	257	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS			COM	000886309	582	22942	SH		DEFINED	01 0
ADE CORP			COM	00089C107	2	17000	SH		DEFINED	01 0
ADE CORP			COM	00089C107	4	3500	SH		DEFINED	01 0
ACT TELECONFERENCING INC			COM	000955104	15	14900	SH		DEFINED	01 0
ABM INDUSTRIES INC	S		COM	000957100	1642	83994	SH		DEFINED	01 0
ABM INDUSTRIES			COM	000957100	398	200	SH		DEFINED	01 0
AEP INDUSTRIES INC			COM	001031103	197	595	SH		DEFINED	01 0
AFLAC INC	S		COM	001055102	9074	195479	SH		DEFINED	01 0
AFLAC INC	S		COM	001055102	4966	106975	SH		DEFINED	01 0
AFLAC INC			COM	001055102	372	1714	SH		DEFINED	01 0
AFLAC INC			COM	001055102	75	800	SH		DEFINED	01 0
AFLAC INC			COM	001055102	80	8486	SH		DEFINED	01 0
AFLAC INC			COM	001055102	38	4200	SH		DEFINED	01 0
AGCO CORP	S		COM	001084102	131	7900	SH		DEFINED	01 0
AGCO CORP	S		COM	001084102	11620	701384	SH		DEFINED	01 0
AGCO CORP	S		COM	001084102	737	44530	SH		DEFINED	01 0
SYNERON MEDICAL LTD			COM	001090935	2187	69043	SH		DEFINED	01 1
AGL RESOURCES INC			COM	001204106	1	10400	SH		DEFINED	01 0
AGL RESOURCES INC			COM	001204106	3	2100	SH		DEFINED	01 0
AGL RESOURCES INC	S		COM	001204106	43	1230	SH		DEFINED	01 0
AES CORP			COM	00130H105	1	100	SH		DEFINED	01 0

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AES CORP	S	COM	00130H105	10163	641957	SH	DEFINED	01	0
AES CORP	S	COM	00130H105	2211	139643	SH	DEFINED	01	0
ALCON INC		COM	001382649	531	4102	SH	DEFINED	01	1
AK STEEL		COM	001547108	2	50	SH	DEFINED	01	0
AK STEEL		COM	001547108	35	300	SH	DEFINED	01	0
AK STEEL		COM	001547108	19	100	SH	DEFINED	01	0
AK STEEL	S	COM	001547108	8483	1067153	SH	DEFINED	01	0
AK STEEL	S	COM	001547108	1598	201064	SH	DEFINED	01	1
AMB PROPERTY CORP.	S	COM	00163T109	2277	46320	SH	DEFINED	01	0
AMICAS INC		COM	001712108	16	300	SH	DEFINED	01	0
AMICAS INC	S	COM	001712108	572	115233	SH	DEFINED	01	0
AMN HEALTHCARE SERV.	S	COM	001744101	170	8600	SH	DEFINED	01	0
AMN HEALTHCARE SERV.	S	COM	001744101	3899	197120	SH	DEFINED	01	0
AMN HEALTHCARE SERV.	S	COM	001744101	950	48020	SH	DEFINED	01	0
AMR CORP DEL		COM	001765106	1	835	SH	DEFINED	01	0
AMR CORP DEL		COM	001765106	4	700	SH	DEFINED	01	0
AMR CORP DEL		COM	001765106	1	1542	SH	DEFINED	01	0
AMR CORP DEL	S	COM	001765106	97414	4386070	SH	DEFINED	01	1
AMR CORP DEL	S	COM	001765106	897	40335	SH	DEFINED	01	0
AMR CORP DEL	S	COM	001765106	103546	4657870	SH	DEFINED	01	0
API ELECTRONICS GROUP CORP		COM	001859107	547	100	SH	DEFINED	01	0
API ELECTRONICS GROUP CORP		COM	001859107	3	100	SH	DEFINED	01	0
ATI TECHNOLOGIES INC		COM	001941103	111	200	SH	DEFINED	01	0
ATI TECHNOLOGIES	FSUSD	COM	001941103	25410	1495576	SH	DEFINED	01	0
ATI TECHNOLOGIES	FSUSD	COM	001941103	50	2930	SH	DEFINED	01	0
A.S.V. INC		COM	001963107	9	85	SH	DEFINED	01	0
A.S.V. INC	S	COM	001963107	966	38660	SH	DEFINED	01	0
AT&T INC		COM	00206R102	449	77	SH	DEFINED	01	0
AT&T INC		COM	00206R102	2	138	SH	DEFINED	01	0
AT&T INC		COM	00206R102	5	2182	SH	DEFINED	01	0
AT&T INC		COM	00206R102	90	7800	SH	DEFINED	01	0
AT&T INC		COM	00206R102	446	10884	SH	DEFINED	01	0
AT&T INC		COM	00206R102	3	38000	SH	DEFINED	01	0
AT&T INC		COM	00206R102	7	31	SH	DEFINED	01	0
AT&T INC		COM	00206R102	2	5	SH	DEFINED	01	0
AT&T INC		COM	00206R102	92	16	SH	DEFINED	01	0
AT&T INC		COM	00206R102	11	200	SH	DEFINED	01	0
AT&T INC		COM	00206R102	13	500	SH	DEFINED	01	0
AT&T INC		COM	00206R102	2	500	SH	DEFINED	01	0
AT&T INC		COM	00206R102	5	155	SH	DEFINED	01	0
AT&T INC	S	COM	00206R102	426788	17426966	SH	DEFINED	01	0
AT&T INC	S	COM	00206R102	22400	914659	SH	DEFINED	01	0
AT&T INC	S	COM	00206R102	47380	1936214	SH	DEFINED	01	1
AT & T INC (PINES)		COM	00206R201	5	100	SH	DEFINED	01	0
ATMI INC	S	COM	00207R101	2509	89727	SH	DEFINED	01	0
ASAT HOLDINGS LTD ADR		COM	00208B105	1	47500	SH	DEFINED	01	0
ATP OIL & GAS CORP		COM	00208J108	1	28	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	S	COM	00208J108	413	11159	SH	DEFINED	01	0
AU OPTRONICS CO-ADR	FSUSD	COM	002255107	186	12381	SH	DEFINED	01	1
AU OPTRONICS CO-ADR	FSUSD	COM	002255107	13216	880459	SH	DEFINED	01	0
AZZ INC		COM	002474104	17	22200	SH	DEFINED	01	0
AZZ INC		COM	002474104	1	4500	SH	DEFINED	01	0
AARON RENTS INC	S	COM	002535201	4617	219034	SH	DEFINED	01	0
AARON RENTS INC-CL A	S	COM	002535300	87	4500	SH	DEFINED	01	0
AASTROM BIOSCIENCES		COM	00253U107	26	500	SH	DEFINED	01	0
AASTROM BIOSCIENCES		COM	00253U107	2	100	SH	DEFINED	01	0
ABAXIS	S	COM	002567105	93	5630	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	1	200	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	7	259	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	9	2125	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	53	10400	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	2	45	SH	DEFINED	01	0

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ABBOTT LABS		COM	002824100	3	311	SH	DEFINED	01	0
ABBOTT LABS *	S	COM	002824100	110214	2795199	SH	DEFINED	01	0
ABBOTT LABS *	S	COM	002824100	547	13875	SH	DEFINED	01	0
ABBOTT LABS *	S	COM	002824100	13535	343257	SH	DEFINED	01	0
ABBOTT LABS *	S	COM	002824100	23050	584576	SH	DEFINED	01	1
ABERCROMBIE & FITCH		COM	002896207	8	30	SH	DEFINED	01	0
ABERCROMBIE & FITCH		COM	002896207	0	79	SH	DEFINED	01	0
ABERCROMBIE & FITCH	S	COM	002896207	2817	43203	SH	DEFINED	01	0
ABERCROMBIE & FITCH	S	COM	002896207	2994	45934	SH	DEFINED	01	0
ABGENIX INC		COM	00339B107	1	550	SH	DEFINED	01	0
ABGENIX INC	S	COM	00339B107	3325	154597	SH	DEFINED	01	0
ABIOMED INC		COM	003654100	693	180	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP		COM	003830106	142	1000	SH	DEFINED	01	0
ACACIA RESEARCH-COMBIMATRIX		COM	003881208	60	43834	SH	DEFINED	01	0
ABITIBI-CONSOLIDATED	FSUSD	COM	003924107	11879	2933253	SH	DEFINED	01	0
ACADIA REALTY TRUST		COM	004239109	20	4200	SH	DEFINED	01	0
ACADIA REALTY TRUST		COM	004239109	19	150	SH	DEFINED	01	0
ACADIA REALTY TRUST		COM	004239109	6	20900	SH	DEFINED	01	0
ACADIA REALTY TRUST	S	COM	004239109	3830	191056	SH	DEFINED	01	0
ACCESS PHARMACEUTICALS		COM	00431M209	24	300	SH	DEFINED	01	0
ACCESS PHARMACEUTICALS		COM	00431M209	278	20000	SH	DEFINED	01	0
ACCREDITED HOME LENDERS	S	COM	00437P107	5778	116542	SH	DEFINED	01	0
ACTIVISION INC		COM	004930202	234	341	SH	DEFINED	01	0
ACTIVISION INC		COM	004930202	57	370	SH	DEFINED	01	0
ACTIVISION INC	S	COM	004930202	13	960	SH	DEFINED	01	0
ACTIVISION INC	S	COM	004930202	1443	105282	SH	DEFINED	01	1
ACTEL CORP	S	COM	004934105	705	55377	SH	DEFINED	01	0
ACTUATE SOFTWARE		COM	00508B102	7	300	SH	DEFINED	01	0
ACTUATE SOFTWARE		COM	00508B102	49	125	SH	DEFINED	01	0
ACTUATE CORPORATION	S	COM	00508B102	22	7119	SH	DEFINED	01	0
ACTUANT CORPORATION.	S	COM	00508X203	9798	175575	SH	DEFINED	01	0
ACUITY BRANDS INC	S	COM	00508Y102	3277	103063	SH	DEFINED	01	0
ACXIOM CORP	S	COM	005125109	55772	2424914	SH	DEFINED	01	0
ACXIOM CORP	S	COM	005125109	2328	101199	SH	DEFINED	01	0
ADAMS RESPIRATORY THERA INC		COM	00635P107	454	11180	SH	DEFINED	01	0
ADAPTEC INC	S	COM	00651F108	1439	247192	SH	DEFINED	01	0
ADECCO S.A. ADR		COM	006754105	337	75	SH	DEFINED	01	0
ADELPHIA COMMUNICATIONS		COM	006848402	69	3140	SH	DEFINED	01	0
ADESA INC		COM	00686U104	7	300	SH	DEFINED	01	0
ADESA INC		COM	00686U104	6	12874	SH	DEFINED	01	0
ADESA INC	S	COM	00686U104	26	1060	SH	DEFINED	01	0
ADMINISTAFF INC		COM	007094105	176	400	SH	DEFINED	01	0
ADMINISTAFF INC		COM	007094105	38	30	SH	DEFINED	01	0
ADMINISTAFF INC		COM	007094105	6	600	SH	DEFINED	01	0
ADMINISTAFF INC	S	COM	007094105	6662	158447	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	2	80	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	115709	100	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	4	50	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	39492	1069099	SH	DEFINED	01	1
ADOBE SYSTEMS INC	S	COM	00724F101	4932	133441	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	91379	2472350	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	4678	126550	SH	DEFINED	01	0
ADTRAN INC	S	COM	00738A106	4601	154699	SH	DEFINED	01	0
ADVANCE AUTO PARTS.	S	COM	00751Y106	25638	589916	SH	DEFINED	01	0
ADVANCE AUTO PARTS.	S	COM	00751Y106	978	22493	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	S	COM	007525108	1581	161560	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	S	COM	007525108	929	94960	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	S	COM	007525108	166	17000	SH	DEFINED	01	0
ADVANCED ANALOGIC TECHNOLOGIES		COM	00752J108	690	50000	SH	DEFINED	01	1
ADVANCED CELL TECH		COM	00752K105	4488	90	SH	DEFINED	01	0
ADVANCED PHOTONIX INC		COM	00754E107	5	150	SH	DEFINED	01	0
ADVANCED OPTICS ELECTRONICS		COM	00754V109	15	1200060	SH	DEFINED	01	0

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ADVANCED OPTICS ELECTRONICS	COM	00754V109	17	3000000	SH	DEFINED	01	0
ADVANCED PLANT PHARMACEUTICAL	COM	00756F201	198	300000	SH	DEFINED	01	0
ADVO INC S	COM	007585102	4870	172799	SH	DEFINED	01	0
ADVANCED POWERLINE TECHNOLOGIE	COM	007623101	380	2250	SH	DEFINED	01	0
ADVANCED POWERLINE TECHNOLOGIE	COM	007623101	494	2000	SH	DEFINED	01	0
ADVISORY BOARD CO S	COM	00762W107	3445	72250	SH	DEFINED	01	0
ADVISORY BOARD CO S	COM	00762W107	2042	42835	SH	DEFINED	01	1
ADVANCED MEDICAL OPTICS	COM	00763M108	77	79	SH	DEFINED	01	0
ADVANCED MEDICAL OPTICS	COM	00763M108	42	1656	SH	DEFINED	01	0
ADVANCED ID CORP	COM	00763V108	99	1000	SH	DEFINED	01	0
AEROCENTURY CORP	COM	007737109	1	400	SH	DEFINED	01	0
AEROFLEX INC S	COM	007768104	920	85600	SH	DEFINED	01	0
AEROFLEX INC S	COM	007768104	163	15200	SH	DEFINED	01	0
AEROFLEX INC S	COM	007768104	7793	724944	SH	DEFINED	01	0
AEROPOSTALE INC	COM	007865108	3	100	SH	DEFINED	01	0
AEROPOSTALE INC. S	COM	007865108	767	29150	SH	DEFINED	01	0
ADVANCED MICRO DEV	COM	007903107	3	160	SH	DEFINED	01	0
ADVANCED MICRO DEV	COM	007903107	0	1257	SH	DEFINED	01	0
ADVANCED MICRO DEV	COM	007903107	2	220	SH	DEFINED	01	0
ADVANCED MICRO DEV	COM	007903107	4	200	SH	DEFINED	01	0
ADVANCED MICRO DEV S	COM	007903107	20731	677455	SH	DEFINED	01	0
ADVANCED MICRO DEV S	COM	007903107	2643	86385	SH	DEFINED	01	0
ADVANCED VIRAL RESEARCH CORP	COM	007928104	3	6000	SH	DEFINED	01	0
ADVANTA B S	COM	007942204	4988	153720	SH	DEFINED	01	0
ADVANTA B S	COM	007942204	780	24070	SH	DEFINED	01	0
ADVANTA B S	COM	007942204	127	3900	SH	DEFINED	01	0
ADVANCED ENERGY IND S	COM	007973100	755	63848	SH	DEFINED	01	0
ADVENT SOFTWARE S	COM	007974108	2845	98415	SH	DEFINED	01	0
ADVENT SOFTWARE S	COM	007974108	42309	1463485	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	749	100	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	154	18	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	15	200	SH	DEFINED	01	0
AETNA INC NEW S	COM	00817Y108	317	3361	SH	DEFINED	01	1
AETNA INC NEW S	COM	00817Y108	45405	481477	SH	DEFINED	01	0
AETNA INC NEW S	COM	00817Y108	5849	62021	SH	DEFINED	01	0
AFFILIATED COMPUTER	COM	008190100	464	10	SH	DEFINED	01	0
AFFILIATED COMPUTER S	COM	008190100	53442	903059	SH	DEFINED	01	0
AFFILIATED COMPUTER S	COM	008190100	1573	26575	SH	DEFINED	01	0
AFFILIATED COMPUTER S	COM	008190100	4728	80000	SH	DEFINED	01	1
AFFILIATED MANAGERS	COM	008252108	77	7470	SH	DEFINED	01	0
AFFILIATED MANAGERS	COM	008252108	2	1530	SH	DEFINED	01	0
AFFILIATED MANAGERS S	COM	008252108	7221	89973	SH	DEFINED	01	0
AFFILIATED MANAGERS S	COM	008252108	2602	32430	SH	DEFINED	01	1
AFFYMETRIX	COM	00826T108	180	20	SH	DEFINED	01	0
AFFYMETRIX. S	COM	00826T108	4633	97039	SH	DEFINED	01	0
AFFYMETRIX. S	COM	00826T108	1046	21905	SH	DEFINED	01	0
AFFIRMATIVE INSURANCE	COM	008272106	37	1308	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	22	6	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	34	7200	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	179	35290	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	157	29	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	1060	10	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	11	65	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	19	63	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	82	5	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	5	46	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	409	56	SH	DEFINED	01	0
AGERE SYSTEMS -A-	COM	00845V308	180	13800	SH	DEFINED	01	0
AGERE SYSTEMS INC	COM	00845V308	773	60000	SH	DEFINED	01	1
AGILENT TECHNOLOGIES	COM	00846U101	1	30	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	5	55	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	110	6600	SH	DEFINED	01	0

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AGILENT TECHNOLOGIES		COM	00846U101	25	1300	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	S	COM	00846U101	12200	366435	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	S	COM	00846U101	2926	87888	SH	DEFINED	01	0
AGNICO EAGLE MINES LTD		COM	008474108	24	250	SH	DEFINED	01	0
AGNICO EAGLE MINES LTD		COM	008474108	23	800	SH	DEFINED	01	0
AGNICO EAGLE MINES	FSUSD	COM	008474108	14754	746643	SH	DEFINED	01	0
AGILYSYS INC	S	COM	00847J105	6732	369405	SH	DEFINED	01	0
AGILYSYS INC	S	COM	00847J105	662	36310	SH	DEFINED	01	0
AGILYSYS INC	S	COM	00847J105	115	6300	SH	DEFINED	01	0
AGREE REALTY CORP	S	COM	008492100	3037	105100	SH	DEFINED	01	0
AGRIUM	FSUSD	COM	008916108	5132	233393	SH	DEFINED	01	0
AIRTRAX INC		COM	008920100	3	12000	SH	DEFINED	01	0
AIR FRANCE-KLM ADR	FSUSD	COM	009119108	7425	343420	SH	DEFINED	01	0
AIR FRANCE ADR WTS		WT	009119116	484	312200	SH	DEFINED	01	0
AIR METHODS CORP	S	COM	009128307	11	637	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	79	800	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	321	925	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	1571	4500	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	386	3800	SH	DEFINED	01	0
AIR PROD & CHEM	S	COM	009158106	43487	734690	SH	DEFINED	01	0
AIR PROD & CHEM	S	COM	009158106	4240	71643	SH	DEFINED	01	0
AIRGAS INC	S	COM	009363102	26	780	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC		COM	00949P108	0	240	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	S	COM	00949P108	6705	418270	SH	DEFINED	01	0
AIRSPAN NETWORKS INC		COM	00950H102	17	1000	SH	DEFINED	01	0
AIRSPAN NETWORKS INC	S	COM	00950H102	640	112680	SH	DEFINED	01	0
AIRSPAN NETWORKS INC	S	COM	00950H102	113	19900	SH	DEFINED	01	0
AIRSPAN NETWORKS INC	S	COM	00950H102	601	105660	SH	DEFINED	01	0
AKBANK T.A.S.- ADR 144A	FSU	COM	009719303	11560	710165	SH	DEFINED	01	0
AKBANK T.A.S.- ADR 144A	FSU	COM	009719303	9	564	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES		COM	00971T101	15	7000	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES		COM	00971T101	99	100	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES.	S	COM	00971T101	2899	145460	SH	DEFINED	01	0
ALABAMA NATL BANC..	S	COM	010317105	2553	39425	SH	DEFINED	01	0
ACE LTD STK		COM	010366437	105	1972	SH	DEFINED	01	0
ALASKA AIRGROUP	S	COM	011659109	11382	318670	SH	DEFINED	01	0
ALASKA AIRGROUP	S	COM	011659109	787	22030	SH	DEFINED	01	0
ALASKA AIRGROUP	S	COM	011659109	125	3500	SH	DEFINED	01	0
ALASKA COMM SYSTEMS	S	COM	01167P101	411	40455	SH	DEFINED	01	0
ALBANY INTL CORP NEW	S	COM	012348108	2541	70270	SH	DEFINED	01	0
ALBANY MOLECULAR RES	S	COM	012423109	2275	187248	SH	DEFINED	01	0
ALBEMARLE CORP	S	COM	012653101	3393	88486	SH	DEFINED	01	0
ALBERTO CULVER		COM	013068101	4	1550	SH	DEFINED	01	0
ALBERTO CULVER		COM	013068101	1	7600	SH	DEFINED	01	0
ALBERTO CULVER	S	COM	013068101	221	4828	SH	DEFINED	01	0
ALBERTO CULVER	S	COM	013068101	738	16139	SH	DEFINED	01	0
ALBERTSONS INC	S	COM	013104104	50049	2344228	SH	DEFINED	01	0
ALBERTSONS INC	S	COM	013104104	1683	78841	SH	DEFINED	01	0
ALCAN INC	FSUSD	COM	013716105	24062	587594	SH	DEFINED	01	0
ALCOA INC		COM	013817101	15	1200	SH	DEFINED	01	0
ALCOA INC		COM	013817101	18	5600	SH	DEFINED	01	0
ALCOA INC		COM	013817101	12	225	SH	DEFINED	01	0
ALCOA INC		COM	013817101	95	200	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	92237	3119216	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	7868	266052	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	4743	160500	SH	DEFINED	01	1
ALCATEL SA.	FSUSD	COM	013904305	1873	151087	SH	DEFINED	01	0
ALDERWOODS GROUP INC	S	COM	014383103	237	14951	SH	DEFINED	01	0
ALERIS INTL	S	COM	014477103	2426	75258	SH	DEFINED	01	0
ALEX REAL ESTATE EQU	S	COM	015271109	3144	39050	SH	DEFINED	01	0
ALEXION PHARMACEUTICAL		COM	015351109	2	200	SH	DEFINED	01	0
ALEXION PHARMACEUTIC	S	COM	015351109	358	17676	SH	DEFINED	01	0

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ALFA CORP S	COM	015385107	516	32020	SH	DEFINED	01 0
ALPHACELL CORP	COM	015404106	2	1000	SH	DEFINED	01 0
ALIGN TECHNOLOGY	COM	016255101	2	200	SH	DEFINED	01 0
ALKERMES INC	COM	01642T108	11	200	SH	DEFINED	01 0
ALKERMES INC S	COM	01642T108	4982	260551	SH	DEFINED	01 0
ALLEGHANY CORP S	COM	017175100	3578	12600	SH	DEFINED	01 0
ALLEGHENY ENERGY S	COM	017361106	12121	382954	SH	DEFINED	01 0
ALLEGHENY ENERGY S	COM	017361106	1102	34818	SH	DEFINED	01 0
ALLEGHENY ENERGY S	COM	017361106	2427	76815	SH	DEFINED	01 1
ALLEGHENY TECHNOLOGY S	COM	01741R102	5400	149693	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGY S	COM	01741R102	656	18181	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGY S	COM	01741R102	2655	73636	SH	DEFINED	01 1
ALLERGAN INC S	COM	018490102	10579	97926	SH	DEFINED	01 0
ALLERGAN INC S	COM	018490102	3038	28137	SH	DEFINED	01 0
ALLETE INC	COM	018522300	9	101342	SH	DEFINED	01 0
ALLETE INC	COM	018522300	1	2612540	SH	DEFINED	01 0
ALLETE INC S	COM	018522300	3366	76489	SH	DEFINED	01 0
ALLETE INC S	COM	018522300	105136	2389449	SH	DEFINED	01 0
ALLIANCE BANKSHARES CORP S	COM	018535104	412	25746	SH	DEFINED	01 0
ALLIANCE CAPITAL MANAGEMENT HL	COM	01855A101	19	150	SH	DEFINED	01 0
ALLIANCE CAP MGMT S	COM	01855A101	1596	28255	SH	DEFINED	01 0
ALLIANCE GAMING CORP S	COM	01859P609	568	43600	SH	DEFINED	01 0
ALLIANCE IMAGING INC S	COM	018606202	176	29631	SH	DEFINED	01 0
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	51	1057	SH	DEFINED	01 0
ALLIANCE ONE INTL INC S	COM	018772103	741	189985	SH	DEFINED	01 0
ALLIANT ENERGY CORP S	COM	018802108	107428	3831237	SH	DEFINED	01 0
ALLIANT TECHSYSTEMS S	COM	018804104	132	1739	SH	DEFINED	01 0
ALLIED CAPITAL LENDING	COM	01903Q108	5	4000	SH	DEFINED	01 0
ALLIED CAPITAL LENDING	COM	01903Q108	2	205	SH	DEFINED	01 0
ALLIED CAPITAL LENDING	COM	01903Q108	5	1000	SH	DEFINED	01 0
ALLIED HEALTHCARE INTL	COM	01923A109	1	1000	SH	DEFINED	01 0
ALLIED WASTE INDUSTRIES INC	COM	019589308	671	1650	SH	DEFINED	01 0
ALLIED WASTE IND S	COM	019589308	3104	355123	SH	DEFINED	01 0
ALLIED WASTE IND S	COM	019589308	408	46660	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	2	150	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	30	100	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	4	100	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	136	3500	SH	DEFINED	01 0
ALLSCRIPTS HLTHCARE S	COM	01988P108	1400	104416	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	2	3800	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	10	7300	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	1	9500	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	1	800	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	4	1475	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	2	1900	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	8	318	SH	DEFINED	01 0
ALLSTATE CORP S	COM	020002101	27250	503943	SH	DEFINED	01 0
ALLSTATE CORP S	COM	020002101	8217	151974	SH	DEFINED	01 0
ALLTEL CORP	COM	020039103	2	12	SH	DEFINED	01 0
ALLTEL CORP S	COM	020039103	87981	1394286	SH	DEFINED	01 0
ALLTEL CORP S	COM	020039103	6003	95132	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	108	5615	SH	DEFINED	01 0
ALPHA PRO TECH LTD	COM	020772109	0	1000	SH	DEFINED	01 0
ALPHARMA INC CL A S	COM	020813101	10924	383102	SH	DEFINED	01 0
ALPHARMA INC CL A S	COM	020813101	1454	51030	SH	DEFINED	01 0
ALPHARMA INC CL A S	COM	020813101	254	8900	SH	DEFINED	01 0
ALTAIR TECH INC	COM	021373105	11	800	SH	DEFINED	01 0
ALTERA CORP S	COM	021441100	386	20841	SH	DEFINED	01 0
ALTERA CORP S	COM	021441100	1473	79482	SH	DEFINED	01 0
ALTIRIS INC S	COM	02148M100	854	50560	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	28	158	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	73	780	SH	DEFINED	01 0

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ALTRIA GROUP INC	COM	02209S103	8	6900	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	48	4300	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	30	3770	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	88	38600	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	21	50	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	690	33	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	8	800	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	9	250	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	34	389	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	154	300	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	34	300	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	2	155	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	4	240	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	0	50	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	141	150	SH	DEFINED	01	0
ALTRIA GROUP INC S	COM	02209S103	9328	124836	SH	DEFINED	01	0
ALTRIA GROUP INC S	COM	02209S103	36212	484635	SH	DEFINED	01	0
ALTRIA GROUP INC S	COM	02209S103	145526	1947876	SH	DEFINED	01	1
ALTRIA GROUP INC S	COM	02209S103	725268	9706387	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	1	100	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	20	70	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	20	8	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	23	44	SH	DEFINED	01	0
AMAZON COM INC S	COM	023135106	831	17635	SH	DEFINED	01	0
AMAZON COM INC S	COM	023135106	3143	66649	SH	DEFINED	01	0
AMBAC FINANCIAL GRP S	COM	023139108	6319	81983	SH	DEFINED	01	0
AMBAC FINANCIAL GRP S	COM	023139108	1733	22490	SH	DEFINED	01	0
AMBASSADORS GROUP INC	COM	023177108	1	27700	SH	DEFINED	01	0
AMBASSADORS GROUP INC	COM	023177108	1	5700	SH	DEFINED	01	0
AMBASSADORS GROUP INC S	COM	023177108	123	5392	SH	DEFINED	01	0
AMBIENT CORPORATION	COM	02318N102	0	1000	SH	DEFINED	01	0
AMBIENT CORPORATION	COM	02318N102	14	6000	SH	DEFINED	01	0
AMBIENT CORPORATION	COM	02318N102	3	2000	SH	DEFINED	01	0
AMCOL INTL CORP. S	COM	02341W103	3026	147470	SH	DEFINED	01	0
AMEDISYS INC S	COM	023436108	3957	93670	SH	DEFINED	01	0
AMERADA HESS CORP	COM	023551104	1	100	SH	DEFINED	01	0
AMERADA HESS CORP	COM	023551104	4	3000	SH	DEFINED	01	0
AMERADA HESS CORP	COM	023551104	6	500	SH	DEFINED	01	0
AMERADA HESS S	COM	023551104	36459	287507	SH	DEFINED	01	0
AMERADA HESS S	COM	023551104	2182	17205	SH	DEFINED	01	0
AMERCO S	COM	023586100	1184	16438	SH	DEFINED	01	0
AMEREN CORP S	COM	023608102	12317	240358	SH	DEFINED	01	0
AMEREN CORP S	COM	023608102	2238	43675	SH	DEFINED	01	0
AMERICA FIRST APARTMENT	COM	02363X104	2	55	SH	DEFINED	01	0
AMERICA MOVIL SA CV. FSUSD	COM	02364W105	22918	783232	SH	DEFINED	01	0
AMERICA MOVIL SA CV. FSUSD	COM	02364W105	223053	7638802	SH	DEFINED	01	1
AMERICA MOVIL SA CV. FSUSD	COM	02364W105	16876	576776	SH	DEFINED	01	0
AMCORE FINL INC S	COM	023912108	1299	42714	SH	DEFINED	01	0
AMER AXLE & MFG HDGS	COM	024061103	4	100	SH	DEFINED	01	0
AMER AXLE & MFG HDGS	COM	024061103	9	9700	SH	DEFINED	01	0
AMER AXLE & MFG HDGS	COM	024061103	12	2000	SH	DEFINED	01	0
AMER AXLE & MFG HDGS S	COM	024061103	843	45983	SH	DEFINED	01	0
AMERICAN BANK NOTE HOLOGRAPHIC	COM	024377103	1	750	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	11	3300	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	6	16500	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	426	17213	SH	DEFINED	01	0
AMERICAN CAPITAL START	COM	024937104	328	532	SH	DEFINED	01	0
AMERICAN CAPITAL START	COM	024937104	36	300	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	1367	37815	SH	DEFINED	01	1
AMERICAN COMMERCIAL LINES WTS	WT	025195116	71	644	SH	DEFINED	01	0
AMERICAN COMMERCIAL LINES S	COM	025195207	183	6050	SH	DEFINED	01	0
AMERICAN COMMUNITY BNC SHS	COM	02520W106	598	32502	SH	DEFINED	01	0

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AMERICAN ELEC PWR INC	COM	025537101	633	600	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	131	28400	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	2	4200	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	34	4800	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	0	900	SH	DEFINED	01	0
AMERICAN ELEC PWR S	COM	025537101	3122	84166	SH	DEFINED	01	0
AMERICAN ELEC PWR S	COM	025537101	11336	305562	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	388	600	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	79	300	SH	DEFINED	01	0
AMERICAN EAGLE OUTFI S	COM	02553E106	301	13062	SH	DEFINED	01	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1200	91956	SH	DEFINED	01	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	130	10000	SH	DEFINED	01	1
AMERICAN EXPRESS	COM	025816109	0	100	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	2	2100	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	22	10	SH	DEFINED	01	0
AMERICAN EXPRESS S	COM	025816109	100603	1954969	SH	DEFINED	01	0
AMERICAN EXPRESS S	COM	025816109	6358	123546	SH	DEFINED	01	0
AMERICAN EXPRESS S	COM	025816109	1073663	20864036	SH	DEFINED	01	0
AMERICAN EXPRESS S	COM	025816109	98897	1924052	SH	DEFINED	01	1
AMERICAN FINANCIAL GRP S	COM	025932104	621	16219	SH	DEFINED	01	0
AM GREETINGS CL A S	COM	026375105	15	660	SH	DEFINED	01	0
AMERICAN HEALTHWAYS. S	COM	02649V104	3751	82900	SH	DEFINED	01	0
AMERICAN HOME MTG INVT CORP	COM	02660R107	1	9711	SH	DEFINED	01	0
AMERICAN HOME MTG INVT CORP	COM	02660R107	1	127	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INV S	COM	02660R107	1372	42120	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INV S	COM	02660R107	235	7200	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INV S	COM	02660R107	5973	183401	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	8	40	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	5	24000	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	6	4900	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	1	1200	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	58	350	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	2	370	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	4	375	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	2	5900	SH	DEFINED	01	0
AMERICAN INTL GROUP S	COM	026874107	7663	112305	SH	DEFINED	01	0
AMERICAN INTL GROUP S	COM	026874107	39067	572587	SH	DEFINED	01	0
AMERICAN INTL GROUP S	COM	026874107	108598	1591868	SH	DEFINED	01	1
AMERICAN INTL GROUP S	COM	026874107	611825	8966937	SH	DEFINED	01	0
AMER ITALIAN PASTA S	COM	027070101	926	136327	SH	DEFINED	01	0
AMER ITALIAN PASTA S	COM	027070101	658	96800	SH	DEFINED	01	0
AMER ITALIAN PASTA S	COM	027070101	118	17300	SH	DEFINED	01	0
AMERICAN MEDICAL SYS.. S	COM	02744M108	2701	151480	SH	DEFINED	01	0
AMERICAN MEDICAL ALERT CORP	COM	027904101	0	4	SH	DEFINED	01	0
AMERICAN NATL INS CO S	COM	028591105	4481	38300	SH	DEFINED	01	0
AMERICAN OIL & GAS INC	COM	028723104	2	3700	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	229	5000	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	6412	140050	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	1449	31660	SH	DEFINED	01	0
AMERICAN RETIREMENT S	COM	028913101	615	24440	SH	DEFINED	01	0
AMER PWR CONVERSION S	COM	029066107	41674	1894211	SH	DEFINED	01	0
AMER PWR CONVERSION S	COM	029066107	2378	108105	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO S	COM	029263100	324	12767	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	343	5502	SH	DEFINED	01	0
AMERICAN STD CO S	COM	029712106	32289	808338	SH	DEFINED	01	0
AMERICAN STD CO S	COM	029712106	1562	39090	SH	DEFINED	01	0
AMERICAN STS WATER S	COM	029899101	1128	36610	SH	DEFINED	01	0
AMERICAN TOWER CORP CL A	COM	029912201	4	500	SH	DEFINED	01	0
AMERICAN TOWER CORP CL A	COM	029912201	8	3200	SH	DEFINED	01	0
AMERICAN TOWER CORP S	COM	029912201	13006	479951	SH	DEFINED	01	0
AMERICAN TOWER CORP S	COM	029912201	7357	271462	SH	DEFINED	01	0
AMERICAN TOWER CORP S	COM	029912201	79231	2924671	SH	DEFINED	01	1

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AMERICAN TECHNOLOGIES CORP	COM	030145205	146	1200	SH	DEFINED	01 0
AMERICAN VANGUARD CORP S	COM	030371108	146	6233	SH	DEFINED	01 0
AMERICAN WATER STAR	COM	030409106	32	11120	SH	DEFINED	01 0
AMERICAN WOODMARK CORP. S	COM	030506109	1514	61088	SH	DEFINED	01 0
AMERICANWEST BANCORPORATION	COM	03058P109	474	20078	SH	DEFINED	01 0
AMERICREDIT CORP S	COM	03060R101	2651	103450	SH	DEFINED	01 0
AMERISTAR CASINOS IN S	COM	03070Q101	2374	104576	SH	DEFINED	01 0
AMERON INTL CORP. S	COM	030710107	1163	25554	SH	DEFINED	01 0
AMERON INTL CORP. S	COM	030710107	4	95	SH	DEFINED	01 0
AMERUS GROUP CO	COM	03072M108	269	1700	SH	DEFINED	01 0
AMERUS GROUP CO	COM	03072M108	456	8300	SH	DEFINED	01 0
AMERUS GROUP CO S	COM	03072M108	4502	79449	SH	DEFINED	01 0
AMERISOURCE BERGEN CORP	COM	03073E105	93	600	SH	DEFINED	01 0
AMERISOURCE BERGEN CORP	COM	03073E105	59	14400	SH	DEFINED	01 0
AMERISOURCE BERGEN CORP	COM	03073E105	1	5200	SH	DEFINED	01 0
AMERISOURCE BERGEN CORP	COM	03073E105	44	3000	SH	DEFINED	01 0
AMERISOURCE BERGEN CORP	COM	03073E105	20	1000	SH	DEFINED	01 0
AMERISOURCEBERGEN S	COM	03073E105	21901	528987	SH	DEFINED	01 0
AMERISOURCEBERGEN S	COM	03073E105	1887	45588	SH	DEFINED	01 0
AMERIGROUP CORP S	COM	03073T102	4298	220840	SH	DEFINED	01 0
AMERISERV FINANCIAL	COM	03074A102	1	200	SH	DEFINED	01 0
AMERITRADE HLDGS. S	COM	03074K100	7266	302779	SH	DEFINED	01 0
AMERITRADE HLDGS. S	COM	03074K100	30880	1287176	SH	DEFINED	01 1
AMERIPRISE FINANCIAL INC	COM	03076C106	0	4350	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	0	18700	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	0	20	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	0	2	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC S	COM	03076C106	1014	24740	SH	DEFINED	01 1
AMERIPRISE FINANCIAL INC S	COM	03076C106	165570	4038315	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC S	COM	03076C106	580	14141	SH	DEFINED	01 0
AMETEK INC	COM	031100100	11	100	SH	DEFINED	01 0
AMETEK INC (NEW) S	COM	031100100	2813	66100	SH	DEFINED	01 0
AMGEN	COM	031162100	28	200	SH	DEFINED	01 0
AMGEN	COM	031162100	468	19	SH	DEFINED	01 0
AMGEN	COM	031162100	3	150	SH	DEFINED	01 0
AMGEN	COM	031162100	49	25	SH	DEFINED	01 0
AMGEN	COM	031162100	531	30	SH	DEFINED	01 0
AMGEN	COM	031162100	11	252	SH	DEFINED	01 0
AMGEN	COM	031162100	3	1300	SH	DEFINED	01 0
AMGEN	COM	031162100	0	164	SH	DEFINED	01 0
AMGEN	COM	031162100	109	30	SH	DEFINED	01 0
AMGEN INC S	COM	031162100	197573	2505317	SH	DEFINED	01 0
AMGEN INC S	COM	031162100	6446	81748	SH	DEFINED	01 0
AMGEN INC S	COM	031162100	21418	271592	SH	DEFINED	01 0
AMGEN INC S	COM	031162100	102689	1304494	SH	DEFINED	01 1
AMPEX CORP-CLASS A S	COM	032092306	25	1193	SH	DEFINED	01 0
AMSOUTH BANCORP	COM	032165102	94	330	SH	DEFINED	01 0
AMSOUTH BANCORP	COM	032165102	8	700	SH	DEFINED	01 0
AMSOUTH BANCORP	COM	032165102	10	1833	SH	DEFINED	01 0
AMSOUTH BANCORPORATI S	COM	032165102	27249	1039638	SH	DEFINED	01 0
AMSOUTH BANCORPORATI S	COM	032165102	1953	74524	SH	DEFINED	01 0
AMSURG CORP. S	COM	03232P405	1479	64720	SH	DEFINED	01 0
AMYLIN PHARM. S	COM	032346108	5903	147862	SH	DEFINED	01 0
AMYLIN PHARM. S	COM	032346108	6005	150542	SH	DEFINED	01 1
ANADARKO PETROLEUM CORP	COM	032511107	4	16	SH	DEFINED	01 0
ANADARKO PETROLEUM CORP	COM	032511107	18	50	SH	DEFINED	01 0
ANADARKO PETROLEUM CORP	COM	032511107	3	50	SH	DEFINED	01 0
ANADARKO PETRO CORP S	COM	032511107	185190	1954502	SH	DEFINED	01 0
ANADARKO PETRO CORP S	COM	032511107	6155	64966	SH	DEFINED	01 0
ANADIGICS S	COM	032515108	449	74900	SH	DEFINED	01 0
ANALOG DEVICES S	COM	032654105	44171	1231409	SH	DEFINED	01 0
ANALOG DEVICES S	COM	032654105	4208	117318	SH	DEFINED	01 0

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ANALOG DEVICES	S	COM	032654105	5625	156914	SH	DEFINED	01	1
ANALOGIC	S	COM	032657207	1443	30149	SH	DEFINED	01	0
ANALYSTS INTERNATIONAL		COM	032681108	795	300	SH	DEFINED	01	0
ANAREN INC		COM	032744104	195	38411	SH	DEFINED	01	0
ANAREN INC		COM	032744104	166	7800	SH	DEFINED	01	0
ANAREN INC	S	COM	032744104	741	47400	SH	DEFINED	01	0
ANCHOR BANCORP	S	COM	032839102	2562	84417	SH	DEFINED	01	0
ANCHOR BANCORP	S	COM	032839102	1130	37220	SH	DEFINED	01	0
ANCHOR BANCORP	S	COM	032839102	194	6400	SH	DEFINED	01	0
ANDREW CORP	S	COM	034425108	710	66215	SH	DEFINED	01	0
ANDREW CORP	S	COM	034425108	373	34734	SH	DEFINED	01	0
ANDRX CORP-ANDRX GRP	S	COM	034553107	178	10852	SH	DEFINED	01	0
ANGELICA CORP	S	COM	034663104	335	20259	SH	DEFINED	01	0
ANGLO AMERICAN ADR		COM	03485P102	36	300	SH	DEFINED	01	0
ANGLO AMERICAN ADR		COM	03485P102	3	300	SH	DEFINED	01	0
ANGLOGOLD ASHANTI LTD	-ADR	F COM	035128206	4440	90000	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	186	725	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	50	20	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	6	30	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	85	245	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	46	200	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	64	60	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	311	90	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	412	50	SH	DEFINED	01	0
ANHEUSER BUSCH CO	S	COM	035229103	2906	67648	SH	DEFINED	01	0
ANHEUSER BUSCH CO	S	COM	035229103	7130	165977	SH	DEFINED	01	0
ANIXTER INTL INC	S	COM	035290105	12923	330402	SH	DEFINED	01	0
ANIXTER INTL INC	S	COM	035290105	1172	29960	SH	DEFINED	01	0
ANIXTER INTL INC	S	COM	035290105	205	5230	SH	DEFINED	01	0
ANNALY MTG MGMT		COM	035710409	7	300	SH	DEFINED	01	0
ANNALY MTG MGMT		COM	035710409	4	200	SH	DEFINED	01	0
ANNALY MTG MGMT		COM	035710409	111	200	SH	DEFINED	01	0
ANNTAYLOR STORES	COR S	COM	036115103	4689	135831	SH	DEFINED	01	0
ANNTAYLOR STORES	COR S	COM	036115103	3334	96595	SH	DEFINED	01	0
ANSOFT CORP	S	COM	036384105	175	5152	SH	DEFINED	01	0
ANSYS	S	COM	03662Q105	8576	200898	SH	DEFINED	01	0
ANTEON INTL CORP		COM	03674E108	24	50	SH	DEFINED	01	0
ANTHRACITE CAPITAL..	S	COM	037023108	1098	104280	SH	DEFINED	01	0
ANTHRACITE CAPITAL..	S	COM	037023108	188	17900	SH	DEFINED	01	0
ANTHRACITE CAPITAL..	S	COM	037023108	1631	154749	SH	DEFINED	01	0
ANTIGENICS INC		COM	037032109	4812	5	SH	DEFINED	01	0
ANTIGENICS INC		COM	037032109	330	2200	SH	DEFINED	01	0
ANTIGENICS INC		COM	037032109	832	90	SH	DEFINED	01	0
ANTS SOFTWARE INC		COM	037271103	71	2000	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP		COM	037347101	6	185	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP.		COM	037347101	538	73753	SH	DEFINED	01	0
AON CORP		COM	037389103	305	1005	SH	DEFINED	01	0
AON CORP		COM	037389103	64	4500	SH	DEFINED	01	0
AON CORP		COM	037389103	11	1000	SH	DEFINED	01	0
AON CORP	S	COM	037389103	164502	4575855	SH	DEFINED	01	0
AON CORP	S	COM	037389103	2460	68415	SH	DEFINED	01	0
APACHE CORP		COM	037411105	2	114	SH	DEFINED	01	0
APACHE CORP		COM	037411105	10	1870	SH	DEFINED	01	0
APACHE CORP		COM	037411105	13	375	SH	DEFINED	01	0
APACHE CORP		COM	037411105	16	9130	SH	DEFINED	01	0
APACHE CORP	S	COM	037411105	13162	192098	SH	DEFINED	01	0
APACHE CORP	S	COM	037411105	4824	70398	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO	S	COM	03748R101	10138	267727	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO	S	COM	03748R101	775	20465	SH	DEFINED	01	0
APOGEE ENTERPRISES	S	COM	037598109	1089	67169	SH	DEFINED	01	0
APHTON CORP		COM	03759P101	4	7000	SH	DEFINED	01	0
APOLLO GROUP INC		COM	037604105	4	386	SH	DEFINED	01	0

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APOLLO GROUP INC	-C	S	COM	037604105	5650	93499	SH	DEFINED	01	0
APOLLO GROUP INC	-C	S	COM	037604105	1923	31810	SH	DEFINED	01	0
APOLLO GROUP INC	-C	S	COM	037604105	10761	178000	SH	DEFINED	01	1
APOLLO INVESTMENT CORP			COM	03761U106	4	600	SH	DEFINED	01	0
APOLLO INVESTMENT CORP		S	COM	03761U106	3657	203991	SH	DEFINED	01	0
APOLLO INVESTMENT CORP		S	COM	03761U106	255	14200	SH	DEFINED	01	0
APOLLO INVESTMENT CORP		S	COM	03761U106	1427	79560	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	51	965	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	278	100	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	279	269	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	52	300	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	1	632	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	2	398	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	8	1160	SH	DEFINED	01	0
APPLE COMPUTER			COM	037833100	3	100	SH	DEFINED	01	0
APPLE COMPUTER		S	COM	037833100	23230	323144	SH	DEFINED	01	0
APPLE COMPUTER		S	COM	037833100	13285	184786	SH	DEFINED	01	0
APPLE COMPUTER		S	COM	037833100	95624	1334050	SH	DEFINED	01	1
APPLEBEES INTL INC		S	COM	037899101	3342	147900	SH	DEFINED	01	0
APRIA HEALTHCARE GRO		S	COM	037933108	92	3826	SH	DEFINED	01	0
APPLERA CORP			COM	038020103	5	40	SH	DEFINED	01	0
APPLERA CORP			COM	038020103	4	700	SH	DEFINED	01	0
APPLERA - APP BIOSYS		S	COM	038020103	315	11876	SH	DEFINED	01	0
APPLERA - APP BIOSYS		S	COM	038020103	1067	40174	SH	DEFINED	01	0
APPLERA CORP			COM	038020202	4	100	SH	DEFINED	01	0
APPLERA CORP			COM	038020202	16	98	SH	DEFINED	01	0
CELERA GENOMICS GRP-APPLER		S	COM	038020202	2914	265870	SH	DEFINED	01	0
CELERA GENOMICS GRP-APPLER		S	COM	038020202	829	75770	SH	DEFINED	01	0
CELERA GENOMICS GRP-APPLER		S	COM	038020202	149	13600	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS			COM	038188306	1	50	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS			COM	038188306	293	200	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS			COM	038188306	8	5000	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS			COM	038188306	331	970	SH	DEFINED	01	0
APPLIED IND TECHNOLO		S	COM	03820C105	8837	262285	SH	DEFINED	01	0
APPLIED IND TECHNOLO		S	COM	03820C105	974	28935	SH	DEFINED	01	0
APPLIED IND TECHNOLO		S	COM	03820C105	100407	2980327	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	50	45	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	9	300	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	66	200	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	58	292	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	606	100	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	122	212	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	52	496	SH	DEFINED	01	0
APPLIED MATERIALS			COM	038222105	18	606	SH	DEFINED	01	0
APPLIED MATERIALS		S	COM	038222105	21250	1184440	SH	DEFINED	01	0
APPLIED MATERIALS		S	COM	038222105	6282	350169	SH	DEFINED	01	0
APPLIED MATERIALS		S	COM	038222105	3294	184000	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP			COM	03822W109	6	1600	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP			COM	03822W109	21	400	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP			COM	03822W109	355	667	SH	DEFINED	01	0
APPLIED MICRO CIRCUIT		S	COM	03822W109	1037	403672	SH	DEFINED	01	0
APPLIED MICRO CIRCUIT		S	COM	03822W109	164	63877	SH	DEFINED	01	0
APPLIED SIGNAL.		S	COM	038237103	569	25050	SH	DEFINED	01	0
APTARGROUP INC		S	COM	038336103	3978	76209	SH	DEFINED	01	0
AQUA AMERICA INC		S	COM	03836W103	307	11252	SH	DEFINED	01	0
AQUA VIE BEVERAGE CORP			COM	03838F306	38	14100	SH	DEFINED	01	0
AQUANTIVE INC			COM	03839G105	9	500	SH	DEFINED	01	0
AQUANTIVE INC		S	COM	03839G105	6099	241664	SH	DEFINED	01	0
AQUANTIVE INC		S	COM	03839G105	377	14968	SH	DEFINED	01	1
AQUILA INC			COM	03840P102	15	5300	SH	DEFINED	01	0
AQUILA INC		S	COM	03840P102	1986	551755	SH	DEFINED	01	0
ARACRUZ CELLULOSE SA		FSUSD	COM	038496204	58775	1472686	SH	DEFINED	01	1

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ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	398	9940	SH	DEFINED	01	0
ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	8945	223545	SH	DEFINED	01	0
ARAMARK CORPORATION		COM	038521100	55954	2014865	SH	DEFINED	01	1
ARBITRON INC S		COM	03875Q108	4944	130221	SH	DEFINED	01	0
ARBOR REALTY TR		COM	038923108	67	425	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	6120	236110	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	1105	42620	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	184	7100	SH	DEFINED	01	0
ARCADIA RESOURCES INC		COM	039209101	22	121000	SH	DEFINED	01	0
ARCH CHEMICALS INC	S	COM	03937R102	1542	51577	SH	DEFINED	01	0
ARCH COAL INC	S	COM	039380100	3120	39256	SH	DEFINED	01	0
ARCHER DANIELS MIDLAND		COM	039483102	8	1157	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	4930	200000	SH	DEFINED	01	1
ARCHER DANIELS MDLND	S	COM	039483102	83621	3390996	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	3444	139645	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST	SER A	COM	039583109	15	13500	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST	SER A	COM	039583109	4	2800	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	S	COM	039583109	965	23069	SH	DEFINED	01	1
ARCHSTONE-SMITH TRUS	S	COM	039583109	4671	111507	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	S	COM	039583109	1898	45320	SH	DEFINED	01	0
ARCTIC CAT INC		COM	039670104	2	100	SH	DEFINED	01	0
ARCTIC CAT INC	S	COM	039670104	2978	148469	SH	DEFINED	01	0
ARENA BRANDS HLD CRP	S	COM	03999M207	629	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICAL	S	COM	040047102	4979	350124	SH	DEFINED	01	0
ARENA PHARMACEUTICAL	S	COM	040047102	651	45740	SH	DEFINED	01	0
ARENA PHARMACEUTICAL	S	COM	040047102	111	7800	SH	DEFINED	01	0
ARENA RESOURCES INC		COM	040049108	4	1000	SH	DEFINED	01	0
ARENA RESOURCES INC	S	COM	040049108	2862	103730	SH	DEFINED	01	0
ARENA RESOURCES INC	S	COM	040049108	873	31650	SH	DEFINED	01	0
ARENA RESOURCES INC	S	COM	040049108	157	5700	SH	DEFINED	01	0
ARGONAUT GROUP INC	S	COM	040157109	2597	79260	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS		COM	04033A100	19	3220	SH	DEFINED	01	0
ARIBA INC		COM	04033V203	145	332	SH	DEFINED	01	0
ARIBA INC		COM	04033V203	39	25	SH	DEFINED	01	0
ARIBA INC		COM	04033V203	30	233	SH	DEFINED	01	0
ARIBA INC		COM	04033V203	189	51	SH	DEFINED	01	0
ARKANSAS BEST CORP	S	COM	040790107	6157	140948	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	1067	24980	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	188	4400	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	6902	161785	SH	DEFINED	01	0
AROTECH CORP		COM	042682104	4	325	SH	DEFINED	01	0
ARQULE INC	S	COM	04269E107	703	114829	SH	DEFINED	01	0
ARRIS GROUP INC	S	COM	04269Q100	5084	536910	SH	DEFINED	01	0
ARROW ELEC INC		COM	042735100	0	11300	SH	DEFINED	01	0
ARROW ELEC INC		COM	042735100	9	2300	SH	DEFINED	01	0
ARROW ELECTRONICS	S	COM	042735100	1462	45608	SH	DEFINED	01	0
ARROW INTERNATIONAL	S	COM	042764100	1266	43700	SH	DEFINED	01	0
ART TECHNOLOGY INC		COM	04289L107	4	245	SH	DEFINED	01	0
ARTEMIS INTERNATIONAL	SOL	COM	04301R405	2	28	SH	DEFINED	01	0
ARTESYN TECHNOLOGIES	S	COM	043127109	2753	267264	SH	DEFINED	01	0
ARTHROCARE CORP		COM	043136100	8	500	SH	DEFINED	01	0
ARTHROCARE CORP	S	COM	043136100	3176	75366	SH	DEFINED	01	0
ARVINMERITOR INC		COM	043353101	86	10	SH	DEFINED	01	0
ARVINMERITOR INC	S	COM	043353101	327	22670	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	S	COM	043436104	1576	95698	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	S	COM	044103109	1507	143600	SH	DEFINED	01	0
ASHLAND INC NEW		COM	044209104	4	24	SH	DEFINED	01	0
ASHLAND INC	S	COM	044209104	1926	33265	SH	DEFINED	01	0
ASHLAND INC	S	COM	044209104	888	15340	SH	DEFINED	01	0
ASHWORTH INC		COM	04516H101	41	220	SH	DEFINED	01	0
ASHWORTH INC		COM	04516H101	39	25	SH	DEFINED	01	0
ASHWORTH INC	S	COM	04516H101	258	30490	SH	DEFINED	01	0

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ASIAINFO HOLDINGS	COM	04518A104	38	1070	SH	DEFINED	01	0
ASIA PAYMENT SYSTEMS	COM	04518V108	2	32200	SH	DEFINED	01	0
ASPECT MEDICAL SYSTE S	COM	045235108	1330	38706	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	44	35	SH	DEFINED	01	0
ASSOCIATED ESTATES R S	COM	045604105	1339	148100	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	5	6500	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	7	1300	SH	DEFINED	01	0
ASSURANT INC S	COM	04621X108	2013	46290	SH	DEFINED	01	0
ASTA FUNDING INC	COM	046220109	1	35	SH	DEFINED	01	0
ASTA FUNDING INC S	COM	046220109	159	5826	SH	DEFINED	01	0
ASTEC INDUSTRIES	COM	046224101	7	25	SH	DEFINED	01	0
ASTEC INDS INC S	COM	046224101	1878	57500	SH	DEFINED	01	0
ASTORIA FINL CORP S	COM	046265104	26	896	SH	DEFINED	01	0
ASTRAZENECA PLC-ADR FSUSD	COM	046353108	3200	65840	SH	DEFINED	01	0
@ ROAD SER C PFD	COM	04648K105	1004	200	SH	DEFINED	01	0
AT ROAD INC S	COM	04648K105	583	111603	SH	DEFINED	01	0
ATARI INC S	COM	04651M105	678	628031	SH	DEFINED	01	0
ATHEROGENICS INC	COM	047439104	123	250	SH	DEFINED	01	0
ATHEROGENICS INC S	COM	047439104	260	12990	SH	DEFINED	01	0
ATLANTIC LIBERTY FINANCIAL	COM	048668107	3	100	SH	DEFINED	01	0
ATLAS AMERICA INC S	COM	049167109	229	3800	SH	DEFINED	01	0
ATLAS AMERICA INC S	COM	049167109	1156	19210	SH	DEFINED	01	0
ATLAS AMERICA INC S	COM	049167109	1092	18120	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	39	14643	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	39	1500	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	188	500	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	584	2000	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	121	1200	SH	DEFINED	01	0
ATMEL CORP S	COM	049513104	2173	703368	SH	DEFINED	01	0
ATMOS ENERGY CORP S	COM	049560105	4598	175765	SH	DEFINED	01	0
ATWOOD OCEANICS S	COM	050095108	6180	79205	SH	DEFINED	01	0
AUDIBLE INC COM USD0.01	COM	05069A302	137	10694	SH	DEFINED	01	1
AUDIOVOX CORPORATION CLASS A	COM	050757103	3	100	SH	DEFINED	01	0
AUDIOVOX CORP S	COM	050757103	2006	144767	SH	DEFINED	01	0
AUGUST TECH CORP S	COM	05106U105	253	23000	SH	DEFINED	01	0
AURADO EXPLORATION LTD	COM	051921104	5	5800	SH	DEFINED	01	0
AUTHENTIDATE HLDG CORP	COM	052666104	2	1000	SH	DEFINED	01	0
AUTO DATA NETWORK INC	COM	05270Q104	257	282220	SH	DEFINED	01	0
AUTOBYTEL	COM	05275N106	4	1000	SH	DEFINED	01	0
AUTOBYTEL INC S	COM	05275N106	773	156491	SH	DEFINED	01	0
AUTO DESK	COM	052769106	370	800	SH	DEFINED	01	0
AUTO DESK	COM	052769106	413	100	SH	DEFINED	01	0
AUTO DESK	COM	052769106	85	200	SH	DEFINED	01	0
AUTO DESK	COM	052769106	0	3600	SH	DEFINED	01	0
AUTODESK INC S	COM	052769106	2159	50284	SH	DEFINED	01	0
AUTODESK INC S	COM	052769106	12942	301312	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	5	5500	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	43	1200	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	75	9300	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	210	1900	SH	DEFINED	01	0
AUTOLIV INC S	COM	052800109	388	8500	SH	DEFINED	01	0
AUTOLIV INC S	COM	052800109	499	11000	SH	DEFINED	01	1
AUTOMATIC DATA PROC	COM	053015103	2	30	SH	DEFINED	01	0
AUTOMATIC DATA PROC	COM	053015103	20	1000	SH	DEFINED	01	0
AUTOMATIC DATA PROC. S	COM	053015103	28128	612895	SH	DEFINED	01	0
AUTOMATIC DATA PROC. S	COM	053015103	5657	123279	SH	DEFINED	01	0
AUTOMATIC DATA PROC. S	COM	053015103	14014	305381	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	0	62	SH	DEFINED	01	0
AUTONATION INC S	COM	05329W102	9032	415563	SH	DEFINED	01	0
AUTONATION INC S	COM	05329W102	841	38705	SH	DEFINED	01	0
AUTOZONE S	COM	053332102	5933	64678	SH	DEFINED	01	0
AUTOZONE S	COM	053332102	1083	11802	SH	DEFINED	01	0

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	0	150	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	5	200	SH	DEFINED	01	0
AVALONBAY COMM S	COM	053484101	4479	50184	SH	DEFINED	01	0
AVANIR PHARMACEUTICALS CL A	COM	05348P104	1	1000	SH	DEFINED	01	0
AVANEX CORPORATION	COM	05348W109	8	700	SH	DEFINED	01	0
AVANEX CORPORATION	COM	05348W109	16	300	SH	DEFINED	01	0
AVAX TECHNOLOGIES INC	COM	053495305	12	3000	SH	DEFINED	01	0
AVAYA	COM	053499109	1	1000	SH	DEFINED	01	0
AVAYA	COM	053499109	14	26	SH	DEFINED	01	0
AVAYA	COM	053499109	83	20	SH	DEFINED	01	0
AVAYA	COM	053499109	9	41	SH	DEFINED	01	0
AVAYA	COM	053499109	404	22	SH	DEFINED	01	0
AVAYA INC S	COM	053499109	257	24079	SH	DEFINED	01	0
AVAYA INC S	COM	053499109	955	89533	SH	DEFINED	01	0
AVENIR DIVERSIFIED INC TR	COM	05356Q200	1	2000	SH	DEFINED	01	0
AVENIR DIVERSIFIED INC TR	COM	05356Q200	8	200	SH	DEFINED	01	0
AVERY DENNISON CORP S	COM	053611109	27235	492749	SH	DEFINED	01	0
AVERY DENNISON CORP S	COM	053611109	1305	23620	SH	DEFINED	01	0
AVIALL S	COM	05366B102	1394	48400	SH	DEFINED	01	0
AVICI SYSTEMS INC	COM	05367L802	3	325	SH	DEFINED	01	0
AVICI SYSTEMS INC	COM	05367L802	3	25	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	3	1125	SH	DEFINED	01	0
AVID TECH S	COM	05367P100	6152	112345	SH	DEFINED	01	0
AVIGEN	COM	053690103	3	121	SH	DEFINED	01	0
AVISTA CORP S	COM	05379B107	2474	139692	SH	DEFINED	01	0
AVNET INC S	COM	053807103	958	39974	SH	DEFINED	01	0
AVOCENT CORPORATION S	COM	053893103	652	23967	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	73	100	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	27	400	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	639	1000	SH	DEFINED	01	0
AVON PRODUCTS S	COM	054303102	11037	386560	SH	DEFINED	01	0
AVON PRODUCTS S	COM	054303102	2798	98000	SH	DEFINED	01	0
AXA FSUSD	COM	054536107	1	24	SH	DEFINED	01	0
AXCELIS TECH INC S	COM	054540109	1045	219168	SH	DEFINED	01	0
AXSYS TECH INC	COM	054615109	128	32200	SH	DEFINED	01	0
AXSYS TECH INC	COM	054615109	755	6600	SH	DEFINED	01	0
AXONYX INC	COM	05461R101	155	676	SH	DEFINED	01	0
AXONYX INC	COM	05461R101	1	200	SH	DEFINED	01	0
AZTAR CORP S	COM	054802103	8484	279164	SH	DEFINED	01	0
BB&T CORP	COM	054937107	283	1250	SH	DEFINED	01	0
BB&T CORP	COM	054937107	59	75	SH	DEFINED	01	0
BB&T CORP	COM	054937107	2	12000	SH	DEFINED	01	0
BB&T CORP	COM	054937107	2	2400	SH	DEFINED	01	0
BB&T CORP S	COM	054937107	1690	40292	SH	DEFINED	01	0
BB&T CORP S	COM	054937107	4859	115946	SH	DEFINED	01	0
B & G FOODS INC	COM	05508R205	0	100	SH	DEFINED	01	0
BCE INC FSUSD	COM	05534B109	1389	58000	SH	DEFINED	01	0
BG GROUP PLC FSUSD	COM	055434203	9571	192690	SH	DEFINED	01	0
BHP OPERATIONS 06.760% 02/27/2	PRF	055453740	5066	50000	SH	DEFINED	01	0
BISYS GROUP S	COM	055472104	1812	129410	SH	DEFINED	01	0
BJ SERVICES CO	COM	055482103	1	200	SH	DEFINED	01	0
BJ SERVICES CO S	COM	055482103	88577	2415464	SH	DEFINED	01	0
BJ SERVICES CO S	COM	055482103	4285	116840	SH	DEFINED	01	0
BJ`S WHOLESALE CLUB S	COM	05548J106	3606	122000	SH	DEFINED	01	0
BOK FINANCIAL CORP S	COM	05561Q201	3360	73940	SH	DEFINED	01	0
BP P L C	COM	055622104	6	500	SH	DEFINED	01	0
BP P L C	COM	055622104	5	2300	SH	DEFINED	01	0
BP P L C	COM	055622104	8	2700	SH	DEFINED	01	0
BP P L C	COM	055622104	11	11000	SH	DEFINED	01	0
BP P L C	COM	055622104	1	252	SH	DEFINED	01	0
BP P L C	COM	055622104	225	50	SH	DEFINED	01	0
BP P L C	COM	055622104	13	135	SH	DEFINED	01	0

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BP P L C		COM	055622104	1103	40	SH	DEFINED	01	0
BP PLC ADR	FSUSD	COM	055622104	129223	2012199	SH	DEFINED	01	0
BP PLC ADR	FSUSD	COM	055622104	193	3000	SH	DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST		COM	055630107	25	40	SH	DEFINED	01	0
BSI2000 INC		COM	05569W101	27	21100	SH	DEFINED	01	0
BT GROUP PLC SPN ADR	FSUSD	COM	05577E101	960	25000	SH	DEFINED	01	0
BMC SOFTWARE INC	S	COM	055921100	57968	2829049	SH	DEFINED	01	0
BMC SOFTWARE INC	S	COM	055921100	2764	134895	SH	DEFINED	01	0
BAKER MICHAEL CORP		COM	057149106	0	11600	SH	DEFINED	01	0
BAKER MICHAEL CORP		COM	057149106	0	2400	SH	DEFINED	01	0
BAKER (MICHAEL) CORP	S	COM	057149106	53	2055	SH	DEFINED	01	0
BAKER HUGHES INTL		COM	057224107	1	2400	SH	DEFINED	01	0
BAKER HUGHES INTL		COM	057224107	3	600	SH	DEFINED	01	0
BAKER HUGHES	S	COM	057224107	177546	2921150	SH	DEFINED	01	0
BAKER HUGHES	S	COM	057224107	6934	114085	SH	DEFINED	01	0
BAKER HUGHES	S	COM	057224107	66705	1097453	SH	DEFINED	01	1
BAKERS FOOTWEAR GROUP INC	S	COM	057465106	614	39931	SH	DEFINED	01	0
BALCHEM CORP		COM	057665200	0	18450	SH	DEFINED	01	0
BALCHEM CORP		COM	057665200	0	3800	SH	DEFINED	01	0
BALDOR ELECTRIC	S	COM	057741100	2709	105613	SH	DEFINED	01	0
BALL CORP	S	COM	058498106	2181	54942	SH	DEFINED	01	0
BALL CORP	S	COM	058498106	884	22248	SH	DEFINED	01	0
BALLARD POWER SYSTEMS		COM	05858H104	0	7	SH	DEFINED	01	0
BALLARD POWER SYSTEMS		COM	05858H104	0	1000	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	6426	1537310	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	104	24800	SH	DEFINED	01	0
BALLY TOTAL FITNESS	S	COM	05873K108	467	74290	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	162	2050	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	1049	13262	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	944	11930	SH	DEFINED	01	0
BANCO ITAU HOLDING FIN		COM	059602201	0	200	SH	DEFINED	01	0
BANCO DE SANTANDER CENT HISPAN		COM	05964H105	0	1000	SH	DEFINED	01	0
BANCO SANTANDER-CHILE-ADR		COM	05965X109	3904	87829	SH	DEFINED	01	1
BANCOLOMBIA S.A. ADR		COM	05968L102	3	375	SH	DEFINED	01	0
BANCOLOMBIA SA-SPONS ADR	FSU	COM	05968L102	4879	169241	SH	DEFINED	01	0
BANCOLOMBIA SA-SPONS ADR	FSU	COM	05968L102	10651	370465	SH	DEFINED	01	1
BANCORP INTL GROUP		COM	05968X106	1	21000	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	5245	237569	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	1293	58620	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	234	10600	SH	DEFINED	01	0
BANCORP INC/THE	S	COM	05969A105	1860	109411	SH	DEFINED	01	0
BANDAG INC.	S	COM	059815100	380	8911	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	13	100	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	0	1600	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	2	18800	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	5	7470	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	1	108800	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	1	2504	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	1	150	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	9	1130	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	9	542	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	180723	3921947	SH	DEFINED	01	1
BANK OF AMERICA CORP	S	COM	060505104	42293	916434	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	6948	150557	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	642189	13915198	SH	DEFINED	01	0
BANK OF HAWAII	S	COM	062540109	13688	265574	SH	DEFINED	01	0
BANK MUTUAL CORP	S	COM	063750103	473	44600	SH	DEFINED	01	0
BANK OF THE OZARKS INC	S	COM	063904106	2826	76589	SH	DEFINED	01	0
BANK NEW YORK INC		COM	064057102	534	200	SH	DEFINED	01	0
BANK NEW YORK INC		COM	064057102	109	9600	SH	DEFINED	01	0
BANK NEW YORK INC		COM	064057102	209	2000	SH	DEFINED	01	0
BANK OF NEW YORK	S	COM	064057102	75250	2362617	SH	DEFINED	01	0

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BANK OF NEW YORK	S	COM	064057102	5245	164674	SH	DEFINED	01	0
BANK OF OAK RIDGE PLC		COM	064180102	46	1000	SH	DEFINED	01	0
BANKATLANTIC CL A	S	COM	065908501	3011	215100	SH	DEFINED	01	0
BANKRATE INC		COM	06646V108	0	100	SH	DEFINED	01	0
BANKRATE INC	S	COM	06646V108	190	6449	SH	DEFINED	01	0
BANKUNITED FINANCIAL	S	COM	06652B103	4139	155789	SH	DEFINED	01	0
BANTA CORP	S	COM	066821109	484	9711	SH	DEFINED	01	0
C R BARD INC		COM	067383109	350	35	SH	DEFINED	01	0
BARD (C.R.) INC	S	COM	067383109	1478	22416	SH	DEFINED	01	0
BARD (C.R.) INC	S	COM	067383109	398	6026	SH	DEFINED	01	0
BARNES & NOBLE INC		COM	067774109	72	300	SH	DEFINED	01	0
BARNES & NOBLE	S	COM	067774109	1104	25847	SH	DEFINED	01	0
BARNES GROUP	S	COM	067806109	1474	44680	SH	DEFINED	01	0
BARNES GROUP	S	COM	067806109	254	7700	SH	DEFINED	01	0
BARNES GROUP	S	COM	067806109	5600	169677	SH	DEFINED	01	0
BARRICK GOLD CORP		COM	067901108	7	515	SH	DEFINED	01	0
BARRICK GOLD INC	FSUSD	COM	067901108	12895	462681	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	S	COM	068306109	3521	56520	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	S	COM	068306109	1262	20289	SH	DEFINED	01	1
BARRY R G CORP		COM	068798107	22	1500	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	S	COM	06985P100	160	8010	SH	DEFINED	01	0
BASSETT FURN IND.	S	COM	070203104	476	25749	SH	DEFINED	01	0
BAUSCH & LOMB	S	COM	071707103	1922	28308	SH	DEFINED	01	0
BAUSCH & LOMB	S	COM	071707103	780	11494	SH	DEFINED	01	0
BAXTER INTL		COM	071813109	30	100	SH	DEFINED	01	0
BAXTER INTL		COM	071813109	36	100	SH	DEFINED	01	0
BAXTER INTL INC	S	COM	071813109	1901	50500	SH	DEFINED	01	1
BAXTER INTL INC	S	COM	071813109	5465	145161	SH	DEFINED	01	0
BAXTER INTL INC	S	COM	071813109	215452	5722544	SH	DEFINED	01	0
BE AEROSPACE INC		COM	073302101	6	200	SH	DEFINED	01	0
BE AEROSPACE	S	COM	073302101	1508	68509	SH	DEFINED	01	0
BEA SYSTEMS		COM	073325102	5	800	SH	DEFINED	01	0
BEA SYSTEMS		COM	073325102	368	200	SH	DEFINED	01	0
BEA SYSTEMS INC	S	COM	073325102	1926	204844	SH	DEFINED	01	0
BEA SYSTEMS INC	S	COM	073325102	15	1600	SH	DEFINED	01	0
BEACON POWER		COM	073677106	76	400	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	S	COM	073685109	2571	89500	SH	DEFINED	01	0
BEAR STEARNS CO		COM	073902108	4	2200	SH	DEFINED	01	0
BEAR STEARNS CO		COM	073902108	6	400	SH	DEFINED	01	0
BEAR STEARNS	S	COM	073902108	5198	45007	SH	DEFINED	01	0
BEAR STEARNS	S	COM	073902108	4346	37617	SH	DEFINED	01	0
BEAR STEARNS	S	COM	073902108	2799	24231	SH	DEFINED	01	0
BEAR STEARNS	S	COM	073902108	5371	46500	SH	DEFINED	01	1
BEARINGPOINT INC	S	COM	074002106	1370	174389	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	610	77570	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	104	13200	SH	DEFINED	01	0
BEASLEY BRD GRP A	S	COM	074014101	1081	80000	SH	DEFINED	01	0
BEAZER HOMES USA INC.	S	COM	07556Q105	3311	45471	SH	DEFINED	01	0
BEAZER HOMES USA INC.	S	COM	07556Q105	1187	16300	SH	DEFINED	01	1
BEBE STORES INC		COM	075571109	21	150	SH	DEFINED	01	0
BECTON DICKINSON		COM	075887109	20	4300	SH	DEFINED	01	0
BECTON DICKINSON		COM	075887109	1	800	SH	DEFINED	01	0
BECTON DICKINSON	S	COM	075887109	3874	64482	SH	DEFINED	01	0
BECTON DICKINSON	S	COM	075887109	3238	53889	SH	DEFINED	01	0
BED BATH & BEYOND		COM	075896100	14	100	SH	DEFINED	01	0
BED BATH & BEYOND		COM	075896100	312	100	SH	DEFINED	01	0
BED BATH & BEYOND		COM	075896100	12	140	SH	DEFINED	01	0
BED BATH & BEYOND IN	S	COM	075896100	2020	55494	SH	DEFINED	01	0
BED BATH & BEYOND IN	S	COM	075896100	2350	65031	SH	DEFINED	01	0
BEDFORD PPTY INVS IN	S	COM	076446301	387	17651	SH	DEFINED	01	0
BEL FUSE INC	S	COM	077347300	812	25540	SH	DEFINED	01	0
BELDEN CDT INC	S	COM	077454106	2308	94483	SH	DEFINED	01	0

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BELL MICROPRODUCTS	COM	078137106	64	2500	SH	DEFINED	01	0
BELL MICRPROD INC S	COM	078137106	1875	245079	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	6	25	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	56	263	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	5	11500	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	2	10200	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	4	2300	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	1	2000	SH	DEFINED	01	0
BELL SOUTH S	COM	079860102	219306	8092381	SH	DEFINED	01	0
BELL SOUTH S	COM	079860102	12069	445359	SH	DEFINED	01	0
BELO CORP S	COM	080555105	642	30000	SH	DEFINED	01	0
BEMA GOLD CORP	COM	08135F107	20	500	SH	DEFINED	01	0
BEMA GOLD CORP	COM	08135F107	3	100	SH	DEFINED	01	0
BEMA GOLD CORP FSUSD	COM	08135F107	1892	650000	SH	DEFINED	01	0
BEMIS CO. S	COM	081437105	627	22514	SH	DEFINED	01	0
BEMIS CO. S	COM	081437105	1515	54431	SH	DEFINED	01	0
BENCHMARK ELECTRONIC S	COM	08160H101	7719	229512	SH	DEFINED	01	0
BENCHMARK ELECTRONIC S	COM	08160H101	679	20150	SH	DEFINED	01	0
BENCHMARK ELECTRONIC S	COM	08160H101	118	3500	SH	DEFINED	01	0
BENIHANA INC CL-A	COM	082047200	4	26234	SH	DEFINED	01	0
BENIHANA INC CL-A	COM	082047200	11	5300	SH	DEFINED	01	0
BERKELY W R CORP	COM	084423102	4	1050	SH	DEFINED	01	0
WR BERKLEY S	COM	084423102	20	415	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	344	5	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	63	23	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	2	3	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	14	13	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	23	2	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	130	7	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	1	3	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	28	17	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	74	6	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	2	121	SH	DEFINED	01	0
BERKSHIRE HATHAWAY B S	COM	084670207	44235	15069	SH	DEFINED	01	0
BERKSHIRE HATHAWAY B S	COM	084670207	79535	27099	SH	DEFINED	01	1
BERKSHIRE HILLS. S	COM	084680107	1211	36149	SH	DEFINED	01	0
BERRY PETROLEUM CO-CL A S	COM	085789105	3597	62886	SH	DEFINED	01	0
BERRY PETROLEUM CO-CL A S	COM	085789105	733	12800	SH	DEFINED	01	0
BERRY PETROLEUM CO-CL A S	COM	085789105	134	2350	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	12	300	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	14	75	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	18	426	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	83	75	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	6	150	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	3	45	SH	DEFINED	01	0
BEST BUY CO INC S	COM	086516101	29635	681573	SH	DEFINED	01	0
BEST BUY CO INC S	COM	086516101	3817	87789	SH	DEFINED	01	0
BEVERLY ENTERPRISES. S	COM	087851309	117	10000	SH	DEFINED	01	0
BEVERLY HILLS BANCORP	COM	087866109	12	13600	SH	DEFINED	01	0
BEVERLY HILLS BANCORP	COM	087866109	3017	2800	SH	DEFINED	01	0
BHP BILLITON LTP-SPON ADR	COM	088606108	806	4800	SH	DEFINED	01	0
BHP BILLITON LTP-SPON ADR	COM	088606108	528	1000	SH	DEFINED	01	0
BHP BILLITON LTD FSUSD	COM	088606108	12449	372500	SH	DEFINED	01	0
BEYOND CORP	COM	08860E309	166	2333	SH	DEFINED	01	0
BIG LOTS INC OHIO	COM	089302103	7	300	SH	DEFINED	01	0
BIG LOTS INC S	COM	089302103	2806	233739	SH	DEFINED	01	0
BIG LOTS INC S	COM	089302103	30555	2544115	SH	DEFINED	01	0
BIND VIEW DEVELOPMENT	COM	090327107	44	125	SH	DEFINED	01	0
BIO-RAD LABS CL A. S	COM	090572207	963	14720	SH	DEFINED	01	0
BIO-RAD LABS CL A. S	COM	090572207	678	10350	SH	DEFINED	01	0
BIO-RAD LABS CL A. S	COM	090572207	118	1800	SH	DEFINED	01	0
BIO-REFERENCE LABS	COM	09057G602	11	100	SH	DEFINED	01	0

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BIOCRIST PHARMACEUTICALS	COM	09058V103	34	1000	SH	DEFINED	01 0
BIOCRIST PHARMACEUTICALS	COM	09058V103	2	570	SH	DEFINED	01 0
BIOCRIST PHARMACEUTICALS	COM	09058V103	9	100	SH	DEFINED	01 0
BIOENVISION INC	COM	09059N100	114	17542	SH	DEFINED	01 1
BIO-KEY INTERNATIONAL	COM	09060C101	2	150	SH	DEFINED	01 0
BIOCUREX INC	COM	09060V109	70	8500	SH	DEFINED	01 0
BIOMET INC	COM	090613100	0	240	SH	DEFINED	01 0
BIOMET INC	COM	090613100	0	100	SH	DEFINED	01 0
BIOMET INC S	COM	090613100	32772	896154	SH	DEFINED	01 0
BIOMET INC S	COM	090613100	3358	91834	SH	DEFINED	01 0
BIOMARIN PHARMACEUTICALS	COM	09061G101	7	700	SH	DEFINED	01 0
BIOMARIN PHARMACEUTI. S	COM	09061G101	2174	201603	SH	DEFINED	01 0
BIOGEN IDEC INC	COM	09062X103	0	200	SH	DEFINED	01 0
BIOGEN IDEC INC	COM	09062X103	1	500	SH	DEFINED	01 0
BIOGEN IDEC INC	COM	09062X103	1	100	SH	DEFINED	01 0
BIOGEN IDEC INC	COM	09062X103	3	200	SH	DEFINED	01 0
BIOGEN IDEC INC	COM	09062X103	1151	25	SH	DEFINED	01 0
BIOGEN IDEC INC S	COM	09062X103	106723	2354377	SH	DEFINED	01 0
BIOGEN IDEC INC S	COM	09062X103	4828	106498	SH	DEFINED	01 0
BIOGENERICS LTD	COM	09063F101	189	70000	SH	DEFINED	01 0
BIOMED REALTY TRUST INC S	COM	09063H107	3651	149603	SH	DEFINED	01 0
BIOPHAN TECHNOLOGIES INC	COM	09064V105	4	1250	SH	DEFINED	01 0
BIOPHAN TECHNOLOGIES INC	COM	09064V105	3	1000	SH	DEFINED	01 0
BIOPHAN TECHNOLOGIES INC	COM	09064V105	4	800	SH	DEFINED	01 0
BIOPURE CORP	COM	09065H303	5	499	SH	DEFINED	01 0
BIOPURE CORP	COM	09065H303	8	4750	SH	DEFINED	01 0
BIOTIME INC	COM	09066L105	53	100	SH	DEFINED	01 0
BIRCH MOUNTAIN RESOURCES LTD	COM	09066X109	2	2000	SH	DEFINED	01 0
BIOLASE TECH INC	COM	090911108	6	200	SH	DEFINED	01 0
BIOLASE TECH INC	COM	090911108	5	1000	SH	DEFINED	01 0
BIOLASE TECHNOLOGY INC S	COM	090911108	685	85690	SH	DEFINED	01 0
BIOSITE INC S	COM	090945106	2597	46139	SH	DEFINED	01 0
BIOMIRA INC	COM	09161R106	8	1000	SH	DEFINED	01 0
BLACK & DECKER CORP	COM	091797100	35	1000	SH	DEFINED	01 0
BLACK & DECKER S	COM	091797100	1960	22542	SH	DEFINED	01 0
BLACK & DECKER S	COM	091797100	1457	16760	SH	DEFINED	01 0
BLACK BOX CORP S	COM	091826107	6436	135830	SH	DEFINED	01 0
BLACK BOX CORP S	COM	091826107	1022	21560	SH	DEFINED	01 0
BLACK BOX CORP S	COM	091826107	175	3700	SH	DEFINED	01 0
BLACKBOARD INC S	COM	091935502	836	28844	SH	DEFINED	01 0
BLACK HILLS CORP	COM	092113109	5	120	SH	DEFINED	01 0
BLACK HILLS CORP	COM	092113109	16	1087	SH	DEFINED	01 0
BLACK HILLS CORP S	COM	092113109	164	4750	SH	DEFINED	01 0
BLACK HILLS CORP S	COM	092113109	1349	39018	SH	DEFINED	01 0
BLACK HILLS CORP S	COM	092113109	906	26140	SH	DEFINED	01 0
BLACKROCK INC S	COM	09247X101	145	1334	SH	DEFINED	01 0
BLAIR CORP S	COM	092828102	86	2206	SH	DEFINED	01 0
BLOCK H&R INC S	COM	093671105	18447	751440	SH	DEFINED	01 0
BLOCK H&R INC S	COM	093671105	1720	70052	SH	DEFINED	01 0
BLOCKBUSTER INC	COM	093679108	9	10000	SH	DEFINED	01 0
BLOCKBUSTER INC	COM	093679108	9	9100	SH	DEFINED	01 0
BLOCKBUSTER INC - CL A S	COM	093679108	142	37740	SH	DEFINED	01 0
BLOCKBUSTER INC - CL A S	COM	093679108	37	9980	SH	DEFINED	01 0
BLOUNT INTERNATIONAL INC 00.00	COM	095180105	1696	106487	SH	DEFINED	01 0
BLOUNT INTERNATIONAL INC 00.00	COM	095180105	797	50030	SH	DEFINED	01 0
BLOUNT INTERNATIONAL INC 00.00	COM	095180105	142	8900	SH	DEFINED	01 0
BLUE COAT SYSTEMS INC S	COM	09534T508	2600	56858	SH	DEFINED	01 0
BLUE NILE INC S	COM	09578R103	6380	158288	SH	DEFINED	01 0
BLUE NILE INC S	COM	09578R103	1532	38000	SH	DEFINED	01 0
BLUEGREEN CORP S	COM	096231105	6387	404199	SH	DEFINED	01 0
BLUEGREEN CORP S	COM	096231105	198	12500	SH	DEFINED	01 0
BLUEGREEN CORP S	COM	096231105	1107	70000	SH	DEFINED	01 0

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BLYTH INC S	COM	09643P108	462	22050	SH	DEFINED	01	0
BOB EVANS FARMS S	COM	096761101	650	28127	SH	DEFINED	01	0
BODYSKAN CORP	COM	09689P103	2	14955	SH	DEFINED	01	0
BOEING CO	COM	097023105	433	20	SH	DEFINED	01	0
BOEING CO	COM	097023105	89	1800	SH	DEFINED	01	0
BOEING CO	COM	097023105	1090	100	SH	DEFINED	01	0
BOEING CO	COM	097023105	1206	100	SH	DEFINED	01	0
BOEING CO	COM	097023105	6326	72	SH	DEFINED	01	0
BOEING CO	COM	097023105	9	650	SH	DEFINED	01	0
BOEING CO	COM	097023105	64	23	SH	DEFINED	01	0
BOEING CO	COM	097023105	247	14700	SH	DEFINED	01	0
BOEING S	COM	097023105	136128	1937998	SH	DEFINED	01	0
BOEING S	COM	097023105	12192	173568	SH	DEFINED	01	0
BOEING S	COM	097023105	34548	492423	SH	DEFINED	01	1
BON-TON STORES INC/THE S	COM	09776J101	610	31900	SH	DEFINED	01	0
BONSO ELECTRONICS INTL	COM	098529308	0	480	SH	DEFINED	01	0
BOOKHAM INC	COM	09856E105	1	100	SH	DEFINED	01	0
BORDERS GROUP INC. S	COM	099709107	1465	67600	SH	DEFINED	01	0
BOREALIS EXPLORATION	COM	099720104	3	2500	SH	DEFINED	01	0
BORG WARNER INC	COM	099724106	0	10600	SH	DEFINED	01	0
BORG WARNER INC	COM	099724106	6	2200	SH	DEFINED	01	0
BORG WARNER INC S	COM	099724106	2661	43880	SH	DEFINED	01	0
BOSTON BEER S	COM	100557107	203	8100	SH	DEFINED	01	0
BOSTON BEER S	COM	100557107	3332	133250	SH	DEFINED	01	0
BOSTON BEER S	COM	100557107	1089	43540	SH	DEFINED	01	0
BOSTON PRIVATE FINL S	COM	101119105	219	7200	SH	DEFINED	01	0
BOSTON PRIVATE FINL S	COM	101119105	5229	171874	SH	DEFINED	01	0
BOSTON PRIVATE FINL S	COM	101119105	1262	41450	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	2	2400	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	17	500	SH	DEFINED	01	0
BOSTON PROPERTIES IN S	COM	101121101	7327	98845	SH	DEFINED	01	0
BOSTON PROPERTIES IN S	COM	101121101	1432	19333	SH	DEFINED	01	1
BOSTON SCIENTIFIC	COM	101137107	1	100	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	12	200	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	0	160	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	1	220	SH	DEFINED	01	0
BOSTON SCIENTIFIC S	COM	101137107	86404	3528125	SH	DEFINED	01	0
BOSTON SCIENTIFIC S	COM	101137107	3235	132125	SH	DEFINED	01	0
BOTTOMLINE TECH. INC S	COM	101388106	2808	254947	SH	DEFINED	01	0
BOWATER INC S	COM	102183100	27334	889824	SH	DEFINED	01	0
BOWATER INC S	COM	102183100	841	27350	SH	DEFINED	01	0
BOWATER INC S	COM	102183100	613	19980	SH	DEFINED	01	0
BOWNE & CO S	COM	103043105	1055	71065	SH	DEFINED	01	0
BOYKIN LODGING CO	COM	103430104	5	31800	SH	DEFINED	01	0
BOYKIN LODGING CO	COM	103430104	688	6500	SH	DEFINED	01	0
BOYKIN LODGING COMPANY S	COM	103430104	1231	100690	SH	DEFINED	01	0
BRADLEY PHARMACEUTIC S	COM	104576103	289	30385	SH	DEFINED	01	0
BRADY CORP S	COM	104674106	14998	414554	SH	DEFINED	01	0
BRAINTECH INC	COM	105022206	138	600	SH	DEFINED	01	0
BRANDPARTNERS GROUP	COM	10531R107	25	1000	SH	DEFINED	01	0
BRANDYWINE RLTY TR S	COM	105368203	4185	149935	SH	DEFINED	01	0
BRASIL TELECOM ADR FSUSD	COM	105530109	3912	104712	SH	DEFINED	01	0
BRASIL TELECOM ADR FSUSD	COM	105530109	35	939	SH	DEFINED	01	0
BRASIL TELECOM ADR FSUSD	COM	105530109	16145	432629	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	22606	1394569	SH	DEFINED	01	1
BRIGGS & STRATTON S	COM	109043109	4375	112798	SH	DEFINED	01	0
BRIGHAM EXPLORATION COMPANY	COM	109178103	4	30000	SH	DEFINED	01	0
BRIGHAM EXPLORATION COMPANY	COM	109178103	8	6100	SH	DEFINED	01	0
BRIGHAM EXPLORATION S	COM	109178103	695	58630	SH	DEFINED	01	0
BRIGHAM EXPLORATION S	COM	109178103	739	62370	SH	DEFINED	01	0
BRIGHAM EXPLORATION S	COM	109178103	133	11200	SH	DEFINED	01	0
BRIGHT HORIZONS FAMI S	COM	109195107	169	4565	SH	DEFINED	01	1

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BRIGHT HORIZONS FAMI	S	COM	109195107	1986	53610	SH	DEFINED	01	0
BRIGHT POINT	S	COM	109473405	1970	71020	SH	DEFINED	01	0
BRINKER INT`L INC	S	COM	109641100	14825	383469	SH	DEFINED	01	0
BRINKER INT`L INC	S	COM	109641100	31266	808727	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB		COM	110122108	7	200	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB		COM	110122108	0	9200	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB		COM	110122108	2	1900	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	S	COM	110122108	102463	4458768	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	S	COM	110122108	9613	418301	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	S	COM	110122108	24933	1085432	SH	DEFINED	01	1
BRISTOL WEST HOLDINGS INC	S	COM	11037M105	5345	280858	SH	DEFINED	01	0
BRITISH AMERICAN TOBACCO		COM	110448107	1	35	SH	DEFINED	01	0
BROADCOM CORP		COM	111320107	4	300	SH	DEFINED	01	0
BROADCOM CORP	S	COM	111320107	81878	1736542	SH	DEFINED	01	0
BROADCOM CORP	S	COM	111320107	4298	91174	SH	DEFINED	01	0
BROADVISION INC		COM	111412607	21	38	SH	DEFINED	01	0
BROADWING CORP		COM	11161E101	7	7	SH	DEFINED	01	0
BROADWING CORP		COM	11161E101	11	35	SH	DEFINED	01	0
BROADWING CORP		COM	11161E101	72	20	SH	DEFINED	01	0
BROCADE COMMUNICATIONS		COM	111621108	6	32	SH	DEFINED	01	0
BROCADE COMMUNICATIONS		COM	111621108	1411	1000	SH	DEFINED	01	0
BROCADE COMMUNICATIONS		COM	111621108	161	300	SH	DEFINED	01	0
BROCADE COMMUNICATIO	S	COM	111621108	575	141590	SH	DEFINED	01	0
BROCADE COMMUNICATIO	S	COM	111621108	613	150620	SH	DEFINED	01	0
BROCADE COMMUNICATIO	S	COM	111621108	105	25900	SH	DEFINED	01	0
BROOKDALE SR LIVING INC		COM	112463104	290	250	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC		COM	112463104	18	620	SH	DEFINED	01	0
BROOKFIELD ASSET MGMT INC CL A		COM	112585104	33	300	SH	DEFINED	01	0
BROOKFIELD ASSET MGMT INC CL A		COM	112585104	1	225	SH	DEFINED	01	0
BROOKFIELD HOMES INC.	S	COM	112723101	1560	31375	SH	DEFINED	01	0
BROOKFIELD PROP CORP	FSUSD	COM	112900105	3850	130850	SH	DEFINED	01	0
BROOKLINE BANCORP INC DEL		COM	11373M107	4	1000	SH	DEFINED	01	0
BROOKLINE BANCORP INC	S	COM	11373M107	4387	309632	SH	DEFINED	01	0
BROOKLINE BANCORP INC	S	COM	11373M107	1337	94500	SH	DEFINED	01	1
BROOKS AUTOMATION INC	S	COM	114340102	2503	199715	SH	DEFINED	01	0
BROWN & BROWN INC		COM	115236101	2	320	SH	DEFINED	01	0
BROWN & BROWN INC..	S	COM	115236101	1578	51669	SH	DEFINED	01	0
BROWN-FORMAN CORP	S	COM	115637100	3760	53000	SH	DEFINED	01	0
BROWN FORMAN CL B		COM	115637209	1448	20894	SH	DEFINED	01	0
BROWN FORMAN CL B		COM	115637209	1231	17756	SH	DEFINED	01	0
BROWN FORMAN CL B		COM	115637209	22083	318560	SH	DEFINED	01	1
BROWN SHOE CO INC	S	COM	115736100	2473	58270	SH	DEFINED	01	0
BRUNSWICK CORP	S	COM	117043109	838	20621	SH	DEFINED	01	0
BRUNSWICK CORP	S	COM	117043109	11423	280947	SH	DEFINED	01	0
BRUSH ENGINEERED MAT	S	COM	117421107	667	41925	SH	DEFINED	01	0
BRYN MAWR BK CORP		COM	117665109	5	3900	SH	DEFINED	01	0
BRYN MAWR BK CORP		COM	117665109	2	19100	SH	DEFINED	01	0
BUCA INC	S	COM	117769109	403	73825	SH	DEFINED	01	0
BUCKEYE PARTNERS LP		COM	118230101	22	300	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES	S	COM	118255108	804	99835	SH	DEFINED	01	0
BUCKLE INC		COM	118440106	1	30	SH	DEFINED	01	0
BUCKLE INC		COM	118440106	3	25	SH	DEFINED	01	0
BUCKLE INC.	S	COM	118440106	3587	111270	SH	DEFINED	01	0
BUCYRUS INTL INC-A	S	COM	118759109	1181	22410	SH	DEFINED	01	0
BUFFALO WILD WINGS INC		COM	119848109	273	263	SH	DEFINED	01	0
BUFFALO WILD WINGS INC		COM	119848109	56	80	SH	DEFINED	01	0
BUFFALO WILD WINGS INC		COM	119848109	3	100	SH	DEFINED	01	0
BUFFALO WILD WINGS INC		COM	119848109	0	100	SH	DEFINED	01	0
BUFFALO WILD WINGS INC		COM	119848109	1	88	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	S	COM	120076104	283	9560	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	S	COM	12008R107	842	39396	SH	DEFINED	01	0
BLDG MATERIAL HOLD	S	COM	120113105	6368	93383	SH	DEFINED	01	0

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BLDG MATERIAL HOLD	S	COM	120113105	547	8010	SH	DEFINED	01	0
BLDG MATERIAL HOLD	S	COM	120113105	95	1400	SH	DEFINED	01	0
BURLINGTON COAT FACT	S	COM	121579106	2260	56219	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	7	4000	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	5	2200	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	166	10700	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	799	100	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	15	800	SH	DEFINED	01	0
BURLINGTON N SANTA	S	COM	12189T104	28674	405000	SH	DEFINED	01	1
BURLINGTON N SANTA	S	COM	12189T104	6107	86227	SH	DEFINED	01	0
BURLINGTON N SANTA	S	COM	12189T104	106172	1499168	SH	DEFINED	01	0
BURLINGTON RESOURCES		COM	122014103	5	800	SH	DEFINED	01	0
BURLINGTON RESOURCES		COM	122014103	554	300	SH	DEFINED	01	0
BURLINGTON RESOURCES		COM	122014103	113	7000	SH	DEFINED	01	0
BURLINGTON RESOURCES		COM	122014103	2	1400	SH	DEFINED	01	0
BURLINGTON RESOURCES	S	COM	122014103	7508	87104	SH	DEFINED	01	0
BURLINGTON RESOURCES	S	COM	122014103	24746	287072	SH	DEFINED	01	0
BUSINESS OBJECTS SA	FSUSD	COM	12328X107	4569	113057	SH	DEFINED	01	0
C AND D TECHNOLOGIES		COM	124661109	142	91000	SH	DEFINED	01	0
C AND D TECHNOLOGIES		COM	124661109	25	18700	SH	DEFINED	01	0
C&D TECHNOLOGY	S	COM	124661109	1044	136938	SH	DEFINED	01	0
C&D TECHNOLOGY	S	COM	124661109	658	86460	SH	DEFINED	01	0
C&D TECHNOLOGY	S	COM	124661109	118	15500	SH	DEFINED	01	0
CABG MEDICAL INC		COM	124676107	1	1000	SH	DEFINED	01	0
CBL & ASSOCIATES	S	COM	124830100	1195	30217	SH	DEFINED	01	0
CCC INFORMATION.	S	COM	12487Q109	97	3728	SH	DEFINED	01	0
CBRL GROUP INC		COM	12489V106	9	50	SH	DEFINED	01	0
CBRL GROUP INC	S	COM	12489V106	3371	95900	SH	DEFINED	01	0
CB RICHARD ELLIS - A	S	COM	12497T101	74881	1272414	SH	DEFINED	01	1
CB RICHARD ELLIS - A	S	COM	12497T101	2617	44460	SH	DEFINED	01	0
CB RICHARD ELLIS - A	S	COM	12497T101	625	10624	SH	DEFINED	01	0
C-COR INC	S	COM	125010108	538	110761	SH	DEFINED	01	0
CDI CORP	S	COM	125071100	746	27222	SH	DEFINED	01	0
CDW CORP		COM	12512N105	933	35	SH	DEFINED	01	0
CDW CORP		COM	12512N105	2	25	SH	DEFINED	01	0
CDW CORP	S	COM	12512N105	19	325	SH	DEFINED	01	0
CEC ENTERTAINMENT	S	COM	125137109	8386	246361	SH	DEFINED	01	0
CH ENERGY GROUP	S	COM	12541M102	5972	130089	SH	DEFINED	01	0
CH ROBINSON WORLDWID	S	COM	12541W209	3419	92352	SH	DEFINED	01	0
CH ROBINSON WORLDWID	S	COM	12541W209	29869	806591	SH	DEFINED	01	0
CIGNA CORP	S	COM	125509109	52637	471231	SH	DEFINED	01	0
CIGNA CORP	S	COM	125509109	554	4957	SH	DEFINED	01	0
CIGNA CORP	S	COM	125509109	3004	26889	SH	DEFINED	01	0
CIGNA CORP	S	COM	125509109	4558	40866	SH	DEFINED	01	1
CIT GROUP INC		COM	125581108	85	5300	SH	DEFINED	01	0
CIT GROUP INC		COM	125581108	0	1100	SH	DEFINED	01	0
CIT GROUP INC	S	COM	125581108	4235	81788	SH	DEFINED	01	0
CIT GROUP INC	S	COM	125581108	61608	1190494	SH	DEFINED	01	1
CIT GROUP INC	S	COM	125581108	2212	42710	SH	DEFINED	01	0
CIT GROUP INC	S	COM	125581108	684	13219	SH	DEFINED	01	0
CKE RESTAURANTS INC..	S	COM	12561E105	1391	102866	SH	DEFINED	01	0
CLECO CORP	S	COM	12561W105	10411	499257	SH	DEFINED	01	0
CLECO CORP	S	COM	12561W105	1249	59940	SH	DEFINED	01	0
CLECO CORP	S	COM	12561W105	225	10800	SH	DEFINED	01	0
CKX INC		COM	12562M106	6311	486276	SH	DEFINED	01	1
CMGI INC		COM	125750109	2	1100	SH	DEFINED	01	0
CMGI INC		COM	125750109	1	1044	SH	DEFINED	01	0
CMS ENERGY CORP		COM	125896100	0	30	SH	DEFINED	01	0
CMS ENERGY CORP	S	COM	125896100	9256	637808	SH	DEFINED	01	0
CMS ENERGY CORP	S	COM	125896100	683	47060	SH	DEFINED	01	0
CPI CORP	S	COM	125902106	280	14942	SH	DEFINED	01	0
CPI CORP	S	COM	125902106	3537	189055	SH	DEFINED	01	0

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CP POKPHAND LTD ADR	COM	125918201	0	600	SH	DEFINED	01	0
CSK AUTO CORP S	COM	125965103	3284	217711	SH	DEFINED	01	0
CNA FINANCIAL S	COM	126117100	11	350	SH	DEFINED	01	0
CNA SURETY CORP. S	COM	12612L108	1023	70200	SH	DEFINED	01	0
CNF INC S	COM	12612W104	1386	24800	SH	DEFINED	01	0
CNOOC LTD FSUSD	COM	126132109	854	12561	SH	DEFINED	01	0
CNS INC S	COM	126136100	1114	50816	SH	DEFINED	01	0
CNET NETWORKS INC. S	COM	12613R104	12734	866964	SH	DEFINED	01	0
CNET NETWORKS INC. S	COM	12613R104	937	63788	SH	DEFINED	01	0
CRA INTERNATIONAL INC S	COM	12618T105	839	17600	SH	DEFINED	01	0
CSG SYSTEMS S	COM	126349109	7056	316144	SH	DEFINED	01	0
CSG SYSTEMS S	COM	126349109	1054	47190	SH	DEFINED	01	0
CSG SYSTEMS S	COM	126349109	190	8500	SH	DEFINED	01	0
CSX CORP	COM	126408103	5	250	SH	DEFINED	01	0
CSX CORP	COM	126408103	1	20600	SH	DEFINED	01	0
CSX CORP	COM	126408103	1	4200	SH	DEFINED	01	0
CSX CORP S	COM	126408103	3761	74080	SH	DEFINED	01	0
CSX CORP S	COM	126408103	47936	944151	SH	DEFINED	01	0
CT COMMUNICATION INC S	COM	126426402	350	28800	SH	DEFINED	01	0
CTS CORP	COM	126501105	23	100	SH	DEFINED	01	0
CTS CORP S	COM	126501105	3899	352576	SH	DEFINED	01	0
CVS CORP	COM	126650100	157	300	SH	DEFINED	01	0
CVS CORP	COM	126650100	16	400	SH	DEFINED	01	0
CVS CORP S	COM	126650100	39057	1478294	SH	DEFINED	01	0
CVS CORP S	COM	126650100	416	15758	SH	DEFINED	01	0
CVS CORP S	COM	126650100	4599	174072	SH	DEFINED	01	0
CVS CORP S	COM	126650100	6263	237240	SH	DEFINED	01	1
CV THERAPEUTICS INC S	COM	126667104	3204	129570	SH	DEFINED	01	0
CV THERAPEUTICS INC S	COM	126667104	229	9235	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	29	310	SH	DEFINED	01	0
CABLEVISION SYS NY GRP S	COM	12686C109	16536	704557	SH	DEFINED	01	0
CABOT CORPORATION S	COM	127055101	12320	344177	SH	DEFINED	01	0
CABOT CORPORATION S	COM	127055101	132	3690	SH	DEFINED	01	0
CABOT OIL & GAS CORP S	COM	127097103	829	18360	SH	DEFINED	01	0
CABOT OIL & GAS CORP S	COM	127097103	144	3200	SH	DEFINED	01	0
CABOT OIL & GAS CORP S	COM	127097103	8279	183554	SH	DEFINED	01	0
CABOT MICROELECTRONI S	COM	12709P103	155	5273	SH	DEFINED	01	0
CACHE INC S	COM	127150308	594	34262	SH	DEFINED	01	0
CACI INTERNATIONAL INC CL A	COM	127190304	201	100	SH	DEFINED	01	0
CACI INTERNATIONAL S	COM	127190304	6361	110876	SH	DEFINED	01	0
CADBURY SCHWEPPE ADR FSUSD	COM	127209302	3944	103000	SH	DEFINED	01	0
CADENCE DESIGN SYS S	COM	127387108	31598	1867492	SH	DEFINED	01	0
CADENCE DESIGN SYS S	COM	127387108	20	1160	SH	DEFINED	01	0
CADENCE RESOURCES CORP	COM	12738N103	42	45200	SH	DEFINED	01	0
CADENCE RESOURCES CORP	COM	12738N103	1	9300	SH	DEFINED	01	0
CAL DIVE INTL	COM	127914109	8	600	SH	DEFINED	01	0
CAL DIVE INTL INC S	COM	127914109	13807	384711	SH	DEFINED	01	0
CAL-BAY INTERNATIONAL INC	COM	12802P208	2	68	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT - A	COM	12811R104	372	11831	SH	DEFINED	01	0
CALAMP CORP	COM	128126109	2	2500	SH	DEFINED	01	0
CALAMP CORP S	COM	128126109	109	10349	SH	DEFINED	01	0
CALEDONIA MNG CORP	COM	12932K103	5	30000	SH	DEFINED	01	0
CALIF PIZZA KITCHEN S	COM	13054D109	2053	64212	SH	DEFINED	01	0
CALIPER LIFE SCIENCES INC S	COM	130872104	503	85550	SH	DEFINED	01	0
CALIPER LIFE SCIENCES INC S	COM	130872104	86	14600	SH	DEFINED	01	0
CALIPER LIFE SCIENCES INC S	COM	130872104	2220	377510	SH	DEFINED	01	0
CALLAWAY GOLF CO S	COM	131193104	1399	101156	SH	DEFINED	01	0
CALLAWAY GOLF CO S	COM	131193104	614	44330	SH	DEFINED	01	0
CALLAWAY GOLF CO S	COM	131193104	104	7500	SH	DEFINED	01	0
CALLIDUS SOFTWARE INC	COM	13123E500	5	200	SH	DEFINED	01	0
CALLON PETROLEUM CORP S	COM	13123X102	2415	136794	SH	DEFINED	01	0
CALLWAVE INC	COM	13126N101	5	400	SH	DEFINED	01	0

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CALPINE CORP	COM	131347106	32	1793	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	4	12000	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	2	625	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	14	1500	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	40	1950	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	12	300	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	4	870	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	9	6400	SH	DEFINED	01	0
CALPINE CORP S	COM	131347106	43	211850	SH	DEFINED	01	0
CALYPTE BIOMEDICAL CORP	COM	131722605	872	1	SH	DEFINED	01	0
CALYPTE BIOMEDICAL CORP	COM	131722605	146	1000	SH	DEFINED	01	0
CAMBREX CORP S	COM	132011107	1507	80305	SH	DEFINED	01	0
CAMBIOR INC	COM	13201L103	0	500	SH	DEFINED	01	0
CAMDEN NATIONAL CORP S	COM	133034108	153	4665	SH	DEFINED	01	0
CAMDEN PROP TRUST S	COM	133131102	4311	74430	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	372	700	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	1	1300	SH	DEFINED	01	0
CAMECO CORP FSUSD	COM	13321L108	1528	24110	SH	DEFINED	01	0
CAMPBELL SOUP S	COM	134429109	23205	779434	SH	DEFINED	01	0
CAMPBELL SOUP S	COM	134429109	1185	39792	SH	DEFINED	01	0
CANADA SOUTHERN PETRO	COM	135231108	264	500	SH	DEFINED	01	0
CANADIAN NATL RAILWA FSUSD	COM	136375102	2285	28567	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES F	COM	136385101	903	18200	SH	DEFINED	01	0
CANADIAN PAC RY LTD	COM	13645T100	54	100	SH	DEFINED	01	0
CANADIAN SUPERIOR ENERGY INC	COM	136644101	5	500	SH	DEFINED	01	0
CANDELA CORP	COM	136907102	9	600	SH	DEFINED	01	0
CANDELA CORP. S	COM	136907102	28	1894	SH	DEFINED	01	0
CANARGO ENERGY CORP	COM	137225108	54	42441	SH	DEFINED	01	0
CANTEL INDS INC	COM	138098108	4	67	SH	DEFINED	01	0
CANTEL MEDICAL CORP S	COM	138098108	22	1213	SH	DEFINED	01	0
CANTERBURY PARK HLDG S	COM	13811E101	762	55000	SH	DEFINED	01	0
CANWEST PETROLEUM INC	COM	138748108	2	2700	SH	DEFINED	01	0
CANYON RESOURCES CORP	COM	138869300	1	1000	SH	DEFINED	01	0
CAPITAL CORP OF THE WEST	COM	140065202	104	3189	SH	DEFINED	01	0
CAPITAL CROSSING BANK S	COM	140071101	811	24284	SH	DEFINED	01	0
CAPITAL CROSSING BANK S	COM	140071101	840	25160	SH	DEFINED	01	0
CAPITAL CROSSING BANK S	COM	140071101	140	4200	SH	DEFINED	01	0
CAPITAL ONE FINL CORP	COM	14040H105	23	50	SH	DEFINED	01	0
CAPITAL ONE FINL CORP	COM	14040H105	8	3403	SH	DEFINED	01	0
CAPITAL ONE FINL CORP	COM	14040H105	3	1800	SH	DEFINED	01	0
CAPITAL ONE FINL CORP	COM	14040H105	1	697	SH	DEFINED	01	0
CAPITAL ONE FINL CORP	COM	14040H105	927	400	SH	DEFINED	01	0
CAPITAL ONE FINL COR S	COM	14040H105	162476	1880500	SH	DEFINED	01	0
CAPITAL ONE FINL COR S	COM	14040H105	169583	1962760	SH	DEFINED	01	0
CAPITAL ONE FINL COR S	COM	14040H105	61446	711923	SH	DEFINED	01	1
CAPITAL TRUST CL A S	COM	14052H506	410	14000	SH	DEFINED	01	0
CAPITALSOURCE INC. S	COM	14055X102	879	39225	SH	DEFINED	01	0
CAPITALSOURCE INC. S	COM	14055X102	16547	738705	SH	DEFINED	01	0
CAPITOL BANCORP LTD S	COM	14056D105	1925	51400	SH	DEFINED	01	0
CAPITOL BANCORP LTD S	COM	14056D105	1531	40890	SH	DEFINED	01	0
CAPITOL BANCORP LTD S	COM	14056D105	258	6900	SH	DEFINED	01	0
CAPITOL FEDERAL FINANCIAL S	COM	14057C106	3166	96100	SH	DEFINED	01	0
CAPSTONE TURBINE	COM	14067D102	101	600	SH	DEFINED	01	0
CAPTARIS INC S	COM	14071N104	229	61981	SH	DEFINED	01	0
CAPTIVA SOFTWARE S	COM	14073T109	82	3706	SH	DEFINED	01	0
CARBO CERAMICS S	COM	140781105	2473	43762	SH	DEFINED	01	0
CARAUSTAR S	COM	140909102	3101	356926	SH	DEFINED	01	0
CARDIAC SCIENCE CORP	COM	14141A108	1	97	SH	DEFINED	01	0
CARDIAC SCIENCE CORP S	COM	14141A108	766	84702	SH	DEFINED	01	0
CARDINAL COMMUNICATIONS INC	COM	14148P108	5	2700	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP S	COM	14149F109	1575	143191	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	13	540	SH	DEFINED	01	0

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CARDINAL HEALTH INC	COM	14149Y108	750	6500	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	0	251	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	153	1200	SH	DEFINED	01	0
CARDINAL HEALTH S	COM	14149Y108	212184	3086339	SH	DEFINED	01	0
CARDINAL HEALTH S	COM	14149Y108	7503	109141	SH	DEFINED	01	0
CARDIODYNAMICS INT'L CORP	COM	141597104	2	5500	SH	DEFINED	01	0
CARDIODYNAMICS INT'L CORP	COM	141597104	2	575	SH	DEFINED	01	0
CARDIOME PHARMA CORPORATION	COM	14159U202	518	51623	SH	DEFINED	01	1
CAREMARK RX INC	COM	141705103	4	96	SH	DEFINED	01	0
CAREMARK RX INC S	COM	141705103	40351	779061	SH	DEFINED	01	0
CAREMARK RX INC S	COM	141705103	4980	96155	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	1	35	SH	DEFINED	01	0
CARNIVAL CORP FSUSD	COM	143658300	22760	425659	SH	DEFINED	01	0
CARNIVAL CORP FSUSD	COM	143658300	614	11492	SH	DEFINED	01	0
CARNIVAL CORP FSUSD	COM	143658300	5814	108727	SH	DEFINED	01	0
CARNIVAL CORP FSUSD	COM	143658300	7061	132111	SH	DEFINED	01	1
CARRIAGE SERVICES 'A'	COM	143905107	3	43	SH	DEFINED	01	0
CARPENTER TECHNOLOGY S	COM	144285103	10236	145265	SH	DEFINED	01	0
CARPENTER TECHNOLOGY S	COM	144285103	1411	20010	SH	DEFINED	01	0
CARPENTER TECHNOLOGY S	COM	144285103	261	3700	SH	DEFINED	01	0
CARRAMERICA REALTY S	COM	144418100	2268	65500	SH	DEFINED	01	0
CARREKER CORPORATION S	COM	144433109	234	46848	SH	DEFINED	01	0
CARRIER ACCESS CORP	COM	144460102	0	113100	SH	DEFINED	01	0
CARRIER ACCESS CORP	COM	144460102	0	23100	SH	DEFINED	01	0
CARRIZO OIL AND GAS S	COM	144577103	1991	80579	SH	DEFINED	01	0
CARTERS INC S	COM	146229109	1617	27474	SH	DEFINED	01	0
CASCADE BANCORP S	COM	147154108	71	3066	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	2	4100	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	3	900	SH	DEFINED	01	0
CASCADE CORP S	COM	147195101	2989	63717	SH	DEFINED	01	0
CASCADE CORP S	COM	147195101	1027	21880	SH	DEFINED	01	0
CASCADE CORP S	COM	147195101	178	3800	SH	DEFINED	01	0
CASCADE NATURAL GAS S	COM	147339105	484	24829	SH	DEFINED	01	0
CASEYS GENERAL STOR S	COM	147528103	8688	350353	SH	DEFINED	01	0
CASEYS GENERAL STOR S	COM	147528103	1753	70640	SH	DEFINED	01	0
CASEYS GENERAL STOR S	COM	147528103	305	12300	SH	DEFINED	01	0
CASH AMERICA INTL INC S	COM	14754D100	102	4400	SH	DEFINED	01	0
CASH AMERICA INTL INC S	COM	14754D100	2025	87333	SH	DEFINED	01	0
CASH AMERICA INTL INC S	COM	14754D100	579	24990	SH	DEFINED	01	0
CASH SYSTEMS INC	COM	14756B102	9	500	SH	DEFINED	01	0
CASH SYSTEMS INC	COM	14756B102	4198	486500	SH	DEFINED	01	1
CASTLE A M CO PV10 S	COM	148411101	1577	72253	SH	DEFINED	01	0
CASUAL MALE RETAIL GROUP	COM	148711104	0	66	SH	DEFINED	01	0
CATALINA MKTG S	COM	148867104	45873	1809520	SH	DEFINED	01	0
CATALINA MKTG S	COM	148867104	616	24280	SH	DEFINED	01	0
CATALINA MKTG S	COM	148867104	2333	92068	SH	DEFINED	01	0
CATALYST SEMICONDUCTOR INC S	COM	148881105	1807	372600	SH	DEFINED	01	0
CATAPULT COMMUNICATION	COM	149016107	4	29500	SH	DEFINED	01	0
CATAPULT COMMUNICATION	COM	149016107	4	6100	SH	DEFINED	01	0
CATAPULT COMM. CORP S	COM	149016107	2988	202065	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	36	100	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	0	320	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	10	436	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	62182	527	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	139373	86	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	103	70	SH	DEFINED	01	0
CATERPILLAR INC S	COM	149123101	380822	6592041	SH	DEFINED	01	0
CATERPILLAR INC S	COM	149123101	14548	251826	SH	DEFINED	01	0
CATERPILLAR INC S	COM	149123101	7083	122600	SH	DEFINED	01	1
CATO CORP CL A	COM	149205106	6	17050	SH	DEFINED	01	0
CATO CORP CL A	COM	149205106	8	3500	SH	DEFINED	01	0
CATO CORP -CL A S	COM	149205106	216	10050	SH	DEFINED	01	0

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CATO CORP -CL A S	COM	149205106	9150	426446	SH	DEFINED	01	0
CATO CORP -CL A S	COM	149205106	1198	55825	SH	DEFINED	01	0
CAVALIER HOMES INC S	COM	149507105	419	65000	SH	DEFINED	01	0
CAVCO INDUSTRIES INC S	COM	149568107	1358	35495	SH	DEFINED	01	0
CBOT HLDGS INC	COM	14984K106	4	225	SH	DEFINED	01	0
CCE SPINCO INC S	COM	14985W109	3751	286377	SH	DEFINED	01	0
CCE SPINCO INC S	COM	14985W109	2	182	SH	DEFINED	01	0
CEDAR FAIR LP S	COM	150185106	10714	375400	SH	DEFINED	01	0
CEL SCI CORP	COM	150837409	1	8000	SH	DEFINED	01	0
CEL SCI CORP	COM	150837409	0	12000	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	2	24400	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	339	7300	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	8	35900	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	67	4975	SH	DEFINED	01	0
CELGENE CORP. S	COM	151020104	3542	54668	SH	DEFINED	01	0
CELGENE CORP. S	COM	151020104	43	660	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	7	300	SH	DEFINED	01	0
CEMEX FSUSD	COM	151290889	62447	1052525	SH	DEFINED	01	0
CEMEX FSUSD	COM	151290889	9785	164922	SH	DEFINED	01	0
CEMEX FSUSD	COM	151290889	273	4606	SH	DEFINED	01	0
CEMEX FSUSD	COM	151290889	133272	2246663	SH	DEFINED	01	1
CENDANT CORP S	COM	151313103	4703	272653	SH	DEFINED	01	0
CENDANT CORP S	COM	151313103	133592	7744478	SH	DEFINED	01	0
CENDANT CORP	COM	151313103	5	1200	SH	DEFINED	01	0
CENTENNIAL COMM CORP S	COM	15133V208	10677	687955	SH	DEFINED	01	0
CENTENNIAL COMM CORP S	COM	15133V208	29	1850	SH	DEFINED	01	0
CENTENE CORP. S	COM	15135B101	6065	230712	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	0	163	SH	DEFINED	01	0
CENTER FINANCIAL CORP S	COM	15146E102	637	25301	SH	DEFINED	01	0
CENTER POINT S	COM	151895109	20510	414500	SH	DEFINED	01	0
CENTERPOINT ENERGY INC S	COM	15189T107	4630	360445	SH	DEFINED	01	0
CENTERPOINT ENERGY INC S	COM	15189T107	852	66303	SH	DEFINED	01	0
CENTERPOINT ENERGY INC S	COM	15189T107	1935	150840	SH	DEFINED	01	1
CENTERPOINT ENERGY INC	COM	15189T107	0	2889	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	1	500	SH	DEFINED	01	0
CENTEX CORPORATION S	COM	152312104	25619	358380	SH	DEFINED	01	0
CENTEX CORPORATION S	COM	152312104	4398	61524	SH	DEFINED	01	0
CENTEX CORPORATION S	COM	152312104	1952	27308	SH	DEFINED	01	0
CENTEX CORPORATION S	COM	152312104	25577	357981	SH	DEFINED	01	1
CENTILLIUM COMM S	COM	152319109	407	116185	SH	DEFINED	01	0
CENTILLIUM COMMUNICATIONS	COM	152319109	0	200	SH	DEFINED	01	0
CENTRACORE PROPERTIES S	COM	15235H107	2070	77021	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CORP	COM	153435102	544	13540	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION	COM	153435102	0	300	SH	DEFINED	01	0
CENTRAL GARDEN & PET. S	COM	153527106	4079	88780	SH	DEFINED	01	0
CENT IL LT CO 05.850% 07/01/20	PRF	153645882	3079	31316	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	5862	163185	SH	DEFINED	01	0
CENTRAL PARKING S	COM	154785109	536	39047	SH	DEFINED	01	0
CENTRAL VT PUB SRV S	COM	155771108	595	33066	SH	DEFINED	01	0
CENTURY ALUMINUM S	COM	156431108	13881	529554	SH	DEFINED	01	0
CENTURY ALUMINUM S	COM	156431108	697	26570	SH	DEFINED	01	0
CENTURY ALUMINUM S	COM	156431108	131	5000	SH	DEFINED	01	0
CENTURYTEL INC S	COM	156700106	10618	320237	SH	DEFINED	01	0
CENTURYTEL INC S	COM	156700106	929	28004	SH	DEFINED	01	0
CENTURYTEL INC 04.750% 08/01/2	CONV BND	156700AH9	559	550000	PRN	DEFINED	01	0
CEPHALON INC S	COM	156708109	1715	26480	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	0	900	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	1	4400	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	1	200	SH	DEFINED	01	0
CERADYNE INC. S	COM	156710105	5498	125532	SH	DEFINED	01	0
CERES GROUP INC	COM	156772105	1	1000	SH	DEFINED	01	0
CERIDIAN CORP - NEW S	COM	156779100	1863	74972	SH	DEFINED	01	0

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CERNER CORP	S	COM	156782104	21276	234026	SH	DEFINED	01	0
CERNER CORP		COM	156782104	668	1250	SH	DEFINED	01	0
CEVA INC		COM	157210105	133	800	SH	DEFINED	01	0
CHAMPION ENTERPRISES	S	COM	158496109	9435	692780	SH	DEFINED	01	0
CHAMPION INDUSTRIES		COM	158520106	62	500	SH	DEFINED	01	0
CHANNELL COMMERCIAL CORP		COM	159186105	0	1000	SH	DEFINED	01	0
CHAPARRAL STEEL COMPANY	S	COM	159423102	1621	53597	SH	DEFINED	01	0
CHARLES & COLVARD LTD		COM	159765106	11	85	SH	DEFINED	01	0
CHARLES & COLVARD LTD		COM	159765106	5	200	SH	DEFINED	01	0
CHARLES RIV LABORATO	S	COM	159864107	294	6948	SH	DEFINED	01	0
CHARTERMAC	S	COM	160908109	472	22242	SH	DEFINED	01	0
CHARLOTTE RUSSE HLDS..	S	COM	161048103	238	11460	SH	DEFINED	01	0
CHARMING SHOPPES	S	COM	161133103	6693	507114	SH	DEFINED	01	0
CHARMING SHOPPES	S	COM	161133103	1617	122470	SH	DEFINED	01	0
CHARMING SHOPPES	S	COM	161133103	277	21000	SH	DEFINED	01	0
CHARTER COMMUNICATIO	S	COM	16117M107	847	694600	SH	DEFINED	01	0
CHARTER COMMUNICATIO	S	COM	16117M107	151	125000	SH	DEFINED	01	1
CHARTER COMMUNICATION		COM	16117M107	305	100	SH	DEFINED	01	0
CHARYS HLDG CO		COM	161420104	69	18450	SH	DEFINED	01	0
CHATTEM INC	S	COM	162456107	3223	88569	SH	DEFINED	01	0
CHECKFREE CORP	S	COM	162813109	1354	29500	SH	DEFINED	01	0
CHECKFREE CORP	S	COM	162813109	16	340	SH	DEFINED	01	0
CHECKFREE CORP		COM	162813109	32	75	SH	DEFINED	01	0
CHECKPOINT SYSTEMS I	S	COM	162825103	4206	170640	SH	DEFINED	01	0
CHECKPOINT SYSTEMS I		COM	162825103	5	400	SH	DEFINED	01	0
CHEESECAKE FACTORY	S	COM	163072101	55826	1493066	SH	DEFINED	01	0
CHEESECAKE FACTORY	S	COM	163072101	4236	113294	SH	DEFINED	01	0
THE CHEESECAKE FACTORY		COM	163072101	43	100	SH	DEFINED	01	0
CHEMED CORP	S	COM	16359R103	11670	234922	SH	DEFINED	01	0
CHEMICAL FINANCIAL C	S	COM	163731102	630	19864	SH	DEFINED	01	0
CHEMTURA CORP	S	COM	163893100	889	70000	SH	DEFINED	01	0
CHENIERE ENERGY INC	S	COM	16411R208	493	13270	SH	DEFINED	01	0
CHEROKEE INC	S	COM	16444H102	81	2358	SH	DEFINED	01	0
CHESAPEAKE CORP	S	COM	165159104	6139	361548	SH	DEFINED	01	0
CHESAPEAKE ENERGY	S	COM	165167107	14825	467245	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	4	25	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	2	400	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	1	650	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	2	50	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	2	811	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	18	2100	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	8	3700	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	15	50	SH	DEFINED	01	0
CHESAPEAKE ENERGY 04.500% 12/3		CONV PRF	165167842	377	4000	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP		COM	165303108	38	10900	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP		COM	165303108	18	2000	SH	DEFINED	01	0
CHEVRON CORP	S	COM	166764100	488245	8600496	SH	DEFINED	01	0
CHEVRON CORP	S	COM	166764100	30639	539696	SH	DEFINED	01	0
CHEVRON CORP	S	COM	166764100	76494	1348616	SH	DEFINED	01	1
CHEVRON CORP		COM	166764100	9	100	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	3	8900	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	61	13577	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	51	50800	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	299	200	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	240	238	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	13	50	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	99	200	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	38	308	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	5	2800	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	3	1390	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON CO		COM	167250109	4	240	SH	DEFINED	01	0
CHICAGO MERCANTILE EXCH HLDS		COM	167760107	6563	17860	SH	DEFINED	01	0

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CHICAGO MERCANTILE EX HLDNGS	COM		167760107	7	105	SH	DEFINED	01	0
CHICO'S FAS INC S	COM		168615102	40241	916036	SH	DEFINED	01	0
CHICO'S FAS INC S	COM		168615102	2156	49088	SH	DEFINED	01	0
CHICO'S FAS INC S	COM		168615102	11620	264818	SH	DEFINED	01	1
CHICOS FAS INC	COM		168615102	698	250	SH	DEFINED	01	0
CHICOS FAS INC	COM		168615102	142	780	SH	DEFINED	01	0
CHICOS FAS INC	COM		168615102	0	50	SH	DEFINED	01	0
CHICOS FAS INC	COM		168615102	5	200	SH	DEFINED	01	0
CHICOS FAS INC	COM		168615102	294	52	SH	DEFINED	01	0
CHICOS FAS INC	COM		168615102	61	1600	SH	DEFINED	01	0
CHILDRENS PLACE S	COM		168905107	6408	129684	SH	DEFINED	01	0
CHILMARK ENTERTAINMENT GROUP	COM		169254109	25	18200	SH	DEFINED	01	0
CHIMERA TECHNOLOGY CORP	COM		169348307	8	4400	SH	DEFINED	01	0
CHINA MOBILE LTD ADR	COM		16941M109	1	400	SH	DEFINED	01	0
CHINA MEDICAL TECHNOLOGIES	COM		169483104	9	150	SH	DEFINED	01	0
CHOICE HOTELS INTL	COM		169905106	317	68	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	3 COM		170032114	63	213	SH	DEFINED	01	0
CHIQUITA BRANDS INTL S	COM		170032809	4623	231031	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM		170032809	6	12	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM		170032809	2	44	SH	DEFINED	01	0
CHIRON S	COM		170040109	1086	24408	SH	DEFINED	01	0
CHIRON S	COM		170040109	280	6288	SH	DEFINED	01	0
CHITTENDEN CORP S	COM		170228100	4257	153097	SH	DEFINED	01	0
CHORDIANT SOFTWARE INC	COM		170404107	242	92642	SH	DEFINED	01	0
CHRISTOPHER & BANKS S	COM		171046105	1474	78483	SH	DEFINED	01	0
CHUBB CORP S	COM		171232101	101899	1043515	SH	DEFINED	01	0
CHUBB CORP S	COM		171232101	5364	54932	SH	DEFINED	01	0
CHUBB CORP	COM		171232101	1	12200	SH	DEFINED	01	0
CHUBB CORP	COM		171232101	11	2000	SH	DEFINED	01	0
CHUNGHWA TELECOM CO LTD-ADR	COM		17133Q205	44664	2434039	SH	DEFINED	01	0
CHUNGHWA TELECOM CO LTD-ADR	COM		17133Q205	54	2951	SH	DEFINED	01	0
CHURCH & DWIGHT S	COM		171340102	3989	120750	SH	DEFINED	01	0
CHURCHILL DOWNS INC S	COM		171484108	2370	64500	SH	DEFINED	01	0
CIBER INC S	COM		17163B102	1697	257219	SH	DEFINED	01	0
CIENA CORPORATION S	COM		171779101	645	217221	SH	DEFINED	01	0
CIENA CORPORATION S	COM		171779101	29880	10060078	SH	DEFINED	01	0
CIENA CORPORATION S	COM		171779101	1100	370580	SH	DEFINED	01	0
CIENA CORPORATION	COM		171779101	14	1000	SH	DEFINED	01	0
CIENA CORPORATION	COM		171779101	56	700	SH	DEFINED	01	0
CIENA CORPORATION	COM		171779101	427	1000	SH	DEFINED	01	0
CIMAREX ENERGY CO S	COM		171798101	291	6775	SH	DEFINED	01	0
CIMAREX ENERGY CO S	COM		171798101	20849	484773	SH	DEFINED	01	0
CIMAREX ENERGY CO S	COM		171798101	1701	39570	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM		171798101	243	100	SH	DEFINED	01	0
CINCINNATI BELL INC S	COM		171871106	3623	1032041	SH	DEFINED	01	0
CINCINNATI BELL INC S	COM		171871106	934	266230	SH	DEFINED	01	0
CINCINNATI BELL INC S	COM		171871106	170	48300	SH	DEFINED	01	0
CINCINNATI FINANCIAL S	COM		172062101	449	10044	SH	DEFINED	01	0
CINCINNATI FINANCIAL S	COM		172062101	1669	37355	SH	DEFINED	01	0
CINERGY CORP S	COM		172474108	11023	259626	SH	DEFINED	01	0
CINERGY CORP S	COM		172474108	1810	42636	SH	DEFINED	01	0
CINERGY CORP	COM		172474108	23	190	SH	DEFINED	01	0
CINERGY CORP	COM		172474108	49	1212	SH	DEFINED	01	0
CIRCUIT CITY S	COM		172737108	2242	99260	SH	DEFINED	01	0
CIRCUIT CITY S	COM		172737108	756	33482	SH	DEFINED	01	0
CIRCO INTERNATIONAL S	COM		17273K109	51	2000	SH	DEFINED	01	0
CIRRUS LOGIC S	COM		172755100	246	36942	SH	DEFINED	01	0
CISCO SYSTEMS S	COM		17275R102	242209	14147808	SH	DEFINED	01	0
CISCO SYSTEMS S	COM		17275R102	3128	182690	SH	DEFINED	01	0
CISCO SYSTEMS S	COM		17275R102	23093	1348896	SH	DEFINED	01	0
CISCO SYSTEMS S	COM		17275R102	53909	3156289	SH	DEFINED	01	1
CISCO SYSTEMS	COM		17275R102	1	100	SH	DEFINED	01	0

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CISCO SYSTEMS		COM	17275R102	4	1911	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	58	2648	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	37	177	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	1	51	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	36	4946	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	18	100	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	45	1142	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	48	1655	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	244	100	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	18	407	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	7	200	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	115	1786	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	11	1000	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	14	2826	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	0	540	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	S	COM	17285T106	967	71960	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	S	COM	17285T106	1026	76240	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	S	COM	17285T106	177	13200	SH	DEFINED	01	0
CITADEL SEC SOFTWARE		COM	17288Q109	2	25	SH	DEFINED	01	0
CINTAS CORP	S	COM	172908105	48285	1172504	SH	DEFINED	01	0
CINTAS CORP	S	COM	172908105	2977	72298	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	57770	1190400	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	165160	3405375	SH	DEFINED	01	1
CITIGROUP INC	S	COM	172967101	9770	201316	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	838967	17287461	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	2	1376	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	5	135800	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	0	25896	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	0	9300	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	5	200	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	8	5304	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	38	50	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	4	1900	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	1	23400	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	2	340	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	13	100	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	26	758	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	0	175	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	1	103	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	2	127	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	1	35	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	7	200	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	14	200	SH	DEFINED	01	0
CITIGROUP INC 05.860%	P	PRF	172967648	7565	149515	SH	DEFINED	01	0
CIRMAKER TECHNOLOGY CORP		COM	172971103	900	5000	SH	DEFINED	01	0
CITIZENS BKG CORP MI	S	COM	174420109	4195	151161	SH	DEFINED	01	0
CITIZENS BKG CORP		COM	174420109	3	20	SH	DEFINED	01	0
CITIZENS COMMUNICATI	S	COM	17453B101	13280	1085864	SH	DEFINED	01	0
CITIZENS COMMUNICATI	S	COM	17453B101	873	71384	SH	DEFINED	01	0
CITIZENS FIRST BANCORP		COM	17461R106	34	2800	SH	DEFINED	01	0
CITIZENS FIRST BANCORP		COM	17461R106	8	13600	SH	DEFINED	01	0
CITRIX	S	COM	177376100	7523	261362	SH	DEFINED	01	0
CITRIX	S	COM	177376100	2573	89426	SH	DEFINED	01	0
CITRIX SYSTEMS INC		COM	177376100	20	93	SH	DEFINED	01	0
CITRIX SYSTEMS INC		COM	177376100	25	15	SH	DEFINED	01	0
CITRIX SYSTEMS INC		COM	177376100	4	200	SH	DEFINED	01	0
CITY HLDG CO.	S	COM	177835105	5610	156028	SH	DEFINED	01	0
CITY HLDG CO.	S	COM	177835105	1488	41420	SH	DEFINED	01	0
CITY HLDG CO.	S	COM	177835105	246	6840	SH	DEFINED	01	0
CITY NATIONAL CORP	S	COM	178566105	914	12609	SH	DEFINED	01	0
CITY NATIONAL CORP		COM	178566105	4	33	SH	DEFINED	01	0
CITY NATIONAL CORP		COM	178566105	1	221	SH	DEFINED	01	0

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CITY NETWORK		COM	178571105	2	750	SH	DEFINED	01	0
CLAIRES STORES INC	S	COM	179584107	2863	98000	SH	DEFINED	01	0
CLARCOR INC	S	COM	179895107	160	5400	SH	DEFINED	01	0
CLARCOR INC	S	COM	179895107	964	32440	SH	DEFINED	01	0
CLARCOR INC	S	COM	179895107	10309	347068	SH	DEFINED	01	0
CLAUDE RESOURCES INC		COM	182873109	0	500	SH	DEFINED	01	0
CLEAN HARBORS INC	S	COM	184496107	755	26218	SH	DEFINED	01	0
CLEAR CHANNEL COMMUN	S	COM	184502102	23872	759073	SH	DEFINED	01	0
CLEAR CHANNEL COMMUN	S	COM	184502102	3635	115565	SH	DEFINED	01	0
CLEAR CHANNEL OUTDOOR-CL A	S	COM	18451C109	8889	443370	SH	DEFINED	01	0
CLEAR CHANNEL OUTDOOR-CL A	S	COM	18451C109	16	801	SH	DEFINED	01	0
CLEVELAND-CLIFFS IRN	S	COM	185896107	9640	108846	SH	DEFINED	01	0
CLICK COMMERCE INC		COM	18681D208	1135	3480	SH	DEFINED	01	0
CLICKABLE ENTERPRISES INC		COM	18682S105	245	6000	SH	DEFINED	01	0
CLIFTON MINING CO		COM	186904108	57	666	SH	DEFINED	01	0
CLOROX CO.	S	COM	189054109	6751	118621	SH	DEFINED	01	0
CLOROX CO.	S	COM	189054109	1833	32217	SH	DEFINED	01	0
CLOROX CO		COM	189054109	53	200	SH	DEFINED	01	0
CLOROX CO		COM	189054109	1	90	SH	DEFINED	01	0
CLOROX CO		COM	189054109	1	11500	SH	DEFINED	01	0
CLOROX CO		COM	189054109	5	2300	SH	DEFINED	01	0
COACH INC	S	COM	189754104	54138	1623796	SH	DEFINED	01	0
COACH INC	S	COM	189754104	4435	133019	SH	DEFINED	01	0
COACH INC		COM	189754104	3	125	SH	DEFINED	01	0
COACH INC		COM	189754104	60	230	SH	DEFINED	01	0
COACH INC		COM	189754104	6	700	SH	DEFINED	01	0
COACH INC		COM	189754104	18	200	SH	DEFINED	01	0
COACHMEN INDUSTRIES	S	COM	189873102	768	65041	SH	DEFINED	01	0
COASTAL HOLDINGS INC		COM	190469999	2	1260	SH	DEFINED	01	0
COCA COLA BOTTLING CO		COM	191098102	2	40	SH	DEFINED	01	0
COCA-COLA	S	COM	191216100	39410	977658	SH	DEFINED	01	1
COCA-COLA	S	COM	191216100	79019	1960225	SH	DEFINED	01	0
COCA-COLA	S	COM	191216100	17839	442540	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	171	175	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	0	150	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	5	800	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	75	7000	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	2	3900	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	1	34100	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	45	261	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	0	1749	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	237	500	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	1013	91	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	3	27	SH	DEFINED	01	0
COCA COLA ENTERPRISE	S	COM	191219104	373	19471	SH	DEFINED	01	0
COCA COLA ENTERPRISE	S	COM	191219104	1242	64794	SH	DEFINED	01	0
COCA-COLA FEMSA ADR	FSUSD	COM	191241108	543	20100	SH	DEFINED	01	0
COCA-COLA FEMSA ADR		COM	191241108	15	50	SH	DEFINED	01	0
COEUR D'ARLENE MINES	S	COM	192108108	34994	8748592	SH	DEFINED	01	0
COEUR D'ARLENE MINES	S	COM	192108108	113	28131	SH	DEFINED	01	0
COEUR D'ALENE MINES		COM	192108108	10	700	SH	DEFINED	01	0
COEUR D'ALENE MINES		COM	192108108	40	400	SH	DEFINED	01	0
COEUR D'ALENE MINES		COM	192108108	0	425	SH	DEFINED	01	0
COGDELL SPENCER INC	S	COM	19238U107	895	52945	SH	DEFINED	01	0
COGENT COMMUNICATION	S	COM	19239V302	1117	203500	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP		COM	19239V302	1	2	SH	DEFINED	01	0
COGENT INC	S	COM	19239Y108	1990	87740	SH	DEFINED	01	0
COGNEX CORP	S	COM	192422103	4335	144107	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	S	COM	192446102	1490	29669	SH	DEFINED	01	1
COGNIZANT TECH SOLUT	S	COM	192446102	1331	26448	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	S	COM	192446102	13169	261540	SH	DEFINED	01	0
COGNIZANT TECHNOLOGY		COM	192446102	0	100	SH	DEFINED	01	0

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COHERENT INC	S	COM	192479103	2389	80497	SH	DEFINED	01	0
COHERENT INC		COM	192479103	383	700	SH	DEFINED	01	0
COHEN & STEERS INC	S	COM	19247A100	993	53300	SH	DEFINED	01	0
COHU INC	S	COM	192576106	1328	58081	SH	DEFINED	01	0
COINSTAR INC	S	COM	19259P300	1364	59745	SH	DEFINED	01	0
COINMACH SERVICE CORP		COM	19259W107	77	100	SH	DEFINED	01	0
COLDWATER CREEK	S	COM	193068103	2236	73234	SH	DEFINED	01	0
COLDWATER CREEK INC		COM	193068103	51	37	SH	DEFINED	01	0
COLE KENNETH PRODTN	S	COM	193294105	3379	132500	SH	DEFINED	01	0
COLEY PHARMACEUTICAL GROUP		COM	19388P106	1161	76512	SH	DEFINED	01	1
COLGATE-PALMOLIVE	S	COM	194162103	2063	37611	SH	DEFINED	01	1
COLGATE-PALMOLIVE	S	COM	194162103	64587	1177543	SH	DEFINED	01	0
COLGATE-PALMOLIVE	S	COM	194162103	6075	110758	SH	DEFINED	01	0
COLGATE-PALMOLIVE		COM	194162103	20	1020	SH	DEFINED	01	0
COLGATE-PALMOLIVE		COM	194162103	11	4980	SH	DEFINED	01	0
COLGATE-PALMOLIVE		COM	194162103	1	50	SH	DEFINED	01	0
COLONIAL BANCGROUP	S	COM	195493309	9592	402680	SH	DEFINED	01	0
COLONIAL PPTYS TR	S	COM	195872106	600	14290	SH	DEFINED	01	0
COLONIAL PPTYS TR	S	COM	195872106	109	2600	SH	DEFINED	01	0
COLONIAL PPTYS TR	S	COM	195872106	13695	326235	SH	DEFINED	01	0
COLOR KINETICS INC	S	COM	19624P100	532	36947	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC		COM	197236102	1450	50830	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC		COM	197236102	771	26950	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC		COM	197236102	166	5800	SH	DEFINED	01	0
COLUMBIA EQUITY TRUST INC	S	COM	197627102	146	9086	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR	S	COM	198516106	3203	67100	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR		COM	198516106	261	50	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	S	COM	199333105	854	38856	SH	DEFINED	01	0
COMFORT SYSTEMS USA.	S	COM	199908104	1131	122960	SH	DEFINED	01	0
COMFORT SYSTEMS USA.	S	COM	199908104	183	19900	SH	DEFINED	01	0
COMFORT SYSTEMS USA.	S	COM	199908104	5537	601956	SH	DEFINED	01	0
COMBINATORX INC		COM	20010A103	164	20000	SH	DEFINED	01	1
COMCAST CORPORATION 02.000%	11	CONV PRF	200300606	4830	115000	SH	DEFINED	01	0
COMCAST CORPORATION CL A	S	COM	20030N101	179345	6908376	SH	DEFINED	01	0
COMCAST CORPORATION CL A	S	COM	20030N101	13230	509636	SH	DEFINED	01	0
COMCAST CORPORATION CL A	S	COM	20030N101	3351	129400	SH	DEFINED	01	1
COMCAST CORP SPL A		COM	20030N101	1	37400	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	102	2700	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	530	12900	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	37	65	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	0	280	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	0	100	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	0	5	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	51	35	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	109	7700	SH	DEFINED	01	0
COMCAST CORP SPECIAL CLA SPL		COM	20030N200	105259	4097278	SH	DEFINED	01	0
COMCAST CORP SPECIAL CLA SPL		COM	20030N200	70	2706	SH	DEFINED	01	0
COMCAST CORP NEW		COM	20030N200	9	400	SH	DEFINED	01	0
COMCAST CORP NEW		COM	20030N200	3	300	SH	DEFINED	01	0
COMDISCO HLDG CO INC		1 COM	200334118	5	50	SH	DEFINED	01	0
COMERICA INC	S	COM	200340107	16024	282267	SH	DEFINED	01	0
COMERICA INC	S	COM	200340107	2006	35333	SH	DEFINED	01	0
COMERICA INC		COM	200340107	61	3000	SH	DEFINED	01	0
COMERICA INC		COM	200340107	4	17	SH	DEFINED	01	0
COMERICA INC		COM	200340107	308	14400	SH	DEFINED	01	0
COMMERCE BANCORP	S	COM	200519106	37383	1086418	SH	DEFINED	01	0
COMMERCE BANCORP		COM	200519106	326	200	SH	DEFINED	01	0
COMMERCE BANCSHARES	S	COM	200525103	476	9146	SH	DEFINED	01	0
COMMERCE GROUP INC.	S	COM	200641108	251	4376	SH	DEFINED	01	0
COMMERCIAL METALS	S	COM	201723103	319	8500	SH	DEFINED	01	0
COMMERCIAL METALS	S	COM	201723103	15621	416109	SH	DEFINED	01	0
COMMERCIAL METALS	S	COM	201723103	1774	47270	SH	DEFINED	01	0

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COMMERCIAL METALS CO		COM	201723103	372	100	SH	DEFINED	01	0
COMML NET LEASE RLTY	S	COM	202218103	11658	572296	SH	DEFINED	01	0
COMML NET LEASE RLTY	S	COM	202218103	855	42010	SH	DEFINED	01	0
COMML NET LEASE RLTY	S	COM	202218103	153	7500	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC		COM	202608105	2627	139887	SH	DEFINED	01	0
COMWLTH BIOTECHNOLOGY		COM	202739108	66	3425	SH	DEFINED	01	0
COMMONWEALTH TEL ENT	S	COM	203349105	5416	160400	SH	DEFINED	01	0
COMMSCOPE	S	COM	203372107	7374	366343	SH	DEFINED	01	0
COMMSCOPE	S	COM	203372107	918	45640	SH	DEFINED	01	0
COMMSCOPE	S	COM	203372107	156	7750	SH	DEFINED	01	0
COMMUNICATION INTELLIGENCE COR		COM	20338K106	75	1861	SH	DEFINED	01	0
COMMUNICATION INTELLIGENCE COR		COM	20338K106	4	1000	SH	DEFINED	01	0
COMMUNITY BANCORP	S	COM	20343T100	211	6683	SH	DEFINED	01	0
COMMUNITY BANK SYSTEMS INC	S	COM	203607106	1472	65285	SH	DEFINED	01	0
COMMUNITY HEALTH SYS	S	COM	203668108	5044	131587	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC.		COM	204149108	1664	54102	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC.		COM	204149108	1383	44972	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC.		COM	204149108	235	7633	SH	DEFINED	01	0
CSN CIA SIDERURGICA NACL - SP		COM	20440W105	6620	310346	SH	DEFINED	01	1
CIA VALE DO RIO DOCE	FSUSD	COM	204412100	34813	960326	SH	DEFINED	01	0
CIA VALE DO RIO DOCE	FSUSD	COM	204412100	169104	4684309	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR		COM	204412209	35208	856866	SH	DEFINED	01	1
COMPHANIA VALE DO RIO ADR		COM	204412209	1	100	SH	DEFINED	01	0
AMBEV CIA DE BEBID SPON ADR RE		COM	20441W203	51278	1351198	SH	DEFINED	01	1
BUENAVENTURA ADR	FSUSD	COM	204448104	1981	70000	SH	DEFINED	01	0
BUENAVENTURA ADR	FSUSD	COM	204448104	22635	800701	SH	DEFINED	01	1
TELECOM DE CHILE SPON ADR REP		COM	204449300	8162	927533	SH	DEFINED	01	1
COMPASS BANCSHARES	S	COM	20449H109	841	17420	SH	DEFINED	01	0
COMPASS BANCSHARES	S	COM	20449H109	1286	26630	SH	DEFINED	01	0
COMPEX TECHNOLOGIES		COM	204513105	7	74400	SH	DEFINED	01	0
COMPEX TECHNOLOGIES		COM	204513105	2	15200	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL		COM	20451N101	899	36660	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL		COM	20451N101	164	6700	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL		COM	20451N101	27738	1130322	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL		COM	20451N101	29	150	SH	DEFINED	01	0
COMPUCREDIT CORP.	S	COM	20478N100	7695	200019	SH	DEFINED	01	0
COMPUCREDIT CORP.	S	COM	20478N100	923	24014	SH	DEFINED	01	0
COMPUCREDIT CORP.	S	COM	20478N100	167	4350	SH	DEFINED	01	0
COMPUTER ASSOC	S	COM	204912109	3724	132090	SH	DEFINED	01	0
COMPUTER ASSOC	S	COM	204912109	3126	110867	SH	DEFINED	01	0
COMPUTER ASSOC INTL		COM	204912109	1656	80	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS		COM	205306103	158	3809	SH	DEFINED	01	0
COMPUTER SCIENCES	S	COM	205363104	73118	1443879	SH	DEFINED	01	0
COMPUTER SCIENCES	S	COM	205363104	3582	70727	SH	DEFINED	01	0
COMPUTER SCIENCES		COM	205363104	2	500	SH	DEFINED	01	0
COMPUTER SCIENCES		COM	205363104	339	2800	SH	DEFINED	01	0
COMPUTERIZED THERMAL IMAGING I		COM	20557C108	24	500	SH	DEFINED	01	0
COMPUTERIZED THERMAL IMAGING I		COM	20557C108	12	3500	SH	DEFINED	01	0
COMPUWARE	S	COM	205638109	47640	5311525	SH	DEFINED	01	0
COMPUWARE	S	COM	205638109	791	88174	SH	DEFINED	01	0
COMPUWARE		COM	205638109	1958	85	SH	DEFINED	01	0
COMPX INTERNATIONAL	S	COM	20563P101	35	2184	SH	DEFINED	01	0
COMPX INTERNATIONAL		COM	20563P101	400	29900	SH	DEFINED	01	0
COMPX INTERNATIONAL		COM	20563P101	7	6100	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	S	COM	205768203	1959	64200	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	S	COM	205826209	2033	66541	SH	DEFINED	01	0
COMVERSE TECH INC	S	COM	205862402	3791	142543	SH	DEFINED	01	0
COMVERSE TECH INC	S	COM	205862402	1170	44013	SH	DEFINED	01	0
CONAGRA FOODS INC	S	COM	205887102	9002	443920	SH	DEFINED	01	0
CONAGRA FOODS INC	S	COM	205887102	2250	110942	SH	DEFINED	01	0
CONAGRA FOODS INC		COM	205887102	22	45000	SH	DEFINED	01	0
CONAGRA FOODS INC		COM	205887102	65	4100	SH	DEFINED	01	0

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CONAGRA FOODS INC		COM	205887102	60	100	SH	DEFINED	01	0
CONAGRA FOODS INC		COM	205887102	295	443	SH	DEFINED	01	0
CONCORD CAMERA CORP		COM	206156101	0	225	SH	DEFINED	01	0
CONCORD CAMERA CORP		COM	206156101	7	2046	SH	DEFINED	01	0
CONCORD CAMERA CORP		COM	206156101	166	500	SH	DEFINED	01	0
CONCUR TECH INC S		COM	206708109	551	42735	SH	DEFINED	01	0
CONCURRENT COMP STK		COM	206710204	507	267995	SH	DEFINED	01	0
CONEXANT SYSTEMS INC.	S	COM	207142100	117	51800	SH	DEFINED	01	0
CONEXANT SYSTEMS INC.	S	COM	207142100	1200	530250	SH	DEFINED	01	0
CONEXANT SYSTEMS INC.	S	COM	207142100	676	299300	SH	DEFINED	01	0
CONEXANT SYSTEMS INC		COM	207142100	94	1400	SH	DEFINED	01	0
CONEXANT SYSTEMS INC		COM	207142100	0	250	SH	DEFINED	01	0
CONEXANT SYSTEMS INC		COM	207142100	467	11	SH	DEFINED	01	0
CONEXANT SYSTEMS INC		COM	207142100	32	125	SH	DEFINED	01	0
CONMED CORP S		COM	207410101	1570	66356	SH	DEFINED	01	0
CONNETICS CORP.	S	COM	208192104	1109	76770	SH	DEFINED	01	0
CONN'S INC S		COM	208242107	3479	94311	SH	DEFINED	01	0
CONOCO PHILLIPS S		COM	20825C104	365426	6281090	SH	DEFINED	01	0
CONOCO PHILLIPS S		COM	20825C104	19474	334719	SH	DEFINED	01	0
CONOCO PHILLIPS S		COM	20825C104	14563	250794	SH	DEFINED	01	1
CONOCOPHILLIPS		COM	20825C104	36	20	SH	DEFINED	01	0
CONOCOPHILLIPS		COM	20825C104	1	32200	SH	DEFINED	01	0
CONOCOPHILLIPS		COM	20825C104	17	8966	SH	DEFINED	01	0
CONOCOPHILLIPS		COM	20825C104	28	5500	SH	DEFINED	01	0
CONOCOPHILLIPS		COM	20825C104	5	1700	SH	DEFINED	01	0
CONOCOPHILLIPS		COM	20825C104	5	100	SH	DEFINED	01	0
CONSECO INC S		COM	208464883	644	27770	SH	DEFINED	01	0
CONSECO INC		COM	208464883	18	50	SH	DEFINED	01	0
CONSOL ENERGY INC S		COM	20854P109	3353	51451	SH	DEFINED	01	0
CONSOLIDATED EDISON S		COM	209115104	25123	542253	SH	DEFINED	01	0
CONSOLIDATED EDISON S		COM	209115104	2426	52369	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS S		COM	209341106	3277	69216	SH	DEFINED	01	0
CONSOLIDATED-TOMOKA LAND		COM	210226106	507	320	SH	DEFINED	01	0
CONSTELLATION BRANDS S		COM	21036P108	1103	42060	SH	DEFINED	01	0
CONSTELLATION BRANDS S		COM	21036P108	1330	50709	SH	DEFINED	01	0
CONSTELLATION BRANDS INC		COM	21036P108	104	200	SH	DEFINED	01	0
CONSTELLATION BRANDS INC		COM	21036P108	60	2100	SH	DEFINED	01	0
CONSTELLATION BRANDS INC		COM	21036P108	291	10400	SH	DEFINED	01	0
CONSTELLATION BRANDS INC		COM	21036P108	5	300	SH	DEFINED	01	0
CONSTELLATION ENERGY S		COM	210371100	2198	38163	SH	DEFINED	01	0
CONSTELLATION ENERGY S		COM	210371100	10782	187222	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP INC		COM	210371100	20	275	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP INC		COM	210371100	21	2700	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP INC		COM	210371100	60	500	SH	DEFINED	01	0
CONTAX PARTICIPACOE S SA-ADR		COM	21076X102	7	5950	SH	DEFINED	01	0
CONTL AIRLINES CL B S		COM	210795308	26182	1229144	SH	DEFINED	01	0
CONTL AIRLINES CL B S		COM	210795308	800	37580	SH	DEFINED	01	0
CONTL AIRLINES CL B S		COM	210795308	3564	167560	SH	DEFINED	01	1
CONVERA CORPORATION		COM	211919105	89	8945	SH	DEFINED	01	0
CONVERGYS CORP S		COM	212485106	3020	190536	SH	DEFINED	01	0
CONVERGYS CORP S		COM	212485106	474	29928	SH	DEFINED	01	0
COOPER CAMERON S		COM	216640102	42632	1029804	SH	DEFINED	01	0
COOPER COS INC S		COM	216648402	7075	137931	SH	DEFINED	01	0
COOPER COS INC S		COM	216648402	514	10023	SH	DEFINED	01	0
COOPER TIRE & RUBBER S		COM	216831107	1089	71049	SH	DEFINED	01	0
COOPER TIRE & RUBBER S		COM	216831107	201	13113	SH	DEFINED	01	0
COOPER TIRE & RUBBER		COM	216831107	1	13400	SH	DEFINED	01	0
COOPER TIRE & RUBBER		COM	216831107	0	2800	SH	DEFINED	01	0
COPART S		COM	217204106	178	7700	SH	DEFINED	01	0
CORAUTUS GENETICS INC		COM	218139202	5	200	SH	DEFINED	01	0
CORE MOLDING TECHNOLOGIES		COM	218683100	9	1000	SH	DEFINED	01	0
CORILLIAN CORP S		COM	218725109	871	320200	SH	DEFINED	01	0

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CORILLIAN CORP		COM	218725109	3	500	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC		COM	218868107	3	150	SH	DEFINED	01	0
CORN PRODUCTS INTL	S	COM	219023108	13504	565272	SH	DEFINED	01	0
CORN PRODUCTS INTL	S	COM	219023108	1591	66580	SH	DEFINED	01	0
CORN PRODUCTS INTL	S	COM	219023108	277	11600	SH	DEFINED	01	0
CORN PRODUCTS INTL		COM	219023108	2	200	SH	DEFINED	01	0
CORNING INC	S	COM	219350105	51960	2641877	SH	DEFINED	01	0
CORNING INC	S	COM	219350105	6406	325820	SH	DEFINED	01	0
CORNING INC		COM	219350105	4	35800	SH	DEFINED	01	0
CORNING INC		COM	219350105	4	1640	SH	DEFINED	01	0
CORNING INC		COM	219350105	12	500	SH	DEFINED	01	0
CORNING INC		COM	219350105	25	100	SH	DEFINED	01	0
CORNING INC		COM	219350105	3	1330	SH	DEFINED	01	0
CORNING INC		COM	219350105	41	6000	SH	DEFINED	01	0
CORNING INC		COM	219350105	3	570	SH	DEFINED	01	0
CORNING INC		COM	219350105	7	150	SH	DEFINED	01	0
CORNING INC		COM	219350105	4	200	SH	DEFINED	01	0
CORNING INC		COM	219350105	2	200	SH	DEFINED	01	0
CORNING INC		COM	219350105	2	150	SH	DEFINED	01	0
CORNING INC		COM	219350105	6	350	SH	DEFINED	01	0
CORONADO INDUSTRIES		COM	219784105	5	9000	SH	DEFINED	01	0
CORPBANCA SA-ADR REGS	FSUSD	COM	21987A209	553	20000	SH	DEFINED	01	0
CORPORATE EXEC CO COM	USD0.01	COM	21988R102	4848	54046	SH	DEFINED	01	1
CORPORATE EXEC BOARD		COM	21988R102	520	100	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES.		COM	22002T108	519	14633	SH	DEFINED	01	0
CORTEX PHARMACEUTICALS INC		COM	220524300	113	119914	SH	DEFINED	01	0
CORUS BANKSHARES INC	S	COM	220873103	208	3700	SH	DEFINED	01	0
CORUS BANKSHARES INC	S	COM	220873103	1315	23350	SH	DEFINED	01	0
CORUS BANKSHARES INC	S	COM	220873103	8894	158064	SH	DEFINED	01	0
COSINE COMMUNICATIONS INC		COM	221222607	0	550	SH	DEFINED	01	0
COSI INC	S	COM	22122P101	358	43114	SH	DEFINED	01	0
COST PLUS	S	COM	221485105	7137	416107	SH	DEFINED	01	0
COSTCO WHOLESALE COR	S	COM	22160K105	53890	1089343	SH	DEFINED	01	0
COSTCO WHOLESALE COR	S	COM	22160K105	5041	101907	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	10	78	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	438	100	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	89	8100	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	1357	5000	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	278	1650	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	3	1000	SH	DEFINED	01	0
COSTAR GROUP INC.	S	COM	22160N109	396	9171	SH	DEFINED	01	0
COTT CORP	FSUSD	COM	22163N106	347	23600	SH	DEFINED	01	0
COTHERIX INC		COM	22163T103	390	36923	SH	DEFINED	01	1
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	175631	5136941	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	4465	130604	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP		COM	222372104	0	7900	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP		COM	222372104	1	1600	SH	DEFINED	01	0
COURIER CORP	S	COM	222660102	1469	42800	SH	DEFINED	01	0
COUSINS PROPERTIES I	S	COM	222795106	2519	89000	SH	DEFINED	01	0
COUSINS PROPERTIES INC		COM	222795106	2	170	SH	DEFINED	01	0
COVAD COMMUNICATIONS		COM	222814204	14	8000	SH	DEFINED	01	0
COVAD COMMUNICATIONS		COM	222814204	2	3000	SH	DEFINED	01	0
COVANTA HOLDINGS CORP		COM	22282E102	10	100	SH	DEFINED	01	0
COVENANT TRANSPORT	S	COM	22284P105	2817	201500	SH	DEFINED	01	0
COVENTRY HEALTH CARE	S	COM	222862104	4543	79769	SH	DEFINED	01	0
COVENTRY HEALTH CARE	S	COM	222862104	1979	34735	SH	DEFINED	01	0
COX RADIO INC	S	COM	224051102	352	25000	SH	DEFINED	01	0
CRANE CO	S	COM	224399105	49594	1406120	SH	DEFINED	01	0
CRANE CO	S	COM	224399105	1574	44630	SH	DEFINED	01	0
CRANE CO	S	COM	224399105	275	7800	SH	DEFINED	01	0
CRAY INC		COM	225223106	320	1000	SH	DEFINED	01	0
CREDENCE SYSTEMS COR	S	COM	225302108	8169	1173745	SH	DEFINED	01	0

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CREE INC	S	COM	225447101	222	8800	SH	DEFINED	01	0
CREE INC		COM	225447101	66	30	SH	DEFINED	01	0
CREE INC		COM	225447101	27	880	SH	DEFINED	01	0
CRESCENT	S	COM	225756105	24488	1235502	SH	DEFINED	01	0
CRESCENT	S	COM	225756105	1098	55400	SH	DEFINED	01	0
CRESUD S.A. ADR		COM	226406106	0	700	SH	DEFINED	01	0
CRESUD S.A. ADR		COM	226406106	4	250	SH	DEFINED	01	0
CRESUD S.A. ADR		COM	226406106	24	100	SH	DEFINED	01	0
CRIIMI MAE INC	S	COM	226603504	147	7400	SH	DEFINED	01	0
CRITICAL PATH		COM	22674V506	26	25	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE	S	COM	227483104	3620	203585	SH	DEFINED	01	0
CROSSTEX ENERGY INC		COM	22765Y104	4	160	SH	DEFINED	01	0
CROWN CASTLE INTL	S	COM	228227104	6198	230347	SH	DEFINED	01	0
CROWN CASTLE INTL CORP		COM	228227104	28	29300	SH	DEFINED	01	0
CROWN CASTLE INTL CORP		COM	228227104	9	3200	SH	DEFINED	01	0
CROWN HOLDINGS INC	S	COM	228368106	858	44000	SH	DEFINED	01	1
CROWN HOLDINGS INC	S	COM	228368106	1993	102046	SH	DEFINED	01	0
CRYOLIFE INC	S	COM	228903100	157	46941	SH	DEFINED	01	0
CRYPTOLOGIC		COM	228906103	689	60	SH	DEFINED	01	0
CRYPTOLOGIC		COM	228906103	141	202	SH	DEFINED	01	0
CRYSTAL GRAPHITE CORP		COM	229248109	0	4800	SH	DEFINED	01	0
CRYSTALLEX INTL CORP	FSUSD	COM	22942F101	594	275000	SH	DEFINED	01	0
CRYSTALLEX INTERNATIONAL		COM	22942F101	2	1000	SH	DEFINED	01	0
CRYSTALLEX INTERNATIONAL		COM	22942F101	7	1000	SH	DEFINED	01	0
CUBIC CORP	S	COM	229669106	674	33790	SH	DEFINED	01	0
CUBIST PHARMACEUTICA	S	COM	229678107	887	41712	SH	DEFINED	01	0
CUBIST PHARMACEUTICA	S	COM	229678107	305	14399	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS		COM	229678107	24	600	SH	DEFINED	01	0
CULLEN FROST BANKERS	S	COM	229899109	8623	160653	SH	DEFINED	01	0
CUMMINS INC	S	COM	231021106	12386	138039	SH	DEFINED	01	0
CUMMINS INC	S	COM	231021106	898	10010	SH	DEFINED	01	0
CUMMINS INC		COM	231021106	13	7706	SH	DEFINED	01	0
CUMMINS INC		COM	231021106	3	1569	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	S	COM	231561101	9058	165900	SH	DEFINED	01	0
CUTERA INC	S	COM	232109108	236	8959	SH	DEFINED	01	0
CUTTER & BUCK INC	S	COM	232217109	2199	196900	SH	DEFINED	01	0
CYBEROPTICS CORP	S	COM	232517102	694	51468	SH	DEFINED	01	0
CYBER SOURCE COPR	S	COM	23251J106	339	51343	SH	DEFINED	01	0
CYBERONICS	S	COM	23251P102	1535	47510	SH	DEFINED	01	0
CYBERONICS	S	COM	23251P102	767	23786	SH	DEFINED	01	1
CYMER INC	S	COM	232572107	8125	228853	SH	DEFINED	01	0
CYMER INC		COM	232572107	16	50	SH	DEFINED	01	0
CYNOSURE INC		COM	232577205	23	200	SH	DEFINED	01	0
CYNOSURE INC		COM	232577205	1	85	SH	DEFINED	01	0
CYPRESS BIOSCIENCE		COM	232674507	27	4733	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR	S	COM	232806109	21157	1484682	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR		COM	232806109	5	43	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR		COM	232806109	52	200	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORPORAT	CONV BND	COM	232806AH2	566	500000	PRN	DEFINED	01	0
CYTEC INDUSTRIES	S	COM	232820100	2129	44700	SH	DEFINED	01	0
CYTOGEN CORP		COM	232824300	131	29	SH	DEFINED	01	0
CYTOGEN CORP		COM	232824300	102	50	SH	DEFINED	01	0
D & E COMMUNICATIONS		COM	232860106	70	240	SH	DEFINED	01	0
CYTYC CORPORATION		COM	232946103	32	1133	SH	DEFINED	01	0
CYTYC CORPORATION		COM	232946103	4072	144306	SH	DEFINED	01	1
CYTYC CORPORATION		COM	232946103	20	100	SH	DEFINED	01	0
CYTYC CORPORATION		COM	232946103	18	300	SH	DEFINED	01	0
DC BRANDS INTL		COM	233078104	2	300	SH	DEFINED	01	0
DHB INDUSTRIES INC	S	COM	23321E103	41	9180	SH	DEFINED	01	0
DHB CAPITAL GROUP INC		COM	23321E103	3	100	SH	DEFINED	01	0
DJ ORTHOPEDICS INC	S	COM	23325G104	135	4900	SH	DEFINED	01	0
DJ ORTHOPEDICS INC	S	COM	23325G104	782	28390	SH	DEFINED	01	0

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DJ ORTHOPEDICS INC	S	COM	23325G104	4335	157125	SH	DEFINED	01	0
DPL INC	S	COM	233293109	15045	578436	SH	DEFINED	01	0
DPL INC	S	COM	233293109	687	26400	SH	DEFINED	01	0
DPL INC		COM	233293109	70	175	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	S	COM	23330X100	9118	177295	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	S	COM	23330X100	1332	25900	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	S	COM	23330X100	220	4270	SH	DEFINED	01	0
D R HORTON INC	S	COM	23331A109	24325	680853	SH	DEFINED	01	0
D R HORTON INC	S	COM	23331A109	6999	195900	SH	DEFINED	01	0
D R HORTON INC	S	COM	23331A109	2079	58195	SH	DEFINED	01	0
D R HORTON INC	S	COM	23331A109	79693	2231056	SH	DEFINED	01	1
D R HORTON INC		COM	23331A109	25	250	SH	DEFINED	01	0
D R HORTON INC		COM	23331A109	2551	4900	SH	DEFINED	01	0
D R HORTON INC		COM	23331A109	612	1000	SH	DEFINED	01	0
D R HORTON INC		COM	23331A109	10	359	SH	DEFINED	01	0
DST SYSTEMS	S	COM	233326107	9652	161116	SH	DEFINED	01	0
DST SYSTEMS	S	COM	233326107	1269	21189	SH	DEFINED	01	0
DST SYSTEMS	S	COM	233326107	67276	1123137	SH	DEFINED	01	1
DSP GROUP INC	S	COM	23332B106	4345	173355	SH	DEFINED	01	0
DTE ENERGY COMPANY	S	COM	233331107	14877	344454	SH	DEFINED	01	0
DTE ENERGY COMPANY	S	COM	233331107	1642	38015	SH	DEFINED	01	0
DTE ENERGY CO		COM	233331107	445	100	SH	DEFINED	01	0
DSW INC-CLASS A	S	COM	23334L102	1461	55700	SH	DEFINED	01	0
DADE BEHRING HOLDINGS INC	S	COM	23342J206	4668	114158	SH	DEFINED	01	0
DADE BEHRING HOLDINGS INC	S	COM	23342J206	7008	171420	SH	DEFINED	01	1
DAKTRONICS	S	COM	234264109	1009	34130	SH	DEFINED	01	0
DANA CORP	S	COM	235811106	12155	1693058	SH	DEFINED	01	0
DANA CORP	S	COM	235811106	231	32147	SH	DEFINED	01	0
DANA CORP		COM	235811106	125	7400	SH	DEFINED	01	0
DANAHER CORP	S	COM	235851102	3745	67150	SH	DEFINED	01	0
DANAHER CORP	S	COM	235851102	41690	747241	SH	DEFINED	01	0
DANKA BUSINESS SYSTEMS		COM	236277109	263	100	SH	DEFINED	01	0
DARDEN RESTAURANT	S	COM	237194105	192971	4963255	SH	DEFINED	01	0
DARDEN RESTAURANT	S	COM	237194105	4331	111394	SH	DEFINED	01	0
DARDEN RESTAURANTS		COM	237194105	219	142	SH	DEFINED	01	0
DARDEN RESTAURANTS		COM	237194105	700	2543	SH	DEFINED	01	0
DARDEN RESTAURANTS		COM	237194105	5	3427758	SH	DEFINED	01	0
DARDEN RESTAURANTS		COM	237194105	57	250	SH	DEFINED	01	0
DARDEN RESTAURANTS		COM	237194105	42	1529305	SH	DEFINED	01	0
DATAWATCH CORP		COM	237917208	146	2219	SH	DEFINED	01	0
DATALINK CORP		COM	237934104	49	1000	SH	DEFINED	01	0
DATARAM CORP		COM	238108203	2	285	SH	DEFINED	01	0
DATASCOPE	S	COM	238113104	885	26781	SH	DEFINED	01	0
DATATEC SYSTEMS INC		COM	238128102	2	28000	SH	DEFINED	01	0
DAVITA INC	S	COM	23918K108	2117	41810	SH	DEFINED	01	0
DEAN FOODS COMPANY	S	COM	242370104	2	50	SH	DEFINED	01	0
DEAN'S FOODS CO		COM	242370104	6	200	SH	DEFINED	01	0
DEAN'S FOODS CO		COM	242370104	132	50	SH	DEFINED	01	0
DEB SHOPS	S	COM	242728103	4088	137500	SH	DEFINED	01	0
DEB SHOPS INC		COM	242728103	31	11100	SH	DEFINED	01	0
DEB SHOPS INC		COM	242728103	6	2200	SH	DEFINED	01	0
DECODE GENETICS INC	S	COM	243586104	2599	314600	SH	DEFINED	01	0
DEERE & COMPANY	S	COM	244199105	112137	1646408	SH	DEFINED	01	0
DEERE & COMPANY	S	COM	244199105	3512	51563	SH	DEFINED	01	0
DEERE & COMPANY	S	COM	244199105	3405	50000	SH	DEFINED	01	1
DEERE & CO		COM	244199105	17	100	SH	DEFINED	01	0
DEERE & CO		COM	244199105	0	75	SH	DEFINED	01	0
DEL GLOBAL TECHNOLOGIES CORP		COM	245073101	4	100	SH	DEFINED	01	0
DEL MONTE FOODS CO	S	COM	24522P103	7571	725843	SH	DEFINED	01	0
DEL CATH SYSTEMS		COM	24661P104	230	5000	SH	DEFINED	01	0
DELL INC	S	COM	24702R101	1911	63703	SH	DEFINED	01	0
DELL INC	S	COM	24702R101	15683	522954	SH	DEFINED	01	0

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DELL INC	S	COM	24702R101	243918	8132585	SH	DEFINED	01	0
DELL INC	S	COM	24702R101	19530	652302	SH	DEFINED	01	1
DELL INC		COM	24702R101	3	340	SH	DEFINED	01	0
DELL INC		COM	24702R101	5	465	SH	DEFINED	01	0
DELL INC		COM	24702R101	1	600	SH	DEFINED	01	0
DELL INC		COM	24702R101	5	303	SH	DEFINED	01	0
DELL INC		COM	24702R101	6	405	SH	DEFINED	01	0
DELL INC		COM	24702R101	2	1066	SH	DEFINED	01	0
DELL INC		COM	24702R101	43	965	SH	DEFINED	01	0
DELL INC		COM	24702R101	7	1888	SH	DEFINED	01	0
DELPHI CORPORATION	S	COM	247126105	140	475565	SH	DEFINED	01	0
DELPHI CORP		COM	247126105	7	75	SH	DEFINED	01	0
DELPHI CORP		COM	247126105	6	100	SH	DEFINED	01	0
DELPHI CORP		COM	247126105	20	1000	SH	DEFINED	01	0
DELPHI CORP		COM	247126105	24	4400	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	S	COM	247131105	10109	219709	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	S	COM	247131105	1761	38280	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	S	COM	247131105	313	6801	SH	DEFINED	01	0
DELTA & PINE LAND CO	S	COM	247357106	2120	92116	SH	DEFINED	01	0
DELTA AIRLINES		COM	247361108	6	2200	SH	DEFINED	01	0
DELTA AIRLINES		COM	247361108	3	1000	SH	DEFINED	01	0
DELTA AIRLINES		COM	247361108	1	140	SH	DEFINED	01	0
DELTA AIRLINES		COM	247361108	0	1000	SH	DEFINED	01	0
DELTA THREE. COM		COM	24783N102	3	300	SH	DEFINED	01	0
DELTIC TIMBER CORP	S	COM	247850100	1390	26811	SH	DEFINED	01	0
DELTIC TIMBER CORP		COM	247850100	917	12600	SH	DEFINED	01	0
DELTIC TIMBER CORP		COM	247850100	126	2500	SH	DEFINED	01	0
DELTA PETROLEUM CORP	S	COM	247907207	3665	168345	SH	DEFINED	01	0
DELTA PETROLEUM CORP	S	COM	247907207	551	25319	SH	DEFINED	01	0
DENBURY RESOURCES INC	S	COM	247916208	21396	939255	SH	DEFINED	01	0
DENBURY RESOURCES INC	S	COM	247916208	2822	123853	SH	DEFINED	01	0
DELTA FINANCIAL CORP	S	COM	247918105	843	100430	SH	DEFINED	01	0
DELTA FINANCIAL CORP	S	COM	247918105	160	19100	SH	DEFINED	01	0
DELTA FINANCIAL CORP	S	COM	247918105	895	106770	SH	DEFINED	01	0
DELUXE CORPORATION	S	COM	248019101	5051	167600	SH	DEFINED	01	0
DENDRITE	S	COM	248239105	40157	2786753	SH	DEFINED	01	0
DENDRITE	S	COM	248239105	1616	112125	SH	DEFINED	01	0
DENDREON CORP		COM	24823Q107	3	650	SH	DEFINED	01	0
DENNY'S CORPORATION	S	COM	24869P104	1716	425820	SH	DEFINED	01	0
DENTSPLY INTERNATL I	S	COM	249030107	995	18544	SH	DEFINED	01	0
DENTSPLY INTERNATL I	S	COM	249030107	16	300	SH	DEFINED	01	0
DENTSPLY INTL		COM	249030107	8	1150	SH	DEFINED	01	0
DESWELL INDUSTRIES INC		COM	250639101	4	15	SH	DEFINED	01	0
DEVELOPERS DIV REALTY	S	COM	251591103	2722	57900	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED		COM	251591103	1	228	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED		COM	251591103	2	100	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED		COM	251591103	650	6200	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED		COM	251591103	132	1400	SH	DEFINED	01	0
DEVON ENERGY	S	COM	25179M103	132586	2120024	SH	DEFINED	01	0
DEVON ENERGY	S	COM	25179M103	6471	103465	SH	DEFINED	01	0
DEVON ENERGY CORPORATIOIN NEW		COM	25179M103	14	5500	SH	DEFINED	01	0
DEVON ENERGY CORPORATIOIN NEW		COM	25179M103	1	100	SH	DEFINED	01	0
DEVON ENERGY CORPORATIOIN NEW		COM	25179M103	507	1100	SH	DEFINED	01	0
DEVRY INC.	S	COM	251893103	2735	136769	SH	DEFINED	01	1
DEVRY INC.	S	COM	251893103	10800	539982	SH	DEFINED	01	0
DEX MEDIA INC	S	COM	25212E100	13543	501043	SH	DEFINED	01	1
DEX MEDIA INC	S	COM	25212E100	3761	138838	SH	DEFINED	01	0
DEX MEDIA INC	S	COM	25212E100	5639	208143	SH	DEFINED	01	0
DIAGEO PLC-SPON ADR	FSUSD	COM	25243Q205	29886	512614	SH	DEFINED	01	0
DIAGEO PLC-SPON ADR		COM	25243Q205	104	100	SH	DEFINED	01	0
DIAGEO PLC-SPON ADR		COM	25243Q205	7	250	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	S	COM	252450101	81233	1673210	SH	DEFINED	01	0

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DIAGNOSTIC PRODUCTS S	COM	252450101	4610	94962	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	79	4000	SH	DEFINED	01	0
DIAMOND OFFSHORE DRI S	COM	25271C102	5473	78680	SH	DEFINED	01	0
DIAMOND OFFSHORE DRI S	COM	25271C102	69128	993918	SH	DEFINED	01	1
DIAMOND OFFSHORE DRILLING	COM	25271C102	147	100	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	59	4399	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	34	901	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING INC.	CONV BND	25271CAE2	358	250000	PRN	DEFINED	01	0
UIT DIAMONDS TR SER 1	COM	252787106	1	300	SH	DEFINED	01	0
UIT DIAMONDS TR SER 1	COM	252787106	0	165	SH	DEFINED	01	0
UIT DIAMONDS TR SER 1	COM	252787106	83	50	SH	DEFINED	01	0
UIT DIAMONDS TR SER 1	COM	252787106	3	400	SH	DEFINED	01	0
DICKS SPORTING GOODS INC	COM	253393102	498	15000	SH	DEFINED	01	1
DIEBOLD INC. S	COM	253651103	9928	261274	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	1	40	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	40	100	SH	DEFINED	01	0
DIGENE CORP S	COM	253752109	540	18500	SH	DEFINED	01	0
DIGI INTL INC COM S	COM	253798102	1884	179630	SH	DEFINED	01	0
DIGIRAD CORP S	COM	253827109	119	29608	SH	DEFINED	01	0
DIGIRAD CORP PFD	COM	253827109	151	2000	SH	DEFINED	01	0
DIGITAL ANGEL CORP	COM	253830103	6	4500	SH	DEFINED	01	0
DIGITAL INSIGHT. S	COM	25385P106	4764	148748	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC S	COM	253868103	759	33527	SH	DEFINED	01	0
DIGITAL RIVER. S	COM	25388B104	456	15351	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	2	600	SH	DEFINED	01	0
DIGITAS INC S	COM	25388K104	1275	101796	SH	DEFINED	01	0
DIGITAS INC	COM	25388K104	3	17	SH	DEFINED	01	0
DIGITAL GENERATION SYSTEMS	COM	253921100	4	1200	SH	DEFINED	01	0
DIME COMMUNITY S	COM	253922108	883	60412	SH	DEFINED	01	0
DILLARDS INC-CL A S	COM	254067101	20015	806397	SH	DEFINED	01	0
DILLARDS INC-CL A S	COM	254067101	327	13172	SH	DEFINED	01	0
DIME BANCORP INC LITIGATION TR	WT	25429Q110	23	178977	SH	DEFINED	01	1
DIODES INC S	COM	254543101	178	5744	SH	DEFINED	01	0
DIONEX S	COM	254546104	2143	43660	SH	DEFINED	01	0
DIOMED HOLDINGS INC	COM	25454R207	21	10221	SH	DEFINED	01	0
DIOMED HOLDINGS INC	COM	25454R207	3	4	SH	DEFINED	01	0
DIRECTED ELECTRONICS INC S	COM	254575103	171	11900	SH	DEFINED	01	0
DIRECTV GROUP INC S	COM	25459L106	1820	129000	SH	DEFINED	01	1
DIRECTV GROUP INC S	COM	25459L106	1320	93500	SH	DEFINED	01	0
DIRECTV GROUP INC	COM	25459L106	13	82	SH	DEFINED	01	0
DISCOVERY LABORATORIES INC	COM	254668106	2	200	SH	DEFINED	01	0
DISCOVERY LABORATORIES INC	COM	254668106	11	200	SH	DEFINED	01	0
DISNEY WALT CO S	COM	254687106	41705	1739777	SH	DEFINED	01	0
DISNEY WALT CO S	COM	254687106	9858	411265	SH	DEFINED	01	0
DISNEY WALT CO S	COM	254687106	2541	106000	SH	DEFINED	01	1
WALT DISNEY CO	COM	254687106	20	1500	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	2	2400	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	37	2000	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	12	11800	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	3	9500	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	0	498	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	12	135	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	1	358	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	2	700	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	4	1500	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	5	3900	SH	DEFINED	01	0
DISCOVERY HOLDING CO-A	COM	25468Y107	2599	171500	SH	DEFINED	01	0
DISCOVERY HOLDING CO-A	COM	25468Y107	14	930	SH	DEFINED	01	0
DISCOVERY HLDG CO	COM	25468Y107	7	30	SH	DEFINED	01	0
DISCOVERY HLDG CO	COM	25468Y107	3	1325	SH	DEFINED	01	0
DISCOVERY HLDG CO	COM	25468Y107	0	10	SH	DEFINED	01	0
DIST ENERGY SYSTEMS	COM	25475V104	269	200	SH	DEFINED	01	0

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DITECH COMMU CORP.	S	COM	25500M103	1351	161920	SH	DEFINED	01	0
DITECH COMMUNICATIONS		COM	25500M103	51	294	SH	DEFINED	01	0
DIXIE GROUP INC		COM	255519100	514	200	SH	DEFINED	01	0
DOCUCORP INTL W/I	S	COM	255911109	19	2971	SH	DEFINED	01	0
DOBSON COMM CORP A	S	COM	256069105	1657	220975	SH	DEFINED	01	0
DOBSON COMMUNICATIONS CORP	06.	CONV PRF	256069709	12	72	SH	DEFINED	01	0
DOCTOR REDDY'S LAB	FSUSD	COM	256135203	354	16400	SH	DEFINED	01	0
DOE RUN RESOURCES WTS	W	WT	256582909	0	16	SH	DEFINED	01	0
DOLLAR GENERAL	S	COM	256669102	11544	605359	SH	DEFINED	01	0
DOLLAR GENERAL	S	COM	256669102	1291	67692	SH	DEFINED	01	0
DOLLAR GENERAL	S	COM	256669102	38918	2041877	SH	DEFINED	01	1
DOLLAR GENERAL CORP		COM	256669102	105	275	SH	DEFINED	01	0
DOLLAR GENERAL CORP		COM	256669102	1283	250	SH	DEFINED	01	0
DOLLAR THRIF AUTOMOT	S	COM	256743105	225	6248	SH	DEFINED	01	0
DOMINION RES INC VA	S	COM	25746U109	83141	1076961	SH	DEFINED	01	0
DOMINION RES INC VA	S	COM	25746U109	5732	74245	SH	DEFINED	01	0
DOMINION RES INC VA NEW		COM	25746U109	676	450	SH	DEFINED	01	0
DOMINION RES INC VA NEW		COM	25746U109	255	100	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	7825	323374	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	1683	69550	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	298	12300	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	3202	132468	SH	DEFINED	01	1
DONALDSON CO	S	COM	257651109	763	24000	SH	DEFINED	01	0
DONALDSON INC		COM	257651109	214	200	SH	DEFINED	01	0
DONEGAL GROUP INC-CL A	S	COM	257701201	678	29154	SH	DEFINED	01	0
DONEGAL GROUP		COM	257701201	138	30000	SH	DEFINED	01	0
DONEGAL GROUP		COM	257701201	58	6100	SH	DEFINED	01	0
DONINI INC		COM	257755207	455	1890	SH	DEFINED	01	0
DONNELLEY (RR)&SONS	S	COM	257867101	1589	46458	SH	DEFINED	01	0
DONNELLEY (RR)&SONS	S	COM	257867101	55966	1635967	SH	DEFINED	01	0
DORAL FINANCIAL	S	COM	25811P100	803	75700	SH	DEFINED	01	0
DORAL FINANCIAL CORP		COM	25811P100	94	5932	SH	DEFINED	01	0
DOVER CORP	S	COM	260003108	18181	448994	SH	DEFINED	01	0
DOVER CORP	S	COM	260003108	180666	4461990	SH	DEFINED	01	0
DOVER CORP		COM	260003108	0	100	SH	DEFINED	01	0
DOVER CORP		COM	260003108	342	6400	SH	DEFINED	01	0
DOVER CORP		COM	260003108	70	1325	SH	DEFINED	01	0
DOVER DOWNS GAMING & ENTERTAIN		COM	260095104	3184	225000	SH	DEFINED	01	0
DOVER MOTORSPORTS.	S	COM	260174107	428	70000	SH	DEFINED	01	0
DOW CHEMICAL	S	COM	260543103	201872	4606810	SH	DEFINED	01	0
DOW CHEMICAL	S	COM	260543103	10720	244644	SH	DEFINED	01	0
DOW CHEMICAL		COM	260543103	32	600	SH	DEFINED	01	0
DOW CHEMICAL		COM	260543103	13	1500	SH	DEFINED	01	0
DOW CHEMICAL		COM	260543103	46	7500	SH	DEFINED	01	0
DOW CHEMICAL		COM	260543103	225	202	SH	DEFINED	01	0
DOW CHEMICAL		COM	260543103	3	30	SH	DEFINED	01	0
DOW CHEMICAL		COM	260543103	6	200	SH	DEFINED	01	0
DOW JONES & CO	S	COM	260561105	759	21390	SH	DEFINED	01	0
DOW JONES & CO	S	COM	260561105	448	12610	SH	DEFINED	01	0
DOW JONES & CO		COM	260561105	7	170	SH	DEFINED	01	0
DOWNEY FINL CORP	S	COM	261018105	7592	111015	SH	DEFINED	01	0
DRAXIS HEALTH INC		COM	26150J101	13	1500	SH	DEFINED	01	0
DRD GOLD LTD SPONS ADR		COM	26152H103	5	2500	SH	DEFINED	01	0
DRD GOLD LTD SPONS ADR		COM	26152H103	3	1200	SH	DEFINED	01	0
DRD GOLD LTD SPONS ADR		COM	26152H103	9	70	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	S	COM	26153C103	1062	43218	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG		COM	26153C103	1	19	SH	DEFINED	01	0
DRESS BARN INC	S	COM	261570105	6007	155568	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	S	COM	261608103	481	19900	SH	DEFINED	01	0
DREW INDUSTRIES INC	S	COM	26168L205	4956	175757	SH	DEFINED	01	0
DREW INDUSTRIES		COM	26168L205	0	2800	SH	DEFINED	01	0
DREW INDUSTRIES		COM	26168L205	10	13800	SH	DEFINED	01	0

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DREYERS GRAND ICE S	COM	261877104	2752	33200	SH	DEFINED	01	0
DREYERS GRAND ICE CREAM HLDGS	COM	261877104	3	25	SH	DEFINED	01	0
DRIL QUIP INC S	COM	262037104	1187	25143	SH	DEFINED	01	0
DRIL QUIP INC	COM	262037104	1	20	SH	DEFINED	01	0
DRUGSTORE.COM INC	COM	262241102	16	3400	SH	DEFINED	01	0
E I DUPONT S	COM	263534109	86896	2044546	SH	DEFINED	01	0
E I DUPONT S	COM	263534109	9523	224060	SH	DEFINED	01	0
E I DUPONT S	COM	263534109	31849	749572	SH	DEFINED	01	1
EI DUPONT DE NEMOURS	COM	263534109	3099	6200	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	349	600	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	937	1250	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	3	1435	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	7	350	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	6	10900	SH	DEFINED	01	0
DUCOMMUN INC S	COM	264147109	1189	55686	SH	DEFINED	01	0
DUKE ENERGY CORP S	COM	264399106	1943	70900	SH	DEFINED	01	1
DUKE ENERGY CORP S	COM	264399106	32253	1174942	SH	DEFINED	01	0
DUKE ENERGY CORP S	COM	264399106	5444	198311	SH	DEFINED	01	0
DUKE POWER	COM	264399106	2	8600	SH	DEFINED	01	0
DUKE POWER	COM	264399106	4	1700	SH	DEFINED	01	0
DUKE POWER	COM	264399106	2	252	SH	DEFINED	01	0
DUKE POWER	COM	264399106	193	4070	SH	DEFINED	01	0
DUKE POWER	COM	264399106	72	400	SH	DEFINED	01	0
DUKE POWER	COM	264399106	490	500	SH	DEFINED	01	0
DUKE ENERGY CORPORATION 01.750	CONV BND	264399EJ1	583	500000	PRN	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	16	100	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	48	500	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	45	500	SH	DEFINED	01	0
DUN & BRADSTREET S	COM	26483E100	10512	156984	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS INC	COM	266233105	6065	371602	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS INC	COM	266233105	748	45840	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS INC	COM	266233105	127	7800	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS	COM	266233105	2	2000	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS	COM	266233105	13	60	SH	DEFINED	01	0
DURA AUTOMOTIVE SYSTEMS TR	COM	26632M201	16	1200	SH	DEFINED	01	0
DURECT CORPORATION S	COM	266605104	903	178204	SH	DEFINED	01	0
DURECT CORPORATION S	COM	266605104	623	122920	SH	DEFINED	01	0
DURECT CORPORATION S	COM	266605104	111	21900	SH	DEFINED	01	0
DURECT CORP	COM	266605104	20	300	SH	DEFINED	01	0
DUSA PHARMACEUTICALS INC	COM	266898105	39	3600	SH	DEFINED	01	0
DYCOM INDUSTRIES S	COM	267475101	513	23300	SH	DEFINED	01	0
DYNAMEX INC	COM	26784F103	15	22400	SH	DEFINED	01	0
DYNAMEX INC	COM	26784F103	9	4600	SH	DEFINED	01	0
DYNEGY INC S	COM	26816Q101	880	182065	SH	DEFINED	01	0
DYNEGY INC S	COM	26816Q101	312	64412	SH	DEFINED	01	0
DYNEGY INC. CLASS A	COM	26816Q101	8	540	SH	DEFINED	01	0
ECC CAPITAL CORP	COM	26826M108	18	3500	SH	DEFINED	01	0
E DIGITAL CORP	COM	26841Y103	19	1000	SH	DEFINED	01	0
EFES BREWERIES INTL-144A GDR	COM	26843E105	4477	157362	SH	DEFINED	01	0
EGL INC S	COM	268484102	3080	82009	SH	DEFINED	01	0
EMC CORPORATION S	COM	268648102	116514	8553608	SH	DEFINED	01	0
EMC CORPORATION S	COM	268648102	7104	521646	SH	DEFINED	01	0
EMC CORPORATION S	COM	268648102	1880	138100	SH	DEFINED	01	1
EMC CORP	COM	268648102	4	120	SH	DEFINED	01	0
EMC CORP	COM	268648102	1	1000	SH	DEFINED	01	0
EMC CORP	COM	268648102	0	1911	SH	DEFINED	01	0
EMC CORP	COM	268648102	54	35	SH	DEFINED	01	0
EMC CORP	COM	268648102	269	100	SH	DEFINED	01	0
EMC CORP	COM	268648102	3	100	SH	DEFINED	01	0
EMC CORP	COM	268648102	3	2725	SH	DEFINED	01	0
EMC CORP	COM	268648102	14	3358	SH	DEFINED	01	0
EMC CORP	COM	268648102	19	4350	SH	DEFINED	01	0

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EMC CORP		COM	268648102	4	2	SH	DEFINED	01	0
EMC CORP		COM	268648102	5	147	SH	DEFINED	01	0
ENSCO INTL INC	S	COM	26874Q100	80156	1807368	SH	DEFINED	01	0
ENSCO INTL INC	S	COM	26874Q100	5011	112988	SH	DEFINED	01	0
ENSCO INTL INC		COM	26874Q100	5	2700	SH	DEFINED	01	0
ENSCO INTL INC		COM	26874Q100	0	20	SH	DEFINED	01	0
ENSCO INTL INC		COM	26874Q100	14	20500	SH	DEFINED	01	0
ENI ADS	FSUSD	COM	26874R108	771	5530	SH	DEFINED	01	0
EOG RESOURCES INC	S	COM	26875P101	116491	1587716	SH	DEFINED	01	0
EOG RESOURCES INC	S	COM	26875P101	7122	97067	SH	DEFINED	01	0
EOG RESOURCES INC	S	COM	26875P101	6695	91255	SH	DEFINED	01	0
EOG RESOURCES INC	S	COM	26875P101	48366	659213	SH	DEFINED	01	1
EOG RESOURCES INC		COM	26875P101	324	240	SH	DEFINED	01	0
EPIX PHARMACEUTICALS	S	COM	26881Q101	149	36800	SH	DEFINED	01	0
EPIQ SYSTEMS INC.	S	COM	26882D109	2527	136335	SH	DEFINED	01	0
ESS TECHNOLOGY	S	COM	269151106	879	256271	SH	DEFINED	01	0
ESS TECHNOLOGY		COM	269151106	67	475	SH	DEFINED	01	0
E*TRADE FINANCIAL CORPORATION		COM	269246104	7374	353485	SH	DEFINED	01	0
E*TRADE FINANCIAL CORPORATION		COM	269246104	1824	87460	SH	DEFINED	01	0
E*TRADE FINANCIAL CORPORATION		COM	269246104	141236	6770687	SH	DEFINED	01	1
E*TRADE FINANCIAL CORPORATION		COM	269246104	4457	213702	SH	DEFINED	01	0
E TRADE FINANCIAL CORP		COM	269246104	6	600	SH	DEFINED	01	0
E TRADE FINANCIAL CORP		COM	269246104	391	205	SH	DEFINED	01	0
E TRADE FINANCIAL CORP		COM	269246104	7	1600	SH	DEFINED	01	0
E TRADE FINANCIAL CORP		COM	269246104	7	100	SH	DEFINED	01	0
E TRADE FINANCIAL CORP		COM	269246104	3	300	SH	DEFINED	01	0
EV3 INC		COM	26928A200	1678	113772	SH	DEFINED	01	1
EAGLE BROADBAND INC		COM	269437109	3	1000	SH	DEFINED	01	0
EAGLE BROADBAND INC		COM	269437109	1	3000	SH	DEFINED	01	0
EAGLE BROADBAND INC		COM	269437109	56	37500	SH	DEFINED	01	0
EAGLE MATERIALS INC	S	COM	26969P108	7009	57294	SH	DEFINED	01	0
EAGLE MATERIALS INC	S	COM	26969P108	905	7400	SH	DEFINED	01	0
EAGLE MATERIALS INC	S	COM	26969P108	171	1400	SH	DEFINED	01	0
EARTHLINK INC	S	COM	270321102	6542	588793	SH	DEFINED	01	0
EARTHLINK INC		COM	270321102	5	100	SH	DEFINED	01	0
EARTHSHELL CORP		COM	27032B209	17	125	SH	DEFINED	01	0
EAST WEST BANCORP	S	COM	27579R104	7488	205246	SH	DEFINED	01	0
EASTGROUP PROPERTIES	S	COM	277276101	6177	136780	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	S	COM	277432100	62705	1215465	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	S	COM	277432100	1198	23221	SH	DEFINED	01	0
EASTMAN KODAK	S	COM	277461109	56404	2410452	SH	DEFINED	01	0
EASTMAN KODAK	S	COM	277461109	1792	76560	SH	DEFINED	01	0
EASTMAN KODAK		COM	277461109	800	300	SH	DEFINED	01	0
EASTMAN KODAK		COM	277461109	139	170	SH	DEFINED	01	0
EATON CORP	S	COM	278058102	83996	1251960	SH	DEFINED	01	0
EATON CORP	S	COM	278058102	2123	31642	SH	DEFINED	01	0
EATON CORP		COM	278058102	3	13600	SH	DEFINED	01	0
EATON CORP		COM	278058102	1	2300	SH	DEFINED	01	0
EBAY INC	S	COM	278642103	71052	1642823	SH	DEFINED	01	0
EBAY INC	S	COM	278642103	10889	251770	SH	DEFINED	01	0
EBAY INC	S	COM	278642103	8644	200000	SH	DEFINED	01	1
EBAY INC		COM	278642103	17	196	SH	DEFINED	01	0
EBAY INC		COM	278642103	116	100	SH	DEFINED	01	0
EBAY INC		COM	278642103	567	100	SH	DEFINED	01	0
EBAY INC		COM	278642103	21	586	SH	DEFINED	01	0
EBAY INC		COM	278642103	1	453	SH	DEFINED	01	0
EBAY INC		COM	278642103	0	60	SH	DEFINED	01	0
EBAY INC		COM	278642103	17	800	SH	DEFINED	01	0
ECHOSTAR COMMUN CORP	S	COM	278762109	9491	349279	SH	DEFINED	01	0
ECHOSTAR COMMUN CORP	S	COM	278762109	23	856	SH	DEFINED	01	0
ECHOSTAR COMMUN CORP	S	COM	278762109	76323	2809086	SH	DEFINED	01	1
ECHOSTAR COMM		COM	278762109	1	50	SH	DEFINED	01	0

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ECHOSTAR COMM		COM	278762109	25	75	SH	DEFINED	01	0
ECLIPSYS CORP.	S	COM	278856109	224	11850	SH	DEFINED	01	0
ECOGATE INC		COM	278863105	1	10000	SH	DEFINED	01	0
ECOLAB INC.	S	COM	278865100	9033	249083	SH	DEFINED	01	0
ECOLAB INC.	S	COM	278865100	1429	39408	SH	DEFINED	01	0
ECOLAB INC.	S	COM	278865100	650	17922	SH	DEFINED	01	1
ECOLLEGE.COM	S	COM	27887E100	171	9440	SH	DEFINED	01	0
ECUITY INC		COM	27928J100	1	5000	SH	DEFINED	01	0
EDEN ENERGY CORP		COM	27944M103	10	225	SH	DEFINED	01	0
EDGE PETROLEUM CORP	S	COM	279862106	2814	113000	SH	DEFINED	01	0
EDISON INTL	S	COM	281020107	14647	335847	SH	DEFINED	01	0
EDISON INTL	S	COM	281020107	584	13387	SH	DEFINED	01	0
EDISON INTL	S	COM	281020107	3038	69653	SH	DEFINED	01	0
EDISON INTL	S	COM	281020107	55557	1276270	SH	DEFINED	01	1
EDISON INTL		COM	281020107	16	5600	SH	DEFINED	01	0
EDISON INTL		COM	281020107	108	1300	SH	DEFINED	01	0
EDISON INTL		COM	281020107	30	1200	SH	DEFINED	01	0
EDISON INTL		COM	281020107	8	25900	SH	DEFINED	01	0
EDO CORP	S	COM	281347104	2062	76192	SH	DEFINED	01	0
EDOLLARS		COM	28135M100	162	4000	SH	DEFINED	01	0
EDUCATE INC	S	COM	28138P100	419	35494	SH	DEFINED	01	0
EDUCATE INC		COM	28138P100	34	1000	SH	DEFINED	01	0
EDUCATION MGMT CORP	S	COM	28139T101	1343	40100	SH	DEFINED	01	0
EDWARDS (A.G.) INC	S	COM	281760108	25	539	SH	DEFINED	01	0
EDWARDS LIFESCIENCES	S	COM	28176E108	523	12556	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP		COM	28176E108	2	198	SH	DEFINED	01	0
EFUNDS CORP	S	COM	28224R101	6510	277771	SH	DEFINED	01	0
E GAMES INC		COM	282253103	3	1500	SH	DEFINED	01	0
E GAMES INC		COM	282253103	16	2000	SH	DEFINED	01	0
EL PASO CORPORATION	S	COM	28336L109	13548	1114225	SH	DEFINED	01	0
EL PASO CORPORATION	S	COM	28336L109	1714	140964	SH	DEFINED	01	0
EL PASO CORPORATION	S	COM	28336L109	10852	893118	SH	DEFINED	01	1
EL PASO CORP		COM	28336L109	7	79	SH	DEFINED	01	0
EL PASO CORP		COM	28336L109	3	1200	SH	DEFINED	01	0
EL PASO CORP		COM	28336L109	1	75200	SH	DEFINED	01	0
EL PASO CORP		COM	28336L109	2	2500	SH	DEFINED	01	0
EL PASO ELECTRIC	S	COM	283677854	17004	808194	SH	DEFINED	01	0
EL PASO ELECTRIC	S	COM	283677854	1131	53800	SH	DEFINED	01	0
EL PASO ELECTRIC	S	COM	283677854	175	8300	SH	DEFINED	01	0
ELAN CORP PLC ADR RESH CORP		COM	284131208	4	3769	SH	DEFINED	01	0
ELAN CORP PLC ADR RESH CORP		COM	284131208	25	300	SH	DEFINED	01	0
ELAN CORP PLC ADR RESH CORP		COM	284131208	4	400	SH	DEFINED	01	0
ELAN CORP PLC ADR RESH CORP		COM	284131208	6	200	SH	DEFINED	01	0
ELDORADO GOLD CORP	FSUSD	COM	284902103	894	182400	SH	DEFINED	01	0
ELECTRO SCIENTIFIC	S	COM	285229100	1510	62519	SH	DEFINED	01	0
ELECTRONIC ARTS INC	S	COM	285512109	5037	96296	SH	DEFINED	01	0
ELECTRONIC ARTS INC	S	COM	285512109	3423	65445	SH	DEFINED	01	0
ELECTRONIC ARTS INC	S	COM	285512109	76900	1470365	SH	DEFINED	01	1
ELECTRONIC ARTS INC		COM	285512109	29	30	SH	DEFINED	01	0
ELECTRONIC ARTS INC		COM	285512109	17	330	SH	DEFINED	01	0
ELECTRONIC ARTS INC		COM	285512109	4	34	SH	DEFINED	01	0
ELECTRONIC DATA SYST	S	COM	285661104	132790	5523441	SH	DEFINED	01	0
ELECTRONIC DATA SYST	S	COM	285661104	4329	180020	SH	DEFINED	01	0
ELECTRONIC DATA SYST	S	COM	285661104	798	33209	SH	DEFINED	01	1
ELECTRONIC DATA SYSTEMS		COM	285661104	2	130	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	4	40200	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	40	9400	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	10	6800	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	3	1800	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING INC		COM	286082102	8441	317254	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING INC		COM	286082102	1452	54580	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING INC		COM	286082102	258	9700	SH	DEFINED	01	0

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ELECTRONICS FOR IMAGING INC	COM	286082102	353	13317	SH	DEFINED	01	1
ELECTROSOURCE INC	COM	286150206	17	1100	SH	DEFINED	01	0
ELINEAR INC	COM	286590203	38	700	SH	DEFINED	01	0
ELITE PHARMACEUTICALS	COM	28659T200	26	1878	SH	DEFINED	01	0
ELIZABETH ARDEN INC. S	COM	28660G106	2957	147405	SH	DEFINED	01	0
ELKCORP S	COM	287456107	5407	160670	SH	DEFINED	01	0
ELKCORP	COM	287456107	11	30	SH	DEFINED	01	0
PERRY ELLIS INTL INC S	COM	288853104	752	39680	SH	DEFINED	01	0
PERRY ELLIS INTL INC S	COM	288853104	781	41050	SH	DEFINED	01	0
PERRY ELLIS INTL INC S	COM	288853104	135	7100	SH	DEFINED	01	0
EMAGEON INC S	COM	29076V109	1263	79409	SH	DEFINED	01	0
EMBRAER AIRCRAFT COR FSUSD	COM	29081M102	19613	501622	SH	DEFINED	01	0
EMBRAER AIRCRAFT COR FSUSD	COM	29081M102	3215	82267	SH	DEFINED	01	1
EMDEON CORP	COM	290849108	606	170	SH	DEFINED	01	0
EMCOR GROUP INC S	COM	29084Q100	3069	45454	SH	DEFINED	01	0
EMERGE INTERACTIVE INC	COM	29088W103	123	44190	SH	DEFINED	01	0
EMERSON ELECTRIC S	COM	291011104	24237	324451	SH	DEFINED	01	0
EMERSON ELECTRIC S	COM	291011104	6561	87832	SH	DEFINED	01	0
EMERSON ELECTRIC S	COM	291011104	3996	53500	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	0	10300	SH	DEFINED	01	0
EMP NAC ELECTRICID ADS REPR 30	COM	29244T101	3113	101900	SH	DEFINED	01	1
EMULEX. S	COM	292475209	6152	310805	SH	DEFINED	01	0
EMULEX. S	COM	292475209	739	37440	SH	DEFINED	01	0
EMULEX. S	COM	292475209	133	6700	SH	DEFINED	01	0
ENCANA CORP FSUSD	COM	292505104	22298	493727	SH	DEFINED	01	0
ENCANA CORP FSUSD	COM	292505104	68	1513	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	1	200	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	11	800	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	13	300	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	19	100	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	1	10	SH	DEFINED	01	0
ENBRIDGE INC FSUSD	COM	29250N105	16618	531425	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	268	100	SH	DEFINED	01	0
ENBRIDGE ENERGY PARTNERS	COM	29250R106	47	500	SH	DEFINED	01	0
ENBRIDGE ENERGY MGMT L S	COM	29250X103	0	1	SH	DEFINED	01	0
ENCORE CAPITAL GRP S	COM	292554102	120	6900	SH	DEFINED	01	0
ENCORE CAPITAL GRP S	COM	292554102	2344	135110	SH	DEFINED	01	0
ENCORE CAPITAL GRP S	COM	292554102	763	44020	SH	DEFINED	01	0
ENCORE CAPITAL GROUP INC	COM	292554102	1	55	SH	DEFINED	01	0
ENCORE ACQUISITION CO S	COM	29255W100	10141	316500	SH	DEFINED	01	0
ENCORE MEDICAL CORP S	COM	29256E109	1168	235896	SH	DEFINED	01	0
ENCORE MEDICAL CORP S	COM	29256E109	204	41491	SH	DEFINED	01	1
ENCORE MEDICAL CORP	COM	29256E109	16	2500	SH	DEFINED	01	0
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	42	5344	SH	DEFINED	01	0
ENDAVO MEDIA & COMMUNICATIONS	COM	292576105	54	500	SH	DEFINED	01	0
ENDO PHARMACEUTICAL S	COM	29264F205	1688	55800	SH	DEFINED	01	0
ENDO PHARMACEUTICAL S	COM	29264F205	2293	75921	SH	DEFINED	01	1
ENDO PHARM HLDG INC	COM	29264F205	4	100	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES S	COM	292659109	18279	448545	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES S	COM	292659109	297	7290	SH	DEFINED	01	0
ENERGEN S	COM	29265N108	647	17830	SH	DEFINED	01	0
ENERGEN S	COM	29265N108	123	3374	SH	DEFINED	01	0
ENERGEN S	COM	29265N108	11183	307939	SH	DEFINED	01	0
ENERGY EAST CORP S	COM	29266M109	14927	654719	SH	DEFINED	01	0
ENERGIZER HLDGS INC S	COM	29266R108	3266	65600	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	419	3100	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	195	600	SH	DEFINED	01	0
ENDOVASC INC	COM	29267B102	85	960	SH	DEFINED	01	0
ENDOVASC INC	COM	29267B201	33	240	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U105	5	100	SH	DEFINED	01	0
ENERSIS SA SPON ADR REP 50	COM	29274F104	3213	292900	SH	DEFINED	01	1
ENERNORTH INDUSTRIES	COM	29275G101	6	267	SH	DEFINED	01	0

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ENGELHARD CORP	S	COM	292845104	1791	59388	SH	DEFINED	01	0
ENGELHARD CORP	S	COM	292845104	773	25637	SH	DEFINED	01	0
ENGELHARD CORP		COM	292845104	18	9500	SH	DEFINED	01	0
ENGELHARD CORP		COM	292845104	81	1900	SH	DEFINED	01	0
ENGINEERED SUPPORT	S	COM	292866100	4819	115728	SH	DEFINED	01	0
ENNIS INC	S	COM	293389102	656	36135	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	S	COM	29355X107	1955	72530	SH	DEFINED	01	0
ENPATH MEDICAL INC		COM	29355Y105	2	500	SH	DEFINED	01	0
ENSIGN ENERGY SERVICES INC	F	COM	293570107	4205	104200	SH	DEFINED	01	0
ENTEGRIS INC	S	COM	29362U104	171	18190	SH	DEFINED	01	0
ENTEGRIS INC	S	COM	29362U104	6348	673900	SH	DEFINED	01	0
ENTEGRIS INC	S	COM	29362U104	954	101315	SH	DEFINED	01	0
ENERGY CORP	S	COM	29364G103	46446	676562	SH	DEFINED	01	0
ENERGY CORP	S	COM	29364G103	3045	44361	SH	DEFINED	01	0
ENERGY CORP NEW		COM	29364G103	14	100	SH	DEFINED	01	0
ENERGY CORP NEW		COM	29364G103	137	400	SH	DEFINED	01	0
ENERGY CORP NEW		COM	29364G103	4	3000	SH	DEFINED	01	0
ENERGY CORP NEW		COM	29364G103	36	14600	SH	DEFINED	01	0
ENERGY CORP NEW		COM	29364G103	7	1800	SH	DEFINED	01	0
ENTERPRISE PRODS PAR	S	COM	293792107	2216	92300	SH	DEFINED	01	0
ENTERPRISE PROD PAR		COM	293792107	29	2000	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR		COM	29380T105	4649	114088	SH	DEFINED	01	0
ENTERRA ENERGY TRUST		COM	29381P102	4	250	SH	DEFINED	01	0
ENTERRA ENERGY TRUST		COM	29381P102	2	200	SH	DEFINED	01	0
ENTRAVISION COMM	S	COM	29382R107	3770	529650	SH	DEFINED	01	0
ENTRAVISION COMM	S	COM	29382R107	624	87630	SH	DEFINED	01	0
ENTRAVISION COMM	S	COM	29382R107	100	14000	SH	DEFINED	01	0
ENZON INC		COM	293904108	48	6472	SH	DEFINED	01	0
ENVOY COMMUNICATIONS		COM	293986303	103	7313	SH	DEFINED	01	0
ENVOY COMMUNICATIONS		COM	293986303	659	610	SH	DEFINED	01	0
ENZO BIOCHEM	S	COM	294100102	741	59654	SH	DEFINED	01	0
E PLUS INC		COM	294268107	2	1400	SH	DEFINED	01	0
EPICOR SOFTWARE.	S	COM	29426L108	5029	355901	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	2841	74778	SH	DEFINED	01	1
EQUIFAX INC	S	COM	294429105	2919	76725	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	1055	27761	SH	DEFINED	01	0
EQUINIX INC		COM	29444U502	2	30	SH	DEFINED	01	0
EQUITABLE RESOURCES	S	COM	294549100	3911	106600	SH	DEFINED	01	0
SONUS PHARMACEUTICALS		COM	29454W109	6	6000	SH	DEFINED	01	0
EQUITY INNS INC	S	COM	294703103	3988	294307	SH	DEFINED	01	0
EQUITY INNS INC	S	COM	294703103	637	47010	SH	DEFINED	01	0
EQUITY INNS INC	S	COM	294703103	115	8500	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	33439	1102502	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	2634	86838	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	401	13248	SH	DEFINED	01	1
EQUITY OFFICE		COM	294741103	3	8200	SH	DEFINED	01	0
EQUITY OFFICE		COM	294741103	1	1600	SH	DEFINED	01	0
EQUITY RESIDENTIAL	S	COM	29476L107	14673	375103	SH	DEFINED	01	0
EQUITY RESIDENTIAL	S	COM	29476L107	2410	61608	SH	DEFINED	01	0
EQUITY RESIDENTIAL	S	COM	29476L107	826	21116	SH	DEFINED	01	1
EQUITY RESIDENTIAL COM SHS BEN		COM	29476L107	1	12000	SH	DEFINED	01	0
EQUITY RESIDENTIAL COM SHS BEN		COM	29476L107	14	2400	SH	DEFINED	01	0
ERICSSON LM B ADR	FSUSD	COM	294821608	3504	101865	SH	DEFINED	01	0
ERICSSON LM B ADR	FSUSD	COM	294821608	17	499	SH	DEFINED	01	0
ERIE INDEMNITY CO	S	COM	29530P102	696	13100	SH	DEFINED	01	0
ESCALA GROUP INC	S	COM	29605W107	369	18216	SH	DEFINED	01	0
ESCO TECHNOLOGIES.	S	COM	296315104	3241	72830	SH	DEFINED	01	0
ESOFT INC		COM	296904105	1	250	SH	DEFINED	01	0
ESSEX PROP TRUST	S	COM	297178105	6723	72920	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP		COM	297425100	2204	59256	SH	DEFINED	01	0
ETHAN ALLEN	S	COM	297602104	10952	299780	SH	DEFINED	01	0
ETHAN ALLEN	S	COM	297602104	632	17290	SH	DEFINED	01	0

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ETHAN ALLEN	S	COM	297602104	113	3100	SH	DEFINED	01	0
EURONET WORLDWIDE.	S	COM	298736109	4275	153789	SH	DEFINED	01	0
EURONET WORLDWIDE.	S	COM	298736109	980	35259	SH	DEFINED	01	0
EVERGREEN SOLAR INC		COM	30033R108	20	600	SH	DEFINED	01	0
EVOLVING SYSTEMS		COM	30049R100	4	300	SH	DEFINED	01	0
EXABYTE CORP		COM	300615200	20	100	SH	DEFINED	01	0
EXAR CORP	S	COM	300645108	1307	104407	SH	DEFINED	01	0
EXCEL TECHNOLOGY INC		COM	30067T103	3	16787	SH	DEFINED	01	0
EXCEL TECHNOLOGY INC		COM	30067T103	73	3400	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	28273	532547	SH	DEFINED	01	1
EXELON CORP	S	COM	30161N101	94332	1775177	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	7580	142650	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	35	1000	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	20	5300	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	4	132	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	8	85	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	4	7738	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	12	600	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	12	1587	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	7	2500	SH	DEFINED	01	0
EXELIXIS INC	S	COM	30161Q104	3124	331678	SH	DEFINED	01	0
EXIDE TECHNOLOGIES WT		1 COM	302051123	28	150	SH	DEFINED	01	0
EXPEDIA INC		COM	30212P105	2147	89600	SH	DEFINED	01	0
EXPEDIA INC		COM	30212P105	32	1340	SH	DEFINED	01	0
EXPEDIA INC		COM	30212P105	89881	3752907	SH	DEFINED	01	1
EXPEDIA INC		COM	30212P105	18	192	SH	DEFINED	01	0
EXPEDIA INC		COM	30212P105	117	400	SH	DEFINED	01	0
EXPEDIA INC		COM	30212P105	11	150	SH	DEFINED	01	0
EXPEDIA INC		COM	30212P105	460	40	SH	DEFINED	01	0
EXPEDITORS INTL WASH	S	COM	302130109	300	4438	SH	DEFINED	01	0
EXPEDITORS INTL WASH	S	COM	302130109	28	411	SH	DEFINED	01	0
EXPEDITORS INTL WASH		COM	302130109	8	500	SH	DEFINED	01	0
EXPLORATION CO OF DELAWARE		COM	302133202	28	100	SH	DEFINED	01	0
EXPLORATION CO OF DELAWARE		COM	302133202	6	51700	SH	DEFINED	01	0
EXPLORATION CO OF DELAWARE		COM	302133202	3	10600	SH	DEFINED	01	0
EXPONENT INC		COM	30214U102	17	16856	SH	DEFINED	01	0
EXPONENT INC		COM	30214U102	62	3400	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	S	COM	302182100	90414	1078919	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	S	COM	302182100	5567	66421	SH	DEFINED	01	0
EXPRESS SCRIPT		COM	302182100	16	100	SH	DEFINED	01	0
EXPRESS SCRIPT		COM	302182100	12	1113	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	S	COM	30218U108	1171	144673	SH	DEFINED	01	0
EXTREME NETWORKS INC		COM	30226D106	17	82	SH	DEFINED	01	0
EXTREME NETWORKS INC		COM	30226D106	17	200	SH	DEFINED	01	0
EZ CORP INC	S	COM	302301106	71	4607	SH	DEFINED	01	0
EZENIA! INC		COM	302311105	17	1000	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	667	11868	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	75566	1345309	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	725037	12907859	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	167960	2990748	SH	DEFINED	01	1
EXXON MOBIL CORP		COM	30231G102	6	260	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	24	5	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	8	4335	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	26	25000	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	20	21165	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	3	126700	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	2	300	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	1	135	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	32	6563	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	6	29	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	116	90	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	1	50	SH	DEFINED	01	0

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EXXON MOBIL CORP		COM	30231G102	12	500	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	63	394	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	25	101	SH	DEFINED	01	0
FBL FINL GROUP INC.	S	COM	30239F106	1959	59711	SH	DEFINED	01	0
FBL FINL GROUP INC.	S	COM	30239F106	883	26940	SH	DEFINED	01	0
FBL FINL GROUP INC.	S	COM	30239F106	79	2400	SH	DEFINED	01	0
FEI COMPANY	S	COM	30241L109	1042	54340	SH	DEFINED	01	0
FLIR SYSTEMS INC	S	COM	302445101	6122	274146	SH	DEFINED	01	0
FLIR SYSTEMS INC	S	COM	302445101	665	29784	SH	DEFINED	01	0
FLIR SYSTEMS		COM	302445101	0	200	SH	DEFINED	01	0
FLIR SYSTEMS		COM	302445101	257	160	SH	DEFINED	01	0
FMC CORP	S	COM	302491303	261	4917	SH	DEFINED	01	0
FMC CORP	S	COM	302491303	2047	38500	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	USD 0.01	COM	30249U101	2840	66209	SH	DEFINED	01	1
FNB FINL SVCS CORP		COM	302526108	12	4000	SH	DEFINED	01	0
FNB FINL SVCS CORP		COM	302526108	51	20150	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	1637	47155	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	302	8700	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	5861	168890	SH	DEFINED	01	0
FPL GROUP INC.	S	COM	302571104	3508	84420	SH	DEFINED	01	0
FPL GROUP INC.	S	COM	302571104	22163	533290	SH	DEFINED	01	0
FPL GROUP INC		COM	302571104	1	1800	SH	DEFINED	01	0
FPL GROUP INC		COM	302571104	2	1575	SH	DEFINED	01	0
FPL GROUP INC		COM	302571104	358	7800	SH	DEFINED	01	0
FPL GROUP INC		COM	302571104	72	8900	SH	DEFINED	01	0
FTI CONSULTING INC.	S	COM	302941109	5951	216900	SH	DEFINED	01	0
FTI CONSULTING INC.	S	COM	302941109	1073	39070	SH	DEFINED	01	0
FTI CONSULTING INC.	S	COM	302941109	187	6800	SH	DEFINED	01	0
FACTSET RESEARCH	S	COM	303075105	3652	88730	SH	DEFINED	01	0
FACTSET RESEARCH		COM	303075105	1	100	SH	DEFINED	01	0
FAIR ISAAC INC	S	COM	303250104	84171	1905644	SH	DEFINED	01	0
FAIR ISAAC INC	S	COM	303250104	5372	121618	SH	DEFINED	01	0
FAIRCHILD CORP.	S	COM	303698104	650	255000	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR	S	COM	303726103	150	8900	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR	S	COM	303726103	5434	321323	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR	S	COM	303726103	896	53090	SH	DEFINED	01	0
FAIRMONT HTLS & RES	FSUSD	COM	305204109	886	20900	SH	DEFINED	01	0
FAIRMONT HTLS & RES	FSUSD	COM	305204109	70097	1653250	SH	DEFINED	01	1
FAMILY DLR STORES	S	COM	307000109	8186	330223	SH	DEFINED	01	0
FAMILY DLR STORES	S	COM	307000109	823	33196	SH	DEFINED	01	0
FAMILY DOLLAR STORES		COM	307000109	19	53	SH	DEFINED	01	0
FAMILY DOLLAR STORES		COM	307000109	3	300	SH	DEFINED	01	0
FARGO ELECTRONICS	S	COM	30744P102	216	11220	SH	DEFINED	01	0
FARMER BROS CO	S	COM	307675108	146	7553	SH	DEFINED	01	0
FARO TECHNOLOGIES		COM	311642102	5	100	SH	DEFINED	01	0
FASTENAL CO	S	COM	311900104	106115	2707670	SH	DEFINED	01	0
FASTENAL CO	S	COM	311900104	6964	177686	SH	DEFINED	01	0
FASTENAL COMPANY		COM	311900104	5	757	SH	DEFINED	01	0
FEDDERS CORPORATION	S	COM	313135501	17	10000	SH	DEFINED	01	0
FEDERAL AGRIC MORTGAGE	S	COM	313148306	1092	36500	SH	DEFINED	01	0
FREDDIE MAC	S	COM	313400301	6514	99700	SH	DEFINED	01	1
FREDDIE MAC	S	COM	313400301	134476	2057801	SH	DEFINED	01	0
FREDDIE MAC	S	COM	313400301	9692	148318	SH	DEFINED	01	0
FEDERAL HOME LOAN MTG		COM	313400301	6	24400	SH	DEFINED	01	0
FEDERAL HOME LOAN MTG		COM	313400301	7	5000	SH	DEFINED	01	0
FEDERAL MOGUL CORP		COM	313549107	115	6440	SH	DEFINED	01	0
FANNIE MAE	S	COM	313586109	345180	7072107	SH	DEFINED	01	0
FANNIE MAE	S	COM	313586109	13164	269708	SH	DEFINED	01	0
FEDERAL NATL MTG		COM	313586109	46	33800	SH	DEFINED	01	0
FEDERAL NATL MTG		COM	313586109	2	6900	SH	DEFINED	01	0
FEDERAL NATL MTG		COM	313586109	2	412	SH	DEFINED	01	0
FEDERAL NATL MTG		COM	313586109	9	200	SH	DEFINED	01	0

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FEDERAL REALTY INVS	S	COM	313747206	1777	29300	SH	DEFINED	01	0
FEDERAL REALTY INVESTMENT TRUS		COM	313747206	622	104	SH	DEFINED	01	0
FEDERATED DPT STORES	S	COM	31410H101	46867	706527	SH	DEFINED	01	0
FEDERATED DPT STORES	S	COM	31410H101	3860	58200	SH	DEFINED	01	0
FEDERATED DPT STORES	S	COM	31410H101	3937	59400	SH	DEFINED	01	1
FEDERATED DEPT STORES		COM	31410H101	128	3452	SH	DEFINED	01	0
FEDERATED DEPT STORES		COM	31410H101	1	600	SH	DEFINED	01	0
FEDERATED INVESTORS.	S	COM	314211103	180	4870	SH	DEFINED	01	0
FEDERATED INVESTORS.	S	COM	314211103	670	18100	SH	DEFINED	01	0
FEDERATED INVESTORS		COM	314211103	12	7636	SH	DEFINED	01	0
FEDERATED INVESTORS		COM	314211103	3	1564	SH	DEFINED	01	0
FEDEX CORPORATION	S	COM	31428X106	2636	25498	SH	DEFINED	01	0
FEDEX CORPORATION	S	COM	31428X106	6698	64785	SH	DEFINED	01	0
FEDEX CORP		COM	31428X106	5	1500	SH	DEFINED	01	0
FEDEX CORP		COM	31428X106	0	400	SH	DEFINED	01	0
FEDEX CORP		COM	31428X106	17	12	SH	DEFINED	01	0
FEDEX CORP		COM	31428X106	17	70	SH	DEFINED	01	0
FEDEX CORP		COM	31428X106	2	350	SH	DEFINED	01	0
FELCOR LODGING TRUST	S	COM	31430F101	3062	177900	SH	DEFINED	01	0
FERRELLGAS PARTNERS		COM	315293100	7	1000	SH	DEFINED	01	0
FERRO CORP	S	COM	315405100	3833	204300	SH	DEFINED	01	0
F5 NETWORKS INC	S	COM	315616102	13689	239345	SH	DEFINED	01	0
F5 NETWORKS INC	S	COM	315616102	1382	24160	SH	DEFINED	01	0
F5 NETWORKS INC		COM	315616102	0	997	SH	DEFINED	01	0
FEDELIS ENERGY INC		COM	315746107	3	400	SH	DEFINED	01	0
FIDELITY BANKSHARES INC	S	COM	31604Q107	2934	89728	SH	DEFINED	01	1
FIDELITY BANKSHARES INC	S	COM	31604Q107	4166	127379	SH	DEFINED	01	0
FIDELITY NATIONAL TITLE-CL A		COM	31620R105	77	3150	SH	DEFINED	01	0
FIDELITY NATL TITLE GROUP		COM	31620R105	30	19	SH	DEFINED	01	0
FIDELITY NAT FINL	S	COM	316326107	713	19373	SH	DEFINED	01	0
FIDELITY NATIONAL FINANCIAL		COM	316326107	3	181	SH	DEFINED	01	0
FIDELITY NATIONAL FINANCIAL		COM	316326107	7	4200	SH	DEFINED	01	0
FIDELITY NATIONAL FINANCIAL		COM	316326107	1040	800	SH	DEFINED	01	0
FIDELITY SOUTHERN CORP		COM	316394105	184	26200	SH	DEFINED	01	0
FIDELITY SOUTHERN CORP		COM	316394105	3	5300	SH	DEFINED	01	0
FIELDPOINT PETROLEUM CORP		COM	316570100	6	51	SH	DEFINED	01	0
FIFTH THIRD BANCORP	S	COM	316773100	10863	288006	SH	DEFINED	01	0
FIFTH THIRD BANCORP	S	COM	316773100	4475	118626	SH	DEFINED	01	0
FIFTH THIRD BANCORP		COM	316773100	834	136	SH	DEFINED	01	0
FIFTH THIRD BANCORP		COM	316773100	10	960	SH	DEFINED	01	0
FIFTH THIRD BANCORP		COM	316773100	20	15	SH	DEFINED	01	0
FILENET CORP	S	COM	316869106	4915	190084	SH	DEFINED	01	0
FINANCIAL FEDERAL	S	COM	317492106	4146	93265	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC.		COM	317585404	73	3710	SH	DEFINED	01	0
FINISH LINE INC	S	COM	317923100	1673	96050	SH	DEFINED	01	0
FIREARMS TRAINING SYSTEMS		COM	318120102	49	16561	SH	DEFINED	01	0
FIRST ACCEPTANCE CORP	S	COM	318457108	320	31100	SH	DEFINED	01	0
FIRST AMERICAN CORP	S	COM	318522307	292	6450	SH	DEFINED	01	0
FIRST BANCORP/PR	S	COM	318672102	132	10600	SH	DEFINED	01	0
FIRST BANCORP/PR	S	COM	318672102	5556	447604	SH	DEFINED	01	0
FIRST BANCORP/PR	S	COM	318672102	728	58650	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	S	COM	31942D107	1084	37200	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	S	COM	31942D107	896	30730	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	S	COM	31942D107	172	5900	SH	DEFINED	01	0
FIRST CITIZENS BANK.	S	COM	31946M103	1556	8932	SH	DEFINED	01	0
FIRST CITIZENS BANK.	S	COM	31946M103	835	4790	SH	DEFINED	01	0
FIRST CITIZENS BANK.	S	COM	31946M103	148	850	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	S	COM	31983A103	220	7063	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	S	COM	31983B101	196	3600	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	S	COM	31983B101	3561	65500	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	S	COM	31983B101	1177	21630	SH	DEFINED	01	0
FIRST DATA CORP	S	COM	319963104	1274	29628	SH	DEFINED	01	1

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FIRST DATA CORP	S	COM	319963104	17038	396085	SH	DEFINED	01	0
FIRST DATA CORP	S	COM	319963104	7026	163357	SH	DEFINED	01	0
FIRST DATA CORP		COM	319963104	17	625	SH	DEFINED	01	0
FIRST DATA CORP		COM	319963104	5	120	SH	DEFINED	01	0
FIRST FINL BANCORP	S	COM	320209109	360	20464	SH	DEFINED	01	0
FIRST FINANCIAL	S	COM	320239106	1830	59590	SH	DEFINED	01	0
FIRST FINANCIAL	S	COM	320239106	1360	44260	SH	DEFINED	01	0
FIRST FINANCIAL	S	COM	320239106	230	7500	SH	DEFINED	01	0
FIRST HORIZON NATL CORP	S	COM	320517105	783	20359	SH	DEFINED	01	0
FIRST HORIZON NATL CORP	S	COM	320517105	1035	26935	SH	DEFINED	01	0
FIRST HORIZON PHARMA.	S	COM	32051K106	4045	234430	SH	DEFINED	01	0
FIRST INDIANA CORP	S	COM	32054R108	254	7393	SH	DEFINED	01	0
FIRST MIDWEST BANC	S	COM	320867104	1066	30390	SH	DEFINED	01	0
FIRST MIDWEST BANC	S	COM	320867104	172	4900	SH	DEFINED	01	0
FIRST MIDWEST BANC	S	COM	320867104	9692	276500	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL.	S	COM	33582V108	6548	452520	SH	DEFINED	01	0
FIRST OAK BROOK BANCSHARES	S	COM	335847208	517	18523	SH	DEFINED	01	0
FIRST REPUBLIC BANK	S	COM	336158100	9835	265744	SH	DEFINED	01	0
FIRST REPUBLIC BANK	S	COM	336158100	1746	47175	SH	DEFINED	01	0
FIRST REPUBLIC BANK	S	COM	336158100	288	7776	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	1464	21683	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	1223	18120	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	209	3100	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	1357	56640	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	1107	46160	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	187	7800	SH	DEFINED	01	0
1ST SOURCE CORP	S	COM	336901103	1016	40300	SH	DEFINED	01	0
1ST SOURCE CORP	S	COM	336901103	1073	42720	SH	DEFINED	01	0
1ST SOURCE CORP	S	COM	336901103	186	7400	SH	DEFINED	01	0
FIRSTCITY FINL CORP		COM	33761X107	2	90	SH	DEFINED	01	0
FISERV INC	S	COM	337738108	61568	1422886	SH	DEFINED	01	0
FISERV INC	S	COM	337738108	4129	95411	SH	DEFINED	01	0
FISERV INC		COM	337738108	9	400	SH	DEFINED	01	0
FISERV INC		COM	337738108	2	11537	SH	DEFINED	01	0
FISERV INC		COM	337738108	1	2363	SH	DEFINED	01	0
FISHER COMMUNICATIONS	S	COM	337756209	2507	60500	SH	DEFINED	01	0
FIRSTFED FINL CORP	S	COM	337907109	10674	195805	SH	DEFINED	01	0
FIRSTFED FINL CORP	S	COM	337907109	1911	35050	SH	DEFINED	01	0
FIRSTFED FINL CORP	S	COM	337907109	336	6161	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	S	COM	337930101	1523	105759	SH	DEFINED	01	0
FIRSTENERGY CORP	S	COM	337932107	8608	175720	SH	DEFINED	01	0
FIRSTENERGY CORP	S	COM	337932107	3455	70520	SH	DEFINED	01	0
FIRST ENERGY CORP		COM	337932107	0	1200	SH	DEFINED	01	0
FIRST ENERGY CORP		COM	337932107	15	100	SH	DEFINED	01	0
FIRST ENERGY CORP		COM	337932107	2	5800	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	S	COM	338032204	15460	250000	SH	DEFINED	01	1
FISHER SCIENTIFIC IN	S	COM	338032204	1622	26220	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	S	COM	338032204	1707	27600	SH	DEFINED	01	0
FISHER SCIENTIFIC IN		COM	338032204	2	300	SH	DEFINED	01	0
FISHER SCIENTIFIC IN		COM	338032204	4	315	SH	DEFINED	01	0
FIVE STAR QUALITY CR	S	COM	33832D106	0	0	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE	S	COM	339099103	7779	629920	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE	S	COM	339099103	822	66550	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE	S	COM	339099103	143	11600	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE		COM	339099103	9	5000	SH	DEFINED	01	0
FLORIDA ROCK	S	COM	341140101	9612	195934	SH	DEFINED	01	0
FLORIDA ROCK INDS INC		COM	341140101	2	22	SH	DEFINED	01	0
FLUOR CORP (NEW)	S	COM	343412102	81675	1057142	SH	DEFINED	01	0
FLUOR CORP (NEW)	S	COM	343412102	1434	18559	SH	DEFINED	01	0
FLOW INTL CORP	S	COM	343468104	129	15336	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	5981	217013	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	2530	91852	SH	DEFINED	01	1

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FLOWSERVE CORP	S	COM	34354P105	1096	27650	SH	DEFINED	01	0
FLOWSERVE CORP	S	COM	34354P105	186	4700	SH	DEFINED	01	0
FLOWSERVE CORP	S	COM	34354P105	18745	473840	SH	DEFINED	01	0
FLYI INC		COM	34407T104	1	350	SH	DEFINED	01	0
FOCUS ENHANCEMENTS		COM	344159108	8	100	SH	DEFINED	01	0
FOMENTO ECONOMICO MX	FSUSD	COM	344419106	25687	354295	SH	DEFINED	01	1
FOMENTO ECONOMICO MX	FSUSD	COM	344419106	5366	74000	SH	DEFINED	01	0
FOOT LOCKER INC	S	COM	344849104	33	1400	SH	DEFINED	01	0
FORBES MEDI-TECH INC		COM	344907100	0	3000	SH	DEFINED	01	0
FORCE PROTECTION INC		COM	345203202	1	5999	SH	DEFINED	01	0
FORD MOTOR CO	S	COM	345370860	14356	1859595	SH	DEFINED	01	0
FORD MOTOR CO	S	COM	345370860	3066	397151	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	1	780	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	1	200	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	1005	300	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	1	700	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	1	500	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	7	200	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	0	250	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	0	300	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	4	500	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	1	300	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	167	352	SH	DEFINED	01	0
FORDING CANADIAN COAL TRUST		COM	345425102	134	610	SH	DEFINED	01	0
FORDING CANADIAN COAL TRUST		COM	345425102	4	300	SH	DEFINED	01	0
FORDING CANADIAN COAL TRUST		COM	345425102	0	100	SH	DEFINED	01	0
FORDING CANADIAN COAL TRUST		COM	345425102	4	1000	SH	DEFINED	01	0
FORDING CANADIAN COAL TRUST		COM	345425102	2	120	SH	DEFINED	01	0
FOREST LABS	S	COM	345838106	790	19420	SH	DEFINED	01	0
FOREST LABS	S	COM	345838106	2938	72218	SH	DEFINED	01	0
FOREST LABS	S	COM	345838106	586	14402	SH	DEFINED	01	1
FOREST OIL CORP	S	COM	346091705	1024	22476	SH	DEFINED	01	0
FOREST OIL CORP	S	COM	346091705	7242	158918	SH	DEFINED	01	0
FOREST OIL CORP	S	COM	346091705	111422	2445588	SH	DEFINED	01	1
FOREST OIL CORP		COM	346091705	1	2200	SH	DEFINED	01	0
FOREST OIL CORP		COM	346091705	27	10100	SH	DEFINED	01	0
FORLINK SOFTWARE CORP		COM	346331101	26	5000	SH	DEFINED	01	0
FORMFACTOR INC	S	COM	346375108	446	18253	SH	DEFINED	01	0
FORRESTER RESEARCH INC		COM	346563109	2	500	SH	DEFINED	01	0
FORTIS INSURANCE CVT 07.750% 0	CONV PRF		349573AA3	603	500	SH	DEFINED	01	0
FORTUNE BRANDS	S	COM	349631101	7777	99691	SH	DEFINED	01	0
FORTUNE BRANDS	S	COM	349631101	2437	31241	SH	DEFINED	01	0
FORWARD AIR CORP	S	COM	349853101	6962	189890	SH	DEFINED	01	0
FORWARD AIR CORP	S	COM	349853101	481	13140	SH	DEFINED	01	0
FORWARD AIR CORP	S	COM	349853101	88	2400	SH	DEFINED	01	0
FOSSIL INC	S	COM	349882100	5962	277176	SH	DEFINED	01	0
FOUNDATION COAL HOLDINGS INC		COM	35039W100	284	7470	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	S	COM	35063R100	12249	886810	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	S	COM	35063R100	992	71920	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	S	COM	35063R100	173	12500	SH	DEFINED	01	0
FOUNDRY NETWORKS		COM	35063R100	3	831	SH	DEFINED	01	0
FOUNDRY NETWORKS		COM	35063R100	3	250	SH	DEFINED	01	0
4KIDS ENTERTAINMENT	S	COM	350865101	435	27697	SH	DEFINED	01	0
4 KIDS ENTERTAINMENT		COM	350865101	0	25500	SH	DEFINED	01	0
4 KIDS ENTERTAINMENT		COM	350865101	690	5200	SH	DEFINED	01	0
FOUR SEASONS HOTELS	FSUSD	COM	35100E104	100	2000	SH	DEFINED	01	0
FOX & HOUND RESTAURANT	S	COM	351321104	370	24028	SH	DEFINED	01	0
FOXHOLLOW TECHNOLOGIES INC	S	COM	35166A103	2621	87986	SH	DEFINED	01	0
FOXHOLLOW TECHNOLOGIES INC	S	COM	35166A103	632	21200	SH	DEFINED	01	0
FOXHOLLOW TECHNOLOGIES		COM	35166A103	141	100	SH	DEFINED	01	0
FRANKLIN BANK CORP/HOUSTON	S	COM	352451108	1016	56465	SH	DEFINED	01	0
FRANKLIN ELECTRIC.	S	COM	353514102	1217	30770	SH	DEFINED	01	0

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FRANKLIN RESOURCES	S	COM	354613101	62960	669721	SH	DEFINED	01	0
FRANKLIN RESOURCES	S	COM	354613101	2984	31741	SH	DEFINED	01	0
FRANKLIN RESOURCES		COM	354613101	4	13778	SH	DEFINED	01	0
FRANKLIN RESOURCES		COM	354613101	0	2822	SH	DEFINED	01	0
FREDS INC	S	COM	356108100	1414	86895	SH	DEFINED	01	0
FREEMPORT MCMORAN COP	S	COM	35671D857	46164	858072	SH	DEFINED	01	0
FREEMPORT MCMORAN COP	S	COM	35671D857	3047	56629	SH	DEFINED	01	0
FREEMPORT MCMORAN C&G W/I B		COM	35671D857	2	40	SH	DEFINED	01	0
FREEMPORT MCMORAN C&G W/I B		COM	35671D857	1	100	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	279	11076	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	22598	898500	SH	DEFINED	01	1
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	107416	4264228	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	3344	132769	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR		COM	35687M107	243	1800	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR		COM	35687M107	0	8300	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR - B		COM	35687M206	2276	90439	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR - B		COM	35687M206	35519	1411162	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR INC		COM	35687M206	1348	87	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR INC		COM	35687M206	1	76	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR INC		COM	35687M206	19	22	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR INC		COM	35687M206	3	30	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR INC		COM	35687M206	51	17	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	S	COM	357023100	191	3965	SH	DEFINED	01	0
FREMONT GENERAL CORP	S	COM	357288109	6530	281075	SH	DEFINED	01	0
FREMONT GENERAL CORP	S	COM	357288109	599	25820	SH	DEFINED	01	0
FREMONT GENERAL CORP	S	COM	357288109	107	4600	SH	DEFINED	01	0
FRIEDMAN BILLINGS.	S	COM	358434108	1839	185800	SH	DEFINED	01	0
FRIEDMAN BILLINGS RAMSEY GROUP		COM	358434108	211	295	SH	DEFINED	01	0
FRISBY TECHNOLOGIES		COM	358743102	6	5500	SH	DEFINED	01	0
FRONTEER DEV GROUP		COM	35903Q106	8	800	SH	DEFINED	01	0
FRONTIER AIRLINES	S	COM	359065109	1216	131677	SH	DEFINED	01	0
FRONTIER AIRLINES INC NEW		COM	359065109	18	100	SH	DEFINED	01	0
FRONTIER OIL CORP	S	COM	35914P105	7949	211807	SH	DEFINED	01	0
FRONTIER OIL CORP		COM	35914P105	32	5100	SH	DEFINED	01	0
FRONTIER OIL CORP		COM	35914P105	1	1000	SH	DEFINED	01	0
FRONTLINE CAPITAL GROUP		COM	35921N101	5	5000	SH	DEFINED	01	0
FUEL-TECH		COM	359523107	0	200	SH	DEFINED	01	0
FUELCELL ENERGY INC	S	COM	35952H106	109	12870	SH	DEFINED	01	0
FUELCELL ENERGY INC	S	COM	35952H106	7644	902477	SH	DEFINED	01	0
FUELCELL ENERGY INC		COM	35952H106	0	200	SH	DEFINED	01	0
FUELCELL ENERGY INC		COM	35952H106	0	196	SH	DEFINED	01	0
FULLER H B COMPANY	S	COM	359694106	237	7400	SH	DEFINED	01	0
FULLER H B COMPANY	S	COM	359694106	9851	307169	SH	DEFINED	01	0
FULLER H B COMPANY	S	COM	359694106	1439	44880	SH	DEFINED	01	0
FUTUREMEDIA PLC ADR		COM	360912109	406	59925	SH	DEFINED	01	0
FURNITURE BRAND INTL	S	COM	360921100	4916	220127	SH	DEFINED	01	0
FURNITURE BRAND INTL	S	COM	360921100	1394	62430	SH	DEFINED	01	0
FURNITURE BRAND INTL	S	COM	360921100	248	11100	SH	DEFINED	01	0
G&K SERVICES CL A	S	COM	361268105	1807	46031	SH	DEFINED	01	0
GATX CORP	S	COM	361448103	11883	329379	SH	DEFINED	01	0
GATX CORP	S	COM	361448103	2108	58440	SH	DEFINED	01	0
GATX CORP	S	COM	361448103	350	9700	SH	DEFINED	01	0
GATX CORP	S	COM	361448103	2564	71074	SH	DEFINED	01	1
GEO GROUP INC	S	COM	36159R103	142	6200	SH	DEFINED	01	0
GEO GROUP INC	S	COM	36159R103	1165	50730	SH	DEFINED	01	0
GEO GROUP INC	S	COM	36159R103	837	36510	SH	DEFINED	01	0
GFI GROUP INC	S	COM	361652209	676	14263	SH	DEFINED	01	0
GTC TELECOM CORP		COM	36230F102	0	1568	SH	DEFINED	01	0
GTC BIOTHERAPEUTIES	INC	COM	36238T104	0	500	SH	DEFINED	01	0
GAINSCO INC		COM	363127200	0	250	SH	DEFINED	01	0
GALLAHER GROUP ADR	FSUSD	COM	363595109	902	15000	SH	DEFINED	01	0
GAMEZNFLIX INC		COM	36466X108	384	142000	SH	DEFINED	01	0

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GAMING TRANSACTIONS		COM	36467C103	1	1000	SH	DEFINED	01	0
GAMESTOP CORP	S	COM	36467W109	721	22643	SH	DEFINED	01	0
GAMESTOP CORP	S	COM	36467W109	54083	1700199	SH	DEFINED	01	1
GAMESTOP CORP		COM	36467W109	3	600	SH	DEFINED	01	0
GAMESTOP CORP		COM	36467W109	14	290	SH	DEFINED	01	0
GAMESTOP CORP		COM	36467W109	9	19	SH	DEFINED	01	0
GANNETT CO INC	S	COM	364730101	36082	595709	SH	DEFINED	01	0
GANNETT CO INC	S	COM	364730101	3107	51288	SH	DEFINED	01	0
GANNETT CO INC	S	COM	364730101	3634	60000	SH	DEFINED	01	1
GAP INC/THE	S	COM	364760108	650	36807	SH	DEFINED	01	0
GAP INC/THE	S	COM	364760108	94180	5338988	SH	DEFINED	01	0
GARDNER DENVER INC	S	COM	365558105	11921	241894	SH	DEFINED	01	0
GARDNER DENVER INC	S	COM	365558105	2108	42780	SH	DEFINED	01	0
GARDNER DENVER INC	S	COM	365558105	350	7107	SH	DEFINED	01	0
GASCO ENERGY INC	S	COM	367220100	1286	197160	SH	DEFINED	01	0
GASCO ENERGY INC	S	COM	367220100	601	92160	SH	DEFINED	01	0
GASCO ENERGY INC	S	COM	367220100	108	16500	SH	DEFINED	01	0
GASCO ENERGY INC		COM	367220100	67	9300	SH	DEFINED	01	0
GASCO ENERGY INC		COM	367220100	1	1420	SH	DEFINED	01	0
GASCO ENERGY INC		COM	367220100	335	45000	SH	DEFINED	01	0
GATEWAY INC	S	COM	367626108	669	266548	SH	DEFINED	01	0
GATEWAY INC	S	COM	367626108	142	56645	SH	DEFINED	01	0
GATEWAY INC		COM	367626108	787	1450	SH	DEFINED	01	0
GATEWAY INC		COM	367626108	4	10000	SH	DEFINED	01	0
GATEWAY INC		COM	367626108	1	80	SH	DEFINED	01	0
GAYLORD ENTERTAINMEN	S	COM	367905106	3313	76000	SH	DEFINED	01	0
GEN-PROBE INC.	S	COM	36866T103	15124	309974	SH	DEFINED	01	0
GEN-PROBE INC.	S	COM	36866T103	1891	38768	SH	DEFINED	01	0
GEMSTAR-TV GUIDE	S	COM	36866W106	2172	832000	SH	DEFINED	01	0
GEMSTAR TV GUIDE INTERNATIONAL		COM	36866W106	159	500	SH	DEFINED	01	0
GENAERA CORP		COM	36867G100	6	2500	SH	DEFINED	01	0
GENCORP INC	S	COM	368682100	5056	284803	SH	DEFINED	01	0
GENE LOGIC INC		COM	368689105	71	21190	SH	DEFINED	01	0
GENENTECH INC	S	COM	368710406	10174	110000	SH	DEFINED	01	1
GENENTECH INC	S	COM	368710406	91230	986263	SH	DEFINED	01	0
GENENTECH INC	S	COM	368710406	525	5672	SH	DEFINED	01	0
GENENTECH INC		COM	368710406	21	280	SH	DEFINED	01	0
GENENTECH INC		COM	368710406	71	300	SH	DEFINED	01	0
GENENTECH INC		COM	368710406	899	50	SH	DEFINED	01	0
GENENTECH INC		COM	368710406	137	325	SH	DEFINED	01	0
GENENTECH INC		COM	368710406	1	100	SH	DEFINED	01	0
GENERAL CABLE CORP.	S	COM	369300108	164	8300	SH	DEFINED	01	0
GENERAL CABLE CORP.	S	COM	369300108	909	46190	SH	DEFINED	01	0
GENERAL CABLE CORP.	S	COM	369300108	2391	121264	SH	DEFINED	01	0
GENRL COMMUNICATION	S	COM	369385109	2858	276752	SH	DEFINED	01	0
GENERAL COMMUNICATION INC CLAS		COM	369385109	5	13000	SH	DEFINED	01	0
GENERAL COMMUNICATION INC CLAS		COM	369385109	4	63523	SH	DEFINED	01	0
GENERAL DATACOMM	IND	COM	369487608	11	100	SH	DEFINED	01	0
GENERAL DYNAMICS	S	COM	369550108	30126	264138	SH	DEFINED	01	0
GENERAL DYNAMICS	S	COM	369550108	4909	43043	SH	DEFINED	01	0
GENERAL DYNAMICS		COM	369550108	0	60	SH	DEFINED	01	0
GENERAL DYNAMICS		COM	369550108	12	20	SH	DEFINED	01	0
GENERAL ELECTRIC	S	COM	369604103	622613	17763365	SH	DEFINED	01	0
GENERAL ELECTRIC	S	COM	369604103	82132	2343288	SH	DEFINED	01	0
GENERAL ELECTRIC	S	COM	369604103	193539	5523382	SH	DEFINED	01	1
GENERAL ELECTRIC		COM	369604103	9	602	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	2	2144	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	13	18695	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	6	77900	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	14	750	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	25	317	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	1	2151	SH	DEFINED	01	0

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GENERAL ELECTRIC		COM	369604103	7	100	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	2	13600	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	0	554	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	581	3830	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	0	90	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	6	3110	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	32	50	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	77	385	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	1	480	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	474	24	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	99	687	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	12	160	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	2	1600	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	43	4000	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	2	737	SH	DEFINED	01	0
GENERAL GROWTH	S	COM	370021107	6626	141010	SH	DEFINED	01	0
GENERAL GROWTH		COM	370021107	206	5100	SH	DEFINED	01	0
GENERAL GROWTH		COM	370021107	119	1100	SH	DEFINED	01	0
GENERAL MILLS	S	COM	370334104	58501	1186081	SH	DEFINED	01	0
GENERAL MILLS	S	COM	370334104	3806	77178	SH	DEFINED	01	0
GENERAL MILLS	S	COM	370334104	4439	90000	SH	DEFINED	01	1
GENERAL MILLS		COM	370334104	41	867	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	6	1000	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	1	3000	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	10	4500	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	1	100	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	5	14400	SH	DEFINED	01	0
GENERAL MOTORS.	S	COM	370442105	20257	1043021	SH	DEFINED	01	0
GENERAL MOTORS.	S	COM	370442105	2348	120900	SH	DEFINED	01	0
GENERAL MOTORS		COM	370442105	0	90	SH	DEFINED	01	0
GENERAL MOTORS		COM	370442105	12	100	SH	DEFINED	01	0
GENERAL MOTORS		COM	370442105	1	230	SH	DEFINED	01	0
GENERAL MOTORS		COM	370442105	5	5500	SH	DEFINED	01	0
GENERAL MOTORS		COM	370442105	8	1300	SH	DEFINED	01	0
GNC CORP 12.000% 12/31/2049 PI		PRF	37047S303	5490	6695	SH	DEFINED	01	0
GENEREX BIOTECHNOLOGY		COM	371485103	1	5000	SH	DEFINED	01	0
GENESCO INC.	S	COM	371532102	7702	198602	SH	DEFINED	01	0
GENESCO INC.	S	COM	371532102	893	23010	SH	DEFINED	01	0
GENESCO INC.	S	COM	371532102	151	3900	SH	DEFINED	01	0
GENESE & WYOMING	S	COM	371559105	2674	71210	SH	DEFINED	01	0
GENESE & WYOMING	S	COM	371559105	687	18270	SH	DEFINED	01	0
GENESE & WYOMING	S	COM	371559105	101	2700	SH	DEFINED	01	0
GENESIS MICROCHIP	S	COM	37184C103	3491	193013	SH	DEFINED	01	0
GENESIS MICROCHIP	S	COM	37184C103	554	30610	SH	DEFINED	01	0
GENESIS MICROCHIP	S	COM	37184C103	94	5200	SH	DEFINED	01	0
GENESIS MICROCHIP INC		COM	37184C103	3	750	SH	DEFINED	01	0
GENESIS HEALTHCARE CORP	S	COM	37184D101	15673	429168	SH	DEFINED	01	0
GENESYS SA ADR		COM	37185M100	7	24	SH	DEFINED	01	0
GENTEX CORP		COM	371901109	7	1000	SH	DEFINED	01	0
GEOCAN ENERGY INC		COM	371938101	0	70	SH	DEFINED	01	0
GENITOPE CORP		COM	37229P507	2	500	SH	DEFINED	01	0
GENLYTE GROUP INC.	S	COM	372302109	289	5400	SH	DEFINED	01	0
GENLYTE GROUP INC.	S	COM	372302109	1768	33000	SH	DEFINED	01	0
GENLYTE GROUP INC.	S	COM	372302109	8315	155230	SH	DEFINED	01	0
GENTA INC NEW		COM	37245M207	1	300	SH	DEFINED	01	0
GENTEK INC - CW08 - CLASS B	1 WT		37245X120	0	51	SH	DEFINED	01	0
GENTEK INC - CW10 - CLASS C	1 WT		37245X138	0	25	SH	DEFINED	01	0
GENUINE PARTS	S	COM	372460105	19840	451715	SH	DEFINED	01	0
GENUINE PARTS	S	COM	372460105	1629	37098	SH	DEFINED	01	0
GENUINE PARTS		COM	372460105	779	102	SH	DEFINED	01	0
GENUINE PARTS		COM	372460105	79	5400	SH	DEFINED	01	0
GENUINE PARTS		COM	372460105	3	1000	SH	DEFINED	01	0

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GENVEC INC		COM	37246C109	11	12750	SH	DEFINED	01	0
GEORESOURCES INC		COM	372476101	1	600	SH	DEFINED	01	0
GENTIVA HEALTH SVCS.	S	COM	37247A102	735	49895	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	S	COM	37247D106	1142	32980	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	S	COM	37247D106	5392	155937	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	S	COM	37247D106	2784	80520	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	S	COM	37247D106	73380	2122057	SH	DEFINED	01	1
GENWORTH FINANCIAL INC		COM	37247D106	2	1700	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	0	25	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	381	28900	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	78	10209	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	4	8500	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	4	4400	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	0	2091	SH	DEFINED	01	0
GEOPHARMA INC		COM	37250A106	7	4500	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	1696	23959	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	3997	56470	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	10392	147049	SH	DEFINED	01	1
GENZYME CORP		COM	372917104	3	30	SH	DEFINED	01	0
GEORGIA GULF CORP	S	COM	373200203	2263	74378	SH	DEFINED	01	0
GEORGIA GULF CORP		COM	373200203	4	170	SH	DEFINED	01	0
GEORGIA-PACIFIC		COM	373298108	23	100	SH	DEFINED	01	0
GERBER SCIENTIFIC	S	COM	373730100	595	62164	SH	DEFINED	01	0
GERDEAU AMERISTEEL CORP		COM	37373P105	1876	200	SH	DEFINED	01	0
GERON CORP		COM	374163103	238	165	SH	DEFINED	01	0
GETTY IMAGES INC	S	COM	374276103	3205	35910	SH	DEFINED	01	0
GETTY IMAGES INC	S	COM	374276103	1869	20939	SH	DEFINED	01	1
GETTY REALTY CORP.	S	COM	374297109	763	29000	SH	DEFINED	01	0
GEVITY HR INC	S	COM	374393106	1819	70707	SH	DEFINED	01	0
GEVITY HR INC		COM	374393106	2	165	SH	DEFINED	01	0
GEVITY HR INC		COM	374393106	410	125	SH	DEFINED	01	0
GIANT INDUSTRIES INC	S	COM	374508109	594	11419	SH	DEFINED	01	0
GIANT INDUSTRIES INC		COM	374508109	84	100	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	S	COM	374689107	936	40800	SH	DEFINED	01	0
GILEAD SCIENCES	S	COM	375558103	16394	311914	SH	DEFINED	01	1
GILEAD SCIENCES	S	COM	375558103	103255	1961874	SH	DEFINED	01	0
GILEAD SCIENCES	S	COM	375558103	8958	170195	SH	DEFINED	01	0
GILEAD SCIENCES INC		COM	375558103	2	400	SH	DEFINED	01	0
GILEAD SCIENCES INC		COM	375558103	474	325	SH	DEFINED	01	0
GILEAD SCIENCES INC		COM	375558103	365	100	SH	DEFINED	01	0
GILEAD SCIENCES INC		COM	375558103	97	100	SH	DEFINED	01	0
GLACIER BANCORP INC	S	COM	37637Q105	2056	68420	SH	DEFINED	01	0
GLADSTONE CAP CORP	S	COM	376535100	528	24700	SH	DEFINED	01	0
GLAMIS GOLD LTD.	FSUSD	COM	376775102	14038	510847	SH	DEFINED	01	0
GLAMIS GOLD LTD F		COM	376775102	73	200	SH	DEFINED	01	0
GLAMIS GOLD LTD F		COM	376775102	113	100	SH	DEFINED	01	0
GLATFELTER	S	COM	377316104	386	27212	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	FSUSD	COM	37733W105	45001	891455	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	25	38	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	13	200	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	10	50	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	8	9000	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	5	1800	SH	DEFINED	01	0
GLENAYRE TECHNOLOGIE	S	COM	377899109	45	13925	SH	DEFINED	01	0
GLENBOROUGH REALTY T	S	COM	37803P105	1372	75825	SH	DEFINED	01	0
GLOBAL CASH ACCESS LLC	S	COM	378967103	1923	131852	SH	DEFINED	01	0
GLOBAL CASH ACCESS LLC	S	COM	378967103	6	400	SH	DEFINED	01	0
GLOBAL INDUSTRIES.	S	COM	379336100	1544	136020	SH	DEFINED	01	0
GLOBAL INDUSTRIES.	S	COM	379336100	499	43980	SH	DEFINED	01	0
GLOBAL INDUSTRIES.	S	COM	379336100	90	7900	SH	DEFINED	01	0
GLOBAL IMAGING SYS.	S	COM	37934A100	3530	101936	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	S	COM	37940X102	15275	327700	SH	DEFINED	01	0

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GLOBAL PAYMENTS INC	S	COM	37940X102	1233	26451	SH	DEFINED	01	0
GLOBAL ACCESS CORP		COM	37941L206	1	2000	SH	DEFINED	01	0
GLOBAL POWER EQUIP	S	COM	37941P108	707	156300	SH	DEFINED	01	0
GLOBAL SIGNAL INC	S	COM	37944Q103	2319	53731	SH	DEFINED	01	0
GLOBETEL COMMUNICATIONS		COM	37958F209	390	1203	SH	DEFINED	01	0
GOLD BANC CORP.	S	COM	379907108	1518	83295	SH	DEFINED	01	0
GMX RESOURCES INC	S	COM	38011M108	182	5050	SH	DEFINED	01	0
GMX RESOURCES INC		COM	38011M108	76	500	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR		COM	38045R107	9230	327178	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR		COM	38045R107	6331	224666	SH	DEFINED	01	1
GOLDFIELDS LTD ADR..	FSUSD	COM	38059T106	5201	295000	SH	DEFINED	01	0
GOLDFIELDS LTD ADR..	FSUSD	COM	38059T106	6160	350000	SH	DEFINED	01	1
GOLDCORP INC	FSUSD	COM	380956409	2711	121700	SH	DEFINED	01	0
GOLDCORP INC		COM	380956409	3	38	SH	DEFINED	01	0
GOLDEN EAGLE INTL		COM	380961102	151	15000	SH	DEFINED	01	0
GOLDEN TELECOM INC	S	COM	38122G107	1469	56600	SH	DEFINED	01	0
GOLDEN WEST FIN	S	COM	381317106	15493	234809	SH	DEFINED	01	1
GOLDEN WEST FIN	S	COM	381317106	3596	54488	SH	DEFINED	01	0
GOLDEN WEST FIN	S	COM	381317106	42010	636508	SH	DEFINED	01	0
GOLDEN WEST FINL		COM	381317106	30	40	SH	DEFINED	01	0
GOLDMAN SACHS GP INC	S	COM	38141G104	38791	303696	SH	DEFINED	01	0
GOLDMAN SACHS GP INC	S	COM	38141G104	3426	26828	SH	DEFINED	01	0
GOLDMAN SACHS GP INC	S	COM	38141G104	13828	108275	SH	DEFINED	01	0
GOLDMAN SACHS GP INC	S	COM	38141G104	12509	98054	SH	DEFINED	01	1
GOLDMAN SACHS GROUP		COM	38141G104	81	50	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	241	697	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	1164	400	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	370	3403	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	2	11300	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	11	300	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	6	20	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	395	50	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	94	50	SH	DEFINED	01	0
GOODRICH CORPORATION	S	COM	382388106	111018	2701092	SH	DEFINED	01	0
GOODRICH CORPORATION	S	COM	382388106	1106	26920	SH	DEFINED	01	0
GOODRICH CORP		COM	382388106	3	23300	SH	DEFINED	01	0
GOODRICH CORP		COM	382388106	2	3200	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP		COM	382410405	0	110	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	S	COM	382550101	5791	333263	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	S	COM	382550101	655	37710	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	6978	16820	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	1318	3178	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	353384	851813	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	46065	111035	SH	DEFINED	01	1
GOOGLE INC		COM	38259P508	1	83	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	301	93	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	305	222	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	60	320	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	1789	7	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	15	65	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	0	15	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	0	15	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	0	32	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	0	6	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	2	50	SH	DEFINED	01	0
GOVERNMENT PROPERTIES TRUST		COM	38374W107	1	55300	SH	DEFINED	01	0
GOVERNMENT PROPERTIES TRUST		COM	38374W107	360	11300	SH	DEFINED	01	0
W R GRACE.	S	COM	38388F108	1388	147570	SH	DEFINED	01	0
W R GRACE.	S	COM	38388F108	724	76900	SH	DEFINED	01	0
W R GRACE.	S	COM	38388F108	130	13800	SH	DEFINED	01	0
GRACO INC.	S	COM	384109104	1058	29000	SH	DEFINED	01	0
GRACO INC		COM	384109104	75	200	SH	DEFINED	01	0

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GRAFTECH INTL LTD.	S	COM	384313102	3712	596672	SH	DEFINED	01	0
GRAFTECH INTL LTD.	S	COM	384313102	610	97920	SH	DEFINED	01	0
GRAFTECH INTL LTD.	S	COM	384313102	109	17600	SH	DEFINED	01	0
GRAINGER (W.W.)	S	COM	384802104	3788	53272	SH	DEFINED	01	0
GRAINGER (W.W.)	S	COM	384802104	1156	16257	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	S	COM	384871109	954	41890	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	S	COM	384871109	166	7300	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	S	COM	384871109	889	39020	SH	DEFINED	01	0
GRANITE CITY FOOD & BREWERY		COM	38724Q107	31	350	SH	DEFINED	01	0
GRANITE CONSTRUCTION	S	COM	387328107	596	16630	SH	DEFINED	01	0
GRANITE CONSTRUCTION	S	COM	387328107	108	3000	SH	DEFINED	01	0
GRANITE CONSTRUCTION	S	COM	387328107	2357	65660	SH	DEFINED	01	0
GRANITE CONSTR INC		COM	387328107	1	100	SH	DEFINED	01	0
GRANT PRIDECO INC	S	COM	38821G101	3085	69930	SH	DEFINED	01	0
GRANT PRIDECO INC	S	COM	38821G101	29562	670918	SH	DEFINED	01	1
GRANT PRIDECO INC		COM	38821G101	6	100	SH	DEFINED	01	0
GRASIM INDS GDR	FSUSD 144A	COM	388706103	3868	125485	SH	DEFINED	01	0
GRAY TELEVISION	S	COM	389375106	2496	254100	SH	DEFINED	01	0
GREAT AMERICAN FINL.	S	COM	389915109	29	1443	SH	DEFINED	01	0
GREAT A. & P. TEA	S	COM	390064103	2595	81659	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	S	COM	390905107	76	2758	SH	DEFINED	01	0
GREAT PLAINS ENERGY	S	COM	391164100	699	25000	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC		COM	391164100	341	40	SH	DEFINED	01	0
GREATBATCH INC	S	COM	39153L106	5850	224953	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	320	12500	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	6027	235281	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	1904	74370	SH	DEFINED	01	0
GREEN MOUNTAIN POWER	S	COM	393154109	328	11389	SH	DEFINED	01	0
GREEN MOUNTAIN PWR CO		COM	393154109	70	55	SH	DEFINED	01	0
GREEN MOUNTAIN PWR CO		COM	393154109	1	21610	SH	DEFINED	01	0
GREEN MOUNTAIN PWR CO		COM	393154109	252	4400	SH	DEFINED	01	0
GREENBRIER COMPANIES INC	S	COM	393657101	1153	40604	SH	DEFINED	01	0
GREENHILL & CO INC	S	COM	395259104	875	15577	SH	DEFINED	01	0
GREIF INC	S	COM	397624107	8915	134504	SH	DEFINED	01	0
GREIF INC	S	COM	397624107	616	9310	SH	DEFINED	01	0
GREIF INC	S	COM	397624107	106	1600	SH	DEFINED	01	0
GREY WOLF INC	S	COM	397888108	7191	930402	SH	DEFINED	01	0
GREY WOLF INC	S	COM	397888108	802	103660	SH	DEFINED	01	0
GREY WOLF INC	S	COM	397888108	1453	187950	SH	DEFINED	01	0
GREY WOLF INC		COM	397888108	52	125	SH	DEFINED	01	0
GRIFFON CORP	S	COM	398433102	1516	63643	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	S	COM	398905109	2019	64246	SH	DEFINED	01	0
GROUPE DANONE ADR	FSUSD	COM	399449107	2798	133000	SH	DEFINED	01	0
AMERICAN GRW FD OF AMER-R4	S	COM	399874841	38796	1264546	SH	DEFINED	01	0
GRUPO TELEVISIA SA	FSUSD	COM	40049J206	6426	79819	SH	DEFINED	01	0
GRUPO TELEVISIA SA	FSUSD	COM	40049J206	24889	309161	SH	DEFINED	01	0
GRUPO TELEVISIA SA	FSUSD	COM	40049J206	105150	1309625	SH	DEFINED	01	1
GTECH HOLDINGS CORP	S	COM	400518106	380	12000	SH	DEFINED	01	0
GRUPO AEROPORTUARIO	FSUSD	COM	40051E202	1286	39780	SH	DEFINED	01	0
GRUPO AEROPORTUARIO	FSUSD	COM	40051E202	5762	178461	SH	DEFINED	01	1
GUESS INC	S	COM	401617105	2166	60843	SH	DEFINED	01	0
GUIDANT CORP	S	COM	401698105	184906	2855693	SH	DEFINED	01	0
GUIDANT CORP	S	COM	401698105	5011	77396	SH	DEFINED	01	0
GUJARAT AMBUJA GDR	FSUSD	COM	401841994	276	157950	SH	DEFINED	01	0
GUINNESS TELLI-PHONE CORP		COM	402035109	37	319000	SH	DEFINED	01	0
GUITAR CENTER INC	S	COM	402040109	5656	113105	SH	DEFINED	01	0
GULF COAST OIL & GAS		COM	40222R108	48	13000	SH	DEFINED	01	0
GULF ISLAND FABRICATION		COM	402307102	11	18100	SH	DEFINED	01	0
GULF ISLAND FABRICATION		COM	402307102	1	3700	SH	DEFINED	01	0
GULFMARK OFFSHORE INC	S	COM	402629109	616	20840	SH	DEFINED	01	0
GULFMARK OFFSHORE INC	S	COM	402629109	113	3800	SH	DEFINED	01	0
GULFMARK OFFSHORE INC	S	COM	402629109	899	30355	SH	DEFINED	01	0

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GYMBOREE S	COM	403777105	4132	176487	SH	DEFINED	01	0
HCA INC S	COM	404119109	226388	4482889	SH	DEFINED	01	0
HCA INC S	COM	404119109	5947	117775	SH	DEFINED	01	0
HCA INC S	COM	404119109	18355	363754	SH	DEFINED	01	1
HCA INC	COM	404119109	58	3000	SH	DEFINED	01	0
HCA INC	COM	404119109	11	1200	SH	DEFINED	01	0
HCA INC	COM	404119109	3	700	SH	DEFINED	01	0
HCA INC	COM	404119109	18	150	SH	DEFINED	01	0
HCC INSURANCE S	COM	404132102	5579	187980	SH	DEFINED	01	0
HEI INC	COM	404160103	4	500	SH	DEFINED	01	0
HNI CORP S	COM	404251100	400	7284	SH	DEFINED	01	0
HRPT PROPERTIES TR. S	COM	40426W101	27	2610	SH	DEFINED	01	0
HSBC HOLDINGS ADR FSUSD	COM	404280406	34792	432366	SH	DEFINED	01	0
HSBC HOLDINGS PLC ADR	COM	404280406	3	1000	SH	DEFINED	01	0
HAEMONETICS CORP S	COM	405024100	9314	190638	SH	DEFINED	01	0
HAEMONETICS CORP S	COM	405024100	112	2289	SH	DEFINED	01	0
HAEMONETICS CORP S	COM	405024100	652	13350	SH	DEFINED	01	0
HAIN CELESTIAL GRP S	COM	405217100	1686	79662	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC (THE)	COM	405217100	7	150	SH	DEFINED	01	0
HALAL FINANCIAL SERVICES INC	COM	405330101	2	2000	SH	DEFINED	01	0
HALLIBURTON S	COM	406216101	378118	6102623	SH	DEFINED	01	0
HALLIBURTON S	COM	406216101	9777	157791	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	317	20	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	12	10	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	3	500	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	7	1900	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	2132	75	SH	DEFINED	01	0
HALLIBURTON COMPANY 03.125% 07	CONV BND	406216AM3	342	200000	PRN	DEFINED	01	0
HALLMARK FINL SVCS	COM	40624Q104	335	3200	SH	DEFINED	01	0
HANCOCK FABRICS S	COM	409900107	170	41728	SH	DEFINED	01	0
HANDLEMAN COMPANY S	COM	410252100	1432	115298	SH	DEFINED	01	0
HANMI FINANCIAL CORP S	COM	410495105	6917	387240	SH	DEFINED	01	0
HANMI FINANCIAL CORP S	COM	410495105	1283	71830	SH	DEFINED	01	0
HANMI FINANCIAL CORP S	COM	410495105	232	13000	SH	DEFINED	01	0
HANOVER COMPRESSOR COMPANY 04.	CONV BND	410768AC9	950	1000000	PRN	DEFINED	01	0
HANSEN NATURAL CORP S	COM	411310105	8057	102236	SH	DEFINED	01	0
HANSEN NATURAL CORP	COM	411310105	1	50	SH	DEFINED	01	0
HANSEN NATURAL CORP	COM	411310105	2	30	SH	DEFINED	01	0
HANSEN NATURAL CORP	COM	411310105	62	34	SH	DEFINED	01	0
HANSON PLC ADR FSUSD	COM	411349103	79751	1452659	SH	DEFINED	01	0
HANSON PLC ADR FSUSD	COM	411349103	1438	26200	SH	DEFINED	01	0
HARBOR FLORIDA BANCSHARES S	COM	411901101	300	8100	SH	DEFINED	01	0
HARKEN ENERGY CORP	COM	412552309	425	17050	SH	DEFINED	01	0
HARKEN ENERGY CORP	COM	412552309	87	2500	SH	DEFINED	01	0
HARLAND JOHN H S	COM	412693103	5334	141847	SH	DEFINED	01	0
HARLEY DAVIDSON S	COM	412822108	31134	604673	SH	DEFINED	01	0
HARLEY DAVIDSON S	COM	412822108	3023	58708	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	1	226	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	8	200	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	2455	72	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	437	40	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	413	374	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	89	24	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	1	100	SH	DEFINED	01	0
HARMAN INTERNATIONAL S	COM	413086109	38683	395331	SH	DEFINED	01	0
HARMAN INTERNATIONAL S	COM	413086109	121	1235	SH	DEFINED	01	0
HARMONIC INC S	COM	413160102	778	160451	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	6	2200	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	6	31	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	58	600	SH	DEFINED	01	0
HARMONY GOLD MNG-ADR.. FSUSD	COM	413216300	2806	215000	SH	DEFINED	01	0
HARMONY GOLD ADR	COM	413216300	28	2000	SH	DEFINED	01	0

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HARMONY GOLD ADR	COM	413216300	4	100	SH	DEFINED	01	0
HARRAH`S ENT S	COM	413619107	20000	280532	SH	DEFINED	01	0
HARRAH`S ENT S	COM	413619107	2801	39291	SH	DEFINED	01	0
HARRAH`S ENT	COM	413619107	48	2	SH	DEFINED	01	0
HARRAH`S ENT	COM	413619107	7	100	SH	DEFINED	01	0
HARRIS & HARRIS GROUP	COM	413833104	8	200	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	49	5800	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	6	1100	SH	DEFINED	01	0
HARRIS INTERACTIVE S	COM	414549105	1730	401200	SH	DEFINED	01	0
HARRIS INTERACTIVE	COM	414549105	14	19600	SH	DEFINED	01	0
HARRIS INTERACTIVE	COM	414549105	63	95700	SH	DEFINED	01	0
HARSCO CORP S	COM	415864107	17678	261870	SH	DEFINED	01	0
HARTFORD FINL SVCS S	COM	416515104	82410	959452	SH	DEFINED	01	0
HARTFORD FINL SVCS S	COM	416515104	5516	64221	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	1	700	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	30	1683	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	84	2600	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	7	3100	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	9	15600	SH	DEFINED	01	0
HARTFORD FINL SVCS	COM	416515104	6	8217	SH	DEFINED	01	0
HARTMARX CORP S	COM	417119104	4050	518630	SH	DEFINED	01	0
HARTMARX CORP S	COM	417119104	856	109520	SH	DEFINED	01	0
HARTMARX CORP S	COM	417119104	151	19300	SH	DEFINED	01	0
HARVEST NATL RESOURCES. S	COM	41754V103	1870	210554	SH	DEFINED	01	0
HASBRO INC S	COM	418056107	4471	221551	SH	DEFINED	01	0
HASBRO INC S	COM	418056107	770	38135	SH	DEFINED	01	0
HAVERTY FURNITURE S	COM	419596101	630	48900	SH	DEFINED	01	0
HAWK CORP	COM	420089104	14	30000	SH	DEFINED	01	0
HAWK CORP	COM	420089104	771	6200	SH	DEFINED	01	0
HAWK PROTECTION SYSTEMS INC	COM	420121105	158	1350	SH	DEFINED	01	0
HEALTHCARE SVC GROUP S	COM	421906108	3252	157030	SH	DEFINED	01	0
HEALTHCARE SVC GROUP S	COM	421906108	2048	98988	SH	DEFINED	01	1
HEALTHCARE SVCS GROUP INC	COM	421906108	0	17480	SH	DEFINED	01	0
HEALTHCARE SVCS GROUP INC	COM	421906108	0	3600	SH	DEFINED	01	0
HEALTH CARE PROP INV S	COM	421915109	33	1280	SH	DEFINED	01	0
HEALTHSOUTH CORP S	COM	421924101	25987	5330640	SH	DEFINED	01	0
HEALTHSOUTH CORP S	COM	421924101	64	13132	SH	DEFINED	01	0
HEALTH SOUTH REHAB	COM	421924101	15	1316	SH	DEFINED	01	0
HEALTH SOUTH REHAB	COM	421924101	0	6750	SH	DEFINED	01	0
HEALTH SOUTH REHAB	COM	421924101	0	700	SH	DEFINED	01	0
HEALTH MGMT ASSOC S	COM	421933102	49106	2236104	SH	DEFINED	01	0
HEALTH MGMT ASSOC S	COM	421933102	3246	147773	SH	DEFINED	01	0
HEALTH MANAGEMENT ASSOC CL A	COM	421933102	3	10707	SH	DEFINED	01	0
HEALTH MANAGEMENT ASSOC CL A	COM	421933102	7	2193	SH	DEFINED	01	0
HEALTH MANAGEMENT ASSOCIATES I	CONV BND	421933AF9	551	550000	PRN	DEFINED	01	0
HEAD NV - NY REG FSUSD	COM	422070102	2817	894200	SH	DEFINED	01	0
HEADWATERS INC. S	COM	42210P102	4844	136680	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	21	300	SH	DEFINED	01	0
HEADWATERS INCORPORATED 02.875	CONV BND	42210PAB8	655	500000	PRN	DEFINED	01	0
HEALTH CARE REIT INC	COM	42217K106	4	102	SH	DEFINED	01	0
HEALTH GRADES INC	COM	42218Q102	166	26500	SH	DEFINED	01	0
HEALTH EXTRAS INC	COM	422211102	3	400	SH	DEFINED	01	0
HEALTH EXTRAS INC	COM	422211102	3	220	SH	DEFINED	01	0
HEALTH NET INC S	COM	42222G108	6355	123292	SH	DEFINED	01	0
HEALTH NET INC S	COM	42222G108	8410	163333	SH	DEFINED	01	1
HEALTH NET INC	COM	42222G108	1	48	SH	DEFINED	01	0
HEALTHTRONICS INC S	COM	42222L107	53	6905	SH	DEFINED	01	0
HEALTH TRONICS INC	COM	42222L107	1	81700	SH	DEFINED	01	0
HEALTH TRONICS INC	COM	42222L107	1	16800	SH	DEFINED	01	0
HEARTLAND EXPRESS IN S	COM	422347104	3258	160579	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	199	9200	SH	DEFINED	01	0
HEARX LIMITED	COM	422360305	10	10000	SH	DEFINED	01	0

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HECLA MINING CO	S	COM	422704106	914	225100	SH	DEFINED	01	0
HECLA MNG CO		COM	422704106	0	578	SH	DEFINED	01	0
HEICO CORP	S	COM	422806109	849	32753	SH	DEFINED	01	0
HEICO CORP	S	COM	422806109	778	30080	SH	DEFINED	01	0
HEICO CORP	S	COM	422806109	106	4100	SH	DEFINED	01	0
HEIDRICK & STRUGGLES	S	COM	422819102	2414	75313	SH	DEFINED	01	0
HEINZ H.J.	S	COM	423074103	6511	193092	SH	DEFINED	01	0
HEINZ H.J.	S	COM	423074103	2413	71548	SH	DEFINED	01	0
HELLENIC TELECOMMUNICATIONS OR		COM	423325307	0	760	SH	DEFINED	01	0
HELMERICH & PAYNE	S	COM	423452101	3770	60884	SH	DEFINED	01	0
HEMISPHERX BIOPARMA		COM	42366C103	3	10	SH	DEFINED	01	0
HENRY JACK & ASSOCIATES INC		COM	426281101	4	259	SH	DEFINED	01	0
HEPALIFE TECHNOLOGIES INC		COM	42689P104	9	250	SH	DEFINED	01	0
HERCULES INC	S	COM	427056106	4812	425793	SH	DEFINED	01	0
HERCULES INC	S	COM	427056106	272	24109	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	S	COM	427825104	319	35460	SH	DEFINED	01	0
HERSHEY COMPANY/THE	S	COM	427866108	11262	203846	SH	DEFINED	01	0
HERSHEY COMPANY/THE	S	COM	427866108	272966	4940555	SH	DEFINED	01	0
HERSHEY COMPANY/THE	S	COM	427866108	34001	615973	SH	DEFINED	01	1
THE HERSHEY COMPANY		COM	427866108	4	25	SH	DEFINED	01	0
THE HERSHEY COMPANY		COM	427866108	5	200	SH	DEFINED	01	0
HEWLETT PACKARD	S	COM	428236103	311878	10893224	SH	DEFINED	01	0
HEWLETT PACKARD	S	COM	428236103	19703	688203	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	2194	11200	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	0	200	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	49	2300	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	264	30066	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	2	6200	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	1	99400	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	321	226	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	0	500	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	4	47	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	4	94	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	0	2	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	369	15700	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	66	100	SH	DEFINED	01	0
HEXCEL CORP	S	COM	428291108	2468	136690	SH	DEFINED	01	0
HI-TECH PHARMACAL COMPANY INC		COM	42840B101	56	100	SH	DEFINED	01	0
HIBBETT SPORTING GOODS INC	S	COM	428565105	3525	123752	SH	DEFINED	01	0
HIBBETT SPORTING GOODS INC	S	COM	428565105	3739	131542	SH	DEFINED	01	1
HIGHWOOD PROPERTY	S	COM	431284108	6720	236190	SH	DEFINED	01	0
HIGHWOOD PROPERTY	S	COM	431284108	622	21890	SH	DEFINED	01	0
HIGHWOOD PROPERTY	S	COM	431284108	111	3900	SH	DEFINED	01	0
HILB ROGAL & HOBBS CO	S	COM	431294107	6099	158375	SH	DEFINED	01	0
HILTON HOTELS	S	COM	432848109	1691	70141	SH	DEFINED	01	0
HILTON HOTELS	S	COM	432848109	7714	319917	SH	DEFINED	01	0
HILTON HOTELS CORPORATION 03.3		CONV BND	432848AZ2	529	450000	PRN	DEFINED	01	0
HOLLY CORP	S	COM	435758305	2184	37094	SH	DEFINED	01	0
HOLLY CORP	S	COM	435758305	636	10810	SH	DEFINED	01	0
HOLLY CORP	S	COM	435758305	118	2000	SH	DEFINED	01	0
HOLLY CORP 01=PAR		COM	435758305	12	30	SH	DEFINED	01	0
HOLLIS EDEN PHARMACEUTICALS		COM	435902101	34	300	SH	DEFINED	01	0
HOLOGIC	S	COM	436440101	7111	187550	SH	DEFINED	01	0
HOLOGIC INC		COM	436440101	7	72	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	130367	3220498	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	12017	296875	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	19725	487263	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	42498	1050891	SH	DEFINED	01	1
HOME DEPOT		COM	437076102	16	400	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	2	375	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	1	100	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	50	460	SH	DEFINED	01	0

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HOME DEPOT		COM	437076102	78	440	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	710	480	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	243	200	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	384	220	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	27	500	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	3	400	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	3	315	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	5	1192	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	238	1100	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	35	50	SH	DEFINED	01	0
HOME PROPERTIES	S	COM	437306103	778	19080	SH	DEFINED	01	0
HOME SOLUTIONS OF AMERICA		COM	437355100	908	650	SH	DEFINED	01	0
HOME SOLUTIONS OF AMERICA		COM	437355100	146	3000	SH	DEFINED	01	0
HOMEBANC CORP/GA	S	COM	43738R109	13723	1834557	SH	DEFINED	01	0
HOMELAND INTEGRATED SECURITY		COM	43741N103	188	100000	SH	DEFINED	01	0
HOMESTORE INC	S	COM	437852106	257	50300	SH	DEFINED	01	0
HOMESTORE INC		COM	437852106	1	600	SH	DEFINED	01	0
HONDA MTR ADR	FSUSD	COM	438128308	2520	87000	SH	DEFINED	01	0
HONDA MOTOR LTD ADR		COM	438128308	1	120	SH	DEFINED	01	0
HONEYWELL INTL INC	S	COM	438516106	6251	168000	SH	DEFINED	01	1
HONEYWELL INTL INC	S	COM	438516106	259184	6957930	SH	DEFINED	01	0
HONEYWELL INTL INC	S	COM	438516106	9097	244208	SH	DEFINED	01	0
HONEYWELL INTL INC		COM	438516106	381	120	SH	DEFINED	01	0
HONEYWELL INTL INC		COM	438516106	78	7000	SH	DEFINED	01	0
HONEYWELL INTL INC		COM	438516106	10	1400	SH	DEFINED	01	0
HOOKER FURNITURE CORP	S	COM	439038100	3360	195900	SH	DEFINED	01	0
HOOPER HOLMES	S	COM	439104100	1256	492736	SH	DEFINED	01	0
HOOPER HOLMES INC		COM	439104100	0	100	SH	DEFINED	01	0
HORACE MANN EDUCATOR	S	COM	440327104	7310	385531	SH	DEFINED	01	0
HORACE MANN EDUCATOR	S	COM	440327104	1738	91690	SH	DEFINED	01	0
HORACE MANN EDUCATOR	S	COM	440327104	311	16400	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	S	COM	44041F105	617	28175	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	S	COM	44041F105	559	25600	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	S	COM	44041F105	99	4550	SH	DEFINED	01	0
HORIZON HEALTH CORP	S	COM	44041Y104	821	36266	SH	DEFINED	01	0
HORMEL FOODS CORP		COM	440452100	32	980	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	S	COM	440543106	324	9920	SH	DEFINED	01	0
HOSPIRA INC	S	COM	441060100	20637	482383	SH	DEFINED	01	0
HOSPIRA INC	S	COM	441060100	1492	34891	SH	DEFINED	01	0
HOSPIRA INC	S	COM	441060100	447	10460	SH	DEFINED	01	1
HOSPIRA INC		COM	441060100	9	30	SH	DEFINED	01	0
HOSPIRA INC		COM	441060100	18	4	SH	DEFINED	01	0
HOST MARRIOTT	S	COM	44107P104	3419	180399	SH	DEFINED	01	0
HOST MARRIOTT CORP REIT		COM	44107P104	5	9600	SH	DEFINED	01	0
HOST MARRIOTT CORP REIT		COM	44107P104	0	2000	SH	DEFINED	01	0
HOT TOPIC INC	S	COM	441339108	1394	97841	SH	DEFINED	01	0
HOT TOPIC INC		COM	441339108	15	1000	SH	DEFINED	01	0
HOUSTON EXPLOR	S	COM	442120101	342	6487	SH	DEFINED	01	0
HOVNIANIAN ENTERPRISE.	S	COM	442487203	960	19344	SH	DEFINED	01	0
HOVNIANIAN ENTERPRISES		COM	442487203	19	6700	SH	DEFINED	01	0
HOVNIANIAN ENTERPRISES		COM	442487203	2	1375	SH	DEFINED	01	0
HOVNIANIAN ENTERPRISES		COM	442487203	7	100	SH	DEFINED	01	0
HUANENG PWR INTL INC ADR		COM	443304100	17	200	SH	DEFINED	01	0
HUB GROUP INC	S	COM	443320106	2547	72040	SH	DEFINED	01	0
HUBBELL INC C/B	S	COM	443510201	7857	174100	SH	DEFINED	01	0
HUBBELL INC CLASS B		COM	443510201	13	8700	SH	DEFINED	01	0
HUDSON CITY BANCORP		COM	443683107	26	600	SH	DEFINED	01	0
HUDSON HIGHLAND GRP W/I	S	COM	443792106	716	41200	SH	DEFINED	01	0
HUDSON UNITED BANC	S	COM	444165104	4443	106595	SH	DEFINED	01	0
HUGHES SUPPLY	S	COM	444482103	14076	392656	SH	DEFINED	01	0
HUGHES SUPPLY	S	COM	444482103	1190	33170	SH	DEFINED	01	0
HUGHES SUPPLY	S	COM	444482103	208	5800	SH	DEFINED	01	0

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HUGHES SUPPLY		COM	444482103	78	150	SH	DEFINED	01	0
HUGHES SUPPLY		COM	444482103	121	66	SH	DEFINED	01	0
HUMANA S		COM	444859102	7571	139362	SH	DEFINED	01	0
HUMANA S		COM	444859102	1891	34799	SH	DEFINED	01	0
HUMANA INC		COM	444859102	1	1000	SH	DEFINED	01	0
HUMANA INC		COM	444859102	8	45	SH	DEFINED	01	0
HUMAN GENOME SCIENCE S		COM	444903108	2976	347640	SH	DEFINED	01	0
HUMAN GENOME SCIENCES		COM	444903108	112	100	SH	DEFINED	01	0
J.B. HUNT TRANSPORT		COM	445658107	30	200	SH	DEFINED	01	0
HUNTINGTON BANCSHARE S		COM	446150104	5654	237962	SH	DEFINED	01	0
HUNTINGTON BANCSHARE S		COM	446150104	1159	48784	SH	DEFINED	01	0
HUNTINGTON BANCSHARE		COM	446150104	2	720	SH	DEFINED	01	0
HUNTINGTON BANCSHARE		COM	446150104	16	34500	SH	DEFINED	01	0
HUNTINGTON BANCSHARE		COM	446150104	6	6000	SH	DEFINED	01	0
HURCO COMPANIES		COM	447324104	3	100	SH	DEFINED	01	0
HUTCHINSON TECH S		COM	448407106	6101	214487	SH	DEFINED	01	0
HUTCHISON TELECOMMUNICAT-ADR \		COM	44841T107	40853	1892264	SH	DEFINED	01	0
HYDRIL S		COM	448774109	11321	180827	SH	DEFINED	01	0
HYDRIL S		COM	448774109	837	13363	SH	DEFINED	01	0
HYDRIL S		COM	448774109	1990	31832	SH	DEFINED	01	1
IDT CORP		COM	448947309	6	100	SH	DEFINED	01	0
HYPERION SOLUTIONS S		COM	44914M104	7363	205559	SH	DEFINED	01	0
HYPERION SOLUTIONS CORP		COM	44914M104	3	81	SH	DEFINED	01	0
HYUNDAI MOTOR CO-GDR 144A FS		COM	449187707	279	5735	SH	DEFINED	01	0
IAC INTERACTIVE CORP COM		COM	44919P102	2870	101400	SH	DEFINED	01	1
IAC/INTERACTIVECORP S		COM	44919P300	14940	527708	SH	DEFINED	01	0
IAC/INTERACTIVECORP S		COM	44919P300	68	2412	SH	DEFINED	01	0
IAC / INTERACTIVECORP		COM	44919P300	3	92	SH	DEFINED	01	0
IAC / INTERACTIVECORP		COM	44919P300	3	400	SH	DEFINED	01	0
IAC / INTERACTIVECORP		COM	44919P300	39	150	SH	DEFINED	01	0
IAC / INTERACTIVECORP		COM	44919P300	1125	40	SH	DEFINED	01	0
IBSG INTERNATIONAL		COM	449236108	229	3000	SH	DEFINED	01	0
ICOS CORP S		COM	449295104	1311	47450	SH	DEFINED	01	0
ICON INDUSTRIALS FUND		COM	44929K861	229	357	SH	DEFINED	01	0
ICU MEDICAL INC S		COM	44930G107	1544	39374	SH	DEFINED	01	0
ICOP DIGITAL INC		COM	44930M203	44	405	SH	DEFINED	01	0
ID-CONFIRM INC		COM	44936E106	84	1000	SH	DEFINED	01	0
IDX SYSTEMS S		COM	449491109	2491	56700	SH	DEFINED	01	0
I-FLOW CORP		COM	449520303	15	1100	SH	DEFINED	01	0
I-FLOW CORP		COM	449520303	0	1100	SH	DEFINED	01	0
IHOP CORP NEW S		COM	449623107	2805	59795	SH	DEFINED	01	0
IHOP CORP NEW S		COM	449623107	932	19870	SH	DEFINED	01	0
IHOP CORP NEW S		COM	449623107	164	3500	SH	DEFINED	01	0
IPIX CORP		COM	44982L103	29	328	SH	DEFINED	01	0
IMS HEALTH INC S		COM	449934108	1235	49541	SH	DEFINED	01	0
IMS HEALTH INC S		COM	449934108	3435	137821	SH	DEFINED	01	0
IRSA FSUSD		COM	450047204	7885	652809	SH	DEFINED	01	0
IRSA FSUSD		COM	450047204	12193	1016065	SH	DEFINED	01	1
IRSA INVERSIONES Y REPRESENTAC		COM	450047204	2	100	SH	DEFINED	01	0
ISTAR FINL INC		COM	45031U101	2	100	SH	DEFINED	01	0
ITLA CAPITAL CORP S		COM	450565106	1437	29401	SH	DEFINED	01	0
ITLA CAPITAL CORP S		COM	450565106	1387	28410	SH	DEFINED	01	0
ITLA CAPITAL CORP S		COM	450565106	239	4900	SH	DEFINED	01	0
ITT EDUCATIONAL SVCS S		COM	45068B109	1990	33670	SH	DEFINED	01	0
ITT EDUCATION SERVICES		COM	45068B109	2	200	SH	DEFINED	01	0
IXIA. S		COM	45071R109	837	56642	SH	DEFINED	01	0
IXIA		COM	45071R109	632	28	SH	DEFINED	01	0
IBERIABANK CORP S		COM	450828108	2278	44664	SH	DEFINED	01	0
IBERIABANK CORP		COM	450828108	9	2100	SH	DEFINED	01	0
IBERIABANK CORP		COM	450828108	129	375	SH	DEFINED	01	0
IBERIABANK CORP		COM	450828108	1	10248	SH	DEFINED	01	0
ITT INDUSTRIES S		COM	450911102	35625	346463	SH	DEFINED	01	0

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ITT INDUSTRIES	S	COM	450911102	2030	19744	SH	DEFINED	01	0
ICON.	FSUSD	COM	45103T107	2003	48700	SH	DEFINED	01	0
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	14562	505767	SH	DEFINED	01	1
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	28	958	SH	DEFINED	01	0
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	84	2912	SH	DEFINED	01	0
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	11290	392044	SH	DEFINED	01	0
ICICI BANK LTD		COM	45104G104	1	350	SH	DEFINED	01	0
IBISES INTERNATIONAL		COM	45105N207	74	16500	SH	DEFINED	01	0
IDACORP INC	S	COM	451107106	4090	139609	SH	DEFINED	01	0
IDEX CORP	S	COM	45167R104	14226	346066	SH	DEFINED	01	0
IDEXX LABS INC	S	COM	45168D104	5031	69888	SH	DEFINED	01	0
IDEXX LABS INC	S	COM	45168D104	579	8039	SH	DEFINED	01	1
IKON OFFICE SOLUTION	S	COM	451713101	310	29746	SH	DEFINED	01	0
IKANOS COMMUNICATIONS INC	S	COM	45173E105	77	5200	SH	DEFINED	01	0
IDENTIX INC		COM	451906101	8	164	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	S	COM	452308109	120618	1370820	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	S	COM	452308109	6637	75426	SH	DEFINED	01	0
ILLINOIS TOOL WORKS		COM	452308109	13	300	SH	DEFINED	01	0
ILLINOIS TOOL WORKS		COM	452308109	218	10	SH	DEFINED	01	0
ILLUMINA INC	S	COM	452327109	1216	86193	SH	DEFINED	01	0
IMAGE SENSING SYSTEMS		COM	45244C104	42	110	SH	DEFINED	01	0
IMAGING DIAGNOSTIC SYS		COM	45244W100	1	379	SH	DEFINED	01	0
IMATION CORP	S	COM	45245A107	1360	29540	SH	DEFINED	01	0
IMATION CORP	S	COM	45245A107	235	5100	SH	DEFINED	01	0
IMATION CORP	S	COM	45245A107	8788	190755	SH	DEFINED	01	0
IMAX CORP		COM	45245E109	3	7400	SH	DEFINED	01	0
IMAX CORP		COM	45245E109	5	200	SH	DEFINED	01	0
IMCLONE SYSTEMS INC		COM	45245W109	782	70	SH	DEFINED	01	0
IMMUCELL CORP		COM	452525306	338	200	SH	DEFINED	01	0
IMMUCOR INC.	S	COM	452526106	2949	126219	SH	DEFINED	01	0
IMMUNE-TREE INTERNATIONAL INC		COM	45253L102	28	67	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDINGS INC		COM	45254P102	939	99786	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDING		COM	45254P102	66	9000	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDING		COM	45254P102	383	2723	SH	DEFINED	01	0
IMPALA PLATINUM SPON ADR		COM	452553308	77	242	SH	DEFINED	01	0
IMPCO TECHNOLOGIES INC	S	COM	45255W106	174	33890	SH	DEFINED	01	0
IMPERIA ENTERTAINMENT INC		COM	45256N105	1	50000	SH	DEFINED	01	0
IMPERIAL CHEM IN ADR.	FSUSD	COM	452704505	5344	234508	SH	DEFINED	01	0
IMPERIAL INDS INC		COM	452848401	9	500	SH	DEFINED	01	0
IMPERIAL OIL LTD		COM	453038408	6	150	SH	DEFINED	01	0
IMPLANT SCIENCES CORP		COM	45320R108	31	3170	SH	DEFINED	01	0
INAMED CORP	S	COM	453235103	5612	64000	SH	DEFINED	01	0
INCO LIMITED.	FSUSD	COM	453258402	44	1000	SH	DEFINED	01	0
INCO LTD		COM	453258402	334	2100	SH	DEFINED	01	0
INCYTE CORP	S	COM	45337C102	1211	226701	SH	DEFINED	01	0
INCYTE CORP		COM	45337C102	62	82	SH	DEFINED	01	0
INDEPENDENT BANK CO	S	COM	453836108	2194	76820	SH	DEFINED	01	0
INDEPENDENT BANK CO	S	COM	453836108	1129	39560	SH	DEFINED	01	0
INDEPENDENT BANK CO	S	COM	453836108	194	6800	SH	DEFINED	01	0
INDEPENDENT BK CO MI	S	COM	453838104	241	8845	SH	DEFINED	01	0
INDEPENDENT BK CO MI	S	COM	453838104	1854	68077	SH	DEFINED	01	0
INDEPENDENT BK CO MI	S	COM	453838104	1236	45374	SH	DEFINED	01	0
INDEVUS PHARMACEUTICALS INC		COM	454072109	1	5700	SH	DEFINED	01	0
INDUSTRIAL DISTRIBUTION GRP		COM	456061100	144	20600	SH	DEFINED	01	0
INDUSTRIAL DISTRIBUTION GRP		COM	456061100	2	4300	SH	DEFINED	01	0
INDUSTRIAS BACHOCO ADR		COM	456463108	0	125	SH	DEFINED	01	0
INDYMAC BANCORP INC	S	COM	456607100	745	19100	SH	DEFINED	01	0
INDYMAC BANCORP INC		COM	456607100	3	400	SH	DEFINED	01	0
INFINITY ENERGY RESOURCES		COM	45663L403	18	33900	SH	DEFINED	01	0
INFINITY ENERGY RESOURCES		COM	45663L403	4	7000	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY		COM	45665Q103	2039	54787	SH	DEFINED	01	0
INFORMATICA CORP.	S	COM	45666Q102	2347	195493	SH	DEFINED	01	0

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INFOSEARCH MEDIA INC		COM	45677V108	10	5850	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES..	FSUSD	COM	456788108	912	11286	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES..	FSUSD	COM	456788108	14457	178813	SH	DEFINED	01	1
INFOSPACE INC	S	COM	45678T201	2042	79064	SH	DEFINED	01	0
INFOSPACE INC		COM	45678T201	6	20	SH	DEFINED	01	0
INFOSPACE INC		COM	45678T201	0	120	SH	DEFINED	01	0
INFOSPACE INC		COM	45678T201	7	60	SH	DEFINED	01	0
ING GROEP NV ADR		COM	456837103	12	72	SH	DEFINED	01	0
ING GROEP NV ADR		COM	456837103	9	200	SH	DEFINED	01	0
INFRASOURCE SERVICES INC	S	COM	45684P102	768	58742	SH	DEFINED	01	0
INGRAM MICRO	S	COM	457153104	2177	109200	SH	DEFINED	01	0
INKSURE TECHNOLGIES		COM	45727E106	4	1800	SH	DEFINED	01	0
INLAND REAL ESTATE CORP	S	COM	457461200	284	19200	SH	DEFINED	01	0
INPUT/OUTPUT INC	S	COM	457652105	1076	153056	SH	DEFINED	01	0
INPUT/OUTPUT INC	S	COM	457652105	291	41420	SH	DEFINED	01	1
INSIGHT ENTERPRISES	S	COM	45765U103	7902	402953	SH	DEFINED	01	0
INSITUFORM TECH INC	S	COM	457667103	18311	945298	SH	DEFINED	01	0
INSITUFORM TECH INC	S	COM	457667103	160	8280	SH	DEFINED	01	0
INSMED INC		COM	457669208	17	1000	SH	DEFINED	01	0
INSIGNIA SOLUTIONS INC	ADR	COM	45766J107	40	4400	SH	DEFINED	01	0
INNKEEPERS USA TRUST	S	COM	4576J0104	628	39210	SH	DEFINED	01	0
INNKEEPERS USA TRUST	S	COM	4576J0104	99	6200	SH	DEFINED	01	0
INNKEEPERS USA TRUST	S	COM	4576J0104	5698	356168	SH	DEFINED	01	0
INOVIO BIOMEDICAL CORP	USD0.00	COM	45773H102	187	83934	SH	DEFINED	01	1
INVIO BIOMEDICAL CORP		COM	45773H102	325	1500	SH	DEFINED	01	0
INNSUITES HOSPITALITY TR		SH BEN INT	457919108	66	800	SH	DEFINED	01	0
INNOVO GROUP INC	S	COM	457954600	52	50816	SH	DEFINED	01	0
INNOVO GROUP INC		COM	457954600	597	2305	SH	DEFINED	01	0
INTEGRA LIFESCIENCES	S	COM	457985208	1345	37920	SH	DEFINED	01	0
INSUR SERV OFFICE IN	S	COM	458065109	3113	11767	SH	DEFINED	01	0
INTEGRATED DEV TECH	S	COM	458118106	31437	2385208	SH	DEFINED	01	0
INTEGRATED DEV TECH	S	COM	458118106	62	4742	SH	DEFINED	01	0
INTEGRATED ELECTRICAL		COM	45811E103	121	6500	SH	DEFINED	01	0
INTEGRATED SILICON	S	COM	45812P107	4962	770600	SH	DEFINED	01	0
INTERG SILICON SOLUTION		COM	45812P107	12	320	SH	DEFINED	01	0
INTEL CORP	S	COM	458140100	4392	175990	SH	DEFINED	01	0
INTEL CORP	S	COM	458140100	34052	1364281	SH	DEFINED	01	0
INTEL CORP	S	COM	458140100	62031	2492229	SH	DEFINED	01	1
INTEL CORP	S	COM	458140100	314007	12580313	SH	DEFINED	01	0
INTEL CORP		COM	458140100	2	5800	SH	DEFINED	01	0
INTEL CORP		COM	458140100	2	465	SH	DEFINED	01	0
INTEL CORP		COM	458140100	4	163	SH	DEFINED	01	0
INTEL CORP		COM	458140100	11	800	SH	DEFINED	01	0
INTEL CORP		COM	458140100	5	1800	SH	DEFINED	01	0
INTEL CORP		COM	458140100	11	1223	SH	DEFINED	01	0
INTEL CORP		COM	458140100	21	28500	SH	DEFINED	01	0
INTEL CORP		COM	458140100	3	1178	SH	DEFINED	01	0
INTEL CORP		COM	458140100	10	1869	SH	DEFINED	01	0
INTEL CORP		COM	458140100	134	500	SH	DEFINED	01	0
INTEL CORP		COM	458140100	1052	200	SH	DEFINED	01	0
INTEL CORP		COM	458140100	1	100	SH	DEFINED	01	0
INTEL CORP		COM	458140100	1	1386	SH	DEFINED	01	0
INTEL CORP		COM	458140100	0	200	SH	DEFINED	01	0
INTEL CORP		COM	458140100	98	796	SH	DEFINED	01	0
INTEL CORP		COM	458140100	95	185	SH	DEFINED	01	0
INTEL CORP		COM	458140100	0	200	SH	DEFINED	01	0
INTEL CORP		COM	458140100	481	300	SH	DEFINED	01	0
INTELLISYNC CORP		COM	458176104	157	2500	SH	DEFINED	01	0
INTELLISYNC CORP		COM	458176104	5	3700	SH	DEFINED	01	0
INTELLISYNC CORP		COM	458176104	6	28	SH	DEFINED	01	0
INTELLIGENT MOTOR CARS		COM	45820S309	33	25000	SH	DEFINED	01	0
INTER PARFUMS INC	S	COM	458334109	2861	159300	SH	DEFINED	01	0

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INTER-TEL S	COM	458372109	894	45702	SH	DEFINED	01	0
INTER-TEL INCORP	COM	458372109	211	25	SH	DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	1463	64435	SH	DEFINED	01	1
INTERCHANGE FINL SVCS CP/NJ	COM	458447109	0	1	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P103	90816	6306653	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	152	4170	SH	DEFINED	01	0
INTERCONTINENTAL EXCHANGE	COM	45865V100	56	80	SH	DEFINED	01	0
INTERFACE INC - CL A S	COM	458665106	1012	123150	SH	DEFINED	01	0
INTERDIGITAL COMM CO S	COM	45866A105	90	4908	SH	DEFINED	01	0
INTERDIGITAL COMMUNICATIONS CO	COM	45866A105	3	400	SH	DEFINED	01	0
INTERGRAPH CORP. S	COM	458683109	144	2900	SH	DEFINED	01	0
INTERGRAPH CORP. S	COM	458683109	11943	239866	SH	DEFINED	01	0
INTERGRAPH CORP. S	COM	458683109	845	16970	SH	DEFINED	01	0
INTERLEUKIN GENETICS INC	COM	458738101	2	1450	SH	DEFINED	01	0
INTERLINK ELECTRONICS INC	COM	458751104	43	250	SH	DEFINED	01	0
INTERMAGNETICS GENER S	COM	458771102	2348	73588	SH	DEFINED	01	0
INTERMUNE INC S	COM	45884X103	1139	67730	SH	DEFINED	01	0
INTERNATIONAL ALUMINUM CO	COM	458884103	3	6800	SH	DEFINED	01	0
INTERNATIONAL ALUMINUM CO	COM	458884103	25	1200	SH	DEFINED	01	0
INTEGRATED ALARM SERVICES (USD	COM	45890M109	54	18827	SH	DEFINED	01	0
INTERMEDIA COMM ESCROW S	COM	458ESCBB5	0	3300000	SH	DEFINED	01	0
INTERNATIONAL BNCshr S	COM	459044103	48	1641	SH	DEFINED	01	0
INTL BUSINESS MACH S	COM	459200101	159976	1946185	SH	DEFINED	01	0
INTL BUSINESS MACH S	COM	459200101	28275	343978	SH	DEFINED	01	0
INTL BUSINESS MACH S	COM	459200101	63432	772457	SH	DEFINED	01	1
INTL BUSINESS MACHINES	COM	459200101	134	2400	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	1280	1050	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	659	5150	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	3	51	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	34	670	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	2	200	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	12	10	SH	DEFINED	01	0
INTL BUSINESS MACHINES	COM	459200101	224	400	SH	DEFINED	01	0
INTL DISPLAYWORKS	COM	459412102	224	700	SH	DEFINED	01	0
INTL DISPLAYWORKS	COM	459412102	50	1000	SH	DEFINED	01	0
INTL FLAVORS & FRAG S	COM	459506101	1502	44841	SH	DEFINED	01	0
INTL FLAVORS & FRAG S	COM	459506101	579	17281	SH	DEFINED	01	0
INTERNATIONAL ISOTOPES	COM	45972C102	0	23250	SH	DEFINED	01	0
INTL GAME TECHNOLOGY S	COM	459902102	2611	84842	SH	DEFINED	01	0
INTL GAME TECHNOLOGY S	COM	459902102	10070	327167	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	16	502	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	3	2250	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	65	50	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	9	400	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	20	1000	SH	DEFINED	01	0
INTERNATIONAL PAPER S	COM	460146103	5262	156600	SH	DEFINED	01	1
INTERNATIONAL PAPER S	COM	460146103	136042	4047659	SH	DEFINED	01	0
INTERNATIONAL PAPER S	COM	460146103	5696	169472	SH	DEFINED	01	0
INTL PAPER	COM	460146103	6	4200	SH	DEFINED	01	0
INTL PAPER	COM	460146103	185	900	SH	DEFINED	01	0
INTL PAPER	COM	460146103	1	218	SH	DEFINED	01	0
INTL PAPER	COM	460146103	0	115	SH	DEFINED	01	0
INTERNATIONAL POWER GROUP	COM	46018A100	34	3500	SH	DEFINED	01	0
INT'L RECTIFIER CORP	COM	460254105	27	100	SH	DEFINED	01	0
INTERNATIONAL SECURITIES EXC	COM	46031W204	264	9609	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	4	115	SH	DEFINED	01	0
INTERNET CAPITAL GP S	COM	46059C205	782	95100	SH	DEFINED	01	0
INTERNET CAPITAL GROUP	COM	46059C205	3	5	SH	DEFINED	01	0
INTERNET SECURITY SYS S	COM	46060X107	4879	232920	SH	DEFINED	01	0
INTERNET SECURITY SYS S	COM	46060X107	664	31680	SH	DEFINED	01	0
INTERNET SECURITY SYS S	COM	46060X107	119	5700	SH	DEFINED	01	0
INTERPUBLIC GROUP S	COM	460690100	5517	571673	SH	DEFINED	01	0

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INTERPUBLIC GROUP	S	COM	460690100	888	92049	SH	DEFINED	01	0
INTERPUBLIC GROUP		COM	460690100	78	65200	SH	DEFINED	01	0
INTERPUBLIC GROUP		COM	460690100	5	10200	SH	DEFINED	01	0
INTERSIL CORPORATION	S	COM	46069S109	15769	633800	SH	DEFINED	01	0
INTERTAPE POLYMER GROUP INC		COM	460919103	10	225	SH	DEFINED	01	0
INTERSECTIONS INC		COM	460981301	7	200	SH	DEFINED	01	0
INTERVOICE INC	S	COM	461142101	2464	309600	SH	DEFINED	01	0
INTEVAC INC	S	COM	461148108	437	33122	SH	DEFINED	01	0
INTEVAC INC		COM	461148108	2	400	SH	DEFINED	01	0
INTERWOVEN INC	S	COM	46114T508	725	85532	SH	DEFINED	01	0
INTERWOVEN INC		COM	46114T508	1602	1900	SH	DEFINED	01	0
INTERVIDEO INC	S	COM	46114Y101	2184	206984	SH	DEFINED	01	0
INTRADO INC	S	COM	46117A100	1091	47400	SH	DEFINED	01	0
INTRAWARE INC		COM	46118M509	235	300	SH	DEFINED	01	0
INTUIT	S	COM	461202103	542	10170	SH	DEFINED	01	0
INTUIT	S	COM	461202103	2062	38699	SH	DEFINED	01	0
INTUIT		COM	461202103	225	50	SH	DEFINED	01	0
INVACARE CORP	S	COM	461203101	2367	75132	SH	DEFINED	01	0
INTUITIVE SURGICAL	S	COM	46120E602	8388	71518	SH	DEFINED	01	0
INTUITIVE SURGICAL INC		COM	46120E602	49	410	SH	DEFINED	01	0
INTUITIVE SURGICAL INC		COM	46120E602	7	22	SH	DEFINED	01	0
INTUITIVE SURGICAL INC		COM	46120E602	7	75	SH	DEFINED	01	0
INVESTMENT TECH GRP	S	COM	46145F105	17729	500296	SH	DEFINED	01	0
INVESTMENT TECH GRP	S	COM	46145F105	1512	42720	SH	DEFINED	01	0
INVESTMENT TECH GRP	S	COM	46145F105	252	7100	SH	DEFINED	01	0
INVESTTOOLS INC PFD CL A		COM	46145P103	1286	158	SH	DEFINED	01	0
INVESTTOOLS INC PFD CL A		COM	46145P103	176	104600	SH	DEFINED	01	0
INVESTTOOLS INC PFD CL A		COM	46145P103	2	21400	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST		COM	461730103	456	49400	SH	DEFINED	01	0
INVITROGEN CORP	S	COM	46185R100	55330	830251	SH	DEFINED	01	0
INVITROGEN CORP	S	COM	46185R100	3522	52850	SH	DEFINED	01	0
INVESTORS FINL SERV	S	COM	461915100	57874	1571328	SH	DEFINED	01	0
INVESTORS FINL SERV	S	COM	461915100	1192	32352	SH	DEFINED	01	0
INVESTORS ECON SYSTS	S	COM	461990103	0	2305	SH	DEFINED	01	0
IOMEGA CORPORATION	S	COM	462030305	198	79251	SH	DEFINED	01	0
IPARTY CORP		COM	46261R107	3	1000	SH	DEFINED	01	0
IPASS INC	S	COM	46261V108	2289	348900	SH	DEFINED	01	0
IPASS INC 'A'		COM	46261V108	489	315	SH	DEFINED	01	0
IPSCO INC	FSUSD	COM	462622101	2017	24300	SH	DEFINED	01	0
IPAYMENT INC	S	COM	46262E105	1170	28170	SH	DEFINED	01	0
IROBOT INC		COM	462726100	100	15	SH	DEFINED	01	0
IRON MOUNTAIN INC	S	COM	462846106	17775	421000	SH	DEFINED	01	0
IRON MTN INC PA		COM	462846106	4	13	SH	DEFINED	01	0
IRWIN FINANCIAL CORP	S	COM	464119106	3115	145360	SH	DEFINED	01	0
ISCO INTERNATIONAL INC		COM	46426P103	2	4900	SH	DEFINED	01	0
ISCO INTERNATIONAL INC		COM	46426P103	6	5000	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN		COM	464286665	331	3355	SH	DEFINED	01	0
ISHARES MSCI JAPAN I	INDEXUS	COM	464286848	1069	79170	SH	DEFINED	01	0
I SHARES INC		COM	464286848	12	75	SH	DEFINED	01	0
I SHARES INC		COM	464286848	20	1000	SH	DEFINED	01	0
I SHARES INC		COM	464286848	1	1400	SH	DEFINED	01	0
ISHARES MSCI EMERG MKTS	INDE	COM	464287234	41666	472130	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS		COM	464287234	1	78	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS		COM	464287234	1	40	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS		COM	464287234	5	200	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS		COM	464287234	41	32	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS		COM	464287234	5	42	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS		COM	464287234	563	66	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS		COM	464287234	114	42	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS		COM	464287234	0	200	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS		COM	464287234	1	121	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS		COM	464287234	2	123	SH	DEFINED	01	0

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I SHARES MSCI EMERGING MARKETS	COM	464287234	1	724	SH	DEFINED	01	0
MSCI EAFE I-SHARES INDEXFN	COM	464287465	32762	551000	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	24	1863	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	5	121	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	35	268	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	54	45	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	181	95	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	264	450	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	3	180	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	78	450	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	7	288	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	1096	550	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	6	7320	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE I	COM	464287473	355	94	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE I	COM	464287473	6	135	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE I	COM	464287473	72	124	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE I	COM	464287473	10	479	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE I	COM	464287473	0	128	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	1	170	SH	DEFINED	01	0
I-SHARES TRUST S&P 500 INDEX F	COM	464287499	0	686	SH	DEFINED	01	0
RUSSELL 1000 GROWTH S	COM	464287614	437	8570	SH	DEFINED	01	0
ISHARES TR	COM	464287614	8	2240	SH	DEFINED	01	0
ISHARES TR	COM	464287614	2	240	SH	DEFINED	01	0
ISHARES TR	COM	464287614	3	25	SH	DEFINED	01	0
ISHARES RUSS 2000 VL INDEXUS	COM	464287630	886	13440	SH	DEFINED	01	0
ISHARES RUSSELL 2000 VALUE IND	COM	464287630	318	78	SH	DEFINED	01	0
ISHARES RUSSELL 2000 VALUE IND	COM	464287630	68	450	SH	DEFINED	01	0
ISHARES TR	COM	464287655	331	80	SH	DEFINED	01	0
ISHARES TR	COM	464287655	67	330	SH	DEFINED	01	0
ISHARES TR	COM	464287655	6	350	SH	DEFINED	01	0
ISHARES TR	COM	464287655	4	20	SH	DEFINED	01	0
ISHARES DJ US TECHNOLOGY SECTO	COM	464287721	539	10836	SH	DEFINED	01	0
ISHARES DJ US HEALTHCARE SEC	COM	464287762	0	2	SH	DEFINED	01	0
ISHARES TR	COM	464287762	8	30	SH	DEFINED	01	0
CEF ISHARES DOW JONES	COM	464287796	2	28	SH	DEFINED	01	0
I-SHARES TRUST IND FD	COM	464287804	1	323	SH	DEFINED	01	0
ISIS PHAMACEUTICALS S	COM	464330109	335	63940	SH	DEFINED	01	0
ISLE OF CAPRIS CASIN S	COM	464592104	642	26329	SH	DEFINED	01	0
ITRON INC S	COM	465741106	8118	202777	SH	DEFINED	01	0
ITRON INC	COM	465741106	5	550	SH	DEFINED	01	0
I2 TECHNOLOGIES S	COM	465754208	1018	72112	SH	DEFINED	01	0
IVANHOE ENERGY INC	COM	465790103	8	3000	SH	DEFINED	01	0
IVANHOE ENERGY INC	COM	465790103	7	100	SH	DEFINED	01	0
IVAX S	COM	465823102	541	17241	SH	DEFINED	01	0
IXYS CORP S	COM	46600W106	1898	162383	SH	DEFINED	01	0
IXYS CORP S	COM	46600W106	1	49	SH	DEFINED	01	1
IXYS CORP	COM	46600W106	1	200	SH	DEFINED	01	0
J & J SNACK FOODS CO S	COM	466032109	107	1800	SH	DEFINED	01	0
J & J SNACK FOODS CO S	COM	466032109	3675	61876	SH	DEFINED	01	0
J & J SNACK FOODS CO S	COM	466032109	728	12250	SH	DEFINED	01	0
J & J SNACK FOODS	COM	466032109	1	8500	SH	DEFINED	01	0
J & J SNACK FOODS	COM	466032109	26	1700	SH	DEFINED	01	0
JDS UNIPHASE CORP S	COM	46612J101	851	360681	SH	DEFINED	01	0
JDS UNIPHASE CORP S	COM	46612J101	3332	1411425	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	10	2779	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	37	7128	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	0	150	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	10	1110	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	1	2810	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	54	200	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	4	4450	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	268	200	SH	DEFINED	01	0

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JDS UNIPHASE CORP	COM	46612J101	0	50	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	81	147	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	4	17811	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	2	500	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	1	1339	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	395	2300	SH	DEFINED	01	0
JDA SOFTWARE GROUP I S	COM	46612K108	1069	62850	SH	DEFINED	01	0
JER INVESTORS TRUST INC	COM	46614H301	85	5028	SH	DEFINED	01	0
J. JILL GROUP INC S	COM	466189107	843	44315	SH	DEFINED	01	0
JLG INDUSTRIES S	COM	466210101	14986	328215	SH	DEFINED	01	0
JPMORGAN CHASE & CO S	COM	46625H100	293495	7394628	SH	DEFINED	01	0
JPMORGAN CHASE & CO S	COM	46625H100	29692	748097	SH	DEFINED	01	0
JPMORGAN CHASE & CO S	COM	46625H100	38233	964496	SH	DEFINED	01	1
J.P.MORGAN CHASE & CO	COM	46625H100	57	50	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	5	900	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	2	12200	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	1	8920	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	1	1800	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	5	59300	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	1	400	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	1	250	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	117	100	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	3	2050	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	137	60	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	675	216	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	2	1000	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	11	245	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	14	1000	SH	DEFINED	01	0
MMC NORILSK NICKEL-ADR FSUSD	COM	46626D108	1900	20000	SH	DEFINED	01	0
J2 GLOBAL COMM INC. S	COM	46626E205	6119	143157	SH	DEFINED	01	0
J2 GLOBAL COMM INC. S	COM	46626E205	3303	77293	SH	DEFINED	01	1
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	43	200	SH	DEFINED	01	0
JABIL CIRCUIT S	COM	466313103	3329	89769	SH	DEFINED	01	0
JABIL CIRCUIT S	COM	466313103	1380	37194	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	5	300	SH	DEFINED	01	0
JACK IN THE BOX INC S	COM	466367109	7952	227671	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	8	9000	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	10	1800	SH	DEFINED	01	0
JACKSON HEWITT TAX SERVICE S	COM	468202106	4312	155620	SH	DEFINED	01	0
JACOBS ENGR GROUP S	COM	469814107	1940	28587	SH	DEFINED	01	0
JAKKS PACIFIC INC S	COM	47012E106	6464	308644	SH	DEFINED	01	0
JAKKS PACIFIC INC S	COM	47012E106	878	41930	SH	DEFINED	01	0
JAKKS PACIFIC INC S	COM	47012E106	157	7500	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	32	100	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	8	123	SH	DEFINED	01	0
JAMES HARDIE INDS	COM	47030M106	4	400	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	46	50	SH	DEFINED	01	0
JANUS CAPITAL GROUP S	COM	47102X105	4455	239087	SH	DEFINED	01	0
JANUS CAPITAL GROUP S	COM	47102X105	859	46118	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	13	650	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	32	16300	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	26	3300	SH	DEFINED	01	0
JARDEN CORP S	COM	471109108	2127	70516	SH	DEFINED	01	0
JAVO BEVERAGE CO	COM	47189R104	8	6000	SH	DEFINED	01	0
JEFFERIES GROUP -NEW S	COM	472319102	190	4226	SH	DEFINED	01	0
JEFFERIES GROUP -NEW S	COM	472319102	4441	98733	SH	DEFINED	01	0
JEFFERIES GROUP -NEW S	COM	472319102	1080	24030	SH	DEFINED	01	0
JEFFERSON PILOT S	COM	475070108	1632	28659	SH	DEFINED	01	0
JEFFERSON PILOT S	COM	475070108	49434	868299	SH	DEFINED	01	0
JETBLUE AIRWAYS	COM	477143101	33	111	SH	DEFINED	01	0
JETBLUE AIRWAYS	COM	477143101	18	80	SH	DEFINED	01	0
JO-ANN STORES INC. S	COM	47758P307	603	51080	SH	DEFINED	01	0

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JOHNSON & JOHNSON	S	COM	478160104	205516	3419547	SH	DEFINED	01	0
JOHNSON & JOHNSON	S	COM	478160104	11308	188166	SH	DEFINED	01	0
JOHNSON & JOHNSON	S	COM	478160104	38480	640271	SH	DEFINED	01	0
JOHNSON & JOHNSON	S	COM	478160104	164191	2733827	SH	DEFINED	01	1
JOHNSON & JOHNSON		COM	478160104	0	27	SH	DEFINED	01	0
JOHNSON & JOHNSON		COM	478160104	904	110	SH	DEFINED	01	0
JOHNSON & JOHNSON		COM	478160104	16	150	SH	DEFINED	01	0
JOHNSON & JOHNSON		COM	478160104	0	2000	SH	DEFINED	01	0
JOHNSON & JOHNSON		COM	478160104	98	126	SH	DEFINED	01	0
JOHNSON & JOHNSON		COM	478160104	4417	83	SH	DEFINED	01	0
JOHNSON & JOHNSON		COM	478160104	10	49	SH	DEFINED	01	0
JOHNSON & JOHNSON		COM	478160104	1	330	SH	DEFINED	01	0
JOHNSON & JOHNSON		COM	478160104	369	803	SH	DEFINED	01	0
JOHNSON & JOHNSON		COM	478160104	512	90	SH	DEFINED	01	0
JOHNSON CONTROLS	S	COM	478366107	20466	280695	SH	DEFINED	01	0
JOHNSON CONTROLS	S	COM	478366107	3008	41260	SH	DEFINED	01	0
JOHNSON CONTROLS		COM	478366107	80	25	SH	DEFINED	01	0
JONES APPAREL GROUP	S	COM	480074103	2410	78483	SH	DEFINED	01	0
JONES APPAREL GROUP	S	COM	480074103	767	24974	SH	DEFINED	01	0
JONES APPAREL GROUP		COM	480074103	1	19900	SH	DEFINED	01	0
JONES APPAREL GROUP		COM	480074103	2	4100	SH	DEFINED	01	0
JONES LANG LASALLE INC	S	COM	48020Q107	762	15130	SH	DEFINED	01	0
JONES LANG LASALLE INC	S	COM	48020Q107	131	2600	SH	DEFINED	01	0
JONES LANG LASALLE INC	S	COM	48020Q107	5061	100480	SH	DEFINED	01	0
JONES SODA CO		COM	48023P106	1	200	SH	DEFINED	01	0
JONES SODA CO		COM	48023P106	4	1000	SH	DEFINED	01	0
EARLE M JORGENSEN CO	S	COM	480829100	1401	151744	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	S	COM	480838101	3486	80302	SH	DEFINED	01	0
JOURNAL COMM INC - A	S	COM	481130102	809	58000	SH	DEFINED	01	0
JOURNAL COMMUNICATIONS		COM	481130102	2	100	SH	DEFINED	01	0
JOURNAL REGISTER CO	S	COM	481138105	3606	241092	SH	DEFINED	01	0
JOURNAL REGISTER CO	S	COM	481138105	929	62260	SH	DEFINED	01	0
JOURNAL REGISTER CO	S	COM	481138105	158	10600	SH	DEFINED	01	0
JOURNAL REGISTER CO		COM	481138105	11	850	SH	DEFINED	01	0
JOY GLOBAL INC	S	COM	481165108	5523	138063	SH	DEFINED	01	0
JOY GLOBAL INC	S	COM	481165108	2213	55384	SH	DEFINED	01	1
JUINA MINING CORP		COM	48131Q202	0	54000	SH	DEFINED	01	0
JUNIPER	S	COM	48203R104	36015	1615051	SH	DEFINED	01	0
JUNIPER	S	COM	48203R104	2562	114889	SH	DEFINED	01	0
JUPITER NETWORKS		COM	48203R104	2	300	SH	DEFINED	01	0
JUPITER NETWORKS		COM	48203R104	15	500	SH	DEFINED	01	0
JUPITER NETWORKS		COM	48203R104	9	200	SH	DEFINED	01	0
JUPITER NETWORKS		COM	48203R104	3	95	SH	DEFINED	01	0
JUPITER NETWORKS		COM	48203R104	0	1665	SH	DEFINED	01	0
K&F INDUSTRIES HOLDINGS INC		COM	482241106	1068	70000	SH	DEFINED	01	1
KCS ENERGY INC	S	COM	482434206	2827	116710	SH	DEFINED	01	0
KCS ENERGY INC	S	COM	482434206	109	4500	SH	DEFINED	01	0
KCS ENERGY INC	S	COM	482434206	639	26310	SH	DEFINED	01	0
K.C.S. ENERGY INC		COM	482434206	16	100	SH	DEFINED	01	0
K.C.S. ENERGY INC		COM	482434206	3	64	SH	DEFINED	01	0
KFX INC		COM	48245L107	3	100	SH	DEFINED	01	0
KFX INC		COM	48245L107	17	550	SH	DEFINED	01	0
KHD HUMBOLDT WEDAG INTL LTD		COM	482462108	9	650	SH	DEFINED	01	0
KKR FINANCIAL CORP	S	COM	482476306	3450	143790	SH	DEFINED	01	0
KKR FINL CORP		COM	482476306	9	750	SH	DEFINED	01	0
KLA-TENCOR CORP	S	COM	482480100	31029	629002	SH	DEFINED	01	0
KLA-TENCOR CORP	S	COM	482480100	2992	60658	SH	DEFINED	01	0
KLA INSTRUMENT CORP		COM	482480100	4	101	SH	DEFINED	01	0
K-SWISS	S	COM	482686102	10313	317907	SH	DEFINED	01	0
KT&G CORP - 144A GDR	FSUSD	COM	48268G100	109	4940	SH	DEFINED	01	0
KT CORP - SPON ADR	FSUSD	COM	48268K101	504	23400	SH	DEFINED	01	0
K2 INC	S	COM	482732104	2493	246682	SH	DEFINED	01	0

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KNBT BANCORP INC	S	COM	482921103	494	30300	SH	DEFINED	01	0
KAMAN CORP	S	COM	483548103	1863	94634	SH	DEFINED	01	0
KANA SOFTWARE INC		COM	483600300	4	230	SH	DEFINED	01	0
KANBAY INTERNATIONAL INC	S	COM	48369P207	1312	82568	SH	DEFINED	01	0
KANSAS CITY SO	S	COM	485170302	6421	262828	SH	DEFINED	01	0
KAYDON CORP	S	COM	486587108	15202	472965	SH	DEFINED	01	0
KEANE INC	S	COM	486665102	1186	107680	SH	DEFINED	01	0
KB HOME	S	COM	48666K109	7941	109290	SH	DEFINED	01	0
KB HOME	S	COM	48666K109	1216	16740	SH	DEFINED	01	0
KB HOME	S	COM	48666K109	25761	354591	SH	DEFINED	01	1
KB HOME		COM	48666K109	15	150	SH	DEFINED	01	0
KEITHLEY INSTRUMENTS	S	COM	487584104	436	31175	SH	DEFINED	01	0
KELLOGG CO.	S	COM	487836108	154958	3585340	SH	DEFINED	01	0
KELLOGG CO.	S	COM	487836108	2557	59176	SH	DEFINED	01	0
KELLOG CO		COM	487836108	510	157	SH	DEFINED	01	0
KELLOG CO		COM	487836108	108	4	SH	DEFINED	01	0
KELLOG CO		COM	487836108	4	60	SH	DEFINED	01	0
KELLWOOD	S	COM	488044108	2735	114518	SH	DEFINED	01	0
KENDLE INTERNATIONAL	S	COM	48880L107	1343	52106	SH	DEFINED	01	0
KENDLE INTERNATIONAL	S	COM	48880L107	270	10524	SH	DEFINED	01	1
KENNAMETAL INC	S	COM	489170100	269	5270	SH	DEFINED	01	0
KENNAMETAL INC	S	COM	489170100	1478	28960	SH	DEFINED	01	0
KENNAMETAL INC	S	COM	489170100	4703	92110	SH	DEFINED	01	0
KENSEY NASH CORP	S	COM	490057106	2475	112329	SH	DEFINED	01	0
KERR MCGEE	S	COM	492386107	34535	380087	SH	DEFINED	01	0
KERR MCGEE	S	COM	492386107	6855	75453	SH	DEFINED	01	0
KERR MCGEE	S	COM	492386107	2254	24803	SH	DEFINED	01	0
KERR MCGEE	S	COM	492386107	48359	532364	SH	DEFINED	01	1
KERR-MCGEE		COM	492386107	3	268	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	S	COM	492515101	829	56577	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS		COM	492515101	4	200	SH	DEFINED	01	0
KEY ENERGY SERVICES	S	COM	492914106	531	39300	SH	DEFINED	01	0
KEY GOLD CORP		COM	49308W105	6	20000	SH	DEFINED	01	0
KEY TECHNOLOGY INC	S	COM	493143101	2263	176200	SH	DEFINED	01	0
KEYCORP NEW	S	COM	493267108	13015	395182	SH	DEFINED	01	0
KEYCORP NEW	S	COM	493267108	2871	87181	SH	DEFINED	01	0
KEY BANCSHARES		COM	493267108	5	200	SH	DEFINED	01	0
KEY BANCSHARES		COM	493267108	2	29400	SH	DEFINED	01	0
KEY BANCSHARES		COM	493267108	1	5200	SH	DEFINED	01	0
KEYSPAN CORP	S	COM	49337W100	1330	37274	SH	DEFINED	01	0
KEYSPAN CORP	S	COM	49337W100	11490	321903	SH	DEFINED	01	0
KEYSPAN CORPORATION		COM	49337W100	10	154	SH	DEFINED	01	0
KFORCE INC	S	COM	493732101	222	19900	SH	DEFINED	01	0
KILROY REALTY	S	COM	49427F108	6025	97330	SH	DEFINED	01	0
KIMBERLY CLARK	S	COM	494368103	12454	208739	SH	DEFINED	01	0
KIMBERLY CLARK	S	COM	494368103	5958	99886	SH	DEFINED	01	0
KIMBERLY CLARK	S	COM	494368103	3695	62000	SH	DEFINED	01	1
KIMBERLY-CLARK		COM	494368103	2	56	SH	DEFINED	01	0
KIMBERLY-CLARK		COM	494368103	2	100	SH	DEFINED	01	0
KIMBERLY-CLARK		COM	494368103	1	14600	SH	DEFINED	01	0
KIMCO REALTY CORP	S	COM	49446R109	2990	93230	SH	DEFINED	01	0
KIMCO REALTY CORP		COM	49446R109	65	233	SH	DEFINED	01	0
KINDER MORGAN ENERGY	S	COM	494550106	9196	192300	SH	DEFINED	01	0
KINDER MORGAN ENERGY PARTNERS		COM	494550106	36	200	SH	DEFINED	01	0
KINDER MORGAN ENERGY PARTNERS		COM	494550106	2	400	SH	DEFINED	01	0
KINDER MORGAN ENERGY PARTNERS		COM	494550106	7	1000	SH	DEFINED	01	0
KINDER MORGAN ENERGY PARTNERS		COM	494550106	7	341	SH	DEFINED	01	0
KINDER MORGAN ENERGY PARTNERS		COM	494550106	118	101	SH	DEFINED	01	0
KINDER MORGAN INC	S	COM	49455P101	23057	250740	SH	DEFINED	01	0
KINDER MORGAN INC	S	COM	49455P101	2069	22497	SH	DEFINED	01	0
KINDER MORGAN INC KANS		COM	49455P101	29	100	SH	DEFINED	01	0
KINDER MORGAN INC KANS		COM	49455P101	17	400	SH	DEFINED	01	0

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KINDER MORGAN INC KANS	COM	49455P101	59	88	SH	DEFINED	01	0
KINDER MORGAN INC KANS	COM	49455P101	16	1500	SH	DEFINED	01	0
KINDER MORGAN MGMT. S	COM	49455U100	0	2	SH	DEFINED	01	0
KINDER MORGAN MGMT PIK	COM	49455U100	6	218	SH	DEFINED	01	0
KINDRED HEALTHCARE S	COM	494580103	126	4900	SH	DEFINED	01	0
KINDRED HEALTHCARE S	COM	494580103	2398	93130	SH	DEFINED	01	0
KINDRED HEALTHCARE S	COM	494580103	708	27510	SH	DEFINED	01	0
KINETIC CONCEPTS INC. S	COM	49460W208	2349	59092	SH	DEFINED	01	0
KINETIC CONCEPTS INC. S	COM	49460W208	31611	795019	SH	DEFINED	01	0
KING PHARMACEUTICAL S	COM	495582108	5042	298113	SH	DEFINED	01	0
KING PHARMACEUTICAL S	COM	495582108	875	51699	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	6	90	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	6	800	SH	DEFINED	01	0
KIRBY CORP S	COM	497266106	16765	321342	SH	DEFINED	01	0
KITE REALTY GROUP TRUST S	COM	49803T102	422	27300	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	440	38800	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	92	7900	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC S	COM	499005106	13068	1320994	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC S	COM	499005106	714	72200	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC S	COM	499005106	128	12900	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC	COM	499005106	2	200	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC	COM	499005106	0	125	SH	DEFINED	01	0
KNIGHT RIDDER S	COM	499040103	4268	67420	SH	DEFINED	01	0
KNIGHT RIDDER S	COM	499040103	939	14837	SH	DEFINED	01	0
KNIGHT TRANSPORTATION S	COM	499064103	2927	141164	SH	DEFINED	01	0
KNIGHT TRANSPORTATION	COM	499064103	294	750	SH	DEFINED	01	0
KNIGHT TRANSPORTATION	COM	499064103	61	75	SH	DEFINED	01	0
KNOLOGY INC	COM	499183804	482	128300	SH	DEFINED	01	0
KNOVA SOFTWARE INC	COM	499234102	8	20	SH	DEFINED	01	0
KOHL'S CORP S	COM	500255104	24872	511583	SH	DEFINED	01	0
KOHL'S CORP S	COM	500255104	3586	73792	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	121	200	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	369	100	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	806	38	SH	DEFINED	01	0
KOMAG INC S	COM	500453204	12071	348251	SH	DEFINED	01	0
KOMAG INC S	COM	500453204	824	23760	SH	DEFINED	01	0
KOMAG INC S	COM	500453204	173	5000	SH	DEFINED	01	0
KONINKLIJKE AHOLD NV ADR	COM	500467303	75	260	SH	DEFINED	01	0
PHILIPS ELECTRON NYS FSUSD	COM	500472303	53	1700	SH	DEFINED	01	0
KONINKLIJKE PHILIPS ELECTRS N	COM	500472303	12	22	SH	DEFINED	01	0
KOOKMIN BANK ADR FSUSD	COM	50049M109	3594	48104	SH	DEFINED	01	0
KOOKMIN BANK ADR FSUSD	COM	50049M109	987	13216	SH	DEFINED	01	1
KOPIN S	COM	500600101	1549	289482	SH	DEFINED	01	0
KOPIN S	COM	500600101	775	145000	SH	DEFINED	01	0
KOPIN S	COM	500600101	138	25800	SH	DEFINED	01	0
KOPIN CORPORATION	COM	500600101	0	1600	SH	DEFINED	01	0
KEPCO ADR (KEP US\$) FSUSD	COM	500631106	106	5415	SH	DEFINED	01	0
KEPCO ADR (KEP US\$) FSUSD	COM	500631106	105	5415	SH	DEFINED	01	1
KEPCO ADR (KEP US\$) FSUSD	COM	500631106	377	19350	SH	DEFINED	01	0
KORN FERRY INTL S	COM	500643200	2716	145300	SH	DEFINED	01	0
KPNQWEST B.V.	COM	500750104	35	250	SH	DEFINED	01	0
KRAFT FOODS INC - A S	COM	50075N104	9198	326851	SH	DEFINED	01	0
KRAFT FOODS INC - A S	COM	50075N104	2310	82079	SH	DEFINED	01	1
KRAFT FOODS INC	COM	50075N104	60	20	SH	DEFINED	01	0
KRISPY KREME DONUTS S	COM	501014104	106	18449	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	10	100	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	5	145	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	1	100	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	40	568	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	24	1000	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	12	30	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	38	150	SH	DEFINED	01	0

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KRISPY KREME DOUGHNUTS	COM	501014104	9	200	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	10	38	SH	DEFINED	01	0
KROGER CO. S	COM	501044101	16651	881898	SH	DEFINED	01	0
KROGER CO. S	COM	501044101	2926	154977	SH	DEFINED	01	0
KROGER CO	COM	501044101	201	50	SH	DEFINED	01	0
KROGER CO	COM	501044101	38	54600	SH	DEFINED	01	0
KROGER CO	COM	501044101	6	9100	SH	DEFINED	01	0
KRONOS INC S	COM	501052104	36681	876337	SH	DEFINED	01	0
KRONOS INC S	COM	501052104	2035	48618	SH	DEFINED	01	0
KULICKE & SOFFA IND S	COM	501242101	1004	113519	SH	DEFINED	01	0
KULICKE & SOFFA IND	COM	501242101	9	12000	SH	DEFINED	01	0
KYPHON INC. S	COM	501577100	4833	118388	SH	DEFINED	01	0
KYPHON INC PFD SER A	COM	501577100	4	100	SH	DEFINED	01	0
LCA-VISION INC S	COM	501803308	8033	169069	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	1	2	SH	DEFINED	01	0
LHC GROUP	COM	50187A107	8	29400	SH	DEFINED	01	0
LHC GROUP	COM	50187A107	4	6000	SH	DEFINED	01	0
LKQ CORP S	COM	501889208	329	9500	SH	DEFINED	01	0
LSI LOGIC S	COM	502161102	2540	317255	SH	DEFINED	01	0
LSI LOGIC S	COM	502161102	670	83742	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	42	462	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	10	200	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	44	3000	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	1	100	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	2	2800	SH	DEFINED	01	0
LSI INDUSTRIES INC S	COM	50216C108	1323	84510	SH	DEFINED	01	0
LSI INDUSTRIES INC S	COM	50216C108	675	43180	SH	DEFINED	01	0
LSI INDUSTRIES INC S	COM	50216C108	121	7700	SH	DEFINED	01	0
LSI INDUSTRIES INC	COM	50216C108	5	6700	SH	DEFINED	01	0
LSI INDUSTRIES INC	COM	50216C108	3	32225	SH	DEFINED	01	0
LTC PROPERTIES S	COM	502175102	1762	83800	SH	DEFINED	01	0
L-3 COMMUNICATIONS S	COM	502424104	513	6900	SH	DEFINED	01	0
L-3 COMMUNICATIONS S	COM	502424104	1909	25680	SH	DEFINED	01	0
L-3 COMMUNICATIONS	COM	502424104	2	24	SH	DEFINED	01	0
L-3 COMMUNICATIONS	COM	502424104	3	35	SH	DEFINED	01	0
LA QUINTA CORP S	COM	50419U202	13885	1246300	SH	DEFINED	01	0
LA-Z-BOY INC S	COM	505336107	2150	158550	SH	DEFINED	01	0
LABOR READY INC S	COM	505401208	6878	330293	SH	DEFINED	01	0
LAB CORP OF AMERICA S	COM	50540R409	53079	985891	SH	DEFINED	01	1
LAB CORP OF AMERICA S	COM	50540R409	1530	28420	SH	DEFINED	01	0
LAB CORP OF AMERICA S	COM	50540R409	3479	64607	SH	DEFINED	01	0
LAB CORP OF AMERICA S	COM	50540R409	412	7646	SH	DEFINED	01	0
LABRANCHE & CO S	COM	505447102	1450	143306	SH	DEFINED	01	0
LACLEDE GROUP INC S	COM	505597104	2985	102250	SH	DEFINED	01	0
LACLEDE GROUP INC S	COM	505597104	1240	42390	SH	DEFINED	01	0
LACLEDE GROUP INC S	COM	505597104	45019	1541235	SH	DEFINED	01	0
LADISH COMPANY S	COM	505754200	431	19300	SH	DEFINED	01	0
LAFARGE NO AMER INC	COM	505862102	12	47	SH	DEFINED	01	0
LAM RESEARCH CORP S	COM	512807108	7238	202832	SH	DEFINED	01	0
LAM RESEARCH CORP S	COM	512807108	1390	38958	SH	DEFINED	01	0
LAMAR ADVERTISING. S	COM	512815101	16	342	SH	DEFINED	01	0
LAMAR ADVERTISING. S	COM	512815101	20532	445583	SH	DEFINED	01	1
LAMAR ADVERTISING. S	COM	512815101	318	6892	SH	DEFINED	01	0
LAMAR ADVERTISING. S	COM	512815101	783	16980	SH	DEFINED	01	0
LAMPERD LESS LETHAL INC	COM	513665109	3	130	SH	DEFINED	01	0
LAMSON & SESSIONS CO S	COM	513696104	650	25999	SH	DEFINED	01	0
LANCASTER COLONY COR S	COM	513847103	3564	96208	SH	DEFINED	01	0
LANCE INC S	COM	514606102	4187	224723	SH	DEFINED	01	0
LANDEC CORP S	COM	514766104	543	69778	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	6	6800	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	1	1400	SH	DEFINED	01	0
LANDAMERICA FINL S	COM	514936103	9624	154231	SH	DEFINED	01	0

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LANDAMERICA FINL	S	COM	514936103	1296	20740	SH	DEFINED	01	0
LANDAMERICA FINL	S	COM	514936103	200	3200	SH	DEFINED	01	0
LANDRY`S RESTAURANTS	S	COM	51508L103	968	36249	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	S	COM	515098101	7051	168907	SH	DEFINED	01	0
LARAMIDE RESOURCES LTD		COM	51669T101	1	3500	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	S	COM	517834107	592	15000	SH	DEFINED	01	0
LAS VEGAS SANDS CORP		COM	517834107	4	13446	SH	DEFINED	01	0
LAS VEGAS SANDS CORP		COM	517834107	2	2754	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	S	COM	517942108	4129	112450	SH	DEFINED	01	0
LASERCARD CORP		COM	51807U101	45	2981	SH	DEFINED	01	0
LASERSCOPE	S	COM	518081104	981	43685	SH	DEFINED	01	0
ESTEE LAUDER	S	COM	518439104	10639	317766	SH	DEFINED	01	0
ESTEE LAUDER	S	COM	518439104	3357	100400	SH	DEFINED	01	1
ESTEE LAUDER		COM	518439104	15	101	SH	DEFINED	01	0
ESTEE LAUDER		COM	518439104	4	12	SH	DEFINED	01	0
LAW ENFORCEMENT ASSOC CORP		COM	519485106	11	890	SH	DEFINED	01	0
LAWSON PRODUCTS	S	COM	520776105	378	10011	SH	DEFINED	01	0
LAWSON SOFTWARE	S	COM	520780107	2724	370580	SH	DEFINED	01	0
LAWSON SOFTWARE	S	COM	520780107	746	101670	SH	DEFINED	01	0
LAWSON SOFTWARE	S	COM	520780107	134	18200	SH	DEFINED	01	0
LAYNE CHRISTENSEN CO	S	COM	521050104	462	18167	SH	DEFINED	01	0
LAZARD KAPLAN INTL		COM	521078105	441	100	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	S	COM	521863308	4309	113750	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	S	COM	521863308	3705	97795	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	S	COM	521863308	108221	2856964	SH	DEFINED	01	1
LEAR CORP	S	COM	521865105	7944	279145	SH	DEFINED	01	0
LEAR CORP		COM	521865105	9	2000	SH	DEFINED	01	0
LEAR CORP		COM	521865105	91	10	SH	DEFINED	01	0
LEAR CORP		COM	521865105	20	9600	SH	DEFINED	01	0
LEAPFROG ENTERPRISES.	S	COM	52186N106	1051	90128	SH	DEFINED	01	0
LEAPFROG ENTERPRISES.	S	COM	52186N106	498	42700	SH	DEFINED	01	0
LEAPFROG ENTERPRISES.	S	COM	52186N106	85	7300	SH	DEFINED	01	0
LECG CORP	S	COM	523234102	574	33043	SH	DEFINED	01	0
LECG CORP		COM	523234102	10	200	SH	DEFINED	01	0
LECTEC CORP		COM	523251106	2	30400	SH	DEFINED	01	0
LEE ENTERPRISES INC	S	COM	523768109	1181	32000	SH	DEFINED	01	0
LEGGETT & PLATT	S	COM	524660107	2148	93558	SH	DEFINED	01	0
LEGGETT & PLATT	S	COM	524660107	903	39331	SH	DEFINED	01	0
LEGGETT & PLATT INC		COM	524660107	2	35	SH	DEFINED	01	0
LEGG MASON INC	S	COM	524901105	121193	1012555	SH	DEFINED	01	0
LEGG MASON INC	S	COM	524901105	8054	67291	SH	DEFINED	01	0
LEGG MASON INC	S	COM	524901105	47943	400971	SH	DEFINED	01	1
LEHMAN BROS HOLDINGS	S	COM	524908100	27810	216977	SH	DEFINED	01	1
LEHMAN BROS HOLDINGS	S	COM	524908100	171479	1337902	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	S	COM	524908100	5407	42189	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	S	COM	524908100	10507	81974	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	5	9600	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	2	1500	SH	DEFINED	01	0
LENNAR CORP	S	COM	526057104	1792	29365	SH	DEFINED	01	0
LENNAR CORP	S	COM	526057104	8619	141224	SH	DEFINED	01	0
LENNAR CORP		COM	526057104	4	100	SH	DEFINED	01	0
LENNOX INTL	S	COM	526107107	10443	370353	SH	DEFINED	01	0
LENNOX INTL	S	COM	526107107	945	33490	SH	DEFINED	01	0
LENNOX INTL	S	COM	526107107	172	6100	SH	DEFINED	01	0
LENOVO GROUP LTD ADR		COM	526250105	6	1036	SH	DEFINED	01	0
LENOX GROUP INC	S	COM	526262100	1346	101760	SH	DEFINED	01	0
LENOX GROUP INC	S	COM	526262100	1008	76060	SH	DEFINED	01	0
LENOX GROUP INC	S	COM	526262100	179	13500	SH	DEFINED	01	0
LEUCADIA NATL CORP	S	COM	527288104	0	1	SH	DEFINED	01	0
LEUCADIA NATLCORP		COM	527288104	32	350	SH	DEFINED	01	0
LEUCADIA NATLCORP		COM	527288104	13	608	SH	DEFINED	01	0
LEVEL 3 COMM	S	COM	52729N100	199	69400	SH	DEFINED	01	0

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LEVEL 3 COMM S	COM	52729N100	2832	987030	SH	DEFINED	01	0
LEVEL 3 COMM S	COM	52729N100	1138	396190	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS	COM	52729N100	55	474812	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS	COM	52729N100	8	250	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS	COM	52729N100	269	50	SH	DEFINED	01	0
LEVEL 3 COMM INC	6% 9 NOTE	52729NAG5	8	50000	SH	DEFINED	01	0
LEVITT CORP FLA	COM	52742P108	17	500	SH	DEFINED	01	0
LEXICO RESOURCES INTL	COM	528869100	9	12000	SH	DEFINED	01	0
LEXAR MEDIA INC. S	COM	52886P104	2881	350930	SH	DEFINED	01	0
LEXAR MEDIA INC	COM	52886P104	0	150	SH	DEFINED	01	0
LEXAR MEDIA INC	COM	52886P104	0	2160	SH	DEFINED	01	0
LEXAR MEDIA INC	COM	52886P104	0	1500	SH	DEFINED	01	0
LEXICON GENETICS INC S	COM	528872104	1901	520910	SH	DEFINED	01	0
LEXINGTON CORP PPTYS TR S	COM	529043101	4255	199747	SH	DEFINED	01	0
LEXMARK INTL INC S	COM	529771107	10415	232325	SH	DEFINED	01	0
LEXMARK INTL INC S	COM	529771107	1112	24806	SH	DEFINED	01	0
LIBBEY S	COM	529898108	311	30473	SH	DEFINED	01	0
LIBERTY CORP S C	COM	530370105	17	112	SH	DEFINED	01	0
LIBERTY GLOBAL INC - A S	COM	530555101	129782	5768102	SH	DEFINED	01	0
LIBERTY GLOBAL INC - A S	COM	530555101	392	17446	SH	DEFINED	01	0
LIBERTY GLOBAL A INC	COM	530555101	11	12	SH	DEFINED	01	0
LIBERTY GLOBAL A INC	COM	530555101	4	4	SH	DEFINED	01	0
LIBERTY GLOBAL A INC	COM	530555101	2	15	SH	DEFINED	01	0
LIBERTY GLOBAL A INC	COM	530555101	20	18981	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	61776	2914006	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	153	7219	SH	DEFINED	01	0
LIBERTY GLOBAL C INC	COM	530555309	2	15	SH	DEFINED	01	0
LIBERTY GLOBAL C INC	COM	530555309	17	18981	SH	DEFINED	01	0
LIBERTY GLOBAL C INC	COM	530555309	185	12	SH	DEFINED	01	0
LIBERTY GLOBAL C INC	COM	530555309	41	4	SH	DEFINED	01	0
LIBERTY MEDIA 03.250% 03/15/20	CONV BND	530715AR2	452	600000	PRN	DEFINED	01	0
LIBERTY MEDIA S	COM	530718105	73987	9401070	SH	DEFINED	01	0
LIBERTY MEDIA CORP SER A	COM	530718105	18	100	SH	DEFINED	01	0
LIBERTY MEDIA CORP SER A	COM	530718105	22	300	SH	DEFINED	01	0
LIBERTY MEDIA CORP SER A	COM	530718105	0	1655	SH	DEFINED	01	0
LIBERTY MEDIA CORPORATION 00.7	CONV BND	530718AF2	535	500000	PRN	DEFINED	01	0
LIBERTY PROPERTY TRU. S	COM	531172104	2030	47364	SH	DEFINED	01	0
LIBERTY PROPERT TRUST	COM	531172104	6	200	SH	DEFINED	01	0
LIFECCELL CORP S	COM	531927101	285	14951	SH	DEFINED	01	0
LIFECCELL CORP	COM	531927101	4	65	SH	DEFINED	01	0
LIFE SCIENCES RESEARCH INC	COM	532169109	188	28734	SH	DEFINED	01	0
LIFE SCIENCES RESEARCH INC	COM	532169109	36	5766	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	1697	44569	SH	DEFINED	01	1
LIFE TIME FITNESS INC	COM	53217R207	946	200	SH	DEFINED	01	0
LIFEPOINT HOSPITALS INC	COM	53219L109	259	6903	SH	DEFINED	01	1
LIFETIME BRANDS INC S	COM	53222Q103	397	19226	SH	DEFINED	01	0
LIGHTNING ROD SOFTWARE INC	COM	532244100	335	5500	SH	DEFINED	01	0
ELI LILLY S	COM	532457108	45432	802726	SH	DEFINED	01	0
ELI LILLY S	COM	532457108	13754	243046	SH	DEFINED	01	0
ELI LILLY S	COM	532457108	1601	28300	SH	DEFINED	01	1
ELI LILLY	COM	532457108	4	2800	SH	DEFINED	01	0
ELI LILLY	COM	532457108	193	12	SH	DEFINED	01	0
ELI LILLY	COM	532457108	69	13900	SH	DEFINED	01	0
LIMITED BRANDS INC S	COM	532716107	748	33420	SH	DEFINED	01	0
LIMITED BRANDS INC S	COM	532716107	89788	4017362	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	465	38000	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	98	5800	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	4	3000	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	5	903	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	3	243	SH	DEFINED	01	0
LIN TV CORP S	COM	532774106	2547	228600	SH	DEFINED	01	0
LINCARE HOLDINGS INC S	COM	532791100	2243	53533	SH	DEFINED	01	0

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LINCARE HOLDINGS INC	S	COM	532791100	54798	1307548	SH	DEFINED	01	0
LINCOLN ELECTRIC HLD	S	COM	533900106	218	5500	SH	DEFINED	01	0
LINCOLN ELECTRIC HLD	S	COM	533900106	5297	133519	SH	DEFINED	01	0
LINCOLN ELECTRIC HLD	S	COM	533900106	1194	30120	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS INC		COM	533900106	268	30	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS INC		COM	533900106	51	100	SH	DEFINED	01	0
LINCOLN NAT	S	COM	534187109	61070	1151587	SH	DEFINED	01	0
LINCOLN NAT	S	COM	534187109	2689	50705	SH	DEFINED	01	0
LINCOLN NATL CORP		COM	534187109	2	100	SH	DEFINED	01	0
LINCOLN NATL CORP		COM	534187109	697	200	SH	DEFINED	01	0
LINCOLN NATL CORP		COM	534187109	143	225	SH	DEFINED	01	0
LINDSAY MANUFACTURIN	S	COM	535555106	483	25121	SH	DEFINED	01	0
LINEAR TECHNOLOGY	S	COM	535678106	50922	1411539	SH	DEFINED	01	0
LINEAR TECHNOLOGY	S	COM	535678106	2465	68342	SH	DEFINED	01	0
LINEAR TECHNOLOGY	S	COM	535678106	177	4906	SH	DEFINED	01	1
LINEN & THINGS	S	COM	535679104	3533	132818	SH	DEFINED	01	0
LINEN & THINGS		COM	535679104	371	10	SH	DEFINED	01	0
LINK ENERGY LLC	S	COM	535763106	61	2395700	SH	DEFINED	01	0
LINUX GOLD CORP		COM	53612Q101	78	12000	SH	DEFINED	01	0
LIONBRIDGE TECHNOLOGIES INC.		COM	536252109	2980	424532	SH	DEFINED	01	0
LITHIA MOTORS INC CL A	S	COM	536797103	2600	82661	SH	DEFINED	01	0
LITHIA MOTORS INC CL A	S	COM	536797103	182	5800	SH	DEFINED	01	0
LITHIA MOTORS INC CL A	S	COM	536797103	995	31660	SH	DEFINED	01	0
LITTELFUSE INC	S	COM	537008104	10111	371075	SH	DEFINED	01	0
LIVEPERSON INC	S	COM	538146101	456	81300	SH	DEFINED	01	0
LIZ CLAIBORNE	S	COM	539320101	11925	332867	SH	DEFINED	01	0
LIZ CLAIBORNE	S	COM	539320101	817	22804	SH	DEFINED	01	0
LIZ CLAIBORNE		COM	539320101	1	50	SH	DEFINED	01	0
LLOYDS TSB GROUP ADR	FSUSD	COM	539439109	7818	231300	SH	DEFINED	01	0
LLOYDS TSB GROUP PLC-LEVEL I		COM	539439109	2	2100	SH	DEFINED	01	0
LOJACK CORPORATION	S	COM	539451104	4422	183198	SH	DEFINED	01	0
LOCATEPLUS HOLDINGS WT	1	COM	539570119	2	4000	SH	DEFINED	01	0
LOCATEPLUS HOLDINGS CORP		COM	539570408	989	180	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	S	COM	539830109	143316	2252325	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	S	COM	539830109	5023	78941	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	S	COM	539830109	2391	37600	SH	DEFINED	01	1
LOCKHEED MARTIN CORPORATION	04	CONV BND	539830AP4	640	600000	PRN	DEFINED	01	0
LODGENET ENT	S	COM	540211109	1142	81900	SH	DEFINED	01	0
LODGIAN INC	S	COM	54021P403	7572	705648	SH	DEFINED	01	0
LOEWS CORP	S	COM	540424108	171565	1808782	SH	DEFINED	01	0
LOEWS CORP	S	COM	540424108	7021	74026	SH	DEFINED	01	0
LOEWS CORP		COM	540424108	110	4800	SH	DEFINED	01	0
LOEWS CORP		COM	540424108	202	1000	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP		COM	540424207	9899	225021	SH	DEFINED	01	0
LOGITECH INTERNATIONAL ADR		COM	541419107	21	280	SH	DEFINED	01	0
LOGITECH INTERNATIONAL ADR		COM	541419107	364	38	SH	DEFINED	01	0
LOGITECH INTERNATIONAL ADR		COM	541419107	75	1000	SH	DEFINED	01	0
LONE STAR STEAK HS	S	COM	542307103	1078	45405	SH	DEFINED	01	0
LONE STAR TECHNOLOG	S	COM	542312103	5097	98647	SH	DEFINED	01	0
LONE STAR TECH INC		COM	542312103	0	100	SH	DEFINED	01	0
LONGS DRUG STORES	S	COM	543162101	5033	138288	SH	DEFINED	01	0
LOOKSMART LTD		COM	543442503	4	400	SH	DEFINED	01	0
LOUDEYE CORPORATION	S	COM	545754103	1582	4126043	SH	DEFINED	01	0
LOUDEYE CORP		COM	545754103	3	21700	SH	DEFINED	01	0
LOUDEYE CORP		COM	545754103	0	350	SH	DEFINED	01	0
LOUISIANA PAC.	S	COM	546347105	4978	181277	SH	DEFINED	01	0
LOUISIANA PAC.	S	COM	546347105	621	22616	SH	DEFINED	01	0
LOUSVILLE G & E 05.875% 07/15/		PRF	546676800	1021	10200	SH	DEFINED	01	0
LOWES COMPANIES	S	COM	548661107	36734	551061	SH	DEFINED	01	0
LOWES COMPANIES	S	COM	548661107	11144	167173	SH	DEFINED	01	0
LOWES COMPANIES		COM	548661107	241	220	SH	DEFINED	01	0
LOWES COMPANIES		COM	548661107	408	400	SH	DEFINED	01	0

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LOWES COMPANIES	COM	548661107	86	100	SH	DEFINED	01	0
LOWES COMPANIES	COM	548661107	1	110	SH	DEFINED	01	0
LOWES COMPANIES	COM	548661107	1454	15	SH	DEFINED	01	0
LOWES COMPANIES	COM	548661107	0	500	SH	DEFINED	01	0
LOWES COMPANIES	COM	548661107	57	200	SH	DEFINED	01	0
LOWRANCE ELCETRONICS	COM	548900109	13	50	SH	DEFINED	01	0
LUBRIZOL CORP S	COM	549271104	5262	121151	SH	DEFINED	01	0
LUBRIZOL CORP NEW	COM	549271104	428	4500	SH	DEFINED	01	0
LUBRIZOL CORP NEW	COM	549271104	192	2600	SH	DEFINED	01	0
LUBRIZOL CORP NEW	COM	549271104	0	12700	SH	DEFINED	01	0
LUBRIZOL CORP NEW	COM	549271104	88	900	SH	DEFINED	01	0
LUBYS INC S	COM	549282101	857	64461	SH	DEFINED	01	0
LUBYS INC S	COM	549282101	654	49230	SH	DEFINED	01	0
LUBYS INC S	COM	549282101	117	8800	SH	DEFINED	01	0
LUBYS CAFETERIAS	COM	549282101	41	100	SH	DEFINED	01	0
LUCENT TECHNOLOGIES S	COM	549463107	2033	764521	SH	DEFINED	01	0
LUCENT TECHNOLOGIES S	COM	549463107	2689	1010696	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	3	2462	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	1	2625	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	83	1205	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	38	400	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	193	3038	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	1	2500	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	6	1860	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	7	200	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	24	100	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	3	300	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	2	3706	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	4	1750	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	6	4375	SH	DEFINED	01	0
LUCENT TECHNOLOGIES	12 COM	549463131	5	55	SH	DEFINED	01	0
LUFKIN INDUSTRIES IN. S	COM	549764108	1946	39026	SH	DEFINED	01	0
LUMINENT MORTGAGE CAPITAL IN	COM	550278303	563	75000	SH	DEFINED	01	0
LUMINEX CORP S	COM	55027E102	928	79863	SH	DEFINED	01	0
LYDALL INC S	COM	550819106	1414	173524	SH	DEFINED	01	0
WILLIAM LYON HOMES S	COM	552074106	772	7660	SH	DEFINED	01	0
WILLIAM LYON HOMES S	COM	552074106	131	1300	SH	DEFINED	01	0
WILLIAM LYON HOMES S	COM	552074106	1211	12015	SH	DEFINED	01	0
LYONDELL CHEMICAL CO S	COM	552078107	27190	1141520	SH	DEFINED	01	0
LYONDELL CHEMICAL CO	COM	552078107	29	100	SH	DEFINED	01	0
M&F WORLDWIDE CORP S	COM	552541104	167	10249	SH	DEFINED	01	0
M&T BK CORP S	COM	55261F104	2118	19415	SH	DEFINED	01	0
M&T BK CORP S	COM	55261F104	1860	17060	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	10	400	SH	DEFINED	01	0
MAF BANCORP S	COM	55261R108	2488	60119	SH	DEFINED	01	0
MBIA INC S	COM	55262C100	6036	100296	SH	DEFINED	01	0
MBIA INC S	COM	55262C100	1724	28659	SH	DEFINED	01	0
MBIA INC	COM	55262C100	12	225	SH	DEFINED	01	0
MBIA INC	COM	55262C100	4	11000	SH	DEFINED	01	0
MBIA INC	COM	55262C100	4	2200	SH	DEFINED	01	0
MBNA S	COM	55262L100	84676	3117668	SH	DEFINED	01	0
MBNA S	COM	55262L100	7288	268338	SH	DEFINED	01	0
MDC HOLDINGS INC S	COM	552676108	4706	75916	SH	DEFINED	01	0
MDU RESOURCES GROUP S	COM	552690109	44	1350	SH	DEFINED	01	0
MDU RESOURCES GROUP	COM	552690109	11	34	SH	DEFINED	01	0
MCI INC S	COM	552691107	111044	5628171	SH	DEFINED	01	0
MCI INC S	COM	552691107	169	8550	SH	DEFINED	01	0
MEMC ELECTRONIC MAT. S	COM	552715104	67374	3038941	SH	DEFINED	01	0
MEMC ELECTRONIC MAT. S	COM	552715104	123	5554	SH	DEFINED	01	0
MFA MORTGAGE INVESTMENTS INC.	COM	55272X102	2193	384728	SH	DEFINED	01	0
MFIC CORP	COM	55273R104	5	1000	SH	DEFINED	01	0
MGE ENERGY INC. S	COM	55277P104	281	8307	SH	DEFINED	01	0

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MGE ENERGY INC		COM	55277P104	3	321	SH	DEFINED	01	0
MGIC INVESTMENT CORP	S	COM	552848103	5558	84424	SH	DEFINED	01	0
MGIC INVESTMENT CORP	S	COM	552848103	1277	19397	SH	DEFINED	01	0
MGIC INVESTMENT		COM	552848103	9	11800	SH	DEFINED	01	0
MGIC INVESTMENT		COM	552848103	0	1200	SH	DEFINED	01	0
MGI PHARM	S	COM	552880106	9895	576578	SH	DEFINED	01	0
MGI PHARM	S	COM	552880106	1328	77414	SH	DEFINED	01	0
MGI PHARM	S	COM	552880106	1083	63161	SH	DEFINED	01	1
M G I PHARMA		COM	552880106	37	200	SH	DEFINED	01	0
MGM MIRAGE	S	COM	552953101	3943	107554	SH	DEFINED	01	0
MI DEVELOPMENTS INC CL-A	FSU	COM	55304X104	14577	424000	SH	DEFINED	01	0
M/I HOMES INC	S	COM	55305B101	1594	39273	SH	DEFINED	01	0
MKS INSTRUMENT INC	S	COM	55306N104	138	7700	SH	DEFINED	01	0
MKS INSTRUMENT INC	S	COM	55306N104	2622	146580	SH	DEFINED	01	0
MKS INSTRUMENT INC	S	COM	55306N104	753	42050	SH	DEFINED	01	0
MIV THERAPEUTICS		COM	55306V106	4	3750	SH	DEFINED	01	0
MIVA INC	S	COM	55311R108	301	60720	SH	DEFINED	01	0
MPS GROUP INC	S	COM	553409103	8287	606180	SH	DEFINED	01	0
MPS GROUP INC	S	COM	553409103	1398	102410	SH	DEFINED	01	0
MPS GROUP INC	S	COM	553409103	243	17800	SH	DEFINED	01	0
MRO SOFTWARE INC	S	COM	55347W105	660	47040	SH	DEFINED	01	0
MTS SYSTEMS CORP	S	COM	553777103	2834	81850	SH	DEFINED	01	0
MTC TECHNOLOGIES INC	S	COM	55377A106	3104	113381	SH	DEFINED	01	0
MVC CAPITAL		COM	553829102	1	900	SH	DEFINED	01	0
MACATAWA BANK CORP	S	COM	554225102	374	10304	SH	DEFINED	01	0
MACDERMID INC	S	COM	554273102	2083	74672	SH	DEFINED	01	0
MACE SECURITY INTERNATIONAL		COM	554335208	2	500	SH	DEFINED	01	0
MACERICH CO	S	COM	554382101	2820	42000	SH	DEFINED	01	0
MACK-CALI REALTY	S	COM	554489104	22	510	SH	DEFINED	01	0
MAD CATZ INTERACTV		COM	556162105	6	500	SH	DEFINED	01	0
STEVEN MADDEN LTD.	S	COM	556269108	2147	73462	SH	DEFINED	01	0
STEVEN MADDEN LTD.	S	COM	556269108	1715	58640	SH	DEFINED	01	0
STEVEN MADDEN LTD.	S	COM	556269108	298	10200	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC		COM	559079207	34684	1102866	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC		COM	559079207	1307	41540	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC		COM	559079207	289	9170	SH	DEFINED	01	0
MAGNA ENTERTAINMENT	S	COM	559211107	428	60000	SH	DEFINED	01	0
MAGNA INTL 'A'		COM	559222401	0	5150	SH	DEFINED	01	0
MAGNA INTL 'A'		COM	559222401	2	1050	SH	DEFINED	01	0
MAGNETEK INC	S	COM	559424106	206	63426	SH	DEFINED	01	0
MAGUIRE PROPERTIES INC	S	COM	559775101	2151	69600	SH	DEFINED	01	0
MAHANAGAR TEL NIGAM LTD		COM	559778402	2	600	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	S	COM	560305104	94	7400	SH	DEFINED	01	0
MAIN STREET RESTAURANT GROUP		COM	560345308	53	12200	SH	DEFINED	01	0
MAIN STREET BANKS INC	S	COM	56034R102	1855	68115	SH	DEFINED	01	0
MANHATTAN ASSOCIATES INC	S	COM	562750109	1236	60352	SH	DEFINED	01	0
MANHATTAN PHARMACEUTICALS		COM	563118207	4	200	SH	DEFINED	01	0
MANHATTAN PHARMACEUTICALS		COM	563118207	1	3300	SH	DEFINED	01	0
MANITOWOC CO.	S	COM	563571108	12297	244859	SH	DEFINED	01	0
MANITOWOC INC		COM	563571108	1	25	SH	DEFINED	01	0
MANNATECH INC		COM	563771104	7	500	SH	DEFINED	01	0
MANOR CARE INC	S	COM	564055101	2423	60945	SH	DEFINED	01	0
MANOR CARE INC	S	COM	564055101	673	16914	SH	DEFINED	01	0
MANOR CARE INC 02.125% 08/01/2	CONV BND		564055A15	515	500000	PRN	DEFINED	01	0
MANPOWER INC-WIS	S	COM	56418H100	2793	60071	SH	DEFINED	01	0
MANTECH INTL CORP-A.	S	COM	564563104	1881	67535	SH	DEFINED	01	0
MANUGISTICS GROUP INC		COM	565011103	199	1500	SH	DEFINED	01	0
MAP INFO	S	COM	565105103	568	45071	SH	DEFINED	01	0
MARATHON OIL CORP	S	COM	565849106	152369	2499136	SH	DEFINED	01	0
MARATHON OIL CORP	S	COM	565849106	4940	81020	SH	DEFINED	01	0
MARATHON OIL CORP	S	COM	565849106	4883	80091	SH	DEFINED	01	0
MARATHON OIL CORP	S	COM	565849106	8877	145628	SH	DEFINED	01	1

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MARATHON OIL CORP	COM	565849106	50	50	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	0	300	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	6	24400	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	2	3100	SH	DEFINED	01	0
MARCHEX INC	COM	56624R108	0	160	SH	DEFINED	01	0
MARCHEX INC	COM	56624R108	0	100	SH	DEFINED	01	0
MARCUS CORP S	COM	566330106	1105	47037	SH	DEFINED	01	0
MARINEMAX INC S	COM	567908108	1080	34220	SH	DEFINED	01	0
MARINE PRODUCTS CORP	COM	568427108	1	152	SH	DEFINED	01	0
MARKEL CORP S	COM	570535104	793	2500	SH	DEFINED	01	0
MARKWEST HYDROCARBON	COM	570762104	410	17103	SH	DEFINED	01	0
MARKWEST HYDROCARBON	COM	570762104	84	3500	SH	DEFINED	01	0
MARSH MCLENNAN CO S	COM	571748102	122078	3843789	SH	DEFINED	01	0
MARSH MCLENNAN CO S	COM	571748102	5252	165352	SH	DEFINED	01	0
MARSH MCLENNAN CO S	COM	571748102	1981	62400	SH	DEFINED	01	1
MARSH & MCLENNAN COS	COM	571748102	6	15604	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	5	12000	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	3	2400	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	5	50	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	6	3196	SH	DEFINED	01	0
MARSHALL & ILSLEY S	COM	571834100	3029	70361	SH	DEFINED	01	0
MARSHALL & ILSLEY S	COM	571834100	1925	44720	SH	DEFINED	01	0
MARSHALL & ISLEY CORP	COM	571834100	26	2700	SH	DEFINED	01	0
MARSHALL & ISLEY CORP	COM	571834100	2	600	SH	DEFINED	01	0
MARRIOTT INTL CL A S	COM	571903202	27960	417494	SH	DEFINED	01	0
MARRIOTT INTL CL A S	COM	571903202	2357	35196	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL INC CLA	COM	571903202	5	200	SH	DEFINED	01	0
MARTEK BIOSCIENCES CORP	COM	572901106	0	350	SH	DEFINED	01	0
MARTHA STEWART LIVIN. S	COM	573083102	134	7691	SH	DEFINED	01	0
MARTHA STEWART LIVING	COM	573083102	553	445	SH	DEFINED	01	0
MARTHA STEWART LIVING	COM	573083102	112	300	SH	DEFINED	01	0
MARTHA STEWART LIVING	COM	573083102	1	50	SH	DEFINED	01	0
MARTIN MARIETTA MATE S	COM	573284106	2811	36637	SH	DEFINED	01	0
MARTIN MARIETTA MATE S	COM	573284106	79718	1039067	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	5	4600	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	52	900	SH	DEFINED	01	0
MARVEL ENTERTAINMENT INC	COM	57383T103	77	400	SH	DEFINED	01	0
MARVEL ENTERTAINMENT INC	COM	57383T103	376	175	SH	DEFINED	01	0
MASCO CORP S	COM	574599106	5521	183000	SH	DEFINED	01	1
MASCO CORP S	COM	574599106	28340	938744	SH	DEFINED	01	0
MASCO CORP S	COM	574599106	2735	90605	SH	DEFINED	01	0
MASCO CORP	COM	574599106	8	1000	SH	DEFINED	01	0
MASCO CORP	COM	574599106	13	101	SH	DEFINED	01	0
MASCO CORP	COM	574599106	7	5100	SH	DEFINED	01	0
MASCO CORPORATION 00.000% 07/2	CONV BND	574599BB1	546	1200000	PRN	DEFINED	01	0
MASSBANK CORP	COM	576152102	1	12155	SH	DEFINED	01	0
MASSBANK CORP	COM	576152102	3	2500	SH	DEFINED	01	0
MASSEY ENERGY CO S	COM	576206106	9566	252590	SH	DEFINED	01	0
MASSEY ENERGY CO S	COM	576206106	340	8994	SH	DEFINED	01	1
MASSEY ENERGY COMPANY	COM	576206106	7	150	SH	DEFINED	01	0
MASTEC INC S	COM	576323109	3226	307830	SH	DEFINED	01	0
MASTEC INC S	COM	576323109	828	79050	SH	DEFINED	01	0
MASTEC INC S	COM	576323109	138	13200	SH	DEFINED	01	0
MATERIAL SCIENCES S	COM	576674105	392	27767	SH	DEFINED	01	0
MATRIA HEALTHCARE IN S	COM	576817209	1868	48199	SH	DEFINED	01	0
MATRIA HEALTHCARE INC	COM	576817209	12	2200	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	13	1000	SH	DEFINED	01	0
MATRIXONE INC S	COM	57685P304	1105	221287	SH	DEFINED	01	0
MATTEL INC. S	COM	577081102	10378	656024	SH	DEFINED	01	0
MATTEL INC. S	COM	577081102	3792	240000	SH	DEFINED	01	1
MATTEL INC. S	COM	577081102	1366	86336	SH	DEFINED	01	0
MATTEL INC	COM	577081102	6	150	SH	DEFINED	01	0

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MATTEL INC		COM	577081102	2	22400	SH	DEFINED	01	0
MATTHEWS INTL CORP.	S	COM	577128101	1036	28476	SH	DEFINED	01	0
MATTSON TECHNOLOGY	S	COM	577223100	2588	257220	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC		COM	577223100	4	89500	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC		COM	577223100	5	18500	SH	DEFINED	01	0
MAXTOR CORP	S	COM	577729205	2183	314467	SH	DEFINED	01	0
MAXIM INTEGRATED	S	COM	57772K101	35555	981071	SH	DEFINED	01	0
MAXIM INTEGRATED	S	COM	57772K101	4428	122169	SH	DEFINED	01	0
MAXIM INTEGRATED	S	COM	57772K101	1842	50901	SH	DEFINED	01	1
MAXIM PHARMACEUTICALS		COM	57772M107	1	80	SH	DEFINED	01	0
MAXIMUM DYNAMICS INC		COM	57774K109	3	50000	SH	DEFINED	01	0
MAVERICK OIL & GAS		COM	57774W103	8	3000	SH	DEFINED	01	0
MAVERICK TUBE CORP	S	COM	577914104	5617	140927	SH	DEFINED	01	0
MAXIMUS INC	S	COM	577933104	7471	203610	SH	DEFINED	01	0
MAXIMUS INC	S	COM	577933104	746	20370	SH	DEFINED	01	0
MAXIMUS INC	S	COM	577933104	136	3700	SH	DEFINED	01	0
MAYTAG CO	S	COM	578592107	1155	61368	SH	DEFINED	01	0
MAYTAG CO	S	COM	578592107	323	17137	SH	DEFINED	01	0
MAYTAG CORP		COM	578592107	23	165	SH	DEFINED	01	0
MCCLATCHY CO	S	COM	579489105	1714	29000	SH	DEFINED	01	0
MCCORMICK & CO	S	COM	579780206	238	7700	SH	DEFINED	01	0
MCCORMICK & CO	S	COM	579780206	885	28620	SH	DEFINED	01	0
MCCORMICK & CO INC		COM	579780206	1886	50	SH	DEFINED	01	0
MCCORMICK & SCHMICK'S SEAFOOD		COM	579793100	220	9720	SH	DEFINED	01	0
MCDATA CL A		COM	580031201	505	7	SH	DEFINED	01	0
MCDATA CL A		COM	580031201	241	17	SH	DEFINED	01	0
MCDATA CL A		COM	580031201	318	51	SH	DEFINED	01	0
MCDATA CL A		COM	580031201	104	1	SH	DEFINED	01	0
MCDATA CL A		COM	580031201	50	2	SH	DEFINED	01	0
MCDERMOTT INTL	FSUSD	COM	580037109	182831	4098428	SH	DEFINED	01	0
MCDONALDS CORP	S	COM	580135101	58382	1731161	SH	DEFINED	01	0
MCDONALDS CORP	S	COM	580135101	9128	270716	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	6	1700	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	0	50	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	356	26	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	71	425	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	3	51100	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	2	8700	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	3	8600	SH	DEFINED	01	0
MCF CORP		COM	580395101	15	1000	SH	DEFINED	01	0
MCG CAPITAL CORP	S	COM	58047P107	68	4640	SH	DEFINED	01	0
MCGRATH RENTCORP		COM	580589109	35	2300	SH	DEFINED	01	0
MCGRATH RENTCORP		COM	580589109	13	11076	SH	DEFINED	01	0
MCGRAW-HILL COS INC	S	COM	580645109	6724	130236	SH	DEFINED	01	0
MCGRAW-HILL COS INC	S	COM	580645109	4138	80148	SH	DEFINED	01	0
MCGRAW-HILL COS INC	S	COM	580645109	40715	788598	SH	DEFINED	01	1
MCGRAW-HILL		COM	580645109	13	600	SH	DEFINED	01	0
MCKESSON CORP	S	COM	58155Q103	39790	771225	SH	DEFINED	01	0
MCKESSON CORP	S	COM	58155Q103	3451	66894	SH	DEFINED	01	0
MCLEODUSA INC ESCROW	S	COM	582266995	0	2746	SH	DEFINED	01	0
MEADE INSTRUMENTS	S	COM	583062104	101	37071	SH	DEFINED	01	0
MEADE INSTRUMENTS CORP		COM	583062104	44	300	SH	DEFINED	01	0
MEADOWBROOK INSURANCE GROUP		COM	58319P108	6	800	SH	DEFINED	01	0
MEADWESTVACO CORP	S	COM	583334107	31794	1134311	SH	DEFINED	01	0
MEADWESTVACO CORP	S	COM	583334107	1088	38798	SH	DEFINED	01	0
MEASUREMENT SPEC INC	S	COM	583421102	2700	110873	SH	DEFINED	01	0
MECHEL OAO-ADR	FSUSD	COM	583840103	508	21000	SH	DEFINED	01	0
MEDAREX INC	S	COM	583916101	5460	394192	SH	DEFINED	01	0
MEDAREX INC		COM	583916101	38	400	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP		COM	583928106	30	29800	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP		COM	583928106	290	6100	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC.		COM	58405U102	109615	1964399	SH	DEFINED	01	0

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MEDCO HEALTH SOLUTIONS INC.	COM	58405U102	3901	69907	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC.	COM	58405U102	775	13893	SH	DEFINED	01	1
MEDCOHEALTH SOLUTIONS	COM	58405U102	60	10	SH	DEFINED	01	0
MEDCOHEALTH SOLUTIONS	COM	58405U102	2	100	SH	DEFINED	01	0
MEDCOHEALTH SOLUTIONS	COM	58405U102	5	8200	SH	DEFINED	01	0
MEDCOHEALTH SOLUTIONS	COM	58405U102	90	1200	SH	DEFINED	01	0
MEDIA GENERAL S	COM	584404107	6064	119600	SH	DEFINED	01	0
MEDIACOM COMM CORP S	COM	58446K105	1422	259100	SH	DEFINED	01	0
MEDICAL ACTION	COM	58449L100	6	5200	SH	DEFINED	01	0
MEDICAL ACTION	COM	58449L100	25	25600	SH	DEFINED	01	0
MEDICINES COMPANY S	COM	584688105	1169	67000	SH	DEFINED	01	0
MEDICIS PHARMACEUTIC S	COM	584690309	5838	182104	SH	DEFINED	01	0
MEDIMMUNE INC \ S	COM	584699102	74457	2126069	SH	DEFINED	01	0
MEDIMMUNE INC \ S	COM	584699102	4568	130449	SH	DEFINED	01	0
MEDIMMUNE INC \ S	COM	584699102	10642	304222	SH	DEFINED	01	1
MEDIMMUNE	COM	584699102	60	1525	SH	DEFINED	01	0
MEDIMMUNE	COM	584699102	18	7400	SH	DEFINED	01	0
MEDIMMUNE	COM	584699102	5	25	SH	DEFINED	01	0
MEDTRONIC S	COM	585055106	59959	1041278	SH	DEFINED	01	0
MEDTRONIC S	COM	585055106	14888	258607	SH	DEFINED	01	0
MEDTRONIC S	COM	585055106	26366	458460	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	74	652	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	15	850	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	10	200	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	30	15	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	5	320	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	6	1019	SH	DEFINED	01	0
MEGA URANIUM LTD	COM	58516W104	4	3000	SH	DEFINED	01	0
MELLON FINANCIAL COR S	COM	58551A108	71190	2078389	SH	DEFINED	01	0
MELLON FINANCIAL COR S	COM	58551A108	3858	112649	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION	COM	58551A108	7	2025	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION	COM	58551A108	2	5000	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION	COM	58551A108	18	28200	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION	COM	58551A108	1	9900	SH	DEFINED	01	0
MENS WEARHOUSE INC S	COM	587118100	14697	499215	SH	DEFINED	01	0
MENTOR CORP MN S	COM	587188103	4257	92362	SH	DEFINED	01	0
MENTOR GRAPHIC S	COM	587200106	10378	1003600	SH	DEFINED	01	0
MERCANTILE BANK CORP S	COM	587376104	367	9520	SH	DEFINED	01	0
MERCK & CO. INC. S	COM	589331107	168465	5295597	SH	DEFINED	01	0
MERCK & CO. INC. S	COM	589331107	15583	489884	SH	DEFINED	01	0
MERCK & CO. INC. S	COM	589331107	3661	115200	SH	DEFINED	01	1
MERCK & CO	COM	589331107	1	100	SH	DEFINED	01	0
MERCK & CO	COM	589331107	1	325	SH	DEFINED	01	0
MERCK & CO	COM	589331107	0	9700	SH	DEFINED	01	0
MERCK & CO	COM	589331107	0	9200	SH	DEFINED	01	0
MERCK & CO	COM	589331107	8	1800	SH	DEFINED	01	0
MERCK & CO	COM	589331107	0	61800	SH	DEFINED	01	0
MERCK & CO	COM	589331107	25	200	SH	DEFINED	01	0
MERCK & CO	COM	589331107	3	350	SH	DEFINED	01	0
MERCK & CO	COM	589331107	2	50	SH	DEFINED	01	0
MERCK & CO	COM	589331107	1	200	SH	DEFINED	01	0
MERCK & CO	COM	589331107	4	92	SH	DEFINED	01	0
MERCK & CO	COM	589331107	1	100	SH	DEFINED	01	0
MERCK & CO	COM	589331107	6	120	SH	DEFINED	01	0
MERCURY COMP SYS INC S	COM	589378108	955	46309	SH	DEFINED	01	0
MERCURY INTERACTIVE S	COM	589405109	49572	1783869	SH	DEFINED	01	0
MERCURY INTERACTIVE S	COM	589405109	615	22127	SH	DEFINED	01	0
MERCURY INTERACTIVE	COM	589405109	96	24	SH	DEFINED	01	0
MERCURY INTERACTIVE	COM	589405109	1	63	SH	DEFINED	01	0
MEREDITH CORP S	COM	589433101	126	2406	SH	DEFINED	01	0
MEREDITH CORP S	COM	589433101	469	8958	SH	DEFINED	01	0
MEREDITH CORP S	COM	589433101	2760	52763	SH	DEFINED	01	1

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MERIDIAN BIOSCIENCE INC	S	COM	589584101	434	21545	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC		COM	589584101	0	3500	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC		COM	589584101	40	17050	SH	DEFINED	01	0
MERIDIAN RESOURCE CORP		COM	58977Q109	15	500	SH	DEFINED	01	0
MERIDIAN RESOURCE CORP		COM	58977Q109	1143	1000	SH	DEFINED	01	0
MERIDIAN RESOURCE CORP		COM	58977Q109	207	500	SH	DEFINED	01	0
MERISTAR HOSPITALITY	S	COM	58984Y103	1002	106650	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	S	COM	589889104	718	59150	SH	DEFINED	01	0
MERIDIAN GOLD FSUSD		COM	589975101	1990	91000	SH	DEFINED	01	0
MERGE TECHNOLOGIES INC	S	COM	589981109	411	16400	SH	DEFINED	01	0
MERITAGE HOMES CORP	S	COM	59001A102	3152	50100	SH	DEFINED	01	0
MERRILL LYNCH & CO	S	COM	590188108	120640	1781148	SH	DEFINED	01	0
MERRILL LYNCH & CO	S	COM	590188108	15603	230372	SH	DEFINED	01	0
MERRILL LYNCH & CO	S	COM	590188108	2709	40000	SH	DEFINED	01	1
MERRILL LYNCH		COM	590188108	5	100	SH	DEFINED	01	0
MERRILL LYNCH		COM	590188108	64	32700	SH	DEFINED	01	0
MERRILL LYNCH		COM	590188108	3	5818	SH	DEFINED	01	0
MERRILL LYNCH		COM	590188108	715	5500	SH	DEFINED	01	0
MERRILL LYNCH		COM	590188108	185	1182	SH	DEFINED	01	0
MERRILL MAJOR		COM	590188454	147	150	SH	DEFINED	01	0
MESA AIR	S	COM	590479101	1757	168104	SH	DEFINED	01	0
MESA AIR	S	COM	590479101	1007	96220	SH	DEFINED	01	0
MESA AIR	S	COM	590479101	173	16500	SH	DEFINED	01	0
METAL MANAGEMENT INC	S	COM	591097209	5946	255632	SH	DEFINED	01	0
METAL MANAGEMENT INC	S	COM	591097209	1002	43041	SH	DEFINED	01	0
METAL MANAGEMENT INC	S	COM	591097209	176	7550	SH	DEFINED	01	0
METALLICA RESOURCES		COM	59125J104	38	2000	SH	DEFINED	01	0
METASOLV INC	S	COM	59139P104	351	120930	SH	DEFINED	01	0
METHODE ELEC	S	COM	591520200	1932	193756	SH	DEFINED	01	0
METHODE ELECTRONICS		COM	591520200	281	100	SH	DEFINED	01	0
METLIFE INC	S	COM	59156R108	5751	117368	SH	DEFINED	01	0
METLIFE INC	S	COM	59156R108	7933	161908	SH	DEFINED	01	0
METLIFE INC	S	COM	59156R108	10797	220400	SH	DEFINED	01	1
METLIFE INC		COM	59156R108	0	23700	SH	DEFINED	01	0
METLIFE INC		COM	59156R108	10	4000	SH	DEFINED	01	0
METLIFE INC		COM	59156R108	59	100	SH	DEFINED	01	0
METRO ONE TELECOMMUN		COM	59163F105	0	200	SH	DEFINED	01	0
METROLOGIC INSTRUMENTS	S	COM	591676101	3790	196799	SH	DEFINED	01	0
METTLER TOLEDO	S	COM	592688105	533	9666	SH	DEFINED	01	0
MICREL	S	COM	594793101	365	31435	SH	DEFINED	01	0
MICRO COMPONENT TECH		COM	59479Q100	2	11800	SH	DEFINED	01	0
MICROS SYSTEMS	S	COM	594901100	10192	210934	SH	DEFINED	01	0
MICROS SYSTEMS	S	COM	594901100	2797	57963	SH	DEFINED	01	1
MICROS SYSTEMS INC		COM	594901100	7	125	SH	DEFINED	01	0
MICROSOFT	S	COM	594918104	261487	10014735	SH	DEFINED	01	1
MICROSOFT	S	COM	594918104	449235	17179095	SH	DEFINED	01	0
MICROSOFT	S	COM	594918104	13180	504005	SH	DEFINED	01	0
MICROSOFT	S	COM	594918104	53833	2058612	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	55	259	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	6	2240	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	5	500	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	5	50	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	5	27400	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	22	2974	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	37	5600	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	262	200	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	0	325	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	21	500	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	1	2068	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	3	200	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	13	1056	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	435	200	SH	DEFINED	01	0

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MICROSOFT CORP	COM	594918104	89	1000	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	6	150	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	9	1711	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	305	250	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	62	300	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	15	1727	SH	DEFINED	01	0
MICROAGE INC	COM	594928103	334	27000	SH	DEFINED	01	0
MICROVISION INC WASHINGTON	COM	594960106	71	125	SH	DEFINED	01	0
MICRO STRATEGY S	COM	594972408	2970	35898	SH	DEFINED	01	0
MICROSTRATEGY INC	COM	594972408	7	2	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC S	COM	595017104	5618	174735	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC S	COM	595017104	79204	2463556	SH	DEFINED	01	0
MICRON TECHNOLOGY S	COM	595112103	3945	296418	SH	DEFINED	01	0
MICRON TECHNOLOGY S	COM	595112103	1759	132127	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	158	500	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	1	1000	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	1	25	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	4	200	SH	DEFINED	01	0
MICROSEMI CORP S	COM	595137100	12322	445486	SH	DEFINED	01	0
MID-AMERICA APT S	COM	59522J103	5206	107327	SH	DEFINED	01	0
MID-STATE BANCSHARES S	COM	595440108	171	6404	SH	DEFINED	01	0
MIDAS INC S	COM	595626102	1825	99381	SH	DEFINED	01	0
S & P 400 MID CAP DEP REC	COM	595635103	0	150	SH	DEFINED	01	0
S & P 400 MID CAP DEP REC	COM	595635103	5	25	SH	DEFINED	01	0
MIDDLEBY CORP S	COM	596278101	4478	51784	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	2	35	SH	DEFINED	01	0
MIDDLESEX WATER CO. S	COM	596680108	468	27000	SH	DEFINED	01	0
MIDWEST EXPRESS	COM	597911106	14	525	SH	DEFINED	01	0
MIDWAY GAMES INC S	COM	598148104	521	27430	SH	DEFINED	01	0
MIDWEST BANC HOLDINGS INC. S	COM	598251106	1253	56289	SH	DEFINED	01	0
MIKOHN GAMING CORP	COM	59862K108	341	500	SH	DEFINED	01	0
MIKOHN GAMING CORP	COM	59862K108	69	2000	SH	DEFINED	01	0
MILITARY RESALE GROUP INC	COM	599788106	6	43000	SH	DEFINED	01	0
MILLENIUUM PHARMACEUTICALS	COM	599902103	74	100	SH	DEFINED	01	0
MILLENIUUM PHARMACEUTICALS	COM	599902103	0	1000	SH	DEFINED	01	0
MILLENIUUM PHARMACEUTICALS	COM	599902103	363	70	SH	DEFINED	01	0
MILLENNIUM BANKSHARES CORP S	COM	60037B106	592	68350	SH	DEFINED	01	0
HERMAN MILLER S	COM	600544100	92	3256	SH	DEFINED	01	0
MILLIPORE CORP S	COM	601073109	502	7583	SH	DEFINED	01	0
MILLIPORE CORP S	COM	601073109	735	11133	SH	DEFINED	01	0
MILLS S	COM	601148109	2412	57490	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES	COM	602682106	7	3	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES	COM	602682106	11	41	SH	DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	0	75	SH	DEFINED	01	0
MINEFINDERS CORP	COM	602900102	7	535	SH	DEFINED	01	0
MINERALS TECHNOLOGIE S	COM	603158106	3664	65560	SH	DEFINED	01	0
MIPS TECH INC S	COM	604567107	1590	279900	SH	DEFINED	01	0
MIRANDA GOLD CORP	COM	604673103	4	5000	SH	DEFINED	01	0
MIRANT CORP	COM	604675108	563	150	SH	DEFINED	01	0
MIRANT CORP	COM	604675108	455	3100	SH	DEFINED	01	0
MIRANT CORP	COM	604675108	87	3500	SH	DEFINED	01	0
MISSION WEST PROPERTIES S	COM	605203108	97	10033	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	2435	177839	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GROUP ADR	COM	606822104	295	300	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GROUP ADR	COM	606822104	113	300	SH	DEFINED	01	0
MITTAL STEEL CO CL R	COM	60684P101	56	602	SH	DEFINED	01	0
MOBILE ASSETS INC	COM	607242104	10	3000	SH	DEFINED	01	0
MOBILE TELESYSTM ADR FSUSD	COM	607409109	13364	381801	SH	DEFINED	01	0
MOBILE TELESYSTM ADR FSUSD	COM	607409109	8861	253195	SH	DEFINED	01	1
MOBILE MINI INC. S	COM	60740F105	1908	40266	SH	DEFINED	01	0
MOBILITY ELE INC S	COM	60741U101	900	93210	SH	DEFINED	01	0
MOBILITY ELECTRONICS	COM	60741U101	94	11	SH	DEFINED	01	0

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MOBILEPRO CORP	COM	60742E205	2	30000	SH	DEFINED	01	0
OTP BANK FSUSD	COM	607461167	32	483	SH	DEFINED	01	0
MODINE MFG CO S	COM	607828100	1448	44410	SH	DEFINED	01	0
MODINE MFG CO S	COM	607828100	248	7600	SH	DEFINED	01	0
MODINE MFG CO S	COM	607828100	7233	222000	SH	DEFINED	01	0
MODTECH HOLDINGS INC S	COM	60783C100	554	59295	SH	DEFINED	01	0
MODTECH HLDINGS INC	COM	60783C100	11	60694	SH	DEFINED	01	0
MODTECH HLDINGS INC	COM	60783C100	29	12500	SH	DEFINED	01	0
MOHAWK INDUSTRIES S	COM	608190104	4720	54264	SH	DEFINED	01	0
MOLDFLOW CORP	COM	608507109	1	23900	SH	DEFINED	01	0
MOLDFLOW CORP	COM	608507109	2	4900	SH	DEFINED	01	0
MOLECULAR DEVICES S	COM	60851C107	2559	88470	SH	DEFINED	01	0
MOLEX INC S	COM	608554101	1594	61390	SH	DEFINED	01	0
MOLEX INC S	COM	608554101	796	30688	SH	DEFINED	01	0
MOLLER INTERNATIONAL	COM	608689105	58	200	SH	DEFINED	01	0
MOLSON COORS BREWING CO S	COM	60871R209	345	5147	SH	DEFINED	01	0
MOLSON COORS BREWING CO S	COM	60871R209	809	12072	SH	DEFINED	01	0
ADOLPH COORS CL B	COM	60871R209	12	500	SH	DEFINED	01	0
MONACO COACH CORP S	COM	60886R103	2749	206694	SH	DEFINED	01	0
MONARCH CASINO & RES S	COM	609027107	2864	126730	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	4649	178323	SH	DEFINED	01	0
MONSANTO CO NEW S	COM	61166W101	42560	548982	SH	DEFINED	01	0
MONSANTO CO NEW S	COM	61166W101	4481	57794	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	15	3200	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	6	700	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	3	4	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	42	13	SH	DEFINED	01	0
MONSTER WORLDWIDE INC S	COM	611742107	7961	195002	SH	DEFINED	01	0
MONSTER WORLDWIDE INC S	COM	611742107	1094	26804	SH	DEFINED	01	0
MONTEREY PASTA COMPANY	COM	612570101	3	300	SH	DEFINED	01	0
MOODY`S CORPORATION S	COM	615369105	23307	379471	SH	DEFINED	01	0
MOODY`S CORPORATION S	COM	615369105	3258	53052	SH	DEFINED	01	0
MOODY`S CORPORATION S	COM	615369105	28096	457452	SH	DEFINED	01	1
MOOG INC CL A S	COM	615394202	3810	134234	SH	DEFINED	01	0
MORGAN STANLEY S	COM	617446448	178905	3152945	SH	DEFINED	01	0
MORGAN STANLEY S	COM	617446448	13641	240409	SH	DEFINED	01	0
MORGAN STANLEY S	COM	617446448	1858	32800	SH	DEFINED	01	1
MORGAN STANLEY COM	COM	617446448	1056	35700	SH	DEFINED	01	0
MORGAN STANLEY COM	COM	617446448	177	4300	SH	DEFINED	01	0
MORGAN STANLEY COM	COM	617446448	160	6000	SH	DEFINED	01	0
MORGAN STANLEY COM	COM	617446448	34	800	SH	DEFINED	01	0
MORNINGSTAR INC S	COM	617700109	3727	107577	SH	DEFINED	01	0
MORNINGSTAR INC S	COM	617700109	907	26196	SH	DEFINED	01	0
MOSAIC CO S	COM	61945A107	3449	235768	SH	DEFINED	01	0
MOSAIC CO	COM	61945A107	3	1300	SH	DEFINED	01	0
MOSSIMO INC	COM	619696107	8	300	SH	DEFINED	01	0
MOTHERS WORKS	COM	619903107	1	800	SH	DEFINED	01	0
MOTHERS WORKS	COM	619903107	14	3800	SH	DEFINED	01	0
MOTIENT CORP S	COM	619908304	19714	945533	SH	DEFINED	01	0
MOTIENT CORP S	COM	619908304	67	3204	SH	DEFINED	01	0
MOTOROLA S	COM	620076109	36606	1620466	SH	DEFINED	01	0
MOTOROLA S	COM	620076109	12030	532530	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	4	1200	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	4	1543	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	28	2200	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	14	3450	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	1	10700	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	3	16900	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	2	100	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	70	145	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	6	200	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	20	705	SH	DEFINED	01	0

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MOTOROLA INC	COM	620076109	12	10500	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	5	303	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	20	1500	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	7	150	SH	DEFINED	01	0
MOUNTAIN PROVINCE DIAMONDS	COM	62426E402	1988	500	SH	DEFINED	01	0
MOVIE GALLERY. S	COM	624581104	477	84979	SH	DEFINED	01	0
MPHASE TECHNOLOGIES INC	COM	62472C102	407	6000	SH	DEFINED	01	0
MPOWER HLDG CORP	COM	62473L309	407	1	SH	DEFINED	01	0
MPOWER HLDG CORP	COM	62473L309	82	6200	SH	DEFINED	01	0
MPOWER HLDG CORP	COM	62473L309	0	254	SH	DEFINED	01	0
MPOWER HLDG CORP	COM	62473L309	2	950	SH	DEFINED	01	0
MUELLER INDS S	COM	624756102	7938	289501	SH	DEFINED	01	0
MUELLER INDS S	COM	624756102	1118	40760	SH	DEFINED	01	0
MUELLER INDS S	COM	624756102	195	7100	SH	DEFINED	01	0
MULTI-COLOR CORP S	COM	625383104	369	13293	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1331	27643	SH	DEFINED	01	0
MULTICELL TECH	COM	62544S200	3	12600	SH	DEFINED	01	0
MULTIMEDIA GAMES INC S	COM	625453105	3225	348620	SH	DEFINED	01	0
MULTIMEDIA GAMES INC	COM	625453105	29	60	SH	DEFINED	01	0
MURPHY OIL S	COM	626717102	2611	48367	SH	DEFINED	01	0
MURPHY OIL S	COM	626717102	19977	370003	SH	DEFINED	01	0
MYERS IND INC S	COM	628464109	995	68217	SH	DEFINED	01	0
MYERS INDS	COM	628464109	1	47334	SH	DEFINED	01	0
MYERS INDS	COM	628464109	1	9700	SH	DEFINED	01	0
MYLAN LABS S	COM	628530107	2775	139014	SH	DEFINED	01	0
MYLAN LABS S	COM	628530107	30380	1522015	SH	DEFINED	01	0
MYRIAD GENETICS S	COM	62855J104	2049	98510	SH	DEFINED	01	0
MYOGEN INC S	COM	62856E104	633	20990	SH	DEFINED	01	0
MYOGEN INC S	COM	62856E104	3779	125308	SH	DEFINED	01	0
MYOGEN INC S	COM	62856E104	1203	40000	SH	DEFINED	01	1
NBTY INC S	COM	628782104	1976	121587	SH	DEFINED	01	0
NCI BUILDING SYSTEMS S	COM	628852105	1964	46235	SH	DEFINED	01	0
NCI BUILDING SYSTEMS S	COM	628852105	38221	899752	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC	COM	628852105	6	17900	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC	COM	628852105	1	3700	SH	DEFINED	01	0
NCO GROUP S	COM	628858102	1659	98046	SH	DEFINED	01	0
NCO GROUP INC	COM	628858102	6	55	SH	DEFINED	01	0
NCR CORPORATION S	COM	62886E108	3252	95840	SH	DEFINED	01	0
NCR CORPORATION S	COM	62886E108	1332	39252	SH	DEFINED	01	0
NDS GROUP PLC - SPONS ADR	COM	628891103	358	8752	SH	DEFINED	01	1
NS GROUP INC S	COM	628916108	6040	144458	SH	DEFINED	01	0
NS GROUP INC S	COM	628916108	856	20482	SH	DEFINED	01	0
NS GROUP INC S	COM	628916108	138	3300	SH	DEFINED	01	0
NGAS RESOURCES INC	COM	62912T103	8	500	SH	DEFINED	01	0
NII HOLDINGS INC S	COM	62913F201	20107	460337	SH	DEFINED	01	0
NII HOLDINGS INC S	COM	62913F201	25	570	SH	DEFINED	01	0
NIC INC S	COM	62914B100	455	73829	SH	DEFINED	01	0
NMC INC	COM	629196106	0	106000	SH	DEFINED	01	0
NN INC	COM	629337106	5	29500	SH	DEFINED	01	0
NN INC	COM	629337106	238	6000	SH	DEFINED	01	0
NPS PHARMACEUTICALS	COM	62936P103	48	600	SH	DEFINED	01	0
NRG ENERGY INC S	COM	629377508	45	950	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	26	200	SH	DEFINED	01	0
NTL INC S	COM	62940M104	658914	9678508	SH	DEFINED	01	0
NTL INC S	COM	62940M104	1572	23081	SH	DEFINED	01	0
NUCO2 INC S	COM	629428103	880	31557	SH	DEFINED	01	0
NVR INC S	COM	62944T105	10191	14517	SH	DEFINED	01	0
NYMAGIC INC. S	COM	629484106	578	23289	SH	DEFINED	01	0
NABI PHARMACEUTICALS	COM	629519109	6	100	SH	DEFINED	01	0
NABI PHARMACEUTICALS	COM	629519109	561	2330	SH	DEFINED	01	0
NABORS INDUSTRIES INC 00.000%	CONV BND	629568AL0	295	250000	PRN	DEFINED	01	0
NANOGEN INC	COM	630075109	112	6000	SH	DEFINED	01	0

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NANOPHASE TECHNOLOGIES CORP	COM	630079101	4	729	SH	DEFINED	01	0
NANOBAC PHARMACEUTICALS INC	COM	63007M102	0	3000	SH	DEFINED	01	0
NANOBAC PHARMACEUTICALS INC	COM	63007M102	26	500	SH	DEFINED	01	0
NANOPIERCE TECHNOLOGIES	COM	630080109	10	1500	SH	DEFINED	01	0
NAPSTER INC S	COM	630797108	337	95683	SH	DEFINED	01	0
NARA BANCORP INC S	COM	63080P105	770	43335	SH	DEFINED	01	0
NARA BANCORP INC	COM	63080P105	415	100	SH	DEFINED	01	0
NASDAQ-100 SHARES INDEXUS	COM	631100104	445	11000	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	4	200	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	1	390	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	2	50	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	7	2660	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	26	24	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	125	2872	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	14	1850	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	3	300	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	1	400	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	15	47	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	0	705	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	5	450	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	0	160	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	93	350	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	4	625	SH	DEFINED	01	0
NASDAQ STOCK MARKET S	COM	631103108	9643	274124	SH	DEFINED	01	0
NASDAQ STOCK MARKET S	COM	631103108	22	600	SH	DEFINED	01	0
NASH FINCH CO S	COM	631158102	1437	56428	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	5	200	SH	DEFINED	01	0
NASHUA CORP S	COM	631226107	373	53200	SH	DEFINED	01	0
NASTECH PHARMACEUTICAL CO	COM	631728409	1	200	SH	DEFINED	01	0
NATCO GROUP INC - A. S	COM	63227W203	529	25920	SH	DEFINED	01	0
NATCO GROUP INC - A. S	COM	63227W203	94	4600	SH	DEFINED	01	0
NATCO GROUP INC - A. S	COM	63227W203	641	31360	SH	DEFINED	01	0
NATIONAL ATLANTIC HOLDINGS S	COM	63253Y107	483	44107	SH	DEFINED	01	0
NATIONAL BANK OF GREECE ADR	COM	633643408	2	676	SH	DEFINED	01	0
NATIONAL CITY CORP S	COM	635405103	11736	349570	SH	DEFINED	01	0
NATIONAL CITY CORP S	COM	635405103	3956	117838	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	0	100	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	0	1153	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	3	32900	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	1	100	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	1	6700	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	1	100	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	1	6700	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	5	1300	SH	DEFINED	01	0
NATIONAL DENTEX CORP	COM	63563H109	11	3700	SH	DEFINED	01	0
NATIONAL DENTEX CORP	COM	63563H109	23	18077	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	114	2168	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1576	30000	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR FSU	COM	636274300	109	2233	SH	DEFINED	01	0
NATL HEALTH INV INC S	COM	63633D104	1063	40940	SH	DEFINED	01	0
NATIONAL HEALTH INVESTORS	COM	63633D104	12	400	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC S	COM	637071101	23776	379175	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC S	COM	637071101	2337	37265	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	26	1100	SH	DEFINED	01	0
NATL PENN BANCSHARE S	COM	637138108	236	12375	SH	DEFINED	01	0
NATL PRESTO IND S	COM	637215104	455	10269	SH	DEFINED	01	0
NATL SEMICONDUCTOR S	COM	637640103	25516	982183	SH	DEFINED	01	0
NATL SEMICONDUCTOR S	COM	637640103	1909	73472	SH	DEFINED	01	0
NATL SEMICONDUCTOR	COM	637640103	0	530	SH	DEFINED	01	0
NATIONAL STORM MGMT	COM	637882101	0	1850	SH	DEFINED	01	0
NATL WESTERN LIFE INS-CL A S	COM	638522102	49	235	SH	DEFINED	01	0
NATIONWIDE FINL S	COM	638612101	46	1049	SH	DEFINED	01	0

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NATURAL HEALTH TRENDS CORP	COM	63888P406	6	30	SH	DEFINED	01	0
NAVIGATORS GROUP INC S	COM	638904102	4361	100028	SH	DEFINED	01	0
NAVIGATORS GROUP INC S	COM	638904102	741	16950	SH	DEFINED	01	0
NAVIGATORS GROUP INC S	COM	638904102	141	3236	SH	DEFINED	01	0
NATURES SUNSHINE PRO S	COM	639027101	464	25646	SH	DEFINED	01	0
NATUS MEDICAL INC S	COM	639050103	69	4269	SH	DEFINED	01	0
NATUS MEDICAL INC S	COM	639050103	1775	110000	SH	DEFINED	01	1
NAUTILUS GROUP INC S	COM	63910B102	1918	102839	SH	DEFINED	01	0
NAUTILUS INC.	COM	63910B102	16	50	SH	DEFINED	01	0
NAVARRE CORP	COM	639208107	1	5200	SH	DEFINED	01	0
NAVISTAR INTL CORP S	COM	63934E108	3152	110081	SH	DEFINED	01	0
NAVISTAR INTL CORP S	COM	63934E108	378	13191	SH	DEFINED	01	0
NAVTECH INC	COM	63935Q100	713	500	SH	DEFINED	01	0
NAVTEQ CORP S	COM	63936L100	30321	691175	SH	DEFINED	01	0
NAVTEQ CORP S	COM	63936L100	1707	38906	SH	DEFINED	01	0
NAVTEQ CORP S	COM	63936L100	1668	38032	SH	DEFINED	01	1
NDCHEALTH CORP S	COM	639480102	2921	151930	SH	DEFINED	01	0
NEENAH PAPER INC S	COM	640079109	901	32190	SH	DEFINED	01	0
NEENAH PAPER INC S	COM	640079109	53	1878	SH	DEFINED	01	1
NEENAH PAPER INC	COM	640079109	175	71	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	148	76	SH	DEFINED	01	0
NEKTAR THERAPEUTICS S	COM	640268108	2025	122950	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	31	100	SH	DEFINED	01	0
NELNET INC - CL A S	COM	64031N108	934	22940	SH	DEFINED	01	0
NELNET INC CL A	COM	64031N108	3	15	SH	DEFINED	01	0
NELSON (THOMAS) INC S	COM	640376109	1450	58812	SH	DEFINED	01	0
THOMAS NELSON INC	COM	640376109	34	5000	SH	DEFINED	01	0
THOMAS NELSON INC	COM	640376109	16	24600	SH	DEFINED	01	0
NEOGEN CORP S	COM	640491106	485	23071	SH	DEFINED	01	0
NEOMEDIA TECHNOLOGIES INC	COM	640505103	8	4000	SH	DEFINED	01	0
NEOWARE SYSTEMS INC S	COM	64065P102	1136	48748	SH	DEFINED	01	0
NEOWARE SYSTEMS INC	COM	64065P102	891	200	SH	DEFINED	01	0
NEOWARE SYSTEMS INC	COM	64065P102	6	1000	SH	DEFINED	01	0
NETBANK INC S	COM	640933107	784	109250	SH	DEFINED	01	0
NESS TECHNOLOGIES INC S	COM	64104X108	5534	513720	SH	DEFINED	01	0
NET PERCEPTIONS	COM	64107U101	305	1944	SH	DEFINED	01	0
NETFLIX INC S	COM	64110L106	2807	103756	SH	DEFINED	01	0
NETFLIX INC S	COM	64110L106	12850	476598	SH	DEFINED	01	1
NETFLIX.COM INC 'D'PFD	COM	64110L106	172	1480	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	4	100	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	7	75	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	5	200	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	63	300	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	144	200	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	9	95	SH	DEFINED	01	0
NETGEAR INC S	COM	64111Q104	4971	258250	SH	DEFINED	01	0
NETOY.COM CORP	COM	64114A106	21	10010	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC S	COM	64118B100	689	25331	SH	DEFINED	01	0
NETWORK EQUIP TECH S	COM	641208103	236	53677	SH	DEFINED	01	0
NETWORK APPLIANCE S	COM	64120L104	42591	1576990	SH	DEFINED	01	0
NETWORK APPLIANCE S	COM	64120L104	3327	123230	SH	DEFINED	01	0
NETWORK APPLIANCE	COM	64120L104	57	400	SH	DEFINED	01	0
NETWORK APPLIANCE	COM	64120L104	15	300	SH	DEFINED	01	0
NETWORK APPLIANCE	COM	64120L104	47	100	SH	DEFINED	01	0
NEUROMEDICAL SYSTEMS	COM	64124H109	632	24125	SH	DEFINED	01	0
NEUROMETRIX INC S	COM	641255104	117	4287	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES S	COM	64125C109	7752	123552	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES S	COM	64125C109	938	14947	SH	DEFINED	01	0
NEUSTAR INC - CLASS A S	COM	64126X201	99138	3251470	SH	DEFINED	01	0
NEUSTAR INC - CLASS A S	COM	64126X201	1011	33150	SH	DEFINED	01	0
NEUSTAR INC - CLASS A S	COM	64126X201	483	15840	SH	DEFINED	01	0
NEVSUN RESOURCESLTD	COM	64156L101	126	1000	SH	DEFINED	01	0

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NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	5951	165009	SH	DEFINED	01	0
NEW CENTY FINL CORP MD		COM	6435EV108	1	300	SH	DEFINED	01	0
NEW CENTY FINL CORP MD		COM	6435EV108	283	300	SH	DEFINED	01	0
NEW DRAGON ASIA CORP		COM	64378H102	62	6000	SH	DEFINED	01	0
NEW FRONTIER MEDIA INC		COM	644398109	121	1300	SH	DEFINED	01	0
NEW JERSEY RESOURCES	S	COM	646025106	2516	60061	SH	DEFINED	01	0
NEW LIFE SCIENTIFIC		COM	64647Y100	27	125	SH	DEFINED	01	0
NEW MEXICO SOFTWARE INC		COM	647285105	556	5000	SH	DEFINED	01	0
NEW PLAN EXCEL REALTY TRUST	IN	COM	648053106	114	3000	SH	DEFINED	01	0
NEW RIVER PHARMACEUTICALS	S	COM	648468205	1580	30528	SH	DEFINED	01	1
NEW RIVER PHARMACEUTICALS	S	COM	648468205	310	5980	SH	DEFINED	01	0
NY COMMUN BANCORP		COM	649445103	3	453	SH	DEFINED	01	0
NY COMMUN BANCORP		COM	649445103	772	776	SH	DEFINED	01	0
NEW YORK TIMES CLA	S	COM	650111107	2614	98844	SH	DEFINED	01	0
NEW YORK TIMES CLA	S	COM	650111107	820	31020	SH	DEFINED	01	0
NEW YORK TIMES CL A		COM	650111107	159	7700	SH	DEFINED	01	0
NEW YORK TIMES CL A		COM	650111107	1	1500	SH	DEFINED	01	0
NEWALLIANCE BANCSHARES INC		COM	650203102	2444	168100	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP		COM	65105M108	5	800	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP		COM	65105M108	19	188	SH	DEFINED	01	0
NEWELL RUBBERMAID	S	COM	651229106	6171	259330	SH	DEFINED	01	0
NEWELL RUBBERMAID	S	COM	651229106	1401	58904	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	3	125	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	63	14300	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	6	2800	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	4	1200	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	418	200	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	20	50	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	9	33100	SH	DEFINED	01	0
NEWFIELD EXPLORATION	S	COM	651290108	80955	1616867	SH	DEFINED	01	0
NEWFIELD EXPLORATION	S	COM	651290108	4348	86847	SH	DEFINED	01	0
NEWFIELD EXPLORATION	S	COM	651290108	61356	1226397	SH	DEFINED	01	1
NEWFIELD EXPLORATION		COM	651290108	9	7300	SH	DEFINED	01	0
NEWFIELD EXPLORATION		COM	651290108	1	1475	SH	DEFINED	01	0
NEW MARKET TECHNOLOGY INC		COM	651627101	5	1750	SH	DEFINED	01	0
NEW MARKET TECHNOLOGY INC		COM	651627101	32	30000	SH	DEFINED	01	0
NEWMONT MINING	S	COM	651639106	5347	100124	SH	DEFINED	01	0
NEWMONT MINING	S	COM	651639106	54125	1013759	SH	DEFINED	01	1
NEWMONT MINING	S	COM	651639106	108886	2039056	SH	DEFINED	01	0
NEWMONT MINING CORP HOLDING	CO	COM	651639106	12	100	SH	DEFINED	01	0
NEWMONT MINING CORP HOLDING	CO	COM	651639106	7	500	SH	DEFINED	01	0
NEWMONT MINING CORP HOLDING	CO	COM	651639106	4	5400	SH	DEFINED	01	0
NEWMONT MINING CORP HOLDING	CO	COM	651639106	449	1000	SH	DEFINED	01	0
NEWPARK RESOURCES	S	COM	651718504	1059	138781	SH	DEFINED	01	0
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	159710	10270629	SH	DEFINED	01	0
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	8290	533119	SH	DEFINED	01	0
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	39939	2568400	SH	DEFINED	01	1
NEWS CORP CL A		COM	65248E104	93	18	SH	DEFINED	01	0
NEWTEK BUS SERV -RESTRICTED		COM	652526104	10	5000	SH	DEFINED	01	0
NEXMED INC		COM	652903105	2	1000	SH	DEFINED	01	0
NEXELL THERAPEUTICS INC		COM	65332H203	4	1591	SH	DEFINED	01	0
NEXTEL COMMUNICATIONS INC. 05.	CONV	BND	65332VAY9	1998	2000000	PRN	DEFINED	01	0
NEXTEL PARTNERS INC	S	COM	65333F107	327	11683	SH	DEFINED	01	0
NEXTEL PARTNERS 'A'		COM	65333F107	1	600	SH	DEFINED	01	0
NEXITY FINANCIAL CORP	S	COM	65333R200	388	28924	SH	DEFINED	01	0
NEXEN INC	FSUSD	COM	65334H102	2239	47000	SH	DEFINED	01	0
NICE SYSTEMS LTD ADR	FSUSD	COM	653656108	790	16400	SH	DEFINED	01	0
NICE SYSTEMS LTD		COM	653656108	1	2725	SH	DEFINED	01	0
NICOR	S	COM	654086107	1879	47770	SH	DEFINED	01	0
NICOR	S	COM	654086107	709	18044	SH	DEFINED	01	0
NICOR	S	COM	654086107	17020	432994	SH	DEFINED	01	0
NIKE INC CL B	S	COM	654106103	3702	42662	SH	DEFINED	01	0

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NIKE INC CL B S	COM	654106103	132231	1523748	SH	DEFINED	01	1
NIKE INC CL B S	COM	654106103	72362	833638	SH	DEFINED	01	0
NIKE INC CL B	COM	654106103	6	30	SH	DEFINED	01	0
99 CENTS ONLY STORE S	COM	65440K106	227	21696	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	632	250	SH	DEFINED	01	0
NINTENDO CO LTD	COM	654445303	178	10	SH	DEFINED	01	0
NISOURCE INC S	COM	65473P105	58767	2817196	SH	DEFINED	01	0
NISOURCE INC S	COM	65473P105	1216	58288	SH	DEFINED	01	0
NITROMED INC	COM	654798503	992	71432	SH	DEFINED	01	1
NITROMED INC	COM	654798503	128	300	SH	DEFINED	01	0
NOBILITY HOMES INC S	COM	654892108	562	20800	SH	DEFINED	01	0
NOKIA ADR A FSUSD	COM	654902204	332054	18145019	SH	DEFINED	01	0
NOKIA ADR A FSUSD	COM	654902204	2107	115110	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	2	950	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	7	3600	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	1	2200	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	2	200	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	0	500	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	0	680	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	1	21	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	1	300	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	3	520	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	1	200	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	33	996	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	101	400	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	9	17700	SH	DEFINED	01	0
NOBLE ENERGY INC S	COM	655044105	671	16640	SH	DEFINED	01	0
NOBLE INTERNATIONAL LTD S	COM	655053106	215	10360	SH	DEFINED	01	0
NORDSON CORP S	COM	655663102	551	13606	SH	DEFINED	01	0
NORDSTROM INC S	COM	655664100	11579	309616	SH	DEFINED	01	0
NORDSTROM INC S	COM	655664100	1748	46742	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	6	14300	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	80	2900	SH	DEFINED	01	0
NORFOLK SOUTHERN CO S	COM	655844108	18790	419159	SH	DEFINED	01	0
NORFOLK SOUTHERN CO S	COM	655844108	451	10068	SH	DEFINED	01	0
NORFOLK SOUTHERN CO S	COM	655844108	3896	86896	SH	DEFINED	01	0
NORFOLK SOUTHERN CO S	COM	655844108	8548	190742	SH	DEFINED	01	1
NORFOLK SOUTHERN	COM	655844108	0	250	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	0	1974	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	251	1900	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	1219	9651	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	3	70	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	501	21100	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	1	1425	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	2	200	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	239	7000	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	7	44663	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	6	3800	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	1	1550	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	2	3700	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	0	3373	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	0	159	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	2	700	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	0	400	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	2	80	SH	DEFINED	01	0
NORTH AMERICAN PALLADIUM LTD	COM	656912102	53	200	SH	DEFINED	01	0
NORTH AMERICAN PALLADIUM LTD	COM	656912102	381	520	SH	DEFINED	01	0
NORTH FORK BANCORP S	COM	659424105	8004	292572	SH	DEFINED	01	0
NORTH FORK BANCORP S	COM	659424105	2783	101702	SH	DEFINED	01	0
NORTH FORK BANCORP S	COM	659424105	4570	167100	SH	DEFINED	01	1
NORTH FOLK BANCORP	COM	659424105	3	200	SH	DEFINED	01	0
NORTH FOLK BANCORP	COM	659424105	49	6100	SH	DEFINED	01	0

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NORTH FOLK BANCORP		COM	659424105	11	1300	SH	DEFINED	01	0
NORTHEAST UTILITIES	S	COM	664397106	3072	156000	SH	DEFINED	01	0
NORTHEAST UTILITIES		COM	664397106	11	10600	SH	DEFINED	01	0
NORTHEAST UTILITIES		COM	664397106	2100	2800	SH	DEFINED	01	0
NORTHERN ORION RESOURCES		COM	665575106	428	750	SH	DEFINED	01	0
NORTHERN ORION RESOURCES		COM	665575106	23	500	SH	DEFINED	01	0
NORTHERN ORION RESOURCES		COM	665575106	5	10750	SH	DEFINED	01	0
NORTHERN TRUST CORP	S	COM	665859104	2055	39664	SH	DEFINED	01	0
NORTHERN TRUST CORP	S	COM	665859104	1175	22667	SH	DEFINED	01	0
NORTHFIELD LAB INC		COM	666135108	18	230	SH	DEFINED	01	0
NORTHFIELD LAB INC		COM	666135108	18	2000	SH	DEFINED	01	0
NORTHFIELD LAB INC		COM	666135108	46	1000	SH	DEFINED	01	0
NORTHGATE EXPLORATION		COM	666416102	65	1000	SH	DEFINED	01	0
NORTHGATE EXPLORATION		COM	666416102	12	15000	SH	DEFINED	01	0
NORTHRIM BANCORP INC		COM	666762109	8	110	SH	DEFINED	01	0
NORTHRIM BANCORP INC		COM	666762109	286	28600	SH	DEFINED	01	0
NORTHRIM BANCORP INC		COM	666762109	1	5800	SH	DEFINED	01	0
NORTHROP GRUMMAN COR.	S	COM	666807102	2512	41800	SH	DEFINED	01	1
NORTHROP GRUMMAN COR.	S	COM	666807102	69760	1160532	SH	DEFINED	01	0
NORTHROP GRUMMAN COR.	S	COM	666807102	4566	75966	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP		COM	666807102	12	20600	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP		COM	666807102	16	3600	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP		COM	666807102	4	3600	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP		COM	666807102	13	800	SH	DEFINED	01	0
NORTHWEST AIRLINES CORP		COM	667280101	4	1000	SH	DEFINED	01	0
NW NATURAL GAS CO	S	COM	667655104	5790	169410	SH	DEFINED	01	0
NW NATURAL GAS CO	S	COM	667655104	921	26920	SH	DEFINED	01	0
NW NATURAL GAS CO	S	COM	667655104	144	4200	SH	DEFINED	01	0
NORTHWESTERN CORP	S	COM	668074305	573	18400	SH	DEFINED	01	0
NORTHWESTERN CORP	S	COM	668074305	612	19660	SH	DEFINED	01	0
NORTHWESTERN CORP	S	COM	668074305	103	3300	SH	DEFINED	01	0
NOVA CHEMICALS		COM	66977W109	7	100	SH	DEFINED	01	0
NOVAMED EYECARE INC		COM	66986W108	8	100	SH	DEFINED	01	0
NOVAMED EYECARE INC		COM	66986W108	6	3000	SH	DEFINED	01	0
NOVAGOLD RES INC		COM	66987E206	0	200	SH	DEFINED	01	0
NOVAGOLD RES INC		COM	66987E206	2	200	SH	DEFINED	01	0
NOVAGOLD RES INC		COM	66987E206	32	650	SH	DEFINED	01	0
NOVAGOLD RES INC		COM	66987E206	3	200	SH	DEFINED	01	0
NOVATEL WIRELESS INC 00.000%		COM	66987M604	773	63865	SH	DEFINED	01	0
NOVARTIS AG-ADR FSUSD		COM	66987V109	117756	2243851	SH	DEFINED	01	0
NOVARTIS A G		COM	66987V109	7	415	SH	DEFINED	01	0
NOVARTIS A G		COM	66987V109	8	400	SH	DEFINED	01	0
NOVARTIS A G		COM	66987V109	6	4200	SH	DEFINED	01	0
NOVARTIS A G		COM	66987V109	23	800	SH	DEFINED	01	0
NU HORIZONS ELEC COR	S	COM	669908105	1539	152300	SH	DEFINED	01	0
NOVASTAR FINANCIAL INC.	S	COM	669947400	214	7638	SH	DEFINED	01	0
NOVASTAR FINANCIAL		COM	669947400	6	100	SH	DEFINED	01	0
NOVASTAR FINANCIAL		COM	669947400	1481	2075	SH	DEFINED	01	0
NOVASTAR FINANCIAL		COM	669947400	212	300	SH	DEFINED	01	0
NOVAVAX INC		COM	670002104	81	4836	SH	DEFINED	01	0
NOVELL INC	S	COM	670006105	721	81664	SH	DEFINED	01	0
NOVELL INC	S	COM	670006105	235	26656	SH	DEFINED	01	0
NOVELL INC		COM	670006105	1	90	SH	DEFINED	01	0
NOVELL INC		COM	670006105	18	25	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	S	COM	670008101	26141	1083842	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	S	COM	670008101	1714	71039	SH	DEFINED	01	0
NOVEN PHARMACEUTICAL	S	COM	670009109	778	51446	SH	DEFINED	01	0
NOVOLIPET STEEL-GDR WI REG	S	COM	67011E204	536	37500	SH	DEFINED	01	0
NOWAUTO INC		COM	67012P109	6	5300	SH	DEFINED	01	0
NU SKIN ENTERPRISES	S	COM	67018T105	6083	346000	SH	DEFINED	01	0
NSTAR	S	COM	67019E107	7692	268040	SH	DEFINED	01	0
NSTAR		COM	67019E107	41	104	SH	DEFINED	01	0

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NUANCE COMMUNICATIONS INC	COM	67020Y100	29	4885	SH	DEFINED	01	0
NUCLEAR SOLUTIONS	COM	67030P107	62	10000	SH	DEFINED	01	0
NUCOR CORP S	COM	670346105	18781	281510	SH	DEFINED	01	0
NUCOR CORP S	COM	670346105	2540	38076	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	6	70	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	9	2200	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	1141	400	SH	DEFINED	01	0
NUTRACEUTICAL INTL S	COM	67060Y101	1814	133848	SH	DEFINED	01	0
NVIDIA CORP S	COM	67066G104	1362	37256	SH	DEFINED	01	0
NVIDIA CORP S	COM	67066G104	5366	146791	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	305	800	SH	DEFINED	01	0
NUTRI/SYSTEM INC S	COM	67069D108	2189	60775	SH	DEFINED	01	0
NUTRI-SYSTEM INC	COM	67069D108	193	300	SH	DEFINED	01	0
NUTRI-SYSTEM INC	COM	67069D108	231	2500	SH	DEFINED	01	0
O`CHARLEY`S S	COM	670823103	757	48775	SH	DEFINED	01	0
OGE ENERGY CORP S	COM	670837103	27	1010	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	63	1000	SH	DEFINED	01	0
OCA INC	COM	67083Q101	37	2000	SH	DEFINED	01	0
OM GROUP INC S	COM	670872100	1393	74231	SH	DEFINED	01	0
NUVEEN INVESTMENTS S	COM	67090F106	5985	140430	SH	DEFINED	01	0
NUVEEN INVESTMENTS S	COM	67090F106	2280	53500	SH	DEFINED	01	1
OSI PHARMACEUTICALS S	COM	671040103	15601	556381	SH	DEFINED	01	0
OSI PHARMACEUTICALS S	COM	671040103	632	22545	SH	DEFINED	01	0
OSI PHARMACEUTICALS S	COM	671040103	209	7470	SH	DEFINED	01	1
OSI SYSTEMS	COM	671044105	3	200	SH	DEFINED	01	0
OSI SYSTEMS	COM	671044105	5	120	SH	DEFINED	01	0
O2DIESEL CORP	COM	67106S100	296	1100	SH	DEFINED	01	0
OAKLEY INC S	COM	673662102	1963	133640	SH	DEFINED	01	0
OAKLEY INC	COM	673662102	60	5000	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM S	COM	674599105	5136	64365	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM S	COM	674599105	45153	565283	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM S	COM	674599105	6865	85945	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	376	2400	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	77	2300	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	0	16400	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	2	17	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	4	70	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	1	100	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	2	50	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	COM	674599105	23	500	SH	DEFINED	01	0
OCEANEERING INT`L S	COM	675232102	3594	72229	SH	DEFINED	01	0
OCEANEERING INTL	COM	675232102	521	125	SH	DEFINED	01	0
OCTEL CORP S	COM	675727101	349	21432	SH	DEFINED	01	0
OCWEN FINANCIAL CORP S	COM	675746101	3486	400780	SH	DEFINED	01	0
OCWEN FINANCIAL CORP S	COM	675746101	860	98870	SH	DEFINED	01	0
OCWEN FINANCIAL CORP S	COM	675746101	168	19300	SH	DEFINED	01	0
ODYSSEY HEALTHCARE S	COM	67611V101	3876	208027	SH	DEFINED	01	0
ODYSSEY HEALTHCARE S	COM	67611V101	790	42450	SH	DEFINED	01	0
ODYSSEY HEALTHCARE S	COM	67611V101	142	7600	SH	DEFINED	01	0
OFFICE DEPOT INC S	COM	676220106	16787	534588	SH	DEFINED	01	0
OFFICE DEPOT INC S	COM	676220106	2073	66030	SH	DEFINED	01	0
OFFICE DEPOT	COM	676220106	102	200	SH	DEFINED	01	0
OFFICE DEPOT	COM	676220106	1	38800	SH	DEFINED	01	0
OFFICE DEPOT	COM	676220106	223	5300	SH	DEFINED	01	0
OFFICEMAX INC S	COM	67622P101	940	37066	SH	DEFINED	01	0
OFFICEMAX INC S	COM	67622P101	384	15141	SH	DEFINED	01	0
OFFSHORE LOGISTICS S	COM	676255102	1879	64374	SH	DEFINED	01	0
OHIO CASUALTY CORP S	COM	677240103	343	12100	SH	DEFINED	01	0
OHIO CASUALTY CORP S	COM	677240103	13271	468646	SH	DEFINED	01	0
OHIO CASUALTY CORP S	COM	677240103	1988	70220	SH	DEFINED	01	0
LUKOIL ADR FSUSD	COM	677862104	27008	457765	SH	DEFINED	01	0
OIL SERVICE HLDR DEP INDEXUS	COM	678002106	1435	11130	SH	DEFINED	01	0

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OIL SERVICE HLDR DEP	INDEXUS	COM	678002106	297	2300	SH	DEFINED	01	0
OIL STATES INTL INC	S	COM	678026105	13273	418937	SH	DEFINED	01	0
OIL STATES INTL INC	S	COM	678026105	1006	31746	SH	DEFINED	01	0
OIL STATES INTL INC	S	COM	678026105	165	5222	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE.	S	COM	679580100	4326	160316	SH	DEFINED	01	0
OLD NATL BANCORP	S	COM	680033107	235	10874	SH	DEFINED	01	0
OLD REPUBLIC INTER	S	COM	680223104	319	12122	SH	DEFINED	01	0
OLD SECOND BANCORP INC	S	COM	680277100	72	2350	SH	DEFINED	01	0
OLIN	S	COM	680665205	14327	728000	SH	DEFINED	01	0
OLIN CORP		COM	680665205	49	100	SH	DEFINED	01	0
OMNICARE INC.	S	COM	681904108	76472	1336468	SH	DEFINED	01	0
OMNICARE INC.	S	COM	681904108	2453	42866	SH	DEFINED	01	0
OMNICARE INC.	S	COM	681904108	280	4900	SH	DEFINED	01	1
OMNICOM GROUP	S	COM	681919106	883	10368	SH	DEFINED	01	0
OMNICOM GROUP	S	COM	681919106	3282	38551	SH	DEFINED	01	0
OMEGA HEALTH CARE	S	COM	681936100	6283	499124	SH	DEFINED	01	0
OMEGA HEALTH CARE	S	COM	681936100	907	71990	SH	DEFINED	01	0
OMEGA HEALTH CARE	S	COM	681936100	159	12600	SH	DEFINED	01	0
OMEGA FINANCIAL CORP	S	COM	682092101	75	2690	SH	DEFINED	01	0
OMNIVISION TECHNOLOG.	S	COM	682128103	6790	340165	SH	DEFINED	01	0
OMNIVISION TECHNOLOG		COM	682128103	8	100	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	S	COM	682129101	814	169624	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC		COM	682129101	1	72600	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC		COM	682129101	22	14900	SH	DEFINED	01	0
ON ASSIGNMENT INC	S	COM	682159108	610	55946	SH	DEFINED	01	0
ON SEMICONDUCTOR CO.	S	COM	682189105	6123	1107320	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION		COM	682189105	58	500	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION		COM	682189105	18	200	SH	DEFINED	01	0
ON THE GO HEALTHCARE		COM	68219M204	12	49	SH	DEFINED	01	0
ONEIDA LTD	S	COM	682505102	98	123230	SH	DEFINED	01	0
ONEOK INC	S	COM	682680103	24724	928474	SH	DEFINED	01	0
ONEOK INC.		COM	682680103	1	200	SH	DEFINED	01	0
ONLINE RESOURCES CORP	S	COM	68273G101	366	33140	SH	DEFINED	01	0
ONSCREEN TECHNOLOGIES INC		COM	68283P109	2	1500	SH	DEFINED	01	0
ON2.COM INC		COM	68338A107	198	25000	SH	DEFINED	01	0
ON2.COM INC		COM	68338A107	12	6700	SH	DEFINED	01	0
ON2.COM INC		COM	68338A107	968	20000	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC		COM	683399109	579	20174	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC	S	COM	683718308	2769	158510	SH	DEFINED	01	0
OPENWAVE SYS INC		COM	683718308	8	933	SH	DEFINED	01	0
OPEN SOLUTIONS INC.	S	COM	68371P102	2462	107405	SH	DEFINED	01	0
OPNET TECHNOLOGIES	S	COM	683757108	919	100000	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC		COM	68375Q403	195	13463	SH	DEFINED	01	0
OPSWARE INC	S	COM	68383A101	1289	189900	SH	DEFINED	01	0
OPSWARE INC		COM	68383A101	3	1000	SH	DEFINED	01	0
OPTI CANADA INC		COM	68383K109	10	100	SH	DEFINED	01	0
ORACLE CORP COM	S	COM	68389X105	19730	1617258	SH	DEFINED	01	1
ORACLE CORP COM	S	COM	68389X105	172168	14100728	SH	DEFINED	01	0
ORACLE CORP COM	S	COM	68389X105	10934	895492	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	0	1000	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	64	100	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	17	50	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	4	3005	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	214	1350	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	60	200	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	291	2173	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	75	400	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	363	546	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	1	300	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	3	442	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	0	340	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	4	856	SH	DEFINED	01	0

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OPTION CARE INC	S	COM	683948103	4161	311422	SH	DEFINED	01	0
OPTIONSEXPRESS HOLDINGS INC	S	COM	684010101	595	24227	SH	DEFINED	01	0
OPTIONSEXPRESSHLDGS INC		COM	684010101	4	400	SH	DEFINED	01	0
ORASURE TECHNOLOGIES INC	S	COM	68554V108	151	17121	SH	DEFINED	01	0
ORASCOM TELECOM - GDR	FSUSD	COM	68554W205	156442	2924154	SH	DEFINED	01	0
ORBIT ENGINE CORP LTD		COM	685563405	27	200	SH	DEFINED	01	0
ORBITAL SCIENCES COR	S	COM	685564106	4215	328220	SH	DEFINED	01	0
ORBITAL SCIENCES COR	S	COM	685564106	1388	108080	SH	DEFINED	01	0
ORBITAL SCIENCES COR	S	COM	685564106	242	18850	SH	DEFINED	01	0
ORBITAL SCIENCES CORP		COM	685564106	13	86	SH	DEFINED	01	0
ORBITAL SCIENCES CORP		COM	685564106	1	400	SH	DEFINED	01	0
ORBIT DROP INC		COM	68556G109	1	12100	SH	DEFINED	01	0
ORCHID CELLMARK INC	S	COM	68573C107	510	67079	SH	DEFINED	01	0
ORCHID CELLMARK INC		COM	68573C107	1	29	SH	DEFINED	01	0
ORCHID CELLMARK INC		COM	68573C107	6	400	SH	DEFINED	01	0
OREGON STEEL MLS INC.	S	COM	686079104	3476	118141	SH	DEFINED	01	0
OREGON STEEL MILLS		COM	686079104	25	1000	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP INC		COM	68618W100	125	10163	SH	DEFINED	01	0
OSHKOSH TRUCK CORP	S	COM	688239201	12881	288907	SH	DEFINED	01	0
OSTEOTECH INC	S	COM	688582105	186	37520	SH	DEFINED	01	0
OSTEOTECH INC		COM	688582105	0	200	SH	DEFINED	01	0
OTTER TAIL CORP	S	COM	689648103	212	7300	SH	DEFINED	01	0
OTTER TAIL CORP	S	COM	689648103	2669	92025	SH	DEFINED	01	0
OTTER TAIL CORP	S	COM	689648103	1220	42100	SH	DEFINED	01	0
OVERSEAS SHIPHOLD GR	S	COM	690368105	16	310	SH	DEFINED	01	0
OVERSEAS SHIPHOLD GR		COM	690368105	0	100	SH	DEFINED	01	0
OVERSTOCK.COM INC		COM	690370101	1	35	SH	DEFINED	01	0
OWENS & MINOR INC	S	COM	690732102	2855	103717	SH	DEFINED	01	0
OWENS ILLINOIS INC	S	COM	690768403	270	12823	SH	DEFINED	01	0
OWENS ILLINOIS INC		COM	690768403	0	25600	SH	DEFINED	01	0
OWENS ILLINOIS INC		COM	690768403	2	5200	SH	DEFINED	01	0
OXFORD INDUSTRIES	S	COM	691497309	2251	41149	SH	DEFINED	01	0
OXIGENE INC		COM	691828107	0	25	SH	DEFINED	01	0
PC-TEL INC	S	COM	69325Q105	778	88848	SH	DEFINED	01	0
PDL BIOPHARMA INC		COM	69329Y104	6	60	SH	DEFINED	01	0
P G & E CORP	S	COM	69331C108	18087	487251	SH	DEFINED	01	0
P G & E CORP	S	COM	69331C108	2723	73351	SH	DEFINED	01	0
PFF BANCORP INC	S	COM	69331W104	3986	130600	SH	DEFINED	01	0
PHH CORP	S S	COM	693320202	317	11300	SH	DEFINED	01	0
PHH CORP	S S	COM	693320202	1651	58930	SH	DEFINED	01	0
PHH CORP	S S	COM	693320202	8821	314807	SH	DEFINED	01	0
PHH CORP		COM	693320202	3	35	SH	DEFINED	01	0
P.F. CHANGS CHINA B	S	COM	69333Y108	481	9687	SH	DEFINED	01	0
P.F. CHANGS CHINA B	S	COM	69333Y108	4849	97702	SH	DEFINED	01	0
PF CHANGS CHINA BISTRO		COM	69333Y108	4	100	SH	DEFINED	01	0
PICO HOLDINGS INC	S	COM	693366205	74	2311	SH	DEFINED	01	0
PMC-SIERRA INC	S	COM	69344F106	2851	369946	SH	DEFINED	01	0
PMC-SIERRA INC	S	COM	69344F106	302	39181	SH	DEFINED	01	0
PMC-SIERRA INC		COM	69344F106	3	200	SH	DEFINED	01	0
PMI GROUP INC.	S	COM	69344M101	73	1775	SH	DEFINED	01	0
PMI GROUP INC.	S	COM	69344M101	5670	138200	SH	DEFINED	01	1
PMI GROUP INC (THE) 02.500% 07	CONV BND		69344MAE1	565	550000	PRN	DEFINED	01	0
PNC FINCL SERV GROUP	S	COM	693475105	91506	1479928	SH	DEFINED	01	0
PNC FINCL SERV GROUP	S	COM	693475105	3863	62484	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP		COM	693475105	7	28	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP		COM	693475105	260	16900	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP		COM	693475105	53	1200	SH	DEFINED	01	0
POSCO.	FSUSD	COM	693483109	119	2400	SH	DEFINED	01	1
POSCO.	FSUSD	COM	693483109	119	2400	SH	DEFINED	01	0
PPG INDUSTRIES INC	S	COM	693506107	18818	325028	SH	DEFINED	01	0
PPG INDUSTRIES INC	S	COM	693506107	2068	35709	SH	DEFINED	01	0
PPG INDUSTRIES		COM	693506107	5	120	SH	DEFINED	01	0

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PPG INDUSTRIES		COM	693506107	2	400	SH	DEFINED	01	0
PPL CORPORATION	S	COM	69351T106	31170	1060279	SH	DEFINED	01	0
PPL CORPORATION	S	COM	69351T106	2389	81274	SH	DEFINED	01	0
PPL CORP		COM	69351T106	5	200	SH	DEFINED	01	0
PPL CORP		COM	69351T106	3	9030	SH	DEFINED	01	0
PPL CORP		COM	69351T106	27	1845	SH	DEFINED	01	0
PPL ENERGY SUPPLY LLC	02.625%	CONV BND	69352JAE7	599	500000	PRN	DEFINED	01	0
PRB GAS TRANSPORTATION		COM	693535106	3	500	SH	DEFINED	01	0
PRA INTERNATIONAL	S	COM	69353C101	3793	134729	SH	DEFINED	01	0
PRA INTERNATIONAL	S	COM	69353C101	901	32051	SH	DEFINED	01	1
PS BUSINESS PARKS	S	COM	69360J107	4736	96239	SH	DEFINED	01	0
PSS WORLD MEDICAL	S	COM	69366A100	6643	447616	SH	DEFINED	01	0
PSS WORLD MEDICAL	S	COM	69366A100	1723	116018	SH	DEFINED	01	1
PACCAR INC	S	COM	693718108	5149	74383	SH	DEFINED	01	0
PACCAR INC	S	COM	693718108	2558	36942	SH	DEFINED	01	0
PACCAR INC		COM	693718108	7	90	SH	DEFINED	01	0
PACCAR INC		COM	693718108	64	73	SH	DEFINED	01	0
PACCAR INC		COM	693718108	26	3800	SH	DEFINED	01	0
PACCAR INC		COM	693718108	3	2600	SH	DEFINED	01	0
PACCAR INC		COM	693718108	7	775	SH	DEFINED	01	0
PACCAR INC		COM	693718108	0	500	SH	DEFINED	01	0
PAC-WEST TELECOM INC		COM	69371Y101	1	20	SH	DEFINED	01	0
PACER INTERNATIONAL INC	S	COM	69373H106	592	22700	SH	DEFINED	01	0
PACIFIC GOLD CORP		COM	69433M103	2	200	SH	DEFINED	01	0
PACIFIC SUNWEAR	S	COM	694873100	4261	170950	SH	DEFINED	01	0
PACIFIC SUNWEAR CALIF		COM	694873100	5	400	SH	DEFINED	01	0
PACIFIC SUNWEAR CALIF		COM	694873100	0	14500	SH	DEFINED	01	0
PACIFIC SUNWEAR CALIF		COM	694873100	0	2950	SH	DEFINED	01	0
PACIFICHEALTH LABORATORIES		COM	695113100	0	250	SH	DEFINED	01	0
PACKAGING CP OF AMER	S	COM	695156109	20262	882900	SH	DEFINED	01	0
PACKETEER INC	S	COM	695210104	1561	201000	SH	DEFINED	01	0
PACKETEER INC		COM	695210104	2	450	SH	DEFINED	01	0
PACKETPORT.COM INC		COM	69521P109	10	1100	SH	DEFINED	01	0
PACTIV CORPORATION	S	COM	695257105	1616	73433	SH	DEFINED	01	0
PACTIV CORPORATION	S	COM	695257105	674	30633	SH	DEFINED	01	0
PALL CORP	S	COM	696429307	4281	159394	SH	DEFINED	01	0
PALL CORP	S	COM	696429307	716	26639	SH	DEFINED	01	0
PALM HARBOR HOMES INC	S	COM	696639103	560	29800	SH	DEFINED	01	0
PALM INC	S	COM	696643105	3575	112440	SH	DEFINED	01	0
PALM INC	S	COM	696643105	851	26740	SH	DEFINED	01	0
PALM INC	S	COM	696643105	172	5400	SH	DEFINED	01	0
PALM INC		COM	696643105	10	20	SH	DEFINED	01	0
PALM INC		COM	696643105	81	11	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	FSU	COM	697900108	48	2557	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	FSU	COM	697900108	19506	1035908	SH	DEFINED	01	0
PAN AMERICAN SILVER		COM	697900108	5	116	SH	DEFINED	01	0
PAN AMERICAN SILVER		COM	697900108	2	100	SH	DEFINED	01	0
PAN PACIFIC RETAIL	S	COM	69806L104	3318	49600	SH	DEFINED	01	0
PANACOS PHARMACEUTICALS INC		COM	69811Q106	364	52534	SH	DEFINED	01	1
PANERA BREAD CO	S	COM	69840W108	35532	540982	SH	DEFINED	01	0
PANERA BREAD CO	S	COM	69840W108	1743	26533	SH	DEFINED	01	0
PANTRY INC.	S	COM	698657103	5141	109401	SH	DEFINED	01	0
PANTRY INC.	S	COM	698657103	523	11120	SH	DEFINED	01	0
PANTRY INC.	S	COM	698657103	95	2030	SH	DEFINED	01	0
PAPA JOHN	S	COM	698813102	2944	49641	SH	DEFINED	01	0
PAR TECHNOLOGY CORP/DEL	S	COM	698884103	1599	57602	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	S	COM	69888P106	1912	60986	SH	DEFINED	01	0
PARALLEL PETROLEUM CORP	S	COM	699157103	1844	108446	SH	DEFINED	01	0
PARALLEL PETROLEUM CORP		COM	699157103	0	400	SH	DEFINED	01	0
PARAMETRIC TECH CORP	S	COM	699173100	678	111100	SH	DEFINED	01	0
PARAMETRIC TECH CORP	S	COM	699173100	475	77920	SH	DEFINED	01	0
PARAMETRIC TECH CORP	S	COM	699173100	5469	896610	SH	DEFINED	01	0

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PAREXEL	S	COM	699462107	2274	112224	SH	DEFINED	01	0
PARK ELECTROCHEMICAL	S	COM	700416209	1984	76330	SH	DEFINED	01	0
PARK ELECTROCHEMICAL	S	COM	700416209	901	34690	SH	DEFINED	01	0
PARK ELECTROCHEMICAL	S	COM	700416209	164	6300	SH	DEFINED	01	0
PARK NATIONAL CORP	S	COM	700658107	103	1000	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP.	S	COM	700666100	423	30000	SH	DEFINED	01	0
PARKER DRILLING	S	COM	701081101	3543	327138	SH	DEFINED	01	0
PARKER-HANNIFIN	S	COM	701094104	93636	1419575	SH	DEFINED	01	0
PARKER-HANNIFIN	S	COM	701094104	2709	41074	SH	DEFINED	01	0
PARKER-HANNIFIN		COM	701094104	4	4200	SH	DEFINED	01	0
PARKER-HANNIFIN		COM	701094104	5	900	SH	DEFINED	01	0
PARKWAY PROPERTIES INC	S	COM	70159Q104	3380	84196	SH	DEFINED	01	0
PARLUX FRAGRANCES INC	S	COM	701645103	2862	93758	SH	DEFINED	01	0
PARTNER COMM ADR	FSUSD	COM	70211M109	4092	486591	SH	DEFINED	01	0
PARTNER COMM ADR	FSUSD	COM	70211M109	14	1663	SH	DEFINED	01	0
PATHMARK STORES INC	S	COM	70322A101	192	19194	SH	DEFINED	01	0
PATNI COMPUTER SYSTEMS-ADR	F	COM	703248203	4810	207475	SH	DEFINED	01	0
PATNI COMPUTER SYSTEMS-ADR	F	COM	703248203	3	130	SH	DEFINED	01	0
PATRIOT GOLD CORP		COM	70337F103	6	1590	SH	DEFINED	01	0
PATTERSON COS INC	S	COM	703395103	2002	59950	SH	DEFINED	01	0
PATTERSON COS INC	S	COM	703395103	1004	30082	SH	DEFINED	01	0
PATTERSON COMPANIES INC		COM	703395103	5	9600	SH	DEFINED	01	0
PATTERSON COMPANIES INC		COM	703395103	0	1950	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	S	COM	703481101	13155	399302	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	S	COM	703481101	2488	75525	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC		COM	703481101	26	150	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC		COM	703481101	628	100	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC		COM	703481101	227	200	SH	DEFINED	01	0
PAXAR CORPORATION	S	COM	704227107	2078	105880	SH	DEFINED	01	0
PAXSON COMMUNICATION	S	COM	704231109	29	32000	SH	DEFINED	01	0
PAXSON COMMUNICATION	S	COM	704231109	117	134600	SH	DEFINED	01	1
PFD 14.25 11/15/06 14.250% 11/	PRF		704231505	1	0	SH	DEFINED	01	0
PAYCHEX INC	S	COM	704326107	88753	2327616	SH	DEFINED	01	0
PAYCHEX INC	S	COM	704326107	43176	1132617	SH	DEFINED	01	1
PAYCHEX INC	S	COM	704326107	5875	154098	SH	DEFINED	01	0
PAYCHEX INC		COM	704326107	131	45	SH	DEFINED	01	0
PAYCHEX INC		COM	704326107	44	31	SH	DEFINED	01	0
PAYCHEX INC		COM	704326107	0	150	SH	DEFINED	01	0
PAYCHEX INC		COM	704326107	1	225	SH	DEFINED	01	0
PAYCHEX INC		COM	704326107	16	205	SH	DEFINED	01	0
PAYLESS SHOESOURCE	S	COM	704379106	4495	179101	SH	DEFINED	01	0
PAYLESS SHOESOURCE	S	COM	704379106	1284	51180	SH	DEFINED	01	0
PAYLESS SHOESOURCE	S	COM	704379106	27577	1098710	SH	DEFINED	01	0
PEABODY ENERGY CORP	S	COM	704549104	18343	222565	SH	DEFINED	01	0
PEABODY ENERGY CORP	S	COM	704549104	2059	25000	SH	DEFINED	01	1
PEABODY ENERGY CORP		COM	704549104	8	10	SH	DEFINED	01	0
PEARSON PLC ADR		COM	705015105	0	100	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP INC		COM	705324101	7342	82887	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	S	COM	705560100	928	30590	SH	DEFINED	01	0
PEGASUS SOLUTIONS	S	COM	705906105	345	38487	SH	DEFINED	01	0
PEMBINA PIPELINE INCOME TR		COM	706329109	0	1800	SH	DEFINED	01	0
PEMSTAR INC		COM	706552106	5	300	SH	DEFINED	01	0
PENGROWTH GAS INC FD		COM	706902301	3	400	SH	DEFINED	01	0
PENGROWTH GAS INC FD		COM	706902301	0	150	SH	DEFINED	01	0
PENGROWTH GAS INC FD		COM	706902301	2	100	SH	DEFINED	01	0
PENFORD CORP	S	COM	707051108	797	65334	SH	DEFINED	01	0
PENFORD CORP		COM	707051108	3	25300	SH	DEFINED	01	0
PENFORD CORP		COM	707051108	26	5200	SH	DEFINED	01	0
PENN OCTANE CORP		COM	707573101	14	500	SH	DEFINED	01	0
PENN VIRGINIA CORP	S	COM	707882106	2326	40530	SH	DEFINED	01	0
PENN WEST ENERGY TRUST		COM	707885109	60	1000	SH	DEFINED	01	0
PENNEY J C	S	COM	708160106	2841	51102	SH	DEFINED	01	0

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PENNEY J C S	COM	708160106	109153	1963177	SH	DEFINED	01	0
PENNS WOODS BANCORP	COM	708430103	2	1440	SH	DEFINED	01	0
PENNS WOODS BANCORP	COM	708430103	5	7074	SH	DEFINED	01	0
PENNSYLVANIA COMMERCE BANCORP	COM	708677109	54	1696	SH	DEFINED	01	0
PENTAIR INC S	COM	709631105	81	2350	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	4	25	SH	DEFINED	01	0
PENWEST PHARM S	COM	709754105	468	24000	SH	DEFINED	01	0
PEOPLES ENERGY CORP S	COM	711030106	1278	36453	SH	DEFINED	01	0
PEOPLES ENERGY CORP S	COM	711030106	286	8151	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK S	COM	713278109	1759	118103	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK S	COM	713278109	38544	2588617	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK S	COM	713278109	817	55000	SH	DEFINED	01	1
PEPCO HOLDINGS INC S	COM	713291102	92	4098	SH	DEFINED	01	0
PEPCO HLDGS INC	COM	713291102	11	454	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC S	COM	713409100	225	7888	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC S	COM	713409100	839	29309	SH	DEFINED	01	0
PEPSI BOTTLING GROUP	COM	713409100	5	3	SH	DEFINED	01	0
PEPSIAMERICAS INC S	COM	71343P200	2368	101810	SH	DEFINED	01	0
PEPSICO S	COM	713448108	96309	1631804	SH	DEFINED	01	1
PEPSICO S	COM	713448108	21361	361558	SH	DEFINED	01	0
PEPSICO S	COM	713448108	5321	90061	SH	DEFINED	01	0
PEPSICO S	COM	713448108	270525	4578679	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	21	2400	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	8	75	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	684	1000	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	142	35	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	3	200	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	3	11800	SH	DEFINED	01	0
PER-SE TECH INC S	COM	713569309	3224	137990	SH	DEFINED	01	0
PEREGRINE PHARM INC	COM	713661106	13	10000	SH	DEFINED	01	0
PEREGRINE PHARM INC	COM	713661106	8	84400	SH	DEFINED	01	0
PEREGRINE PHARM INC	COM	713661106	9	2000	SH	DEFINED	01	0
PERFORMANCE FOOD S	COM	713755106	3196	112668	SH	DEFINED	01	0
PERFORMANCE FOOD S	COM	713755106	930	32820	SH	DEFINED	01	0
PERFORMANCE FOOD S	COM	713755106	167	5900	SH	DEFINED	01	0
PERFICIENT INC S	COM	71375U101	480	53833	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	60	100	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	449	54786	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES	COM	71376K102	2	24200	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES	COM	71376K102	10	5000	SH	DEFINED	01	0
PERICOM SEMICOND S	COM	713831105	457	57349	SH	DEFINED	01	0
PERINI CORP S	COM	713839108	169	7000	SH	DEFINED	01	0
PERINI CORP S	COM	713839108	4015	166254	SH	DEFINED	01	0
PERINI CORP S	COM	713839108	970	40190	SH	DEFINED	01	0
PERKINELMER INC S	COM	714046109	30410	1290789	SH	DEFINED	01	0
PERKINELMER INC S	COM	714046109	721	30590	SH	DEFINED	01	0
PERMIAN BASIN ROYALTY TRUST	COM	714236106	7	300	SH	DEFINED	01	0
PERNOD RICARD-SPON ADR FSUSD	COM	714264108	1253	28818	SH	DEFINED	01	0
PEROT SYSTEMS CP CLA S	COM	714265105	10590	748811	SH	DEFINED	01	0
PEROT SYSTEMS CP CLA S	COM	714265105	1227	86790	SH	DEFINED	01	0
PEROT SYSTEMS CP CLA S	COM	714265105	215	15200	SH	DEFINED	01	0
PEROT SYSTEMS CORP	COM	714265105	2	60	SH	DEFINED	01	0
PERRIGO COMPANY S	COM	714290103	1153	77340	SH	DEFINED	01	0
PERRIGO COMPANY	COM	714290103	2	40	SH	DEFINED	01	0
PERVASIVE SOFTWARE S	COM	715710109	2883	658300	SH	DEFINED	01	0
PETCO ANIMAL SUP INC S	COM	716016209	566	25800	SH	DEFINED	01	0
PETMED EXPRESS INC S	COM	716382106	599	42298	SH	DEFINED	01	0
PETRO-CANADA. FSUSD	COM	71644E102	1240	30920	SH	DEFINED	01	0
PETRO CANADA	COM	71644E102	8	200	SH	DEFINED	01	0
PETROCHINA CO LTD	COM	71646E100	2	50	SH	DEFINED	01	0
PETROBRAS ENERGIA ADR	COM	71646M102	553	150	SH	DEFINED	01	0
PETROFUND ENERGY TRUST	COM	71648W108	114	145	SH	DEFINED	01	0

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PETROFUND ENERGY TRUST		COM	71648W108	2	200	SH	DEFINED	01	0
PETROL OIL & GAS INC		COM	716528104	13	2479	SH	DEFINED	01	0
PETROBRAS ADR	FSUSD	COM	71654V101	30460	473200	SH	DEFINED	01	0
PETROBRAS ADR	FSUSD	COM	71654V101	127177	1976032	SH	DEFINED	01	1
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	141387	1983830	SH	DEFINED	01	0
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	2750	38587	SH	DEFINED	01	0
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	117071	1644957	SH	DEFINED	01	1
PETROLEUM DEVELOPMENT CORP	S	COM	716578109	1627	48815	SH	DEFINED	01	0
PETROQUEST ENERGY INC		COM	716748108	13	100	SH	DEFINED	01	0
PETROQUEST ENERGY INC		COM	716748108	5	200	SH	DEFINED	01	0
PETROQUEST ENERGY INC		COM	716748108	2	100	SH	DEFINED	01	0
PETSMART INC	S	COM	716768106	14	552	SH	DEFINED	01	0
PFIZER	S	COM	717081103	870443	37325729	SH	DEFINED	01	0
PFIZER	S	COM	717081103	4755	203898	SH	DEFINED	01	0
PFIZER	S	COM	717081103	40047	1717291	SH	DEFINED	01	0
PFIZER	S	COM	717081103	92917	3987848	SH	DEFINED	01	1
PFIZER INC		COM	717081103	0	1690	SH	DEFINED	01	0
PFIZER INC		COM	717081103	58	1022	SH	DEFINED	01	0
PFIZER INC		COM	717081103	1	35200	SH	DEFINED	01	0
PFIZER INC		COM	717081103	1	19920	SH	DEFINED	01	0
PFIZER INC		COM	717081103	8	172000	SH	DEFINED	01	0
PFIZER INC		COM	717081103	0	400	SH	DEFINED	01	0
PFIZER INC		COM	717081103	12	40	SH	DEFINED	01	0
PFIZER INC		COM	717081103	0	700	SH	DEFINED	01	0
PFIZER INC		COM	717081103	1	1300	SH	DEFINED	01	0
PFIZER INC		COM	717081103	1	305	SH	DEFINED	01	0
PFIZER INC		COM	717081103	3	1264	SH	DEFINED	01	0
PFIZER INC		COM	717081103	57	515	SH	DEFINED	01	0
PFIZER INC		COM	717081103	202	1800	SH	DEFINED	01	0
PFIZER INC		COM	717081103	282	160	SH	DEFINED	01	0
PFIZER INC		COM	717081103	986	314	SH	DEFINED	01	0
PFIZER INC		COM	717081103	1	1231	SH	DEFINED	01	0
PFIZER INC		COM	717081103	4	405	SH	DEFINED	01	0
PFIZER INC		COM	717081103	0	200	SH	DEFINED	01	0
PFIZER INC		COM	717081103	8	3800	SH	DEFINED	01	0
PFIZER INC		COM	717081103	4	300	SH	DEFINED	01	0
PHARMACEUTICAL PROD	S	COM	717124101	14997	242078	SH	DEFINED	01	0
PHARM HOLDERS TRUST	INDEXUS	COM	71712A206	446	6400	SH	DEFINED	01	0
PHARMOS CORP		COM	717139307	330	27	SH	DEFINED	01	0
PHARMOS CORP		COM	717139307	2	140	SH	DEFINED	01	0
PHELPS DODGE	S	COM	717265102	25567	177708	SH	DEFINED	01	0
PHELPS DODGE	S	COM	717265102	3123	21707	SH	DEFINED	01	0
PHELPS DODGE	S	COM	717265102	64160	446521	SH	DEFINED	01	1
PHELPS DODGE		COM	717265102	3	100	SH	DEFINED	01	0
PHELPS DODGE		COM	717265102	4	2300	SH	DEFINED	01	0
PHELPS DODGE		COM	717265102	0	500	SH	DEFINED	01	0
PHILADELPHIA CONS HD	S	COM	717528103	3889	40218	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	S	COM	718592108	10041	309927	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	S	COM	718592108	1570	48400	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	S	COM	718592108	253	7800	SH	DEFINED	01	0
PHOENIX COMPANIES	S	COM	71902E109	8273	606440	SH	DEFINED	01	0
PHOENIX COMPANIES	S	COM	71902E109	1287	94340	SH	DEFINED	01	0
PHOENIX COMPANIES	S	COM	71902E109	232	17000	SH	DEFINED	01	0
PHOENIX TECHNOLOGY	S	COM	719153108	341	54465	SH	DEFINED	01	0
PHOTON DYNAMICS	S	COM	719364101	677	37039	SH	DEFINED	01	0
PHOTONICS INC	S	COM	719405102	2723	180780	SH	DEFINED	01	0
PHOTOWORKS INC		COM	71940B208	0	40	SH	DEFINED	01	0
PHYTOMEDICAL TECHNOLOGIES		COM	71944A107	1	10000	SH	DEFINED	01	0
PIEDMONT NATURAL GAS	S	COM	720186105	4035	166998	SH	DEFINED	01	0
PIEDMONT NATURAL GAS		COM	720186105	0	50	SH	DEFINED	01	0
PIER 1 IMPORTS INC	S	COM	720279108	2385	273202	SH	DEFINED	01	0
PIKE ELECTRIC CORP		COM	721283109	74	100	SH	DEFINED	01	0

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PILGRIMS PRIDE S	COM	721467108	1721	51921	SH	DEFINED	01	0
PINE VALLEY MINING CORP	COM	72301P109	4	2000	SH	DEFINED	01	0
PINNACLE AIRLINES CORP	COM	723443107	0	200	SH	DEFINED	01	0
PINNACLE AIRLINES CORP	COM	723443107	10	630	SH	DEFINED	01	0
PINNACLE DATA SYSTEMS	COM	723454104	2	500	SH	DEFINED	01	0
PINNACLE ENTERTAIN S	COM	723456109	3085	124862	SH	DEFINED	01	0
PINNACLE WEST CAPITA S	COM	723484101	21852	528462	SH	DEFINED	01	0
PINNACLE WEST CAPITA S	COM	723484101	875	21166	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	19	250	SH	DEFINED	01	0
PIONEER COS INC	COM	723643102	1	830	SH	DEFINED	01	0
PIONEER COMPANIES INC S	COM	723643300	2532	84464	SH	DEFINED	01	0
PIONEER DRILLING COMPANY S	COM	723655106	343	19114	SH	DEFINED	01	0
PIONEER DRILLING CO	COM	723655106	1	400	SH	DEFINED	01	0
PIONEER NATURAL RES S	COM	723787107	69649	1358484	SH	DEFINED	01	0
PIONEER NATURAL RES S	COM	723787107	732	14274	SH	DEFINED	01	0
PIONEER NATURAL RES	COM	723787107	1	55	SH	DEFINED	01	0
PIPER JAFFRAY COS- S	COM	724078100	1743	43155	SH	DEFINED	01	0
PIPER JAFFRAY	COM	724078100	1	53	SH	DEFINED	01	0
PIPER JAFFRAY	COM	724078100	0	1	SH	DEFINED	01	0
PITNEY BOWES S	COM	724479100	37477	887040	SH	DEFINED	01	0
PITNEY BOWES S	COM	724479100	2061	48770	SH	DEFINED	01	0
PIXAR S	COM	725811103	331	6270	SH	DEFINED	01	0
PIXAR S	COM	725811103	25	468	SH	DEFINED	01	0
PIXAR	COM	725811103	0	44	SH	DEFINED	01	0
PIXAR	COM	725811103	0	60	SH	DEFINED	01	0
PIXAR	COM	725811103	0	274	SH	DEFINED	01	0
PIXAR	COM	725811103	1	264	SH	DEFINED	01	0
PIXELWORKS INC	COM	72581M107	438	170	SH	DEFINED	01	0
PIXELWORKS INC	COM	72581M107	89	2000	SH	DEFINED	01	0
PLACER DOME INC FSUSD	COM	725906101	3118	136000	SH	DEFINED	01	0
PLACER DOME INC	COM	725906101	1	675	SH	DEFINED	01	0
PLACER DOME INC	COM	725906101	2	350	SH	DEFINED	01	0
PLACER SIERRA BANCSHARES S	COM	726079106	1103	39801	SH	DEFINED	01	0
PLAINS EXPLOR & PROD. S	COM	726505100	849	21370	SH	DEFINED	01	0
PLAINS EXPL & PRODTN CO	COM	726505100	224	200	SH	DEFINED	01	0
PLAINTREE SYSTEMS INC F	COM	72663E106	44	2000	SH	DEFINED	01	0
PLANAR SYSTEMS INC S	COM	726900103	270	32205	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	4	100	SH	DEFINED	01	0
PLAYBOY ENTERPRISES S	COM	728117300	1741	125369	SH	DEFINED	01	0
PLAYTEX PRODUCTS INC S	COM	72813P100	7859	574814	SH	DEFINED	01	0
PLAYTEX PRODUCTS INC S	COM	72813P100	514	37580	SH	DEFINED	01	0
PLAYTEX PRODUCTS INC S	COM	72813P100	56	4100	SH	DEFINED	01	0
PLAYTEX PRODUCTS	COM	72813P100	6	21	SH	DEFINED	01	0
PLEXUS CORP S	COM	729132100	13704	602640	SH	DEFINED	01	0
PLUG PWR INC S	COM	72919P103	6591	1284901	SH	DEFINED	01	0
PLUG PWR INC S	COM	72919P103	109	21260	SH	DEFINED	01	0
PLUG POWER INC	COM	72919P103	153	500	SH	DEFINED	01	0
PLUM CREEK TIMBER CO S	COM	729251108	3365	93355	SH	DEFINED	01	0
PLUM CREEK TIMBER CO S	COM	729251108	523	14519	SH	DEFINED	01	1
PLUM CREEK TIMBER CO S	COM	729251108	1419	39350	SH	DEFINED	01	0
PLUM CREEK TIMBER COMPANY	COM	729251108	2	100	SH	DEFINED	01	0
PLUM CREEK TIMBER COMPANY	COM	729251108	5	400	SH	DEFINED	01	0
POGO PRODUCING CO S	COM	730448107	43259	868471	SH	DEFINED	01	0
POGO PRODUCING CO S	COM	730448107	3330	66855	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	9	8500	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	114	1800	SH	DEFINED	01	0
POLARIS INDS INC S	COM	731068102	4552	90686	SH	DEFINED	01	0
POLO RALPH LAUREN S	COM	731572103	4483	79850	SH	DEFINED	01	0
POLYMEDICA CORP S	COM	731738100	1765	52742	SH	DEFINED	01	0
POLYMEDICA CORP	COM	731738100	6	100	SH	DEFINED	01	0
POLYONE CORP S	COM	73179P106	8515	1324252	SH	DEFINED	01	0
POPE & TALBOT S	COM	732827100	296	35563	SH	DEFINED	01	0

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POPE & TALBOT INC		COM	732827100	29	350	SH	DEFINED	01	0
PORTALPLAYER INC	S	COM	736187204	2735	96579	SH	DEFINED	01	0
PORTEC RAIL PRODUCTS INC	S	COM	736212101	410	31253	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE		COM	73640Q105	2372	51085	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOC		COM	73640Q105	7	75	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOC		COM	73640Q105	62	25	SH	DEFINED	01	0
POSSIS MEDICAL INC.	S	COM	737407106	374	37635	SH	DEFINED	01	0
POST PROPERTIES	S	COM	737464107	2375	59428	SH	DEFINED	01	0
POTASH CORP SASK INC	FSUSD	COM	73755L107	1288	16060	SH	DEFINED	01	0
POTLATCH CORP	S	COM	737628107	4080	80025	SH	DEFINED	01	0
POTLATCH CORP	S	COM	737628107	1320	25920	SH	DEFINED	01	0
POTLATCH CORP	S	COM	737628107	219	4300	SH	DEFINED	01	0
POWER INTEGRATIONS	S	COM	739276103	4821	202453	SH	DEFINED	01	0
POWER-ONE INC	S	COM	739308104	703	116820	SH	DEFINED	01	0
POWER-ONE INC	S	COM	739308104	622	103240	SH	DEFINED	01	0
POWER-ONE INC	S	COM	739308104	112	18600	SH	DEFINED	01	0
POWER-ONE INC		COM	739308104	2	675	SH	DEFINED	01	0
POWER TECHNOLOGY INC		COM	73931C104	3	53000	SH	DEFINED	01	0
POWERLINX INC		COM	73933F105	2	19000	SH	DEFINED	01	0
POWERLINX INC		COM	73933F105	4	1500	SH	DEFINED	01	0
POWERLINX INC		COM	73933F105	17	30000	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES	S	COM	739363109	2526	200930	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES	S	COM	739363109	742	58950	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES	S	COM	739363109	126	10000	SH	DEFINED	01	0
POWERWAVE		COM	739363109	22	367	SH	DEFINED	01	0
POWERWAVE		COM	739363109	22	150	SH	DEFINED	01	0
POWERWAVE		COM	739363109	11	400	SH	DEFINED	01	0
PRANA BIOTECHNOLOGY ADR		COM	739727105	28	800	SH	DEFINED	01	0
PRAXAIR	S	COM	74005P104	21234	400487	SH	DEFINED	01	0
PRAXAIR	S	COM	74005P104	3956	74704	SH	DEFINED	01	0
PRE PAID LEGAL SVCS	S	COM	740065107	1077	28161	SH	DEFINED	01	0
PRECISION CASTPARTS	S	COM	740189105	17929	346055	SH	DEFINED	01	0
PRECISION CASTPARTS	S	COM	740189105	3209	61960	SH	DEFINED	01	1
PRECISION CASTPARTS		COM	740189105	18	210	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC		COM	740585104	3328	409420	SH	DEFINED	01	0
PRENTISS PROPERTIES TRUST	S	COM	740706106	1544	37948	SH	DEFINED	01	0
PRESIDENTIAL LIFE CO	S	COM	740884101	1964	103117	SH	DEFINED	01	0
PREMIER WEST BANCORP		COM	740921101	11	100	SH	DEFINED	01	0
PRESSTEK INC	S	COM	741113104	290	32063	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC		COM	74112D101	1678	134168	SH	DEFINED	01	0
PRICE COMMUNICATIONS	S	COM	741437305	1597	107400	SH	DEFINED	01	0
T ROWE PRICE GROUP	S	COM	74144T108	49074	681287	SH	DEFINED	01	0
T ROWE PRICE GROUP	S	COM	74144T108	3870	53729	SH	DEFINED	01	0
PRICELINE.COM	S	COM	741503403	1496	67007	SH	DEFINED	01	0
PRICELINE.COM INC		COM	741503403	2	100	SH	DEFINED	01	0
PRIDE INTERNATIONAL	S	COM	74153Q102	3582	116500	SH	DEFINED	01	0
PRIDE INTERNATIONAL		COM	74153Q102	11	250	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	03.250	CONV BND	74153QAD4	329	250000	PRN	DEFINED	01	0
PRIMAL SOLUTIONS INC		COM	74154A106	4	10000	SH	DEFINED	01	0
PRIMEDIA INC	S	COM	74157K101	613	380395	SH	DEFINED	01	0
PRIMEDIA INC	S	COM	74157K101	849	527110	SH	DEFINED	01	0
PRIMUS TELE GROUP		COM	741929103	2792	1500	SH	DEFINED	01	0
PRIMEWEST ENERGY TRUST		COM	741930309	273	2000	SH	DEFINED	01	0
PRINCIPAL FINANCIAL	S	COM	74251V102	4670	98475	SH	DEFINED	01	0
PRINCIPAL FINANCIAL	S	COM	74251V102	2841	59900	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP		COM	74251V102	311	101	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP		COM	74251V102	499	30	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	16806	345535	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	1818	37380	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	314	6452	SH	DEFINED	01	0
PROCENTURY CORP	S	COM	74268T108	1090	101378	SH	DEFINED	01	0
PROCTER & GAMBLE	S	COM	742718109	39184	676953	SH	DEFINED	01	1

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PROCTER & GAMBLE	S	COM	742718109	420199	7259844	SH	DEFINED	01	0
PROCTER & GAMBLE	S	COM	742718109	42125	727789	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	4	278	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	177	100	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	1	106	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	56	600	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	509	295	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	278	990	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	1	487	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	0	2000	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	1	126	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	0	112	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	58	32	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	104	100	SH	DEFINED	01	0
PRIVATEBANCORP INC	S	COM	742962103	1691	47552	SH	DEFINED	01	1
PRIVATEBANCORP INC	S	COM	742962103	1951	54860	SH	DEFINED	01	0
PROGENICS PHARMACEUTICALS	S	COM	743187106	362	14482	SH	DEFINED	01	0
PROGRESS ENERGY INC	S	COM	743263105	11958	272264	SH	DEFINED	01	0
PROGRESS ENERGY INC	S	COM	743263105	2363	53805	SH	DEFINED	01	0
PROGRESS SOFTWARE CO	S	COM	743312100	6100	214920	SH	DEFINED	01	0
PROGRESSIVE CORP OH	S	COM	743315103	37541	321478	SH	DEFINED	01	0
PROGRESSIVE CORP OH	S	COM	743315103	4925	42174	SH	DEFINED	01	0
PROLIANCE INTL INC	S	COM	74340R104	153	28870	SH	DEFINED	01	0
PROLOGIS	S	COM	743410102	7441	159271	SH	DEFINED	01	0
PROLOGIS	S	COM	743410102	2432	52060	SH	DEFINED	01	0
PROLOGIS	S	COM	743410102	922	19737	SH	DEFINED	01	1
PROLOGIS		COM	743410102	0	8600	SH	DEFINED	01	0
PROLOGIS		COM	743410102	1	1800	SH	DEFINED	01	0
PROSPERITY BANCSHARE.	S	COM	743606105	3770	131210	SH	DEFINED	01	0
PROSPERITY BANCSHARE.	S	COM	743606105	1608	56000	SH	DEFINED	01	1
PROSPERITY BANCSHARE.	S	COM	743606105	619	21548	SH	DEFINED	01	0
PROSPERITY BANCSHARE.	S	COM	743606105	101	3500	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	S	COM	743674103	20	460	SH	DEFINED	01	0
PROTECTIVE LIFE CORP		COM	743674103	761	50	SH	DEFINED	01	0
PROTEIN DESIGN	S	COM	74369L103	2679	94306	SH	DEFINED	01	0
PROVANT INC		COM	743724106	12	1000	SH	DEFINED	01	0
PROVIDENCE SERVICE CORP	S	COM	743815102	901	31305	SH	DEFINED	01	0
PROVIDENT BANK	S	COM	743859100	2657	78697	SH	DEFINED	01	0
PROVIDENT FINANCIAL HLDGS		COM	743868101	1	2100	SH	DEFINED	01	0
PROVIDENT FINANCIAL HLDGS		COM	743868101	12	10200	SH	DEFINED	01	0
PROVIDENT ENERGY TRUST		COM	74386K104	2	1000	SH	DEFINED	01	0
PROVIDENT ENERGY TRUST		COM	74386K104	11	150	SH	DEFINED	01	0
PROVIDENT ENERGY TRUST		COM	74386K104	1	2000	SH	DEFINED	01	0
PROVIDENT FINANCIAL SVCS	S	COM	74386T105	1111	60000	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL	S	COM	744320102	31106	424966	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL	S	COM	744320102	7902	107965	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL		COM	744320102	5	100	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL		COM	744320102	0	10700	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL		COM	744320102	13	4900	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL		COM	744320102	19	1600	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL		COM	744320102	3	1000	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS INC	S	COM	74439H108	7900	134493	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS		COM	74439H108	2	28	SH	DEFINED	01	0
PUB SERV ENTERPRISE	S	COM	744573106	3482	53598	SH	DEFINED	01	0
PUB SERV ENTERPRISE	S	COM	744573106	7671	118200	SH	DEFINED	01	1
PUB SERV ENTERPRISE	S	COM	744573106	46324	712986	SH	DEFINED	01	0
PUBLIC STORAGE	S	COM	74460D109	4437	65525	SH	DEFINED	01	0
PUBLIC STORAGE	S	COM	74460D109	1197	17675	SH	DEFINED	01	0
PUBLIC STORAGE		COM	74460D109	0	1800	SH	DEFINED	01	0
PUBLIC STORAGE		COM	74460D109	0	400	SH	DEFINED	01	0
PULTE HOMES INC	S	COM	745867101	14366	365012	SH	DEFINED	01	0
PULTE HOMES INC	S	COM	745867101	1805	45868	SH	DEFINED	01	0

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PULTE HOMES INC	COM	745867101	1	300	SH	DEFINED	01	0
QLT PHOTOTHERAPEUTICS	COM	746927102	0	50	SH	DEFINED	01	0
PYATEROCHKA HLD 144A GDR FSU	COM	747071108	31	2173	SH	DEFINED	01	0
PYATEROCHKA HOLDING-REGS GDR	COM	747071207	90	6210	SH	DEFINED	01	0
QLOGIC CORP S	COM	747277101	7374	226807	SH	DEFINED	01	0
QLOGIC CORP S	COM	747277101	559	17199	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	0	875	SH	DEFINED	01	0
QSOUND LABS INC	COM	74728C307	2	150	SH	DEFINED	01	0
QUAKER CHEMICAL CORP S	COM	747316107	408	21193	SH	DEFINED	01	0
QUALCOMM S	COM	747525103	57046	1326677	SH	DEFINED	01	1
QUALCOMM S	COM	747525103	11616	269369	SH	DEFINED	01	0
QUALCOMM S	COM	747525103	15478	359281	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	298	250	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	1	4200	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	4	100	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	1	200	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	1	20	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	0	800	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	5	844	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	1	800	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	10	190	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	4	1250	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	1	500	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	60	200	SH	DEFINED	01	0
QUALITY SYSTEMS S	COM	747582104	2415	31461	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	2	100	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	1	50	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	22	65	SH	DEFINED	01	0
QUANEX CORP S	COM	747620102	6124	122544	SH	DEFINED	01	0
QUANTA SERVICES INC S	COM	74762E102	11554	877328	SH	DEFINED	01	0
QUANTA SERVICES INC S	COM	74762E102	1238	93970	SH	DEFINED	01	0
QUANTA SERVICES INC S	COM	74762E102	223	16900	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	0	300	SH	DEFINED	01	0
QUEST DIAGNOSTICS S	COM	74834L100	2818	54734	SH	DEFINED	01	0
QUEST DIAGNOSTICS S	COM	74834L100	1824	35430	SH	DEFINED	01	0
QUEST SOFTWARE INC S	COM	74834T103	2117	145111	SH	DEFINED	01	0
QUESTAR CORP S	COM	748356102	1317	17395	SH	DEFINED	01	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	56	71500	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC S	COM	74837R104	2678	63740	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	1	450	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	0	400	SH	DEFINED	01	0
QUIKSILVER INC S	COM	74838C106	3539	255738	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	1	5000	SH	DEFINED	01	0
QUIDEL CORP	COM	74838J101	1	165	SH	DEFINED	01	0
QWEST COMM INTL INC S	COM	749121109	2348	415463	SH	DEFINED	01	0
QWEST COMM INTL INC S	COM	749121109	33121	5862029	SH	DEFINED	01	0
QWEST COMM INTL INC	COM	749121109	0	7300	SH	DEFINED	01	0
QWEST COMM INTL INC	COM	749121109	12	1695	SH	DEFINED	01	0
QWEST COMM INTL INC	COM	749121109	4	200	SH	DEFINED	01	0
QWEST COMM INTL INC	COM	749121109	6	731	SH	DEFINED	01	0
QWEST COMM INTL INC	COM	749121109	0	1400	SH	DEFINED	01	0
QWEST COMM INTL INC	COM	749121109	14	7000	SH	DEFINED	01	0
QWEST COMMS INTL 03.500% 11/15	CONV BND	749121BY4	1470	1270000	PRN	DEFINED	01	0
QWEST COMMS INTL 03.500% 11/15	CONV BND	749121BY4	85362	73730000	PRN	DEFINED	01	0
R & G FINANCIAL CORP S	COM	749136107	341	25775	SH	DEFINED	01	0
RAIT INVESTMENT TRUST S	COM	749227104	2908	112199	SH	DEFINED	01	0
RCM TECHNOLOGIES INC	COM	749360400	0	310	SH	DEFINED	01	0
RCN CORP S	COM	749361200	1005	42839	SH	DEFINED	01	0
RC2 CORP S	COM	749388104	5882	165544	SH	DEFINED	01	0
RC2 CORP S	COM	749388104	692	19530	SH	DEFINED	01	0
RC2 CORP S	COM	749388104	117	3300	SH	DEFINED	01	0
RF MONOLITHICS	COM	74955F106	2	100	SH	DEFINED	01	0

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RH DONNELLEY CORP	S	COM	74955W307	1104	17925	SH	DEFINED	01	0
RLI CORP	S	COM	749607107	8211	164662	SH	DEFINED	01	0
RLI CORP	S	COM	749607107	1093	21950	SH	DEFINED	01	0
RLI CORP	S	COM	749607107	189	3788	SH	DEFINED	01	0
RPC INC	S	COM	749660106	3401	129149	SH	DEFINED	01	0
RPC INC		COM	749660106	0	100	SH	DEFINED	01	0
RPM INTERNATIONAL INC	S	COM	749685103	7469	430021	SH	DEFINED	01	0
RSA SECURITY INC	S	COM	749719100	367	32700	SH	DEFINED	01	0
RSA SEC INC		COM	749719100	2	300	SH	DEFINED	01	0
RSA SEC INC		COM	749719100	19	100	SH	DEFINED	01	0
RSA SEC INC		COM	749719100	11	192	SH	DEFINED	01	0
RSA SEC INC		COM	749719100	2	800	SH	DEFINED	01	0
RTI INTL METALS	S	COM	74973W107	2421	63820	SH	DEFINED	01	0
RF MICRO DEVICES INC	S	COM	749941100	547	101130	SH	DEFINED	01	0
RF MICRO DEVICES INC	S	COM	749941100	583	107690	SH	DEFINED	01	0
RF MICRO DEVICES INC	S	COM	749941100	100	18400	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	7	784	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	22	2000	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	9	300	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	4	536	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	8	160	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	0	370	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	9	100	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	S	COM	750077109	368	12930	SH	DEFINED	01	0
RADIAN GROUP INC	S	COM	750236101	1609	27476	SH	DEFINED	01	0
RADIANT SYSTEMS	S	COM	75025N102	1559	128170	SH	DEFINED	01	0
RADIATION THERAPY SERVICES	S	COM	750323206	2170	61460	SH	DEFINED	01	0
RADIOLOGIX INC	S	COM	75040K109	760	249203	SH	DEFINED	01	0
RADIOSHACK CORP	S	COM	750438103	605	28787	SH	DEFINED	01	0
RADIOSHACK CORP	S	COM	750438103	8018	381240	SH	DEFINED	01	0
RADIOSHACK CORPORATION		COM	750438103	1	175	SH	DEFINED	01	0
RADIOSHACK CORPORATION		COM	750438103	2	500	SH	DEFINED	01	0
RADISYS	S	COM	750459109	2093	120781	SH	DEFINED	01	0
RADYNE CORP	S	COM	750611402	483	33128	SH	DEFINED	01	0
RADYNE CORP		COM	750611402	2	32100	SH	DEFINED	01	0
RADYNE CORP		COM	750611402	2	6600	SH	DEFINED	01	0
RAINDANCE COMMUNICATIONS INC		COM	75086X106	1	1125	SH	DEFINED	01	0
RAINDANCE COMMUNICATIONS INC		COM	75086X106	0	152100	SH	DEFINED	01	0
RAINDANCE COMMUNICATIONS INC		COM	75086X106	4	31100	SH	DEFINED	01	0
RAMBUS INC	S	COM	750917106	194	11980	SH	DEFINED	01	0
RAMBUS INC	S	COM	750917106	13	800	SH	DEFINED	01	0
RAMBUS INC		COM	750917106	14	300	SH	DEFINED	01	0
RAMBUS INC		COM	750917106	0	700	SH	DEFINED	01	0
RAMBUS INC		COM	750917106	2	350	SH	DEFINED	01	0
RALCORP HOLDINGS INC	S	COM	751028101	7391	185176	SH	DEFINED	01	0
RALCORP HOLDINGS INC	S	COM	751028101	1409	35330	SH	DEFINED	01	0
RALCORP HOLDINGS INC	S	COM	751028101	239	6000	SH	DEFINED	01	0
RALCORP HOLDINGS INC		COM	751028101	0	50	SH	DEFINED	01	0
RAMTRON INTERNATIONAL CORP		COM	751907304	0	682	SH	DEFINED	01	0
RAMTRON INTERNATIONAL CORP		COM	751907304	15	2200	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	F	COM	752344309	2065	128000	SH	DEFINED	01	0
RANGOLD RESOURCES LMTD ADR		COM	752344309	8	100	SH	DEFINED	01	0
RANGE RESOURCES	S	COM	75281A109	7899	299906	SH	DEFINED	01	0
RANGE RESOURCES CORP		COM	75281A109	857	2000	SH	DEFINED	01	0
RARE HOSPITALITY INT	S	COM	753820109	2211	72752	SH	DEFINED	01	0
RAVEN INDS INC		COM	754212108	320	140	SH	DEFINED	01	0
RAYMOND JAMES FIN	S	COM	754730109	84	2251	SH	DEFINED	01	0
RAYONIER INC	S	COM	754907103	34122	856255	SH	DEFINED	01	0
RAYONIER INC		COM	754907103	176	150	SH	DEFINED	01	0
RAYONIER INC		COM	754907103	64	750	SH	DEFINED	01	0
RAYONIER INC		COM	754907103	2	300	SH	DEFINED	01	0
RAYTECH CORP-DEL.	S	COM	755103108	33	26000	SH	DEFINED	01	0

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RAYTHEON CO.	S	COM	755111507	3449	86000	SH	DEFINED	01	1
RAYTHEON CO.	S	COM	755111507	5515	137330	SH	DEFINED	01	0
RAYTHEON CO.	S	COM	755111507	3835	95506	SH	DEFINED	01	0
RAYTHEON COMPANY		COM	755111507	2	6557	SH	DEFINED	01	0
RAYTHEON COMPANY		COM	755111507	328	1343	SH	DEFINED	01	0
RAYTHEON COMPANY		COM	755111507	1	200	SH	DEFINED	01	0
RBC INFORMATION SYS - ADR	FS	COM	75523Q102	1293	48250	SH	DEFINED	01	0
RBC BEARINGS INC		COM	75524B104	886	54509	SH	DEFINED	01	1
READERS DIGEST ASSN	S	COM	755267101	4506	296056	SH	DEFINED	01	0
READY MIX INC		COM	755747102	67	500	SH	DEFINED	01	0
REALNETWORKS INC	S	COM	75605L104	223	28730	SH	DEFINED	01	0
REAL NETWORKS INC		COM	75605L104	0	200	SH	DEFINED	01	0
REAL NETWORKS INC		COM	75605L104	4	200	SH	DEFINED	01	0
RECKSON	S	COM	75621K106	1421	39500	SH	DEFINED	01	0
RED HAT	S	COM	756577102	5412	198692	SH	DEFINED	01	0
RED HAT	S	COM	756577102	19	680	SH	DEFINED	01	0
RED HAT	S	COM	756577102	2043	74988	SH	DEFINED	01	1
RED HAT INC		COM	756577102	1	580	SH	DEFINED	01	0
RED HAT INC		COM	756577102	2	300	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	S	COM	75689M101	1956	38375	SH	DEFINED	01	0
REDBACK NETWORKS INC	S	COM	757209507	390	27750	SH	DEFINED	01	0
REDBACK NETWORKS		COM	757209507	2	5	SH	DEFINED	01	0
REDBACK NETWORKS		COM	757209507	55	2	SH	DEFINED	01	0
REDBACK NETWORKS		COM	757209507	103	3	SH	DEFINED	01	0
REDENVELOPE INC	S	COM	75733R601	251	23977	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	S	COM	75734R105	5727	262600	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	S	COM	75734R105	1155	53000	SH	DEFINED	01	1
REDWOOD TRUST INC.	S	COM	758075402	2275	55131	SH	DEFINED	01	0
REDWOOD TRUST INC		COM	758075402	5	400	SH	DEFINED	01	0
REEBOK INTERNATIONAL	S	COM	758110100	1560	26815	SH	DEFINED	01	0
REEBOK INTERNATIONAL	S	COM	758110100	656	11262	SH	DEFINED	01	0
REFCO INC		COM	75866G109	4	325	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	15221	429991	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	950	26840	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	166	4700	SH	DEFINED	01	0
REGAL BELOIT		COM	758750103	283	300	SH	DEFINED	01	0
REGAL ENTERTAINMENT.	S	COM	758766109	11894	625355	SH	DEFINED	01	0
REGENCY CENTERS CORP	S	COM	758849103	1331	22570	SH	DEFINED	01	0
REGENT COMMUNICATION.	S	COM	758865109	894	192701	SH	DEFINED	01	0
REGENERON PHARMACEUT	S	COM	75886F107	6810	426954	SH	DEFINED	01	0
REGENERON PHARMACEUT	S	COM	75886F107	621	38920	SH	DEFINED	01	0
REGENERON PHARMACEUT	S	COM	75886F107	118	7400	SH	DEFINED	01	0
REGENERON PHARMACEUTICAL		COM	75886F107	58	3050	SH	DEFINED	01	0
REGENERON PHARMACEUTICAL		COM	75886F107	150	400	SH	DEFINED	01	0
REGENERX BIOPHARMACEUTICALS		COM	75886X108	33	5000	SH	DEFINED	01	0
REHABCARE GROUP INC	S	COM	759148109	1029	50884	SH	DEFINED	01	0
REGIONS FINANCIAL	S	COM	7591EP100	900	26332	SH	DEFINED	01	0
REGIONS FINANCIAL	S	COM	7591EP100	3344	97901	SH	DEFINED	01	0
REGIONS FINL CORP NEW		COM	7591EP100	2	6300	SH	DEFINED	01	0
REGIONS FINL CORP NEW		COM	7591EP100	1	1200	SH	DEFINED	01	0
REINSURANCE GP OF AM	S	COM	759351109	1929	40400	SH	DEFINED	01	0
RELIANCE 144A GDR	FSUSD 144A	COM	759470107	933	23593	SH	DEFINED	01	0
RELIANCE STEEL & ALU	S	COM	759509102	9363	153200	SH	DEFINED	01	0
RELIANT ENERGY INC	S	COM	75952B105	14104	1366587	SH	DEFINED	01	0
RELIANT ENERGY INC		COM	75952B105	0	3000	SH	DEFINED	01	0
RELIANT ENERGY INC		COM	75952B105	18	500	SH	DEFINED	01	0
REMINGTON OIL & GAS	S	COM	759594302	2117	57995	SH	DEFINED	01	0
RENOVIS INC		COM	759885106	20	1299	SH	DEFINED	01	0
RENAL CARE GROUP.	S	COM	759930100	95	2000	SH	DEFINED	01	0
RENT-A-CENTER INC	S	COM	76009N100	38	2000	SH	DEFINED	01	0
REPSOL YPF SA.	FSUSD	COM	76026T205	32236	1096100	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN		COM	760276105	345	22700	SH	DEFINED	01	0

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REPUBLIC BANCORP.	S	COM	760282103	4934	414518	SH	DEFINED	01	0
REPUBLIC BANCORP.	S	COM	760282103	1020	85835	SH	DEFINED	01	0
REPUBLIC BANCORP.	S	COM	760282103	178	14990	SH	DEFINED	01	0
REPUBLIC COMPANIES GROUP INC		COM	760349100	1876	121179	SH	DEFINED	01	0
REPUBLIC COMPANIES GROUP INC		COM	760349100	841	54240	SH	DEFINED	01	0
REPUBLIC COMPANIES GROUP INC		COM	760349100	153	9900	SH	DEFINED	01	0
REPUBLIC SRVS CL-A	S	COM	760759100	5728	152530	SH	DEFINED	01	0
RESEARCH FRONTIERS INC		COM	760911107	39	856	SH	DEFINED	01	0
RESEARC IN MOTION	FSUSD	COM	760975102	49	745	SH	DEFINED	01	0
RESMED INC	S	COM	761152107	8237	215024	SH	DEFINED	01	0
RESMED INC	S	COM	761152107	4278	111837	SH	DEFINED	01	1
RESOURCES CONNECTION.	S	COM	76122Q105	8039	308492	SH	DEFINED	01	0
RESOURCES CONNECTION.	S	COM	76122Q105	848	32546	SH	DEFINED	01	0
RESOURCES CONNECTIONS		COM	76122Q105	468	65	SH	DEFINED	01	0
RESPIRONICS INC	S	COM	761230101	6056	163346	SH	DEFINED	01	0
RETAIL VENTURES		COM	76128Y102	86	100	SH	DEFINED	01	0
REVLON INC	S	COM	761525500	1003	323759	SH	DEFINED	01	0
REVLON INC	S	COM	761525500	682	220190	SH	DEFINED	01	0
REVLON INC	S	COM	761525500	117	37800	SH	DEFINED	01	0
REWARDS NETWORK INC	S	COM	761557107	292	45680	SH	DEFINED	01	0
REX STORES CORP		COM	761624105	4	150	SH	DEFINED	01	0
REYNOLDS & REYNOLDS	S	COM	761695105	9452	336722	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	S	COM	761713106	33177	348032	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	S	COM	761713106	1742	18275	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	S	COM	761713106	8614	90500	SH	DEFINED	01	1
REYNOLDS AMERICAN INC		COM	761713106	24	200	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	S	COM	76657R106	350	18970	SH	DEFINED	01	0
RIMAGE CORP	S	COM	766721104	1490	51417	SH	DEFINED	01	0
RIO TINTO PLC ADR	FSUSD	COM	767204100	17292	94600	SH	DEFINED	01	0
RIO TINTO PLC ADR		COM	767204100	358	900	SH	DEFINED	01	0
RIO TINTO PLC ADR		COM	767204100	244	200	SH	DEFINED	01	0
RITCHIE BROS. AUCTION.	FSUSD	COM	767744105	4281	101309	SH	DEFINED	01	0
RITA MEDICAL SYSTEMS		COM	76774E103	50	1400	SH	DEFINED	01	0
RITA MEDICAL SYSTEMS		COM	76774E103	4	1000	SH	DEFINED	01	0
RITA MEDICAL SYSTEMS		COM	76774E103	73	1000	SH	DEFINED	01	0
RITE AID CORP	S	COM	767754104	79	22778	SH	DEFINED	01	0
RITE AID		COM	767754104	37	600	SH	DEFINED	01	0
RITE AID		COM	767754104	6	4800	SH	DEFINED	01	0
RITE AID		COM	767754104	0	5000	SH	DEFINED	01	0
RITE AID		COM	767754104	10	6000	SH	DEFINED	01	0
RITE AID CORP	S	COM	767754104	24501	7040397	SH	DEFINED	01	0
RIVERSTONE NETWRKS INC		COM	769320102	52	300	SH	DEFINED	01	0
ROBBINS & MYERS INC	S	COM	770196103	514	25264	SH	DEFINED	01	0
ROBERT HALF INTL INC	S	COM	770323103	76686	2023919	SH	DEFINED	01	0
ROBERT HALF INTL INC	S	COM	770323103	4543	119897	SH	DEFINED	01	0
ROCHE HOLDINGS ADR	FSUSD	COM	771195104	14222	190000	SH	DEFINED	01	0
ROCK TENN CO	S	COM	772739207	2570	188254	SH	DEFINED	01	0
ROCK TENN CO	S	COM	772739207	767	56220	SH	DEFINED	01	0
ROCK TENN CO	S	COM	772739207	134	9800	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	63047	1065707	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	2266	38296	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	1548	26176	SH	DEFINED	01	1
ROCKWELL COLLINS	S	COM	774341101	6008	129274	SH	DEFINED	01	0
ROCKWELL COLLINS	S	COM	774341101	1716	36937	SH	DEFINED	01	0
ROCKWELL MEDICAL TECH INC		COM	774374102	19	1425	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	S	COM	774415103	213	10800	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	S	COM	774415103	1442	73030	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	S	COM	774415103	1198	60730	SH	DEFINED	01	0
ROCKY SHOES & BOOTS		COM	774830103	33	200	SH	DEFINED	01	0
ROFIN SINAR TECH INC.	S	COM	775043102	1176	27090	SH	DEFINED	01	0
ROFIN SINAR TECH INC.	S	COM	775043102	209	4800	SH	DEFINED	01	0
ROFIN SINAR TECH INC.	S	COM	775043102	7215	165990	SH	DEFINED	01	0

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ROGERS COMMUNICATION	FSUSD	COM	775109200	6043	143000	SH	DEFINED	01	0
ROGERS CORP S		COM	775133101	1391	35492	SH	DEFINED	01	0
ROHM & HAAS		COM	775371107	2	700	SH	DEFINED	01	0
ROHM & HAAS CO S		COM	775371107	1491	30790	SH	DEFINED	01	0
ROHM & HAAS CO S		COM	775371107	4461	92170	SH	DEFINED	01	0
ROHM & HAAS		COM	775371107	4	3700	SH	DEFINED	01	0
ROLLINS S		COM	775711104	1547	78500	SH	DEFINED	01	0
ROPER IND NEW S		COM	776696106	3268	82868	SH	DEFINED	01	1
ROPER IND NEW S		COM	776696106	10533	266581	SH	DEFINED	01	0
ROSS STORES S		COM	778296103	16	558	SH	DEFINED	01	0
ROWAN COS		COM	779382100	8	7470	SH	DEFINED	01	0
ROWAN COMPANIES INC. S		COM	779382100	833	23369	SH	DEFINED	01	0
ROWAN COS		COM	779382100	35	4300	SH	DEFINED	01	0
ROWAN COS		COM	779382100	2	1530	SH	DEFINED	01	0
ROWAN COS		COM	779382100	31	21100	SH	DEFINED	01	0
ROWAN COMPANIES INC. S		COM	779382100	3390	95226	SH	DEFINED	01	0
ROYAL GROUP TECH LTD	FSUSD	COM	779915107	20491	2276800	SH	DEFINED	01	0
ROYAL BODYCARE INC		COM	780103107	92	5000	SH	DEFINED	01	0
ROYAL DUTCH SHELL A	FSUSD	COM	780259206	43993	715466	SH	DEFINED	01	0
ROYAL GOLD INC S		COM	780287108	1992	57370	SH	DEFINED	01	0
RUBIO'S RESTAURANTS INC		COM	78116B102	2	250	SH	DEFINED	01	0
RUBY TUESDAY INC COM S		COM	781182100	4429	171085	SH	DEFINED	01	0
RUBY TUESDAY		COM	781182100	1	100	SH	DEFINED	01	0
RUDDICK CORP		COM	781258108	10	200	SH	DEFINED	01	0
RUDDICK CORP S		COM	781258108	700	32914	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES S		COM	781270103	622	48298	SH	DEFINED	01	0
RUSH ENTERPRISES CL - A S		COM	781846209	951	63890	SH	DEFINED	01	0
RUSS BERRIE & CO S		COM	782233100	296	25876	SH	DEFINED	01	0
RUSSELL CORP S		COM	782352108	1299	96593	SH	DEFINED	01	0
RUTH CHRIS STEAK HOUSE		COM	783332109	49	200	SH	DEFINED	01	0
RYANAIR HOLDINGS ADR.	FSUSD	COM	783513104	2718	48550	SH	DEFINED	01	0
RYANS RESTAURANT GROUP INC S		COM	783520109	3150	261154	SH	DEFINED	01	0
RYDER SYSTEM S		COM	783549108	744	18147	SH	DEFINED	01	0
RYDER SYSTEM		COM	783549108	21	10400	SH	DEFINED	01	0
RYDER SYSTEM		COM	783549108	3	2200	SH	DEFINED	01	0
RYDER SYSTEM S		COM	783549108	563	13725	SH	DEFINED	01	0
RYERSON INC		COM	78375P107	0	150	SH	DEFINED	01	0
RYERSON TULL INC S		COM	78375P107	1338	55033	SH	DEFINED	01	0
RYLAND GROUP INC S		COM	783764103	4013	55629	SH	DEFINED	01	0
RYLAND GROUP		COM	783764103	5	3700	SH	DEFINED	01	0
RYLAND GROUP		COM	783764103	349	700	SH	DEFINED	01	0
S&T BANCORP INC S		COM	783859101	320	8688	SH	DEFINED	01	0
SBS TECH INC S		COM	78387P103	344	34113	SH	DEFINED	01	0
SBA COMMUNICATIONS S		COM	78388J106	7053	394108	SH	DEFINED	01	0
SCP POOL CORP S		COM	784028102	7522	202104	SH	DEFINED	01	0
SCPIE HOLDINGS INC S		COM	78402P104	454	21830	SH	DEFINED	01	0
SEI INVESTMENTS CO S		COM	784117103	1264	34152	SH	DEFINED	01	0
SFBC INTERNATIONAL INC		COM	784121105	72	100	SH	DEFINED	01	0
SFBC INTERNATIONAL INC S		COM	784121105	898	56045	SH	DEFINED	01	0
SGW HOLDING INC 12.500% 12/31/		PRF	78422P209	0	247951	SH	DEFINED	01	0
SI INTERNATIONAL INC S		COM	78427V102	649	21250	SH	DEFINED	01	0
SI INTERNATIONAL INC S		COM	78427V102	113	3700	SH	DEFINED	01	0
SI INTERNATIONAL INC S		COM	78427V102	1722	56400	SH	DEFINED	01	0
SJW CORP. S		COM	784305104	1866	41000	SH	DEFINED	01	0
SK TELECOM LTD ADR	FSUSD	COM	78440P108	4263	210080	SH	DEFINED	01	0
SL GREEN REALTY S		COM	78440X101	1801	23570	SH	DEFINED	01	0
SL INDS INC S		COM	784413106	128	8000	SH	DEFINED	01	0
SLM CORP S		COM	78442P106	13922	252914	SH	DEFINED	01	1
SLM CORP S		COM	78442P106	4915	89220	SH	DEFINED	01	0
SLM CORP S		COM	78442P106	22388	406427	SH	DEFINED	01	0
S&P 500 DEP RECPT	INDEXUS	COM	78462F103	39387	316203	SH	DEFINED	01	1
S&P 500 DEP RECPT	INDEXUS	COM	78462F103	448	3600	SH	DEFINED	01	0

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S & P DEPOSITORY RECEIPT		COM	78462F103	0	535	SH	DEFINED	01	0
S & P DEPOSITORY RECEIPT		COM	78462F103	104	900	SH	DEFINED	01	0
S & P DEPOSITORY RECEIPT		COM	78462F103	8	100	SH	DEFINED	01	0
S & P DEPOSITORY RECEIPT		COM	78462F103	3	218	SH	DEFINED	01	0
S & P DEPOSITORY RECEIPT		COM	78462F103	0	1123	SH	DEFINED	01	0
S & P DEPOSITORY RECEIPT		COM	78462F103	1	400	SH	DEFINED	01	0
S & P DEPOSITORY RECEIPT		COM	78462F103	0	100	SH	DEFINED	01	0
S & P DEPOSITORY RECEIPT		COM	78462F103	2	100	SH	DEFINED	01	0
SPSS INC S		COM	78462K102	1585	51281	SH	DEFINED	01	0
SPX CORP.		COM	784635104	262	5600	SH	DEFINED	01	0
SPX CORP		COM	784635104	2	14600	SH	DEFINED	01	0
SPX CORP		COM	784635104	1040	3000	SH	DEFINED	01	0
SI CORPORATION		COM	78463B101	214	1000	SH	DEFINED	01	0
SI CORPORATION		COM	78463B101	359	160	SH	DEFINED	01	0
SRA INTERNATIONAL INC..	S	COM	78464R105	1509	49424	SH	DEFINED	01	0
SRA INTERNATIONAL INC..	S	COM	78464R105	9029	295642	SH	DEFINED	01	0
SM&A S		COM	78465D105	3490	424066	SH	DEFINED	01	0
SSA GLOBAL TECH INC	S	COM	78465P108	100	5523	SH	DEFINED	01	0
SVB FINANCIAL GROUP	S	COM	78486Q101	1710	36500	SH	DEFINED	01	0
SWS GROUP INC	S	COM	78503N107	719	34346	SH	DEFINED	01	0
SWS GROUP INC.		COM	78503N107	75	24000	SH	DEFINED	01	0
SWS GROUP INC.		COM	78503N107	11	4900	SH	DEFINED	01	0
SABRE HOLDINGS CORP	S	COM	785905100	1950	80888	SH	DEFINED	01	0
SABRE HOLDINGS CORP	S	COM	785905100	676	28053	SH	DEFINED	01	0
SABRE HOLDINGS CORP	S	COM	785905100	2892	120000	SH	DEFINED	01	1
SAFECO CORP		COM	786429100	1	1500	SH	DEFINED	01	0
SAFECO CORP		COM	786429100	8	7100	SH	DEFINED	01	0
SAFECO CORP S		COM	786429100	56287	996240	SH	DEFINED	01	0
SAFECO CORP S		COM	786429100	1492	26412	SH	DEFINED	01	0
SAFEGUARD SCIENTIFIC		COM	786449108	1	300	SH	DEFINED	01	0
SAFEGUARD SCIENTIFIC		COM	786449108	4	750	SH	DEFINED	01	0
SAFEGUARD SCIENTIFIC		COM	786449108	0	950	SH	DEFINED	01	0
SAFENET INC		COM	78645R107	75	2338	SH	DEFINED	01	0
SAFETY INSURANCE GRP INC	S	COM	78648T100	172	4250	SH	DEFINED	01	0
SAFETY INSURANCE GRP INC	S	COM	78648T100	5284	130896	SH	DEFINED	01	0
SAFETY INSURANCE GRP INC	S	COM	78648T100	976	24170	SH	DEFINED	01	0
SAFEWAY INC.	S	COM	786514208	157604	6661115	SH	DEFINED	01	0
SAFEWAY INC.	S	COM	786514208	4404	186200	SH	DEFINED	01	1
SAFEWAY INC		COM	786514208	6	900	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	107	8600	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	526	4700	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	0	42200	SH	DEFINED	01	0
SAFEWAY INC.	S	COM	786514208	2579	108983	SH	DEFINED	01	0
SAFLINK CORP		COM	786578302	43	54804	SH	DEFINED	01	0
SAGA COMMUNICATIONS		COM	786598102	1	36100	SH	DEFINED	01	0
SAGA COMMUNICATIONS		COM	786598102	2083	7400	SH	DEFINED	01	0
ST GEORGE METALS INC		COM	789554102	580	50000	SH	DEFINED	01	0
ST JOE COMPANY		COM	790148100	356	60	SH	DEFINED	01	0
ST JOE COMPANY	S	COM	790148100	269	4000	SH	DEFINED	01	0
ST JUDE MEDICAL	S	COM	790849103	55171	1099022	SH	DEFINED	01	0
ST JUDE MEDICAL	S	COM	790849103	40031	798235	SH	DEFINED	01	1
ST JUDE MEDICAL	S	COM	790849103	5481	109187	SH	DEFINED	01	0
ST JUDE MEDICAL		COM	790849103	110	55	SH	DEFINED	01	0
ST JUDE MEDICAL	S	COM	790849103	5124	102077	SH	DEFINED	01	0
ST MARY LD & EXPL	S	COM	792228108	1343	36450	SH	DEFINED	01	0
ST MARY LD & EXPL	S	COM	792228108	236	6400	SH	DEFINED	01	0
ST MARY LD & EXPL	S	COM	792228108	19250	522956	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES		COM	792860108	2672	59905	SH	DEFINED	01	1
ST PAUL TRAVELERS COMPANIES		COM	792860108	10136	226898	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES		COM	792860108	113645	2544069	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES		COM	792860108	5	1900	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES		COM	792860108	5	6	SH	DEFINED	01	0

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ST PAUL TRAVELERS COMPANIES	COM	792860108	8	11	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES	COM	792860108	278	15	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES	COM	792860108	56	32033	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES	COM	792860108	8	9000	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES	COM	792860108	4	5300	SH	DEFINED	01	0
SALEM COMM.. S	COM	794093104	350	20000	SH	DEFINED	01	0
SALESFORCE.COM INC S	COM	79466L302	10078	314521	SH	DEFINED	01	1
SALESFORCE.COM INC S	COM	79466L302	1102	34390	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	404	100	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	249	3300	SH	DEFINED	01	0
SALIX PHARMACEUTICAL S	COM	795435106	1222	69509	SH	DEFINED	01	0
SAMARITAN PHARMACEUTICALS	COM	79586Q108	82	8500	SH	DEFINED	01	0
SAMSUNG ELECTR GDR FSUSD 14	COM	796050888	872	2647	SH	DEFINED	01	0
SAN DIEGO G & E 07.050% 01/15/	PRF	797440831	1104	44625	SH	DEFINED	01	0
SAN JOAQUIN BANK	COM	79805P105	50	2000	SH	DEFINED	01	0
SANDERSON FARMS INC S	COM	800013104	964	31570	SH	DEFINED	01	0
SAN DISK CORP	COM	80004C101	0	270	SH	DEFINED	01	0
SAN DISK CORP	COM	80004C101	13	200	SH	DEFINED	01	0
SAN-DISK S	COM	80004C101	28165	448352	SH	DEFINED	01	0
SAN-DISK S	COM	80004C101	3118	49635	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	3	3000	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	183	20800	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	37	9700	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	3	100	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	9	45600	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	13	101700	SH	DEFINED	01	0
SANMINA-SCI CORP. S	COM	800907107	3637	853971	SH	DEFINED	01	0
SANMINA-SCI CORP. S	COM	800907107	479	112374	SH	DEFINED	01	0
SANOFI-AVENTIS	COM	80105N105	21	117	SH	DEFINED	01	0
SANOFI-AVENTIS	COM	80105N105	28	3300	SH	DEFINED	01	0
SANOFI-AVENTIS	COM	80105N105	55	600	SH	DEFINED	01	0
SANOFI-AVENTIS-ADR FSUSD	COM	80105N105	1845	42020	SH	DEFINED	01	0
SAP AG ADR FSUSD	COM	803054204	36436	808432	SH	DEFINED	01	0
SAPIENT CORP	COM	803062108	31	600	SH	DEFINED	01	0
SAPIENT S	COM	803062108	1367	240200	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	12	100	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	9	178	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	18	150	SH	DEFINED	01	0
SARA LEE CORP S	COM	803111103	3069	162383	SH	DEFINED	01	0
SARA LEE CORP S	COM	803111103	10229	541117	SH	DEFINED	01	0
SATYAM COMPUTER SERVICES ADR	COM	804098101	14	600	SH	DEFINED	01	0
SATYAM COMPUTER SVCS ADR FSU	COM	804098101	3113	85086	SH	DEFINED	01	0
SAUL CENTERS S	COM	804395101	531	14714	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6	200	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	10	200	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	668	178512	SH	DEFINED	01	0
SAXON CAPITAL INC S	COM	80556T106	461	40584	SH	DEFINED	01	0
SBERBANK RF-\$ US FSUSD	COM	805650991	5091	3886	SH	DEFINED	01	0
SCANSOURCE INC S	COM	806037107	2809	51379	SH	DEFINED	01	0
SCHAWK INC S	COM	806373106	362	17440	SH	DEFINED	01	0
HENRY SCHEIN INC S	COM	806407102	3142	72000	SH	DEFINED	01	0
HENRY SCHEIN INC S	COM	806407102	13550	310911	SH	DEFINED	01	1
SCHERING-PLOUGH	COM	806605101	75	2000	SH	DEFINED	01	0
SCHERING-PLOUGH	COM	806605101	375	10100	SH	DEFINED	01	0
SCHERING-PLOUGH	COM	806605101	7	300	SH	DEFINED	01	0
SCHERING-PLOUGH	COM	806605101	1	300	SH	DEFINED	01	0
SCHERING-PLOUGH	COM	806605101	3	350	SH	DEFINED	01	0
SCHERING PLOUGH S	COM	806605101	111518	5348023	SH	DEFINED	01	0
SCHERING PLOUGH S	COM	806605101	6695	321122	SH	DEFINED	01	0
SCHERING PLOUGH S	COM	806605101	3565	171077	SH	DEFINED	01	1
SCHERING-PLOUGH CORP 06.000% 0	CONV PRF	806605606	24345	458200	SH	DEFINED	01	0
SCHIFF NUTRITION INT INC S	COM	806693107	560	110000	SH	DEFINED	01	0

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SCHLUMBERGER LTD		COM	806857108	6	650	SH	DEFINED	01	0
SCHLUMBERGER LTD	FSUSD	COM	806857108	251744	2591289	SH	DEFINED	01	0
SCHLUMBERGER LTD	FSUSD	COM	806857108	15203	156493	SH	DEFINED	01	0
SCHLUMBERGER LIMITED	01.500% 0	CONV BND	806857AC2	344	250000	PRN	DEFINED	01	0
SCHNITZER STEEL	S	COM	806882106	667	21786	SH	DEFINED	01	0
SCHOLASTIC CORP	S	COM	807066105	420	14740	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	S	COM	807863105	2919	80119	SH	DEFINED	01	0
SCHULMAN (A.) INC	S	COM	808194104	1441	66975	SH	DEFINED	01	0
CHARLES SCHWAB CORP		COM	808513105	15	60	SH	DEFINED	01	0
CHARLES SCHWAB CORP		COM	808513105	8	100	SH	DEFINED	01	0
SCHWAB CHARLES CORP	S	COM	808513105	3235	220545	SH	DEFINED	01	0
SCHWAB CHARLES CORP	S	COM	808513105	78125	5343603	SH	DEFINED	01	1
SCHWAB CHARLES CORP	S	COM	808513105	17627	1200896	SH	DEFINED	01	0
SCHWEITZER MAUDUIT	S	COM	808541106	1346	54288	SH	DEFINED	01	0
SCICLONE PHARMACEUTICALS INC		COM	80862K104	373	130	SH	DEFINED	01	0
SCIENTIFIC-ATLANTA		COM	808655104	76	106	SH	DEFINED	01	0
SCIENTIFIC ATLANTA	S	COM	808655104	90639	2104459	SH	DEFINED	01	0
SCIENTIFIC ATLANTA	S	COM	808655104	1590	36915	SH	DEFINED	01	0
SCIENTIFIC GAMES..	S	COM	80874P109	2798	102570	SH	DEFINED	01	0
SCIENTIFIC GAMES CORPORATION	C	CONV BND	80874PAC3	536	500000	PRN	DEFINED	01	0
SCOTTS MIRACLE GRO CO	CL A	COM	810186106	2115	46830	SH	DEFINED	01	1
E.W. SCRIPPS CO		COM	811054204	20	600	SH	DEFINED	01	0
SCRIPPS CO (E.W)	CLA S	COM	811054204	5804	120885	SH	DEFINED	01	0
SCRIPPS CO (E.W)	CLA S	COM	811054204	872	18160	SH	DEFINED	01	0
SCS TRANSPORTATION	S	COM	81111T102	714	33580	SH	DEFINED	01	0
SCS TRANSPORTATION	S	COM	81111T102	119	5600	SH	DEFINED	01	0
SCS TRANSPORTATION	S	COM	81111T102	1920	90264	SH	DEFINED	01	0
SEA CONTAINERS LTD-CL A	FSUS	COM	811371707	4602	367000	SH	DEFINED	01	0
SEABOARD CORP	S	COM	811543107	1378	912	SH	DEFINED	01	0
SEACOAST BANK COR FL	S	COM	811707306	1758	76600	SH	DEFINED	01	0
SEACOR HOLDINGS INC	S	COM	811904101	4113	60421	SH	DEFINED	01	0
SEACOR HOLDINGS INC	S	COM	811904101	738	10840	SH	DEFINED	01	0
SEACOR HOLDINGS INC	S	COM	811904101	157	2300	SH	DEFINED	01	0
SEABRIDGE GOLD INC		COM	811916105	0	1100	SH	DEFINED	01	0
SEALED AIR CORP	S	COM	81211K100	978	17406	SH	DEFINED	01	0
SEALED AIR CORP	S	COM	81211K100	29443	524185	SH	DEFINED	01	0
SEARS HLDGS CORP		COM	812350106	0	100	SH	DEFINED	01	0
SEARS HOLDINGS CORP	S	COM	812350106	2467	21361	SH	DEFINED	01	0
SEARS HOLDINGS CORP	S	COM	812350106	2916	25248	SH	DEFINED	01	0
MATERIALS SELECT SECTOR	SPDR	COM	81369Y100	7359	243001	SH	DEFINED	01	0
HEALTH CARE SELECT SECTOR	FD	COM	81369Y209	0	300	SH	DEFINED	01	0
HEALTH CARE SELECT SECTOR	FD	COM	81369Y209	1	600	SH	DEFINED	01	0
CONSUMR DISCRTNY SELT	SPDR I	COM	81369Y407	5585	171006	SH	DEFINED	01	0
SECTOR SPDR TR		COM	81369Y506	0	100	SH	DEFINED	01	0
SECTOR SPDR TR		COM	81369Y506	20	40	SH	DEFINED	01	0
SECTOR SPDR TR		COM	81369Y506	2	50	SH	DEFINED	01	0
SECTOR SPDR TR		COM	81369Y506	3	350	SH	DEFINED	01	0
CEF SELECT SECTOR	SPDR	COM	81369Y605	34	100	SH	DEFINED	01	0
INDUSTRIAL SELECT SECTOR		COM	81369Y704	8	75	SH	DEFINED	01	0
INDUSTRIAL SELECT SECT	SPDR	COM	81369Y704	19472	619755	SH	DEFINED	01	0
UTILITIES SELECT SECTOR	SPDR F	COM	81369Y886	64	320	SH	DEFINED	01	0
UTILITIES SELECT SECTOR	SPDR F	COM	81369Y886	7	110	SH	DEFINED	01	0
UTILITIES SELECT SECTOR	SPDR F	COM	81369Y886	2	50	SH	DEFINED	01	0
SECURE COMPUTING CORP	S	COM	813705100	2219	181038	SH	DEFINED	01	0
SEITEL INC		COM	816074405	0	1500	SH	DEFINED	01	0
SELECT COMFORT CORP		COM	81616X103	105	90	SH	DEFINED	01	0
SELECT COMFORT CORP		COM	81616X103	520	150	SH	DEFINED	01	0
SELECT COMFORT CORP		COM	81616X103	4	90	SH	DEFINED	01	0
SELECT COMFORT CORP		COM	81616X103	1	50	SH	DEFINED	01	0
SELECT COMFORT CORP.	S	COM	81616X103	13164	481297	SH	DEFINED	01	0
SELECTIVE INS GROUP.	S	COM	816300107	10362	195155	SH	DEFINED	01	0
SELECTIVE INS GROUP.	S	COM	816300107	2163	40750	SH	DEFINED	01	0

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SELECTIVE INS GROUP.	S	COM	816300107	356	6700	SH	DEFINED	01	0
SEMTECH CORP	S	COM	816850101	297	16240	SH	DEFINED	01	0
SEMPRA ENERGY	S	COM	816851109	2464	54962	SH	DEFINED	01	0
SEMPRA ENERGY	S	COM	816851109	8597	191709	SH	DEFINED	01	0
SEMI TOOL	S	COM	816909105	1959	180000	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	S	COM	81721M109	1039	61400	SH	DEFINED	01	0
SENOYX INC		COM	81724Q107	12	775	SH	DEFINED	01	0
SENSIENT TECH	S	COM	81725T100	8137	454581	SH	DEFINED	01	0
SEPRACOR INC	S	COM	817315104	1657	32089	SH	DEFINED	01	0
SEPRACOR INC	S	COM	817315104	21	400	SH	DEFINED	01	0
SEPRACOR INC	S	COM	817315104	179	3473	SH	DEFINED	01	1
SEQUA CORP -CL A	S	COM	817320104	1243	18000	SH	DEFINED	01	0
SEQUA CORP -CL B	S	COM	817320203	1808	26000	SH	DEFINED	01	0
SERENA SOFTWARE INC	S	COM	817492101	3124	133310	SH	DEFINED	01	0
SERENA SOFTWARE INC	S	COM	817492101	4	171	SH	DEFINED	01	1
SERVICEMASTER CO		COM	81760N109	459	817	SH	DEFINED	01	0
SERVICEMASTER CO		COM	81760N109	94	1200	SH	DEFINED	01	0
SHANDA INTERACTIVE ENTER ADR		COM	81941Q203	3	100	SH	DEFINED	01	0
SHARPER IMAGE CORP	S	COM	820013100	112	11514	SH	DEFINED	01	0
SHAW GROUP INC		COM	820280105	8	100	SH	DEFINED	01	0
SHAW GROUP INC		COM	820280105	0	300	SH	DEFINED	01	0
SHAW GROUP INC	S	COM	820280105	9303	319831	SH	DEFINED	01	0
SHAW GROUP INC	S	COM	820280105	1171	40270	SH	DEFINED	01	0
SHAW GROUP INC	S	COM	820280105	198	6800	SH	DEFINED	01	0
SHELTON GROUP INC		COM	822825105	1	100000	SH	DEFINED	01	0
SHERWIN-WILLIAMS		COM	824348106	1048	50	SH	DEFINED	01	0
SHERWIN WILLIAMS	S	COM	824348106	2749	60544	SH	DEFINED	01	0
SHERWIN WILLIAMS	S	COM	824348106	1090	23999	SH	DEFINED	01	0
SHILOH INDUSTRIES INC	S	COM	824543102	67	5123	SH	DEFINED	01	0
SHINHAN FINANCIAL GROUP ADR		COM	824596100	138	100	SH	DEFINED	01	0
SHINHAN FINANCIAL GRP-ADR	FS	COM	824596100	2946	36152	SH	DEFINED	01	0
SHINHAN FINANCIAL GRP-ADR	FS	COM	824596100	628	7726	SH	DEFINED	01	1
SHIRE PLC - ADR	FSUSD	COM	82481R106	2641	68090	SH	DEFINED	01	0
SHOPKO STORES INC		COM	824911101	20	2	SH	DEFINED	01	0
SHUFFLE MASTER		COM	825549108	0	1450	SH	DEFINED	01	0
SHUFFLE MASTER		COM	825549108	0	148	SH	DEFINED	01	0
SHUFFLE MASTER INC	S	COM	825549108	4335	172460	SH	DEFINED	01	0
SHURGARD STORAGE CTR	S	COM	82567D104	5801	102292	SH	DEFINED	01	0
SIEBEL SYSTEMS		COM	826170102	1	120	SH	DEFINED	01	0
SIEBEL SYSTEMS		COM	826170102	0	150	SH	DEFINED	01	0
SIEBEL SYSTEMS	S	COM	826170102	10201	964171	SH	DEFINED	01	0
SIEBEL SYSTEMS	S	COM	826170102	1223	115545	SH	DEFINED	01	0
SIERRA HEALTH SVCS		COM	826322109	12	150	SH	DEFINED	01	0
SIERRA HEALTH SERVIC	S	COM	826322109	8921	111563	SH	DEFINED	01	0
SIERRA HEALTH SERVIC	S	COM	826322109	2099	26272	SH	DEFINED	01	1
SIERRA PACIFIC RES	S	COM	826428104	6539	501540	SH	DEFINED	01	0
SIERRA PACIFIC RES	S	COM	826428104	2192	168030	SH	DEFINED	01	0
SIERRA PACIFIC RES	S	COM	826428104	386	29600	SH	DEFINED	01	0
SIGMA-ALDRICH	S	COM	826552101	65285	1031523	SH	DEFINED	01	0
SIGMA-ALDRICH	S	COM	826552101	3486	55071	SH	DEFINED	01	0
SIGMATEL INC		COM	82661W107	1	100	SH	DEFINED	01	0
SIGMATEL INC	S	COM	82661W107	2675	204200	SH	DEFINED	01	0
SIGNATURE BANK	S	COM	82669G104	1835	65375	SH	DEFINED	01	0
SILICON LABORATORIES	S	COM	826919102	3962	108077	SH	DEFINED	01	0
SILGAN HOLDINGS..	S	COM	827048109	6204	171746	SH	DEFINED	01	0
SILGAN HOLDINGS..	S	COM	827048109	960	26570	SH	DEFINED	01	0
SILGAN HOLDINGS..	S	COM	827048109	161	4450	SH	DEFINED	01	0
SILICON GRAPHICS		COM	827056102	16	395	SH	DEFINED	01	0
SILICON STORAGE TECH		COM	827057100	1012	500	SH	DEFINED	01	0
SILICON STORAGE TECH.	S	COM	827057100	2663	527410	SH	DEFINED	01	0
SILICON STORAGE TECH.	S	COM	827057100	454	90300	SH	DEFINED	01	0
SILICON STORAGE TECH.	S	COM	827057100	77	15300	SH	DEFINED	01	0

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SILICON IMAGE	COM	82705T102	34	750	SH	DEFINED	01	0
SILICON IMAGE	COM	82705T102	4	1600	SH	DEFINED	01	0
SILICON IMAGE S	COM	82705T102	1855	204960	SH	DEFINED	01	0
SILICONWARE PRECISION IND	COM	827084864	18	237	SH	DEFINED	01	0
SILVER STAR ENERGY	COM	828234203	3	2500	SH	DEFINED	01	0
SILVER STANDARD RESOUR	COM	82823L106	3	600	SH	DEFINED	01	0
SILVER STANDARD RESOUR	COM	82823L106	23	4000	SH	DEFINED	01	0
SILVER STANDARD RESOUR	COM	82823L106	168	140	SH	DEFINED	01	0
SILVER STANDARD RESOUR	COM	82823L106	32	68	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	0	490	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	0	171	SH	DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A	COM	828730200	219	7900	SH	DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A	COM	828730200	1224	44180	SH	DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A	COM	828730200	1290	46570	SH	DEFINED	01	0
SIMON PPTY GROUP INC NEW	COM	828806109	3	84	SH	DEFINED	01	0
SIMON PPTY GROUP INC NEW	COM	828806109	1	2400	SH	DEFINED	01	0
SIMON PPTY GROUP INC NEW	COM	828806109	5	600	SH	DEFINED	01	0
SIMON PROPERTY GROUP S	COM	828806109	12035	157037	SH	DEFINED	01	0
SIMON PROPERTY GROUP S	COM	828806109	3055	39865	SH	DEFINED	01	0
SIMON PROPERTY GROUP S	COM	828806109	1776	23178	SH	DEFINED	01	1
SIMPSON MANUFAC S	COM	829073105	7340	201908	SH	DEFINED	01	0
SIMTEK CORP	COM	829204106	7	1500	SH	DEFINED	01	0
SINCLAIR BROADCASTIN S	COM	829226109	6384	694055	SH	DEFINED	01	0
SINCLAIR BROADCASTIN S	COM	829226109	908	98600	SH	DEFINED	01	0
SINCLAIR BROADCASTIN S	COM	829226109	164	17800	SH	DEFINED	01	0
SIRNA THERAPEUTICS INC	COM	829669100	1015	1400	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	102	11555	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	85	1775	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	420	8920	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	1065	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	9	1600	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	8	1500	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	3000	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	1	15550	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	4	45	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	5	1364	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	28	400	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	125	66845	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	509	3315	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	209	84753	SH	DEFINED	01	0
SIRIUS SATELLITE. S	COM	82966U103	3445	514190	SH	DEFINED	01	0
SIRIUS SATELLITE. S	COM	82966U103	38	5650	SH	DEFINED	01	0
SIRF TECHNOLOGY HLDGS INC S	COM	82967H101	5048	169347	SH	DEFINED	01	0
SIRF TECHNOLOGY HLDGS INC S	COM	82967H101	2285	76743	SH	DEFINED	01	1
SIX FLAGS INC S	COM	83001P109	655	85000	SH	DEFINED	01	0
SKECHERS USA S	COM	830566105	507	33150	SH	DEFINED	01	0
SKECHERS USA S	COM	830566105	92	6000	SH	DEFINED	01	0
SKECHERS USA S	COM	830566105	2905	189704	SH	DEFINED	01	0
SKYLINE S	COM	830830105	2395	65818	SH	DEFINED	01	0
SKYWEST INC S	COM	830879102	12310	458233	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	144	3	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5	43	SH	DEFINED	01	0
SKYWORKS SOLUTIONS S	COM	83088M102	3763	738948	SH	DEFINED	01	0
SKYWORKS SOLUTIONS S	COM	83088M102	717	140660	SH	DEFINED	01	0
SKYWORKS SOLUTIONS S	COM	83088M102	112	22100	SH	DEFINED	01	0
SKILLSOFT PLC FSUSD	COM	830928107	488	88713	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	444	370	SH	DEFINED	01	0
SMITH (A O) CORP S	COM	831865209	2977	84807	SH	DEFINED	01	0
SMITH INTL S	COM	832110100	11590	312285	SH	DEFINED	01	0
SMUCKER J M CO	COM	832696405	34	1	SH	DEFINED	01	0
SMUCKER J M CO	COM	832696405	304	4	SH	DEFINED	01	0
SMUCKER (JM) CO WI S	COM	832696405	440	10000	SH	DEFINED	01	0

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SMURFIT STONE CONTAINER	COM	832727101	207	14700	SH	DEFINED	01	0
SNAP ON INC S	COM	833034101	2413	64251	SH	DEFINED	01	1
SNAP ON INC S	COM	833034101	1031	27455	SH	DEFINED	01	0
SNAP ON INC S	COM	833034101	465	12386	SH	DEFINED	01	0
SOCIEDAD QUIMICA FSUSD	COM	833635105	1092	10000	SH	DEFINED	01	0
WELLS FARGO BANK MN	COM	83402A107	91	366	SH	DEFINED	01	0
SOLETRON CORP COM	COM	834182107	57	300	SH	DEFINED	01	0
SOLETRON CORP COM	COM	834182107	5	107200	SH	DEFINED	01	0
SOLETRON CORP COM	COM	834182107	10	22000	SH	DEFINED	01	0
SOLETRON CORP S	COM	834182107	715	195328	SH	DEFINED	01	0
SOLETRON CORP S	COM	834182107	10068	2751781	SH	DEFINED	01	0
SOMANETICS CORP	COM	834445405	1	250	SH	DEFINED	01	0
SOMANETICS CORP	COM	834445405	4	200	SH	DEFINED	01	0
SOMANETICS CORP	COM	834445405	516	200	SH	DEFINED	01	0
SOMANETICS CORP S	COM	834445405	865	27042	SH	DEFINED	01	0
SONIC CORP	COM	835451105	104	200	SH	DEFINED	01	0
SONIC CORP S	COM	835451105	9160	310524	SH	DEFINED	01	0
SONIC CORP S	COM	835451105	1297	43962	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC S	COM	83545G102	9465	424831	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC S	COM	83545G102	1346	60420	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC S	COM	83545G102	223	10000	SH	DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	0	150	SH	DEFINED	01	0
SONIC SOLUTIONS. S	COM	835460106	816	54030	SH	DEFINED	01	0
SONICWALL INC	COM	835470105	1	3200	SH	DEFINED	01	0
SONOSITE INC S	COM	83568G104	374	10684	SH	DEFINED	01	0
SONUS PHARMACEUTICALS	COM	835692104	25	350	SH	DEFINED	01	0
SONY CORP ADR	COM	835699307	3	10	SH	DEFINED	01	0
SONY CORP ADR	COM	835699307	6	11300	SH	DEFINED	01	0
SONY CORP ADR	COM	835699307	31	100	SH	DEFINED	01	0
SONY CORP ADR	COM	835699307	2	2300	SH	DEFINED	01	0
SONY CORP ADRS FSUSD	COM	835699307	138	3390	SH	DEFINED	01	0
SOTHEBYS HLD CL-A S	COM	835898107	2952	160817	SH	DEFINED	01	0
SONUS NETWORKS	COM	835916107	412	200	SH	DEFINED	01	0
SONUS NETWORKS	COM	835916107	16	1000	SH	DEFINED	01	0
SONUS NETWORKS	COM	835916107	0	11145	SH	DEFINED	01	0
SONUS NETWORKS INC S	COM	835916107	1439	386788	SH	DEFINED	01	0
SOURCE INTERLINK COS	COM	836151209	6	33700	SH	DEFINED	01	0
SOURCE INTERLINK COS	COM	836151209	8	6900	SH	DEFINED	01	0
SOURCECORP S	COM	836167106	1189	49606	SH	DEFINED	01	0
SOUTH FINL GROUP INC	COM	837841105	19	500	SH	DEFINED	01	0
SOUTH FINANCIAL GRP S	COM	837841105	4483	162779	SH	DEFINED	01	0
SOUTH JERSEY IND INC S	COM	838518108	1266	43502	SH	DEFINED	01	0
SOUTH JERSEY IND INC S	COM	838518108	237	8124	SH	DEFINED	01	0
SOUTH JERSEY IND INC S	COM	838518108	8114	278423	SH	DEFINED	01	0
SOUTHCOAST FINANCIAL CO S	COM	84129R100	683	28336	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	7950	200	SH	DEFINED	01	0
SOUTHERN CO S	COM	842587107	79101	2290762	SH	DEFINED	01	0
SOUTHERN CO S	COM	842587107	5474	158531	SH	DEFINED	01	0
SOUTHERN CO S	COM	842587107	4827	140000	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	1328	225	SH	DEFINED	01	0
SOUTHERN ENERGY HOME S	COM	842814105	11	2000	SH	DEFINED	01	0
SOUTHERN UNION CO S	COM	844030106	5040	213311	SH	DEFINED	01	0
SOUTHWEST AIRLINES	COM	844741108	1569	462	SH	DEFINED	01	0
SOUTHWEST AIRLINES	COM	844741108	272	43	SH	DEFINED	01	0
SOUTHWEST AIRLINES	COM	844741108	230	175	SH	DEFINED	01	0
SOUTHWEST AIRLINES	COM	844741108	40	444	SH	DEFINED	01	0
SOUTHWEST AIRLINES	COM	844741108	35	700	SH	DEFINED	01	0
SOUTHWEST AIRLINES S	COM	844741108	686	41738	SH	DEFINED	01	0
SOUTHWEST AIRLINES S	COM	844741108	2451	149150	SH	DEFINED	01	0
SOUTHWEST BANCORP INC S	COM	844767103	2920	145964	SH	DEFINED	01	0
SOUTHWEST BANCORP INC S	COM	844767103	1278	63870	SH	DEFINED	01	0
SOUTHWEST BANCORP INC S	COM	844767103	224	11200	SH	DEFINED	01	0

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SOUTHWEST GAS CORP	S	COM	844895102	4970	188243	SH	DEFINED	01	0
SOUTHWESTERN ENERGY		COM	845467109	7	300	SH	DEFINED	01	0
SOUTHWESTERN ENERGY	S	COM	845467109	16171	449932	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	S	COM	845905108	445	20542	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	S	COM	845905108	1651	76355	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	S	COM	84610H108	4481	95370	SH	DEFINED	01	0
SPARTAN STORES INC	S	COM	846822104	922	88280	SH	DEFINED	01	0
SPARTAN STORES INC	S	COM	846822104	160	15400	SH	DEFINED	01	0
SPARTAN STORES INC	S	COM	846822104	1008	96588	SH	DEFINED	01	0
SPARTECH CORP	S	COM	847220209	1073	48900	SH	DEFINED	01	0
SPARTECH CORP	S	COM	847220209	184	8400	SH	DEFINED	01	0
SPARTECH CORP	S	COM	847220209	2962	135010	SH	DEFINED	01	0
SPATIALIGHT INC		COM	847248101	1	2500	SH	DEFINED	01	0
SPATIALIGHT INC		COM	847248101	152	770	SH	DEFINED	01	0
SPATIALIGHT INC	S	COM	847248101	423	121850	SH	DEFINED	01	0
SPATIALIZER AUDIO LABS		COM	84725L101	40	60000	SH	DEFINED	01	0
SPECTRALINK CORP	S	COM	847580107	564	47500	SH	DEFINED	01	0
SPECTRANETICS CORP		COM	84760C107	0	225	SH	DEFINED	01	0
SPECTRUM BRANDS INC	S	COM	84762L105	134030	6599143	SH	DEFINED	01	0
SPECTRUM BRANDS INC	S	COM	84762L105	290	14262	SH	DEFINED	01	0
SPECTRUM SIGNAL PROCESSING		COM	84763F107	1	100	SH	DEFINED	01	0
SPECTRUM SCIENCES & SOFTWARE		COM	84764A107	0	200	SH	DEFINED	01	0
SPEEDWAY MOTOR SPORT	S	COM	847788106	340	9800	SH	DEFINED	01	0
SPHERION CORPORATION	S	COM	848420105	6679	667188	SH	DEFINED	01	0
SPHERION CORPORATION	S	COM	848420105	1144	114320	SH	DEFINED	01	0
SPHERION CORPORATION	S	COM	848420105	196	19600	SH	DEFINED	01	0
SPIRE CORP		COM	848565107	12	500	SH	DEFINED	01	0
SPIRIT FINANCE CORP	S	COM	848568309	763	67229	SH	DEFINED	01	0
SPORTSMAN'S GUIDE INC	S	COM	848907200	54	2292	SH	DEFINED	01	0
THE SPORTS AUTHORITY INC	S	COM	84917U109	3506	112670	SH	DEFINED	01	0
THE SPORTS AUTHORITY INC	S	COM	84917U109	951	30560	SH	DEFINED	01	0
THE SPORTS AUTHORITY INC	S	COM	84917U109	168	5400	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	1	10531	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	2	2200	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	1	13900	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	0	22078	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	45	82400	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	209	1000	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	6	330	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	3	125	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	2	26	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	4	202	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	2	4522	SH	DEFINED	01	0
SPRINT NEXTEL CORPORATION	S	COM	852061100	1138092	48719236	SH	DEFINED	01	0
SPRINT NEXTEL CORPORATION	S	COM	852061100	17604	753579	SH	DEFINED	01	0
SPRINT NEXTEL CORPORATION	S	COM	852061100	55141	2360470	SH	DEFINED	01	1
STAGE STORES INC.	S	COM	85254C305	270	9076	SH	DEFINED	01	0
STAGE STORES INC.	S	COM	85254C305	6434	216009	SH	DEFINED	01	0
STAGE STORES INC.	S	COM	85254C305	1804	60605	SH	DEFINED	01	0
STAMPS.COM	S	COM	852857200	598	26029	SH	DEFINED	01	0
STANCORP FINL GROUP	S	COM	852891100	1798	35983	SH	DEFINED	01	0
STANDARD MANAGEMENT CORP		COM	853612109	3	300	SH	DEFINED	01	0
STANDARD MICROSYSTEM	S	COM	853626109	2467	85997	SH	DEFINED	01	0
STANDARD MICROSYSTEM	S	COM	853626109	778	27090	SH	DEFINED	01	0
STANDARD MICROSYSTEM	S	COM	853626109	138	4810	SH	DEFINED	01	0
STANDARD MOTOR PRO	S	COM	853666105	252	27275	SH	DEFINED	01	0
STANDARD PAC CORP	S	COM	85375C101	6916	187928	SH	DEFINED	01	0
STANDARD PAC CORP	S	COM	85375C101	38959	1058644	SH	DEFINED	01	1
STANDARD REGISTER	S	COM	853887107	437	27649	SH	DEFINED	01	0
STANDEX INT'L CORP		COM	854231107	242	11500	SH	DEFINED	01	0
STANDEX INT'L CORP		COM	854231107	47	2300	SH	DEFINED	01	0
STANDEX INTERNATIONAL	S	COM	854231107	1017	36577	SH	DEFINED	01	0

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STANDEX INTERNATIONAL	S	COM	854231107	19623	706897	SH	DEFINED	01	0
STANLEY FURNITURE		COM	854305208	0	100	SH	DEFINED	01	0
STANLEY FURNITURE		COM	854305208	2	90	SH	DEFINED	01	0
STANLEY FURNITURE CO	S	COM	854305208	3489	150500	SH	DEFINED	01	0
STANLEY WORKS THE	S	COM	854616109	8237	171421	SH	DEFINED	01	0
STANLEY WORKS THE	S	COM	854616109	747	15556	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	11710	515335	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	4648	204664	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	3595	158289	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	9896	436164	SH	DEFINED	01	1
STARBUCKS		COM	855244109	24	424	SH	DEFINED	01	0
STARBUCKS		COM	855244109	12	1375	SH	DEFINED	01	0
STARBUCKS		COM	855244109	2	1200	SH	DEFINED	01	0
STARBUCKS		COM	855244109	2	90	SH	DEFINED	01	0
STARBUCKS		COM	855244109	1	400	SH	DEFINED	01	0
STARBUCKS		COM	855244109	0	190	SH	DEFINED	01	0
STARBUCKS		COM	855244109	1	464	SH	DEFINED	01	0
STARBUCKS		COM	855244109	0	1091	SH	DEFINED	01	0
STARBUCKS		COM	855244109	1	200	SH	DEFINED	01	0
STARBUCKS	S	COM	855244109	6728	224190	SH	DEFINED	01	0
STARBUCKS	S	COM	855244109	5057	168480	SH	DEFINED	01	0
STARTEK INC	S	COM	85569C107	856	47558	SH	DEFINED	01	0
STATE AUTO FINL CORP	S	COM	855707105	1404	38500	SH	DEFINED	01	0
STATE AUTO FINL CORP	S	COM	855707105	846	23200	SH	DEFINED	01	0
STATE AUTO FINL CORP	S	COM	855707105	129	3550	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS		COM	85590A203	3	100	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS		COM	85590A203	14	8964	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS		COM	85590A203	0	1836	SH	DEFINED	01	0
STARWOOD HOTELS & RE	S	COM	85590A203	12504	195980	SH	DEFINED	01	1
STARWOOD HOTELS & RE	S	COM	85590A203	42897	671740	SH	DEFINED	01	0
STARWOOD HOTELS & RE	S	COM	85590A203	2993	46871	SH	DEFINED	01	0
STATE BK OF INDIA 144A	S GDR	COM	856552104	3712	73494	SH	DEFINED	01	0
STATE STREET CORP		COM	857477103	5	500	SH	DEFINED	01	0
STATE STREET CORP		COM	857477103	1	4800	SH	DEFINED	01	0
STATE STREET CORP		COM	857477103	23	1000	SH	DEFINED	01	0
STATE STREET CORP	S	COM	857477103	45725	824761	SH	DEFINED	01	0
STATE STREET CORP	S	COM	857477103	3904	70419	SH	DEFINED	01	0
STATE STREET CORP	S	COM	857477103	28498	514148	SH	DEFINED	01	1
STATION CASINO	S	COM	857689103	30044	443142	SH	DEFINED	01	0
STATION CASINO	S	COM	857689103	3090	45582	SH	DEFINED	01	0
STATOIL ASA ADR		COM	85771P102	1	50	SH	DEFINED	01	0
THE STEAK N SHAKE CO	S	COM	857873103	1150	67828	SH	DEFINED	01	0
STEEL DYNAMICS		COM	858119100	947	50	SH	DEFINED	01	0
STEEL DYNAMICS	S	COM	858119100	4699	132330	SH	DEFINED	01	0
STEEL DYNAMICS	S	COM	858119100	1322	37230	SH	DEFINED	01	0
STEEL DYNAMICS	S	COM	858119100	231	6500	SH	DEFINED	01	0
STEEL TECHNOLOGIES	S	COM	858147101	3537	126358	SH	DEFINED	01	0
STEIN MART		COM	858375108	334	300	SH	DEFINED	01	0
STEIN MART INC	S	COM	858375108	1055	58150	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	I	COM	858495104	149	5836	SH	DEFINED	01	0
STEM CELLS INC		COM	85857R105	278	165	SH	DEFINED	01	0
STERLING BANCSHARES	S	COM	858907108	4146	268515	SH	DEFINED	01	0
STERICYCLE		COM	858912108	144	1500	SH	DEFINED	01	0
STERICYCLE INC	S	COM	858912108	302	5130	SH	DEFINED	01	0
STERIS CORP	S	COM	859152100	58	2300	SH	DEFINED	01	0
STERLING BANCORP	S	COM	859158107	545	27626	SH	DEFINED	01	0
STEREOTAXIS INC	S	COM	85916J102	441	51263	SH	DEFINED	01	0
STERLING CONSTRUCTION		COM	859241101	69	1334	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)		COM	859317109	1031	52122	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)		COM	859317109	848	42789	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)		COM	859317109	145	7337	SH	DEFINED	01	0
STERLING FINL CORP	S	COM	859319105	1895	75846	SH	DEFINED	01	0

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STERLING MINING CO		COM	859410102	56	1500	SH	DEFINED	01	0
STEWART & STEVENSON	S	COM	860342104	2680	126830	SH	DEFINED	01	0
STEWART ENTERPRISES	S	COM	860370105	434	80121	SH	DEFINED	01	0
STEWART ENTERPRISES	S	COM	860370105	1884	348934	SH	DEFINED	01	1
STEWART INFO SVCS	S	COM	860372101	2891	59419	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	S	COM	860630102	88	2343	SH	DEFINED	01	0
STILLWATER MINING CO		COM	86074Q102	21	300	SH	DEFINED	01	0
STILLWATER MINING CO		COM	86074Q102	1	135	SH	DEFINED	01	0
STILLWATER MINING CO	S	COM	86074Q102	9308	804500	SH	DEFINED	01	0
STONE ENERGY CORP	S	COM	861642106	2918	64083	SH	DEFINED	01	0
STORAGE NETWORKS INC		COM	86211E103	2	100	SH	DEFINED	01	0
STRATASYS INC	S	COM	862685104	1553	62100	SH	DEFINED	01	0
STRATASYS INC	S	COM	862685104	254	10166	SH	DEFINED	01	1
STRATEGIC HOTEL CAPITAL INC		COM	86272T106	1379	67000	SH	DEFINED	01	0
STRATEX NETWORKS INC.	S	COM	86279T109	581	162304	SH	DEFINED	01	0
STRATTEC SECURITY	S	COM	863111100	2272	56200	SH	DEFINED	01	0
STRAYER EDUCATION	S	COM	863236105	32279	344502	SH	DEFINED	01	0
STRAYER EDUCATION	S	COM	863236105	1958	20888	SH	DEFINED	01	0
STREAM COMMUNICATIONS NETWORK		COM	86323N108	10	6000	SH	DEFINED	01	0
STREETTRACKS GOLD TRUST		COM	863307104	3	85	SH	DEFINED	01	0
STREETTRACKS GOLD TRUST		COM	863307104	461	324	SH	DEFINED	01	0
STREETTRACKS GOLD TRUST		COM	863307104	92	1055	SH	DEFINED	01	0
STREETTRACKS GOLD TRUST		COM	863307104	2	1305	SH	DEFINED	01	0
STRIDE RITE CORP	S	COM	863314100	4997	368425	SH	DEFINED	01	0
STRYKER CORP		COM	863667101	7	100	SH	DEFINED	01	0
STRYKER CORP		COM	863667101	3	300	SH	DEFINED	01	0
STRYKER CORP		COM	863667101	24	200	SH	DEFINED	01	0
STRYKER CORP		COM	863667101	7	600	SH	DEFINED	01	0
STRYKER CORP	S	COM	863667101	8179	184116	SH	DEFINED	01	0
STRYKER CORP	S	COM	863667101	2770	62346	SH	DEFINED	01	0
STURM RUGER & CO INC	S	COM	864159108	329	46944	SH	DEFINED	01	0
SUBURBAN PROPANE PARTNERS LTD		COM	864482104	3	205	SH	DEFINED	01	0
SUEZ ADR		COM	864686100	7	100	SH	DEFINED	01	0
SUN BANCORP INC	S	COM	86663B102	263	13326	SH	DEFINED	01	0
SUN LIFE FINL SVCS.	FSUSD	COM	866796105	1898	47300	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	6	880	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	96	100	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	3	5510	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	28	185	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	36	738	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	6	270	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	3	1340	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	14	200	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	98	300	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	57	1598	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	481	400	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	1596	210	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	42	4100	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	22	400	SH	DEFINED	01	0
SUN MICROSYSTEMS INC.	S	COM	866810104	3045	726764	SH	DEFINED	01	0
SUN MICROSYSTEMS INC.	S	COM	866810104	3083	735762	SH	DEFINED	01	0
SUN HYDRAULICS CORP	S	COM	866942105	56	2909	SH	DEFINED	01	0
SUNBEAM OSTER CO INC		COM	867071102	40	200	SH	DEFINED	01	0
SUNBEAM OSTER CO INC		COM	867071102	139	1000	SH	DEFINED	01	0
SUNCOR ENERGY INC		COM	867229106	468	100	SH	DEFINED	01	0
SUNCOR ENERGY INC		COM	867229106	96	1200	SH	DEFINED	01	0
SUNCOR ENERGY INC		COM	867229106	2	10	SH	DEFINED	01	0
SUNCOR ENERGY INC		COM	867229106	5	500	SH	DEFINED	01	0
SUNCOR ENERGY INC	FSUSD	COM	867229106	19503	308954	SH	DEFINED	01	0
SUNCOR ENERGY INC	FSUSD	COM	867229106	3748	59374	SH	DEFINED	01	0
SUNCOR ENERGY INC	FSUSD	COM	867229106	8628	136669	SH	DEFINED	01	1
SUNDAY COMMUNICATIONS LMTD ADR		COM	867270209	0	18	SH	DEFINED	01	0

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SUNNCOMM INTL INC	COM	86744M101	6	25000	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	10	18	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	4	60	SH	DEFINED	01	0
SUNOCO INC S	COM	86764P109	56758	724113	SH	DEFINED	01	0
SUNOCO INC S	COM	86764P109	2364	30166	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A S	COM	867652109	1779	52356	SH	DEFINED	01	0
SUNRISE SENIOR LIVING INC S	COM	86768K106	3591	106522	SH	DEFINED	01	0
SUNOPTIA INC	COM	8676EP108	2	1500	SH	DEFINED	01	0
SUNTERRA CORP S	COM	86787D208	1353	95200	SH	DEFINED	01	0
SUNTONE HOTEL INVESTORS INC	COM	867892101	394	14820	SH	DEFINED	01	0
SUNTRUST BANKS	COM	867914103	667	16000	SH	DEFINED	01	0
SUNTRUST BANKS	COM	867914103	137	2900	SH	DEFINED	01	0
SUNTRUST BANKS INC S	COM	867914103	1878	25779	SH	DEFINED	01	0
SUNTRUST BANKS INC S	COM	867914103	5622	77270	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	0	2995	SH	DEFINED	01	0
SUPERIOR ENERGY SERV S	COM	868157108	1864	88560	SH	DEFINED	01	0
SUPERIOR ESSEX INC S	COM	86815V105	494	24500	SH	DEFINED	01	0
SUPERIOR IND INTL	COM	868168105	0	200	SH	DEFINED	01	0
SUPERIOR IND INTL S	COM	868168105	13321	598426	SH	DEFINED	01	0
SUPERIOR WELL SERVICES INC S	COM	86837X105	486	20471	SH	DEFINED	01	0
SUPERTEX INC S	COM	868532102	1392	31456	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	3	4600	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	3	1200	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	40	5800	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	192	22400	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	4	100	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	3	2000	SH	DEFINED	01	0
SUPERVALU INC S	COM	868536103	465	14229	SH	DEFINED	01	0
SUPERVALU INC S	COM	868536103	946	29119	SH	DEFINED	01	0
SURGUTNEFTEGAZ ADR FSUSD	COM	868861204	6677	122070	SH	DEFINED	01	0
SURMODICS INC S	COM	868873100	1876	50719	SH	DEFINED	01	0
SUSQUEHANNA BANC S	COM	869099101	4006	169218	SH	DEFINED	01	0
SWIFT ENERGY CO S	COM	870738101	11514	255514	SH	DEFINED	01	0
SWIFT ENERGY CO S	COM	870738101	1353	30020	SH	DEFINED	01	0
SWIFT ENERGY CO S	COM	870738101	239	5300	SH	DEFINED	01	0
SWIFT TRANSPORTATION CO INC	COM	870756103	4	2500	SH	DEFINED	01	0
SWIFT TRANSPORTATION CO INC	COM	870756103	12	11900	SH	DEFINED	01	0
SYBASE SOFTWARE	COM	871130100	1	19	SH	DEFINED	01	0
SYBASE SOFTWARE	COM	871130100	5	460	SH	DEFINED	01	0
SYBASE INC S	COM	871130100	876	40084	SH	DEFINED	01	0
SYBASE INC S	COM	871130100	620	28420	SH	DEFINED	01	0
SYBASE INC S	COM	871130100	96	4400	SH	DEFINED	01	0
SYBRON DENTAL SPEC S	COM	871142105	11637	292239	SH	DEFINED	01	0
SYBRON DENTAL SPEC S	COM	871142105	1342	33710	SH	DEFINED	01	0
SYBRON DENTAL SPEC S	COM	871142105	234	5890	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206108	3	85	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206108	1	500	SH	DEFINED	01	0
SYCAMORE NETWORKS. S	COM	871206108	5888	1362950	SH	DEFINED	01	0
SYCAMORE NETWORKS. S	COM	871206108	505	116960	SH	DEFINED	01	0
SYCAMORE NETWORKS. S	COM	871206108	91	21000	SH	DEFINED	01	0
SYKES ENTERPRISES S	COM	871237103	3957	295852	SH	DEFINED	01	0
SYKES ENTERPRISES S	COM	871237103	615	45890	SH	DEFINED	01	0
SYKES ENTERPRISES S	COM	871237103	108	8100	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	4	400	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	12	40	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	0	23655	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	11	4845	SH	DEFINED	01	0
SYMANTEC CORP S	COM	871503108	2345	133974	SH	DEFINED	01	0
SYMANTEC CORP S	COM	871503108	4123	235649	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES INC	COM	871508107	0	500	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES INC	COM	871508107	1	700	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES S	COM	871508107	208	16242	SH	DEFINED	01	0

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SYMBOL TECHNOLOGIES	S	COM	871508107	688	53656	SH	DEFINED	01	0
SYMMETRICOM INC	S	COM	871543104	853	100734	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	S	COM	871546206	2670	137696	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	S	COM	871546206	1552	80257	SH	DEFINED	01	1
SYNAPTICS INC.	S	COM	87157D109	1470	59490	SH	DEFINED	01	0
SYNOPSYS INC		COM	871607107	3	2822	SH	DEFINED	01	0
SYNOPSYS INC		COM	871607107	0	13778	SH	DEFINED	01	0
SYNOPSYS INC	S	COM	871607107	303	15112	SH	DEFINED	01	0
SYNERGX SYSTEMS INC		COM	87160C106	0	900	SH	DEFINED	01	0
SYNERGETICS USA INC		COM	87160G107	79	1900	SH	DEFINED	01	0
SYNOVUS	S	COM	87161C105	485	17961	SH	DEFINED	01	0
SYNOVUS	S	COM	87161C105	1803	66770	SH	DEFINED	01	0
SYNOVIS LIFE TECH		COM	87162G105	24	100	SH	DEFINED	01	0
SYNTEL INC	S	COM	87162H103	231	11070	SH	DEFINED	01	0
SYNNEX CORP	S	COM	87162W100	511	33821	SH	DEFINED	01	0
SYNIVERSE HLDGS INC		COM	87163F106	1	300	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	S	COM	87163F106	490	23435	SH	DEFINED	01	0
SYSCO CORP		COM	871829107	13	500	SH	DEFINED	01	0
SYSCO CORP		COM	871829107	0	100	SH	DEFINED	01	0
SYSCO CORP		COM	871829107	294	200	SH	DEFINED	01	0
SYSCO CORP		COM	871829107	61	700	SH	DEFINED	01	0
SYSCO CORP	S	COM	871829107	4118	132616	SH	DEFINED	01	0
SYSCO CORP	S	COM	871829107	5459	175781	SH	DEFINED	01	0
SYSTEMS EVOLUTION		COM	872012109	3	2389	SH	DEFINED	01	0
TCF FINANCIAL		COM	872275102	0	10500	SH	DEFINED	01	0
TCF FINANCIAL		COM	872275102	3	2200	SH	DEFINED	01	0
TCF FINL CORP MPLS	S	COM	872275102	28	1031	SH	DEFINED	01	0
TC PIPELINESLP		COM	87233Q108	1	121	SH	DEFINED	01	0
TD BANKNORTH INC		COM	87235A101	2	151	SH	DEFINED	01	0
TD AMERITRADE HLDG CORP		COM	87236Y108	4	600	SH	DEFINED	01	0
TD AMERITRADE HLDG CORP		COM	87236Y108	2	100	SH	DEFINED	01	0
TD AMERITRADE HLDG CORP		COM	87236Y108	0	200	SH	DEFINED	01	0
TECO ENERGY		COM	872375100	4	1259	SH	DEFINED	01	0
TECO ENERGY	S	COM	872375100	764	44488	SH	DEFINED	01	0
TECO ENERGY	S	COM	872375100	5705	332061	SH	DEFINED	01	0
TESSCO TECH	S	COM	872386107	119	7197	SH	DEFINED	01	0
THQ INC	S	COM	872443403	4040	169373	SH	DEFINED	01	0
TJX COMPANIES		COM	872540109	10	500	SH	DEFINED	01	0
TJX COMPANIES		COM	872540109	4	200	SH	DEFINED	01	0
TJX COS	S	COM	872540109	758	32621	SH	DEFINED	01	0
TJX COS	S	COM	872540109	2288	98496	SH	DEFINED	01	0
TRC COMPANIES INC	S	COM	872625108	257	23481	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP		COM	87264S106	811	30762	SH	DEFINED	01	0
TTM TECHNOLOGIES	S	COM	87305R109	1477	157200	SH	DEFINED	01	0
T-3 ENERGY SERVICES		COM	87306E107	4	1500	SH	DEFINED	01	0
TXU CORP		COM	873168108	3	1400	SH	DEFINED	01	0
TXU CORP		COM	873168108	0	100	SH	DEFINED	01	0
TXU CORP		COM	873168108	18	100	SH	DEFINED	01	0
TXU CORP		COM	873168108	2	730	SH	DEFINED	01	0
TXU CORP		COM	873168108	56	6600	SH	DEFINED	01	0
TXU CORPORATION	S	COM	873168108	24091	479946	SH	DEFINED	01	0
TXU CORPORATION	S	COM	873168108	5181	103228	SH	DEFINED	01	0
TAHERA DIAMOND CORP		COM	873787105	10	10000	SH	DEFINED	01	0
TAIWAN SEMI ADR		COM	874039100	1	88	SH	DEFINED	01	0
TAIWAN SEMI ADR		COM	874039100	611	119	SH	DEFINED	01	0
TAIWAN SEMI ADR		COM	874039100	125	354	SH	DEFINED	01	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	1189	120025	SH	DEFINED	01	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	26319	2655786	SH	DEFINED	01	1
TAIWAN SEMI ADR	FSUSD	COM	874039100	2225	224497	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE	S	COM	874054109	5656	319515	SH	DEFINED	01	0
TALBOTS	S	COM	874161102	3039	109202	SH	DEFINED	01	0
TALBOTS	S	COM	874161102	12752	458385	SH	DEFINED	01	0

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TALEO CORP - CL A S	COM	87424N104	220	16547	SH	DEFINED	01	0
TALISMAN ENERGY INC FSUSD	COM	87425E103	978	18490	SH	DEFINED	01	0
TALK AMERICA HLDGS S	COM	87426R202	1124	130100	SH	DEFINED	01	0
TALK AMERICA HLDGS S	COM	87426R202	192	22300	SH	DEFINED	01	0
TALK AMERICA HLDGS S	COM	87426R202	4569	529673	SH	DEFINED	01	0
TALX CORP. S	COM	874918105	2585	56554	SH	DEFINED	01	0
TAN RANGE EXPLORATION	COM	87535D102	0	101957	SH	DEFINED	01	0
TANGER FACTORY OUTLET	COM	875465106	2	5000	SH	DEFINED	01	0
TANGER FACTORY S	COM	875465106	3631	126317	SH	DEFINED	01	0
TANOX INC	COM	87588Q109	2	212	SH	DEFINED	01	0
TANOX INC S	COM	87588Q109	770	47060	SH	DEFINED	01	0
TANOX INC S	COM	87588Q109	821	50050	SH	DEFINED	01	0
TANOX INC S	COM	87588Q109	142	8700	SH	DEFINED	01	0
TAPESTRY PHARMACEUTICALS INC	COM	876031105	2	1100	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	0	200	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	9	2600	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1	12500	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	4	475	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1	142	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	22	100	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	0	75	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	7	44	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	56	100	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	2	250	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	2	50	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	9	1100	SH	DEFINED	01	0
TARGET CORPORATION S	COM	87612E106	89265	1623873	SH	DEFINED	01	0
TARGET CORPORATION S	COM	87612E106	10332	187966	SH	DEFINED	01	0
TARGETED GENETICS	COM	87612M108	0	3215	SH	DEFINED	01	0
TARGETED GENETICS	COM	87612M108	3	2000	SH	DEFINED	01	0
TARRAGON REALTY INV	COM	876287103	14	260	SH	DEFINED	01	0
TARRANT APPAREL GROUP	COM	876289109	2	1500	SH	DEFINED	01	0
TASEKO MINES LTD	COM	876511106	40	7500	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	10	100	SH	DEFINED	01	0
TASTY BAKING CO	COM	876553306	9	43700	SH	DEFINED	01	0
TASTY BAKING CO	COM	876553306	2	8900	SH	DEFINED	01	0
TATA MOTORS LTD	COM	876568502	81	350	SH	DEFINED	01	0
TATA MOTORS LTD - ADR FSUSD	COM	876568502	601	41840	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC S	COM	876851106	2803	69376	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC S	COM	876851106	238	5900	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC S	COM	876851106	1400	34650	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	4	8800	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	40	1800	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	93	2300	SH	DEFINED	01	0
TECHNE CORP S	COM	878377100	69516	1238037	SH	DEFINED	01	0
TECHNE CORP S	COM	878377100	4004	71296	SH	DEFINED	01	0
TECHNICAL OLYMPIC US. S	COM	878483106	1655	78797	SH	DEFINED	01	1
TECHNICAL OLYMPIC US. S	COM	878483106	2957	140200	SH	DEFINED	01	0
TECHNITROL INC S	COM	878555101	1511	88366	SH	DEFINED	01	0
TECHNOLOGY INVSTMT CAP CORP	COM	878717305	980	64897	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO	COM	878895101	36	10	SH	DEFINED	01	0
TECUMSEH PRODUCT CLA S	COM	878895200	113	4942	SH	DEFINED	01	0
TEJON RANCH CO DEL	COM	879080109	10	270	SH	DEFINED	01	0
TEKELEC S	COM	879101103	1448	104130	SH	DEFINED	01	0
TEKTRONIX S	COM	879131100	4443	157501	SH	DEFINED	01	0
TEKTRONIX S	COM	879131100	503	17833	SH	DEFINED	01	0
TELE NORTE LESTE P ADR EACH RE	COM	879246106	34083	1903032	SH	DEFINED	01	1
TELENORTE LESTE PARTICIP - ADR	COM	879246106	102	5690	SH	DEFINED	01	0
TELEBRAS NEW FSUSD	COM	879287308	283	8250	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	16	200	SH	DEFINED	01	0
TELEDYNE TECH S	COM	879360105	603	20760	SH	DEFINED	01	0
TELEDYNE TECH S	COM	879360105	99	3400	SH	DEFINED	01	0

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TELEDYNE TECH S	COM	879360105	7802	268086	SH	DEFINED	01	0
TELEFLEX INC S	COM	879369106	1134	17453	SH	DEFINED	01	0
TELEFONICA DE ESPANA ADR	COM	879382208	2357	9	SH	DEFINED	01	0
TELEFONOS DE MEXICO FSUSD	COM	879403780	141440	5730940	SH	DEFINED	01	0
TELEFONOS DE MEXICO FSUSD	COM	879403780	31021	1258458	SH	DEFINED	01	1
TELEPHONE AND DATA S	COM	879433100	2936	81500	SH	DEFINED	01	0
TELEPHONE & DATA-SPECIAL SHS	COM	879433860	2890	83500	SH	DEFINED	01	0
TELEPHONE & DATA SYSTEMS	COM	879433878	355	300	SH	DEFINED	01	0
TELEPLUS ENTERPRISES	COM	87946Q106	485	400	SH	DEFINED	01	0
TELESP CELULAR FSUSD	COM	87952L108	58	15349	SH	DEFINED	01	1
TELESP CELULAR FSUSD	COM	87952L108	31	8245	SH	DEFINED	01	0
TELESP CELULAR FSUSD	COM	87952L108	9625	2546340	SH	DEFINED	01	0
TELESP CELULAR FSUSD	COM	87952L108	7943	2101146	SH	DEFINED	01	0
TELEWEST GLOBAL INC S	COM	87956T107	274828	11537720	SH	DEFINED	01	0
TELEWEST GLOBAL INC S	COM	87956T107	829	34808	SH	DEFINED	01	0
TELIK INC S	COM	87959M109	319	18800	SH	DEFINED	01	0
TELLABS	COM	879664100	72	290	SH	DEFINED	01	0
TELLABS	COM	879664100	13	35600	SH	DEFINED	01	0
TELLABS	COM	879664100	14	6800	SH	DEFINED	01	0
TELLABS S	COM	879664100	18117	1662035	SH	DEFINED	01	0
TELLABS S	COM	879664100	1056	96875	SH	DEFINED	01	0
TEMPLE-INLAND	COM	879868107	341	12000	SH	DEFINED	01	0
TEMPLE-INLAND	COM	879868107	69	6300	SH	DEFINED	01	0
TEMPLE-INLAND	COM	879868107	2	2400	SH	DEFINED	01	0
TEMPLE-INLAND	COM	879868107	1	1200	SH	DEFINED	01	0
TEMPLE-INLAND INC S	COM	879868107	1076	23992	SH	DEFINED	01	0
TEMPLE-INLAND INC S	COM	879868107	49130	1095420	SH	DEFINED	01	0
TELETECH HLDGS INC S	COM	879939106	3780	313851	SH	DEFINED	01	0
TELETECH HLDGS INC S	COM	879939106	807	67080	SH	DEFINED	01	0
TELETECH HLDGS INC S	COM	879939106	143	11900	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL S	COM	88023U101	2094	182040	SH	DEFINED	01	0
TENARIS SA ADR FSUSD	COM	88031M109	733	6400	SH	DEFINED	01	0
TENARIS SA ADR FSUSD	COM	88031M109	25915	227880	SH	DEFINED	01	1
TENET HEALTHCARE CORP	COM	88033G100	6	39300	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	1	8100	SH	DEFINED	01	0
TENET HEALTHCARE COR S	COM	88033G100	31753	4145516	SH	DEFINED	01	0
TENET HEALTHCARE COR S	COM	88033G100	898	117146	SH	DEFINED	01	0
TENNANT CO S	COM	880345103	4328	83204	SH	DEFINED	01	0
TENNANT CO S	COM	880345103	632	12150	SH	DEFINED	01	0
TENNANT CO S	COM	880345103	114	2200	SH	DEFINED	01	0
TENNECO INC S	COM	880349105	4570	233107	SH	DEFINED	01	0
TENNECO INC S	COM	880349105	1021	52040	SH	DEFINED	01	0
TENNECO INC S	COM	880349105	176	9000	SH	DEFINED	01	0
TENNESSEE VALLEY AUTH	COM	880591409	4	400	SH	DEFINED	01	0
TERADYNE INC S	COM	880770102	165	11326	SH	DEFINED	01	0
TERADYNE INC S	COM	880770102	613	42092	SH	DEFINED	01	0
TEREX CORP NEW.. S	COM	880779103	18235	306985	SH	DEFINED	01	0
TERABEAM INC	COM	88077B108	2	500	SH	DEFINED	01	0
TERCICA INC	COM	88078L105	111	15573	SH	DEFINED	01	1
TERRA INDUSTRIES INC S	COM	880915103	134	23900	SH	DEFINED	01	0
TERRA INDUSTRIES INC S	COM	880915103	3032	541456	SH	DEFINED	01	0
TERRA INDUSTRIES INC S	COM	880915103	748	133700	SH	DEFINED	01	0
TERREMARK WORLDWIDE INC	COM	881448203	599	129000	SH	DEFINED	01	1
TESORO CORP	COM	881609101	30	1300	SH	DEFINED	01	0
TESORO CORP	COM	881609101	5	25	SH	DEFINED	01	0
TESORO CORPORATION S	COM	881609101	7618	124000	SH	DEFINED	01	1
TESORO CORPORATION S	COM	881609101	1110	18020	SH	DEFINED	01	0
TEVA PHARM INDS ADR	COM	881624209	9	250	SH	DEFINED	01	0
TEVA PHARM INDS AD FSUSD	COM	881624209	37204	864993	SH	DEFINED	01	0
TEVA PHARM INDS AD FSUSD	COM	881624209	6337	147330	SH	DEFINED	01	0
TEVA PHARM INDS AD FSUSD	COM	881624209	169	3940	SH	DEFINED	01	0
TEVA PHARM INDS AD FSUSD	COM	881624209	98	2275	SH	DEFINED	01	1

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TETRA TECHNOLOGIES	S	COM	88162F105	10276	336691	SH	DEFINED	01	0
TETRA TECH INC	S	COM	88162G103	1948	124313	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	S	COM	88164L100	2393	92560	SH	DEFINED	01	0
TEVA PHARM FIN 00.250% 02/01/2	CONV BND		88164RAB3	623	500000	PRN	DEFINED	01	0
TEXAS INDUSTRIES	S	COM	882491103	6143	123287	SH	DEFINED	01	0
TEXAS INDUSTRIES	S	COM	882491103	752	15090	SH	DEFINED	01	0
TEXAS INDUSTRIES	S	COM	882491103	115	2300	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	8	500	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	2	1000	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	11	30	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	11	85	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	4	2000	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	6	426	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	8	100	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	10	1430	SH	DEFINED	01	0
TEXAS INSTRUMENTS	S	COM	882508104	102711	3202662	SH	DEFINED	01	0
TEXAS INSTRUMENTS	S	COM	882508104	11199	349212	SH	DEFINED	01	0
TEXAS ROADHOUSE INC CL A		COM	882681109	144	400	SH	DEFINED	01	0
TEXAS UNITED BANCSHARES	S	COM	882838105	634	34947	SH	DEFINED	01	0
THAI FD INC		COM	882904105	39	300	SH	DEFINED	01	0
TEXTRON INC		COM	883203101	10	12500	SH	DEFINED	01	0
TEXTRON INC		COM	883203101	612	2100	SH	DEFINED	01	0
TEXTRON INC		COM	883203101	125	1900	SH	DEFINED	01	0
TEXTRON INC		COM	883203101	1	400	SH	DEFINED	01	0
TEXTRON INC	S	COM	883203101	70888	920855	SH	DEFINED	01	0
TEXTRON INC	S	COM	883203101	2179	28301	SH	DEFINED	01	0
THERAGENICS CORP	S	COM	883375107	210	69682	SH	DEFINED	01	0
THERMA-WAVE INC		COM	88343A108	467	200	SH	DEFINED	01	0
THERMA-WAVE INC		COM	88343A108	95	525	SH	DEFINED	01	0
THERMO ELECTRON CORP	S	COM	883556102	1185	39327	SH	DEFINED	01	0
THERMO ELECTRON CORP	S	COM	883556102	6277	208310	SH	DEFINED	01	0
THERMO ELECTRON CORP	S	COM	883556102	1045	34671	SH	DEFINED	01	0
THERMO ELECTRON CORP	S	COM	883556102	56677	1881731	SH	DEFINED	01	1
THERMOGENESIS CORP	S	COM	883623209	304	62980	SH	DEFINED	01	0
THESTREET.COM		COM	88368Q103	465	275	SH	DEFINED	01	0
THOMAS & BETTS	S	COM	884315102	11208	267110	SH	DEFINED	01	0
THOR INDS INC	S	COM	885160101	3979	99290	SH	DEFINED	01	0
THORATEC CORP		COM	885175307	97	130	SH	DEFINED	01	0
THORATEC CORPORATION	S	COM	885175307	4825	233196	SH	DEFINED	01	0
THORNBURG MORTGAGE		COM	885218107	318	300	SH	DEFINED	01	0
3 COM CORP		COM	885535104	17	200	SH	DEFINED	01	0
3 COM CORP		COM	885535104	65	3020	SH	DEFINED	01	0
3 COM CORP	S	COM	885535104	15923	4422720	SH	DEFINED	01	0
3 COM CORP	S	COM	885535104	716	198870	SH	DEFINED	01	0
3 COM CORP	S	COM	885535104	112	31000	SH	DEFINED	01	0
3D SYSTEMS CORP		COM	88554D205	1	400	SH	DEFINED	01	0
360NETWORKS INC.	FSUSD	COM	885575100	228	76029	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	4	313	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	43	50	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	8	100	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	12	214	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	1	347	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	12	860	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	24	197	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	1781	69	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	0	270	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	17	157	SH	DEFINED	01	0
3M COMPANY	S	COM	88579Y101	94351	1217294	SH	DEFINED	01	0
3M COMPANY	S	COM	88579Y101	12591	162470	SH	DEFINED	01	0
3M COMPANY	S	COM	88579Y101	3410	44000	SH	DEFINED	01	1
TIBCO SOFTWARE INC		COM	88632Q103	14	20	SH	DEFINED	01	0
TIBCO SOFTWARE INC	S	COM	88632Q103	17600	2356298	SH	DEFINED	01	0

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TIBCO SOFTWARE INC	S	COM	88632Q103	554	74140	SH	DEFINED	01	0
TIBCO SOFTWARE INC	S	COM	88632Q103	99	13300	SH	DEFINED	01	0
TIDEWATER INC	S	COM	886423102	129600	2914989	SH	DEFINED	01	0
TIDEWATER INC	S	COM	886423102	565	12699	SH	DEFINED	01	0
TIERONE CORP	S	COM	88650R108	109	3700	SH	DEFINED	01	0
TIERONE CORP	S	COM	88650R108	2699	91750	SH	DEFINED	01	0
TIERONE CORP	S	COM	88650R108	585	19850	SH	DEFINED	01	0
TIFFANY & CO		COM	886547108	677	528	SH	DEFINED	01	0
TIFFANY & CO-NEW	S	COM	886547108	1165	30414	SH	DEFINED	01	0
TIFFANY & CO-NEW	S	COM	886547108	2644	69051	SH	DEFINED	01	0
TIMBERLAND CO -CL A	S	COM	887100105	3063	94100	SH	DEFINED	01	0
TIMBERWEST FST CORP		COM	887147205	135	400	SH	DEFINED	01	0
TIMBERWEST FST CORP		COM	887147205	1	1000	SH	DEFINED	01	0
TIMCO AVIATION SERVICES INC.	0	CONV BND	887151AB4	0	11949	PRN	DEFINED	01	0
TIME WARNER INC		COM	887317105	65	23200	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	4	60	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	5	113400	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	1	1600	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	5	775	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	576	4700	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	0	125	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	7	222	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	3	4000	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	2	415	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	4	205	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	3	350	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	11	1161	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	0	151	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	444	23200	SH	DEFINED	01	0
TIME WARNER INC	S	COM	887317105	4113	236000	SH	DEFINED	01	1
TIME WARNER INC	S	COM	887317105	19000	1089443	SH	DEFINED	01	0
TIME WARNER INC	S	COM	887317105	198380	11374953	SH	DEFINED	01	0
TIME WARNER TELECOM	S	COM	887319101	450	45685	SH	DEFINED	01	0
TITAN INTL INC	S	COM	88830M102	1808	104800	SH	DEFINED	01	0
TITAN PHARMACEUTICAL		COM	888314101	117	200	SH	DEFINED	01	0
TITAN PHARMACEUTICAL		COM	888314101	13	870	SH	DEFINED	01	0
TITANIUM METALS CORP		COM	888339207	995	43	SH	DEFINED	01	0
TITANIUM METAL	S	COM	888339207	7419	117276	SH	DEFINED	01	0
TIVO INC		COM	888706108	176	250	SH	DEFINED	01	0
TIVO INC		COM	888706108	6	1475	SH	DEFINED	01	0
TIVO INC		COM	888706108	3	1000	SH	DEFINED	01	0
TIVO INC		COM	888706108	3	180	SH	DEFINED	01	0
TIVO INC		COM	888706108	71	240	SH	DEFINED	01	0
TIVO INC		COM	888706108	349	5300	SH	DEFINED	01	0
TIVO INC		COM	888706108	5	1000	SH	DEFINED	01	0
TIVO INC	S	COM	888706108	951	185700	SH	DEFINED	01	0
TODCO-CL A	S	COM	88889T107	25	664	SH	DEFINED	01	0
TODCO-CL A	S	COM	88889T107	17170	451083	SH	DEFINED	01	0
TOLL BROTHERS		COM	889478103	5	5	SH	DEFINED	01	0
TOLL BROTHERS		COM	889478103	1189	150	SH	DEFINED	01	0
TOLL BROTHERS		COM	889478103	201	7000	SH	DEFINED	01	0
TOLL BROTHERS		COM	889478103	0	1425	SH	DEFINED	01	0
TOLL BROTHERS	S	COM	889478103	1210	34919	SH	DEFINED	01	0
TOLLGRADE COMMUNICAT	S	COM	889542106	314	28718	SH	DEFINED	01	0
TOMKINS PLC ADR	FSUSD	COM	890030208	33972	1648300	SH	DEFINED	01	0
TOMPKINS TRUSTCO INC	S	COM	890110109	229	5109	SH	DEFINED	01	0
TOO INC		COM	890333107	4	900	SH	DEFINED	01	0
TOO INC		COM	890333107	4	200	SH	DEFINED	01	0
TOO INC	S	COM	890333107	6294	223069	SH	DEFINED	01	0
TOO INC	S	COM	890333107	1111	39410	SH	DEFINED	01	0
TOO INC	S	COM	890333107	4661	165250	SH	DEFINED	01	0
TOOTSIE ROLL INDS	S	COM	890516107	442	15276	SH	DEFINED	01	0

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TOPPS CO S	COM	890786106	1003	135000	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	15	10000	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	22	2000	SH	DEFINED	01	0
TORCHMARK CORP S	COM	891027104	48779	877306	SH	DEFINED	01	0
TORCHMARK CORP S	COM	891027104	1234	22188	SH	DEFINED	01	0
TOREADOR RESOURCES CORP S	COM	891050106	122	5800	SH	DEFINED	01	0
TORO CO S	COM	891092108	4035	92178	SH	DEFINED	01	0
TORONTO DOMINION BK ONT	COM	891160509	0	72	SH	DEFINED	01	0
TOTAL ACCESS COMM FSUSD	COM	891510992	490	151200	SH	DEFINED	01	0
TOTAL SA - SPON ADR FSUSD	COM	89151E109	48250	381730	SH	DEFINED	01	0
TOWER AUTOMOTIVE INC	COM	891707101	483	400	SH	DEFINED	01	0
TOWN & COUNTRY. S	COM	892081100	2240	66260	SH	DEFINED	01	0
TOYOTA MTR LTD	COM	892331307	100	247	SH	DEFINED	01	0
TOYOTA MTR LTD	COM	892331307	31	100	SH	DEFINED	01	0
TOYOTA MTR LTD	COM	892331307	0	4000	SH	DEFINED	01	0
TOYOTA MTR LTD	COM	892331307	1	900	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY. S	COM	892356106	15055	284359	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY. S	COM	892356106	1750	33048	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY. S	COM	892356106	8403	158824	SH	DEFINED	01	1
TRAMMELL CROW CO S	COM	89288R106	1245	48541	SH	DEFINED	01	0
TRAMMELL CROW CO S	COM	89288R106	917	35760	SH	DEFINED	01	0
TRAMMELL CROW CO S	COM	89288R106	151	5900	SH	DEFINED	01	0
TRANS WORLD AIRLINES	COM	893349837	271	95000	SH	DEFINED	01	0
TRANS WORLD ENTMT CP S	COM	89336Q100	343	60149	SH	DEFINED	01	0
TRANSACTION SYSTEM S	COM	893416107	3885	134946	SH	DEFINED	01	0
TRANSATLANTIC HLDS S	COM	893521104	15172	225767	SH	DEFINED	01	0
TRANSCANADA PIPELINE	COM	893526723	59	200	SH	DEFINED	01	0
TRANSCANADA CORPORATION FSUS	COM	89353D107	12734	404500	SH	DEFINED	01	0
TRANSFORCE INCOME FUND	COM	89365Y107	20	1548	SH	DEFINED	01	0
TRANSGLOBE ENERGY CORP	COM	893662106	0	500	SH	DEFINED	01	0
TRANSGLOBE ENERGY CORP	COM	893662106	2	2500	SH	DEFINED	01	0
TRANSGLOBE ENERGY CORP	COM	893662106	2	230	SH	DEFINED	01	0
TRANSMERIDIAN EXPLORATION	COM	89376N108	7	3000	SH	DEFINED	01	0
TRANSMERIDIAN EXPLORATION	COM	89376N108	0	800	SH	DEFINED	01	0
TRANSMETA CORP	COM	89376R109	1	1000	SH	DEFINED	01	0
TRANSMETA CORP	COM	89376R109	6	6000	SH	DEFINED	01	0
TRANSNEFT FSUSD	COM	893780999	14506	6147	SH	DEFINED	01	0
TRANSMONTAIGNE OIL COMPANY	COM	893934109	6	500	SH	DEFINED	01	0
TRANSMONTAIGNE INC S	COM	893934109	152	22932	SH	DEFINED	01	0
TREDEGAR S	COM	894650100	1513	117484	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	9	40	SH	DEFINED	01	0
TREEHOUSE FOODS INC S	COM	89469A104	1269	67780	SH	DEFINED	01	0
TREX COMPANY INC	COM	89531P105	0	700	SH	DEFINED	01	0
TREX COMPANY INC. S	COM	89531P105	166	5918	SH	DEFINED	01	0
TRIAD HOSPS INC	COM	89579K109	0	15	SH	DEFINED	01	0
TRIAD HOSPS INC	COM	89579K109	2	9400	SH	DEFINED	01	0
TRIAD HOSPS INC	COM	89579K109	409	1925	SH	DEFINED	01	0
TRIAD HOSPITAL INC S	COM	89579K109	1251	31900	SH	DEFINED	01	0
TRIAD HOSPITAL INC S	COM	89579K109	5263	134179	SH	DEFINED	01	1
TRIDENT MICROSYSTEMS	COM	895919108	84	548	SH	DEFINED	01	0
TRIDENT MICRO S	COM	895919108	3456	191962	SH	DEFINED	01	0
TRIAD GUARANTY INC S	COM	895925105	410	9342	SH	DEFINED	01	0
TRIARC COS-B W/I S	COM	895927309	1757	118325	SH	DEFINED	01	0
TRICAN WELL SERVICE FSUSD	COM	895945103	2649	55600	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	11	4300	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	0	900	SH	DEFINED	01	0
TRIBUNE CO S	COM	896047107	21632	714890	SH	DEFINED	01	0
TRIBUNE CO S	COM	896047107	1694	55974	SH	DEFINED	01	0
TRIMBLE NAVIGATION	COM	896239100	1	180	SH	DEFINED	01	0
TRIMBLE NAVIGATION	COM	896239100	1	90	SH	DEFINED	01	0
TRIMBLE NAVIGATION L S	COM	896239100	4162	117283	SH	DEFINED	01	0
TRIMBLE NAVIGATION L S	COM	896239100	1889	53315	SH	DEFINED	01	1

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TRIMEDIA ENTERTAINMENT GROUP	COM	89625S106	1	12000	SH	DEFINED	01	0
TRINITY BIOTECH	COM	896438306	27	43	SH	DEFINED	01	0
TRINITY BIOTECH	COM	896438306	5	250	SH	DEFINED	01	0
TRINITY INDUSTRIES S	COM	896522109	879	19970	SH	DEFINED	01	0
TRINITY INDUSTRIES S	COM	896522109	945	21450	SH	DEFINED	01	0
TRINITY INDUSTRIES S	COM	896522109	163	3700	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR S	COM	89674K103	8153	1831990	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR S	COM	89674K103	862	193490	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR S	COM	89674K103	138	31000	SH	DEFINED	01	0
TRIUMPH GROUP INC S	COM	896818101	732	20000	SH	DEFINED	01	0
TRIUMPH GROUP INC S	COM	896818101	3871	105671	SH	DEFINED	01	0
TRIUMPH GROUP INC S	COM	896818101	121	3300	SH	DEFINED	01	0
TRIZEC PROPERTIES INC S	COM	89687P107	2323	101363	SH	DEFINED	01	0
TRIZETTO GROUP INC S	COM	896882107	2012	118484	SH	DEFINED	01	0
TRIPATH IMAGING INC S	COM	896942109	714	118200	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	6	100	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	8	1000	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	1	900	SH	DEFINED	01	0
TRUSTCO BANK CORP	COM	898349105	6	100	SH	DEFINED	01	0
TRUSTCO BANK CORP S	COM	898349105	2028	163302	SH	DEFINED	01	0
TRUSTMARK CORP S	COM	898402102	1006	36592	SH	DEFINED	01	0
TRUSTREET PROPERTIES INC S	COM	898404108	468	32000	SH	DEFINED	01	0
TUCOWS INC	COM	898697107	41	5000	SH	DEFINED	01	0
TUCOWS INC	COM	898697107	2	1000	SH	DEFINED	01	0
TUESDAY MORNING CORP S	COM	899035505	2318	110803	SH	DEFINED	01	0
TUFCO TECHNOLOGIES INC	COM	899040109	3	285	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP S	COM	899896104	18091	807675	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP S	COM	899896104	853	38060	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP S	COM	899896104	155	6900	SH	DEFINED	01	0
TUT SYSTEMS	COM	901103101	9	97	SH	DEFINED	01	0
TUT SYSTEMS	COM	901103101	3	228	SH	DEFINED	01	0
TUT SYSTEMS	COM	901103101	0	400	SH	DEFINED	01	0
TUT SYSTEMS	COM	901103101	12	65	SH	DEFINED	01	0
II-VI INC S	COM	902104108	98	5488	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	902124106	3	100	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	902124106	2	50	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	902124106	2	50	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	902124106	12	200	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	902124106	12	881	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	902124106	11	425	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	902124106	0	462	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	902124106	22	1006	SH	DEFINED	01	0
TYCO INTERNATIONAL FSUSD	COM	902124106	1	30	SH	DEFINED	01	0
TYCO INTERNATIONAL FSUSD	COM	902124106	232028	8039728	SH	DEFINED	01	0
TYCO INTERNATIONAL FSUSD	COM	902124106	14106	488784	SH	DEFINED	01	0
TYSON FOODS INC -CL S	COM	902494103	8326	486868	SH	DEFINED	01	0
TYSON FOODS INC -CL S	COM	902494103	920	53810	SH	DEFINED	01	0
UAL CORP	COM	902549500	5	500	SH	DEFINED	01	0
UAL CORP	COM	902549500	0	2800	SH	DEFINED	01	0
UCBH HOLDINGS INC S	COM	90262T308	4827	269988	SH	DEFINED	01	0
UGI CORP S	COM	902681105	9876	479463	SH	DEFINED	01	0
UICI S	COM	902737105	5017	141281	SH	DEFINED	01	0
UIL HOLDINGS CORP S	COM	902748102	3727	81049	SH	DEFINED	01	0
UMB FINL CORP S	COM	902788108	304	4754	SH	DEFINED	01	0
USB HOLDING CO INC S	COM	902910108	739	34090	SH	DEFINED	01	0
USB HOLDING CO INC S	COM	902910108	692	31950	SH	DEFINED	01	0
USB HOLDING CO INC S	COM	902910108	128	5900	SH	DEFINED	01	0
UST INC	COM	902911106	3	25	SH	DEFINED	01	0
UST INC	COM	902911106	1	18300	SH	DEFINED	01	0
UST INC	COM	902911106	23	4500	SH	DEFINED	01	0
UST INC	COM	902911106	23	3800	SH	DEFINED	01	0
UST INC	COM	902911106	22	800	SH	DEFINED	01	0

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UST INC		COM	902911106	17	160	SH	DEFINED	01	0
UST INC		COM	902911106	3	400	SH	DEFINED	01	0
UST INC	S	COM	902911106	1428	34974	SH	DEFINED	01	0
UST INC	S	COM	902911106	3287	80507	SH	DEFINED	01	0
CSX CORP	5.3%	2 COM	902925106	232	125	SH	DEFINED	01	0
USA TRUCK INC	S	COM	902925106	504	17300	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	8	206	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	1	2100	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	122	4800	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	36	29800	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	42	253	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	1	1138	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	44	548	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	15	10200	SH	DEFINED	01	0
US BANCORP	S	COM	902973304	138104	4620260	SH	DEFINED	01	0
US BANCORP	S	COM	902973304	12127	405728	SH	DEFINED	01	0
US BANCORP	S	COM	902973304	5525	184911	SH	DEFINED	01	1
URS CORP	S	COM	903236107	7179	190872	SH	DEFINED	01	0
URS CORP	S	COM	903236107	1269	33730	SH	DEFINED	01	0
URS CORP	S	COM	903236107	229	6100	SH	DEFINED	01	0
URS CORP	S	COM	903236107	2199	58545	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	S	COM	90328M107	1014	26410	SH	DEFINED	01	0
USA TECHNOLOGIES		COM	90328S401	1	3000	SH	DEFINED	01	0
USA TECHNOLOGIES		COM	90328S401	0	10000	SH	DEFINED	01	0
USG CORP	S	COM	903293405	5885	90535	SH	DEFINED	01	0
USEC INC		COM	90333E108	0	500	SH	DEFINED	01	0
USEC INC	S	COM	90333E108	6041	505500	SH	DEFINED	01	0
USI HOLDINGS CORP	S	COM	90333H101	2478	180000	SH	DEFINED	01	0
U.S.PHYSICAL THERAPY		COM	90337L108	7	28100	SH	DEFINED	01	0
U.S.PHYSICAL THERAPY		COM	90337L108	22	5800	SH	DEFINED	01	0
US PHYSICAL THERAPY	S	COM	90337L108	2563	138800	SH	DEFINED	01	0
U.S. XPRESS ENTERPRISES		COM	90338N103	28	300	SH	DEFINED	01	0
US XPRESS ENTERPRISE	S	COM	90338N103	581	33490	SH	DEFINED	01	0
US XPRESS ENTERPRISE	S	COM	90338N103	620	35680	SH	DEFINED	01	0
US XPRESS ENTERPRISE	S	COM	90338N103	108	6200	SH	DEFINED	01	0
UTS ENERGY CORP		COM	903396109	7	1000	SH	DEFINED	01	0
USA MOBILITY INC		COM	90341G103	606	21848	SH	DEFINED	01	0
US AIRWAYS GROUP INC	S	COM	90341W108	2290	61653	SH	DEFINED	01	0
UAP HOLDING CORP	S	COM	903441103	1988	97379	SH	DEFINED	01	0
UAP HOLDING CORP	S	COM	903441103	826	40480	SH	DEFINED	01	0
UAP HOLDING CORP	S	COM	903441103	141	6900	SH	DEFINED	01	0
UBIQUITEL INC	S	COM	903474302	5932	599856	SH	DEFINED	01	0
ULTICOM INC	S	COM	903844108	518	52800	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	3258	170837	SH	DEFINED	01	0
ULTRA PETROLEUM CORP		COM	903914109	13	100	SH	DEFINED	01	0
ULTRA PETROLEUM CORP		COM	903914109	4	125	SH	DEFINED	01	0
ULTRA PETROLEUM CORP		COM	903914109	4	2500	SH	DEFINED	01	0
ULTRA PETROLEUM CORP.	FSUSD	COM	903914109	40210	720627	SH	DEFINED	01	0
ULTRA PETROLEUM CORP.	FSUSD	COM	903914109	8697	155862	SH	DEFINED	01	0
ULTRA PETROLEUM CORP.	FSUSD	COM	903914109	65105	1172629	SH	DEFINED	01	1
ULTRATECH INC	S	COM	904034105	864	52648	SH	DEFINED	01	0
ULTRATECH CEMENT - REG	S GDR	COM	90403E202	22	1160	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	S	COM	904214103	4039	141540	SH	DEFINED	01	0
UNDER ARMOIR INC		COM	904311107	4	528	SH	DEFINED	01	0
UNDER ARMOIR INC		COM	904311107	6	100	SH	DEFINED	01	0
UNDER ARMOUR INC-CL A	S	COM	904311107	73	1900	SH	DEFINED	01	0
UNDERGROUND SOLUTIONS		COM	904323102	7	122000	SH	DEFINED	01	0
UNIBANCO ADR	FSUSD	COM	90458E107	53964	850501	SH	DEFINED	01	1
UNIBANCO ADR	FSUSD	COM	90458E107	23381	367802	SH	DEFINED	01	0
UNIBANCO ADR	FSUSD	COM	90458E107	9	137	SH	DEFINED	01	0
UNIGENE LABS INC		COM	904753100	5	4100	SH	DEFINED	01	0
UNIGENE LABS INC		COM	904753100	11	12500	SH	DEFINED	01	0

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UNILEVER N V NY SHS		COM	904784709	1	9000	SH	DEFINED	01	0
UNILEVER N V NY SHS		COM	904784709	27	1800	SH	DEFINED	01	0
UNION BANKSHARES CORP	S	COM	905399101	988	22950	SH	DEFINED	01	0
UNION BANKSHARES CORP	S	COM	905399101	1056	24490	SH	DEFINED	01	0
UNION BANKSHARES CORP	S	COM	905399101	177	4100	SH	DEFINED	01	0
UNION PACIFIC		COM	907818108	3	15	SH	DEFINED	01	0
UNION PACIFIC		COM	907818108	17	3200	SH	DEFINED	01	0
UNION PACIFIC		COM	907818108	38	700	SH	DEFINED	01	0
UNION PACIFIC CORP	S	COM	907818108	61336	761839	SH	DEFINED	01	0
UNION PACIFIC CORP	S	COM	907818108	4560	56640	SH	DEFINED	01	0
UNIONBANCAL CORP		COM	908906100	1	400	SH	DEFINED	01	0
UNIONBANCAL CORP		COM	908906100	1	1800	SH	DEFINED	01	0
UNIONBANCAL CORP	S	COM	908906100	39	570	SH	DEFINED	01	0
UNISOURCE ENERGY CRP	S	COM	909205106	915	29320	SH	DEFINED	01	0
UNISOURCE ENERGY CRP	S	COM	909205106	162	5200	SH	DEFINED	01	0
UNISOURCE ENERGY CRP	S	COM	909205106	3816	122307	SH	DEFINED	01	0
UNISYS CORP	S	COM	909214108	1141	195756	SH	DEFINED	01	0
UNISYS CORP	S	COM	909214108	425	72968	SH	DEFINED	01	0
UNIT CORP	S	COM	909218109	16436	298655	SH	DEFINED	01	0
UNITED AMER INDEMNITY A	FSUS	COM	90933T109	1684	91703	SH	DEFINED	01	0
UNITED AUTO GROUP	S	COM	909440109	1784	46700	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	S	COM	90984P105	1559	58480	SH	DEFINED	01	0
UNITED BANCSHARES	S	COM	909907107	2850	80872	SH	DEFINED	01	0
UNITED DOMINION REALTY TRUST		COM	910197102	0	21900	SH	DEFINED	01	0
UNITED DOMINION REALTY TRUST		COM	910197102	3	4500	SH	DEFINED	01	0
UNITED FIRE & CAS CO		COM	910331107	2	62	SH	DEFINED	01	0
UNITED FIRE & CASUALTY	S	COM	910331107	4558	112736	SH	DEFINED	01	0
UNITED INDL CORP		COM	910671106	5	17000	SH	DEFINED	01	0
UNITED INDL CORP		COM	910671106	2	3500	SH	DEFINED	01	0
UNITED INDUSTRIAL CO	S	COM	910671106	467	11310	SH	DEFINED	01	0
UTD MICROELECTR ADR		COM	910873207	6	450	SH	DEFINED	01	0
UNITED MICROELECTRON	FSUSD	COM	910873207	484	155240	SH	DEFINED	01	0
UNITED NATURAL FOODS		COM	911163103	272	150	SH	DEFINED	01	0
UNITED NATURAL FOOD	S	COM	911163103	2760	104540	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	169	11900	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	941	66170	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	6952	488905	SH	DEFINED	01	0
UNITED PARCEL SERVICE		COM	911312106	56	250	SH	DEFINED	01	0
UNITED PARCEL SERVICE		COM	911312106	0	272	SH	DEFINED	01	0
UNITED PARCEL SERVIC	S	COM	911312106	17731	235940	SH	DEFINED	01	0
UNITED PARCEL SERVIC	S	COM	911312106	5223	69500	SH	DEFINED	01	1
UNITED PARCEL SERVIC	S	COM	911312106	19919	265055	SH	DEFINED	01	0
UNITED RENTALS INC	S	COM	911363109	401	17145	SH	DEFINED	01	0
US CELLULAR CORP	S	COM	911684108	7593	153700	SH	DEFINED	01	0
U-STORE-IT TRUST	S	COM	91274F104	2485	117995	SH	DEFINED	01	0
UNITED STATES STEEL CORP		COM	912909108	0	51	SH	DEFINED	01	0
UNITED STATES STEEL CORP		COM	912909108	0	7000	SH	DEFINED	01	0
UNITED STATES STEEL	S	COM	912909108	313	6514	SH	DEFINED	01	0
UNITED STATES STEEL	S	COM	912909108	1165	24239	SH	DEFINED	01	0
UNITED STATES STEEL	S	COM	912909108	961	20000	SH	DEFINED	01	1
UNITED STATIONERS	S	COM	913004107	4336	89412	SH	DEFINED	01	0
UNITED SURGICAL PAR	S	COM	913016309	1248	38914	SH	DEFINED	01	1
UNITED SURGICAL PAR	S	COM	913016309	4711	146521	SH	DEFINED	01	0
UNITED TECHNOLOGIES		COM	913017109	0	160	SH	DEFINED	01	0
UNITED TECHNOLOGIES		COM	913017109	1	1078	SH	DEFINED	01	0
UNITED TECHNOLOGIES		COM	913017109	204	60	SH	DEFINED	01	0
UNITED TECHNOLOGIES		COM	913017109	42	100	SH	DEFINED	01	0
UNITED TECHNOLOGIES		COM	913017109	2	150	SH	DEFINED	01	0
UNITED TECHNOLOGIES	S	COM	913017109	11766	210501	SH	DEFINED	01	1
UNITED TECHNOLOGIES	S	COM	913017109	16604	296982	SH	DEFINED	01	0
UNITED TECHNOLOGIES	S	COM	913017109	204526	3658156	SH	DEFINED	01	0
UNITED TECHNOLOGIES	S	COM	913017109	6732	120416	SH	DEFINED	01	0

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UNITED THERAPEUTICS S	COM	91307C102	5551	80300	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	0	2535	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	1	50	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	4	75	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	3	79	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	0	50	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	11	100	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	1	2799	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	14	200	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	4	25	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	3	100	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	4	100	SH	DEFINED	01	0
UNITEDHEALTH GROUP S	COM	91324P102	255479	4110939	SH	DEFINED	01	0
UNITEDHEALTH GROUP S	COM	91324P102	202427	3257605	SH	DEFINED	01	0
UNITEDHEALTH GROUP S	COM	91324P102	18702	301075	SH	DEFINED	01	1
UNITRIN INC S	COM	913275103	3171	70400	SH	DEFINED	01	0
UNIVERSAL AMERICAN FIN	COM	913377107	5	50	SH	DEFINED	01	0
UNIVERSAL AMERICAN FIN	COM	913377107	1	300	SH	DEFINED	01	0
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	436	28887	SH	DEFINED	01	0
UNIVERSAL CORP S	COM	913456109	2206	50874	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC S	COM	913483103	2248	130439	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS S	COM	913543104	5507	99675	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS S	COM	913543104	913	16520	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS S	COM	913543104	155	2800	SH	DEFINED	01	0
UNIVERSAL HEALTH REALTY INCOME	COM	91359E105	2651	84600	SH	DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	659	28644	SH	DEFINED	01	0
UNIVERSAL HLTH CR-B. S	COM	913903100	14681	314081	SH	DEFINED	01	0
UNIVERSAL HLTH CR-B. S	COM	913903100	28	594	SH	DEFINED	01	0
UNIVISION	COM	914906102	0	1000	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS S	COM	914906102	36551	1243662	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS S	COM	914906102	2702	91930	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS S	COM	914906102	3291	112000	SH	DEFINED	01	1
UNOVA INC. S	COM	91529B106	68	2000	SH	DEFINED	01	0
UNUMPROVIDENT CORP	COM	91529Y106	1	7800	SH	DEFINED	01	0
UNUMPROVIDENT CORP	COM	91529Y106	9	1600	SH	DEFINED	01	0
UNUMPROVIDENT CORP S	COM	91529Y106	17442	766721	SH	DEFINED	01	0
UNUMPROVIDENT CORP S	COM	91529Y106	1888	82975	SH	DEFINED	01	0
UNUMPROVIDENT CORPORATION 08.2	CONV PRF	91529Y403	23207	534900	SH	DEFINED	01	0
URBAN OUTFITTERS	COM	917047102	2	440	SH	DEFINED	01	0
URBAN OUTFITTERS	COM	917047102	5	250	SH	DEFINED	01	0
URBAN OUTFITTERS S	COM	917047102	7895	311913	SH	DEFINED	01	0
URBAN OUTFITTERS S	COM	917047102	1289	50910	SH	DEFINED	01	0
URBAN OUTFITTERS S	COM	917047102	766	30258	SH	DEFINED	01	1
UROLOGIX INC	COM	917273104	1	1000	SH	DEFINED	01	0
URSTADT BIDDLE PPTYS CL A	COM	917286205	2	25700	SH	DEFINED	01	0
URSTADT BIDDLE PPTYS CL A	COM	917286205	22	5300	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	11	300	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	1	500	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	131	100	SH	DEFINED	01	0
UTSTARCOM INC. S	COM	918076100	7724	958259	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	29	24	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	1	200	SH	DEFINED	01	0
VCA ANTECH INC S	COM	918194101	8955	317582	SH	DEFINED	01	0
VCA ANTECH INC S	COM	918194101	1708	60564	SH	DEFINED	01	0
VA SOFTWARE CORPORATION	COM	91819B105	66	58	SH	DEFINED	01	0
V F CORP	COM	918204108	23	11400	SH	DEFINED	01	0
V F CORP	COM	918204108	20	3200	SH	DEFINED	01	0
V F CORP	COM	918204108	70	2300	SH	DEFINED	01	0
V F CORP	COM	918204108	2	600	SH	DEFINED	01	0
VF CORP. S	COM	918204108	12413	224267	SH	DEFINED	01	0
VF CORP. S	COM	918204108	1052	19015	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	1	500	SH	DEFINED	01	0

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VAIL RESORTS INC		COM	91879Q109	2	100	SH	DEFINED	01	0
VAIL RESORTS INC	S	COM	91879Q109	3038	91947	SH	DEFINED	01	0
VAIL RESORTS INC	S	COM	91879Q109	811	24540	SH	DEFINED	01	0
VAIL RESORTS INC	S	COM	91879Q109	142	4300	SH	DEFINED	01	0
VALASSIS COMMUNICATI	S	COM	918866104	8920	306846	SH	DEFINED	01	0
VALENCE TECH		COM	918914102	312	300	SH	DEFINED	01	0
VALENCE TECH		COM	918914102	64	2000	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTL		COM	91911X104	60	100	SH	DEFINED	01	0
VALERO ENERGY		COM	91913Y100	46	5000	SH	DEFINED	01	0
VALERO ENERGY		COM	91913Y100	40	1800	SH	DEFINED	01	0
VALERO ENERGY		COM	91913Y100	17	5000	SH	DEFINED	01	0
VALERO ENERGY		COM	91913Y100	6	50	SH	DEFINED	01	0
VALERO ENERGY		COM	91913Y100	0	250	SH	DEFINED	01	0
VALERO ENERGY		COM	91913Y100	2	200	SH	DEFINED	01	0
VALERO ENERGY		COM	91913Y100	2	180	SH	DEFINED	01	0
VALERO ENERGY		COM	91913Y100	209	1000	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	11678	226312	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	78357	1518537	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	6996	135570	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	28651	555668	SH	DEFINED	01	1
VALMONT INDS		COM	920253101	30	21	SH	DEFINED	01	0
VALMONT INDUSTRIES	S	COM	920253101	2169	64831	SH	DEFINED	01	0
VALMONT INDUSTRIES	S	COM	920253101	1023	30620	SH	DEFINED	01	0
VALMONT INDUSTRIES	S	COM	920253101	174	5200	SH	DEFINED	01	0
VALOR COMMUNICATIONS GROUP	S	COM	920255106	849	74597	SH	DEFINED	01	0
VALOR COMMUNICATIONS GROUP	S	COM	920255106	604	53050	SH	DEFINED	01	0
VALOR COMMUNICATIONS GROUP	S	COM	920255106	108	9500	SH	DEFINED	01	0
VALUECLICK INC		COM	92046N102	5	6300	SH	DEFINED	01	0
VALUECLICK INC.	S	COM	92046N102	7479	412952	SH	DEFINED	01	0
VALUEVISION MEDIA INC	S	COM	92047K107	661	52500	SH	DEFINED	01	0
VAN DER MOOLEN HLDG		COM	921020103	2	75	SH	DEFINED	01	0
VANGUARD EMERGING MARKET VIPER		COM	922042858	1	1492	SH	DEFINED	01	0
VANGUARD HEALTH CARE VIPERS		COM	92204A504	3	750	SH	DEFINED	01	0
VANGUARD HEALTH CARE VIPERS		COM	92204A504	5	60	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	3755	94360	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	907	22790	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	163	4100	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR	S	COM	922207105	6671	151852	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS		COM	92220P105	68	300	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS		COM	92220P105	115	3200	SH	DEFINED	01	0
VARIAN MEDICAL SYST.	S	COM	92220P105	1977	39260	SH	DEFINED	01	0
VARSITY GROUP INC		COM	922281100	13	80	SH	DEFINED	01	0
VASCO DATA SECURITY	S	COM	92230Y104	3033	307694	SH	DEFINED	01	0
VASCULAR SOLUTIONS		COM	92231M109	13	40000	SH	DEFINED	01	0
VASOMEDICAL INC		COM	922321104	51	100	SH	DEFINED	01	0
VASOGEN INC		COM	92232F103	143	1000	SH	DEFINED	01	0
VECTOR GROUP LTD	S	COM	92240M108	1179	64880	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	S	COM	922417100	1480	85416	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	S	COM	922417100	506	29160	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	S	COM	922417100	75	4300	SH	DEFINED	01	0
VELOCITY EXPRESS CORP		COM	92257T608	28	60	SH	DEFINED	01	0
VENTAS INC	S	COM	92276F100	2472	77200	SH	DEFINED	01	0
VENTIV HEALTH INC		COM	922793104	4	35	SH	DEFINED	01	0
VENTIV HEALTH INC		COM	922793104	13	75	SH	DEFINED	01	0
VENTIV HEALTH INC		COM	922793104	1	70	SH	DEFINED	01	0
VENTIV HEALTH INC	S	COM	922793104	4352	184281	SH	DEFINED	01	0
VANGUARD REIT VIPERS		COM	922908553	558	147	SH	DEFINED	01	0
VANGUARD REIT VIPERS		COM	922908553	114	107	SH	DEFINED	01	0
VANGUARD VALUE SMALLCAP VIPERS		COM	922908611	4	100	SH	DEFINED	01	0
VANGUARD MID-CAP VIPERS FUND		COM	922908629	3	1175	SH	DEFINED	01	0
VERIFONE HLDGS		COM	92342Y109	69	125	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	S	COM	92342Y109	55737	2203009	SH	DEFINED	01	0

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VERIFONE HOLDINGS INC	S	COM	92342Y109	3331	131667	SH	DEFINED	01	0
VERISIGN INC		COM	92343E102	18	430	SH	DEFINED	01	0
VERISIGN INC		COM	92343E102	13	3400	SH	DEFINED	01	0
VERISIGN INC		COM	92343E102	5	100	SH	DEFINED	01	0
VERISIGN INC		COM	92343E102	152	200	SH	DEFINED	01	0
VERISIGN INC	S	COM	92343E102	21	950	SH	DEFINED	01	0
VERISIGN INC	S	COM	92343E102	1766	80655	SH	DEFINED	01	1
VERITAS DGC		COM	92343P107	28	80	SH	DEFINED	01	0
VERITAS DGC	S	COM	92343P107	5662	159510	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	20	15600	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	1	210	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	3	1800	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	3	8700	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	2	87700	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	6	100	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	10	1500	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	19	700	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	0	450	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	1	200	SH	DEFINED	01	0
VERIZON COMM	S	COM	92343V104	3130	104000	SH	DEFINED	01	1
VERIZON COMM	S	COM	92343V104	222898	7400237	SH	DEFINED	01	0
VERIZON COMM	S	COM	92343V104	18994	630616	SH	DEFINED	01	0
VERINT SYSTEMS INC	S	COM	92343X100	731	21200	SH	DEFINED	01	0
VERSO TECHNOLOGIES		COM	925317208	2	160	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS		COM	92532F100	10	50	SH	DEFINED	01	0
VERTEX PHARM	S	COM	92532F100	4401	159006	SH	DEFINED	01	0
VERTEX PHARM	S	COM	92532F100	1198	43340	SH	DEFINED	01	0
VERTEX PHARM	S	COM	92532F100	202	7300	SH	DEFINED	01	0
VERTICALNET INC		COM	92532L206	4	80	SH	DEFINED	01	0
VERTRUE INC	S	COM	92534N101	1154	32676	SH	DEFINED	01	0
VESTA INS GROUP INC		COM	925391104	2	3800	SH	DEFINED	01	0
VIACOM INC.	S	COM	925524100	6552	200000	SH	DEFINED	01	0
VIACOM INC CL B		COM	925524308	2	15361	SH	DEFINED	01	0
VIACOM INC CL B		COM	925524308	1	37400	SH	DEFINED	01	0
VIACOM INC CL B		COM	925524308	4	7700	SH	DEFINED	01	0
VIACOM INC CL B	S	COM	925524308	171835	5271010	SH	DEFINED	01	0
VIACOM INC CL B	S	COM	925524308	11433	350728	SH	DEFINED	01	0
VIACOM INC CL B	S	COM	925524308	31523	967004	SH	DEFINED	01	1
VIAD CORP		COM	92552R406	2	22	SH	DEFINED	01	0
VIAD CORP	S	COM	92552R406	1763	60088	SH	DEFINED	01	0
VIASAT INC	S	COM	92552V100	1312	49072	SH	DEFINED	01	0
VIASYS HEALTHCARE	S	COM	92553Q209	2727	106143	SH	DEFINED	01	0
VICOR CORP	S	COM	925815102	665	42068	SH	DEFINED	01	0
VIDESH SANCHAR NIGAM LTD		COM	92659G600	13	600	SH	DEFINED	01	0
VIGNETTE CORP		COM	926734401	11	10	SH	DEFINED	01	0
VIGNETTE CORP	S	COM	926734401	2850	174697	SH	DEFINED	01	0
VIISAGE TECHNOLOGY INC	S	COM	92675K205	910	51723	SH	DEFINED	01	0
VILLAGE SUPER MARKET		COM	927107409	16	35	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	S	COM	927426106	2822	91500	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	S	COM	927426106	634	20560	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	S	COM	927426106	105	3410	SH	DEFINED	01	0
VINOBLE INC		COM	927451104	2	3000	SH	DEFINED	01	0
VINTAGE PETE INC	S	COM	927460105	8203	153832	SH	DEFINED	01	0
VION PHARMACEUTICALS INC		COM	927624106	1	868	SH	DEFINED	01	0
VIOQUEST PHARMACEUTICALS		COM	927625103	9	50	SH	DEFINED	01	0
VIRAGEN INC		COM	927638403	19	500	SH	DEFINED	01	0
VIRGINIA COMMERCE BANCORP	S	COM	92778Q109	292	10049	SH	DEFINED	01	0
US DATAWORKS INC		COM	927926204	73	300	SH	DEFINED	01	0
VIROPHARMA INC	S	COM	928241108	402	21669	SH	DEFINED	01	0
VIROPHARMA INC	S	COM	928241108	3136	169018	SH	DEFINED	01	0
VIROPHARMA INC	S	COM	928241108	18764	1013752	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY	S	COM	928298108	10907	792700	SH	DEFINED	01	0

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VISTEON CORP W/I	COM	92839U107	11	13	SH	DEFINED	01	0
VISTEON CORP W/I	COM	92839U107	3	13	SH	DEFINED	01	0
VISTEON CORP W/I	COM	92839U107	1	200	SH	DEFINED	01	0
VISTEON CORP S	COM	92839U107	172	27528	SH	DEFINED	01	0
VISTEON CORP S	COM	92839U107	5138	820612	SH	DEFINED	01	0
VITAL SIGNS INC S	COM	928469105	3021	70551	SH	DEFINED	01	0
VITAL IMAGES	COM	92846N104	379	1100	SH	DEFINED	01	0
VITAL IMAGES INC S	COM	92846N104	667	25499	SH	DEFINED	01	0
VITESSE CORP	COM	928497106	481	200	SH	DEFINED	01	0
VITESSE CORP	COM	928497106	2	600	SH	DEFINED	01	0
VITESSE CORP	COM	928497106	8	400	SH	DEFINED	01	0
VITRIA TECHNOLOGY	COM	92849Q401	0	25	SH	DEFINED	01	0
VITRAN CORP INC FSUSD	COM	92850E107	999	50700	SH	DEFINED	01	0
VIVENDI UNIVERSAL FSUSD	COM	92851S204	206107	6557631	SH	DEFINED	01	0
VIVENDI UNIVERSAL FSUSD	COM	92851S204	408	12996	SH	DEFINED	01	0
VIVA INTL INC	COM	92852F102	88	2000	SH	DEFINED	01	0
VODAFONE GROUP PLC. FSUSD	COM	92857W100	62042	2889699	SH	DEFINED	01	0
VODAFONE GROUP PLC. FSUSD	COM	92857W100	399	18626	SH	DEFINED	01	0
VOCUS INC	COM	92858J108	17	100	SH	DEFINED	01	0
VOLGATELECOM-\$ FSUSD	COM	928650993	3779	966476	SH	DEFINED	01	0
VOLT INFO SCIENCES S	COM	928703107	337	17724	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR	COM	928708106	19	300	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	9	2700	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	6	600	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	66	80	SH	DEFINED	01	0
VORNADO REALTY TRUST S	COM	929042109	2107	25240	SH	DEFINED	01	0
VORNADO REALTY TRUST S	COM	929042109	5635	67507	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	51	5300	SH	DEFINED	01	0
VULCAN MATERIALS S	COM	929160109	12134	179048	SH	DEFINED	01	0
VULCAN MATERIALS S	COM	929160109	1475	21771	SH	DEFINED	01	0
W&T OFFSHORE INC S	COM	92922P106	504	17156	SH	DEFINED	01	0
WD-40 CO S	COM	929236107	955	36383	SH	DEFINED	01	0
WCI COMMUNITIES S	COM	92923C104	1986	73998	SH	DEFINED	01	0
WGL HLDGS INC	COM	92924F106	10	188	SH	DEFINED	01	0
WGL HOLDINGS INC S	COM	92924F106	4330	144120	SH	DEFINED	01	0
WGL HOLDINGS INC S	COM	92924F106	1132	37680	SH	DEFINED	01	0
WGL HOLDINGS INC S	COM	92924F106	195	6500	SH	DEFINED	01	0
W HOLDING CO INC S	COM	929251106	478	58038	SH	DEFINED	01	0
W-H ENERGY SERVICES INC S	COM	92925E108	3603	108917	SH	DEFINED	01	0
WMS INDUSTRIES INC S	COM	929297109	1247	49720	SH	DEFINED	01	0
WPP GROUP PLC -ADR FSUSD	COM	929309409	3283	60800	SH	DEFINED	01	0
WPP GROUP PLC -ADR FSUSD	COM	929309409	12819	237390	SH	DEFINED	01	0
WPS RESOURCES CORP S	COM	92931B106	38	690	SH	DEFINED	01	0
WSFS FINANCIAL CORP S	COM	929328102	1215	19820	SH	DEFINED	01	0
WSFS FINANCIAL CORP S	COM	929328102	213	3474	SH	DEFINED	01	0
WSFS FINANCIAL CORP S	COM	929328102	4559	74420	SH	DEFINED	01	0
WABASH NATL S	COM	929566107	8526	447547	SH	DEFINED	01	0
WABTEC S	COM	929740108	3018	112180	SH	DEFINED	01	0
WABTEC S	COM	929740108	10	360	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	0	200	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	1	7800	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	1	200	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	0	890	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	9	50	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	20	38300	SH	DEFINED	01	0
WACHOVIA CORPORATION S	COM	929903102	200962	3801716	SH	DEFINED	01	0
WACHOVIA CORPORATION S	COM	929903102	18761	354929	SH	DEFINED	01	0
WACHOVIA CORPORATION S	COM	929903102	3727	70623	SH	DEFINED	01	1
WADDELL & REED FIN S	COM	930059100	345	16492	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	1	250	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	1	173	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	2	25	SH	DEFINED	01	0

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WAL-MART STORES		COM	931142103	0	100	SH	DEFINED	01	0
WAL-MART STORES		COM	931142103	4	6200	SH	DEFINED	01	0
WAL-MART STORES		COM	931142103	112	1409	SH	DEFINED	01	0
WAL-MART STORES		COM	931142103	545	1000	SH	DEFINED	01	0
WAL-MART STORES		COM	931142103	0	384	SH	DEFINED	01	0
WAL-MART STORES		COM	931142103	2	500	SH	DEFINED	01	0
WAL-MART STORES		COM	931142103	6	400	SH	DEFINED	01	0
WAL-MART STORES		COM	931142103	1	250	SH	DEFINED	01	0
WAL MART STORES	S	COM	931142103	76364	1633132	SH	DEFINED	01	1
WAL MART STORES	S	COM	931142103	292303	6245792	SH	DEFINED	01	0
WAL MART STORES	S	COM	931142103	25216	538799	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	11	154	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	1	180	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	2	19	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	11	100	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	6	300	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	2	101	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	0	360	SH	DEFINED	01	0
WALGREEN CO.	S	COM	931422109	1128	25477	SH	DEFINED	01	1
WALGREEN CO.	S	COM	931422109	9577	216383	SH	DEFINED	01	0
WALGREEN CO.	S	COM	931422109	3562	80556	SH	DEFINED	01	0
WALGREEN CO.	S	COM	931422109	4648	105015	SH	DEFINED	01	0
WALTER INDS		COM	93317Q105	4	2400	SH	DEFINED	01	0
WALTER INDS		COM	93317Q105	7	11400	SH	DEFINED	01	0
WALTER INDUSTRIES	S	COM	93317Q105	953	19168	SH	DEFINED	01	0
WANT-WANT HOLDINGS.	FSUSD	COM	933697997	1	930	SH	DEFINED	01	0
WARNACO GROUP INC	S	COM	934390402	7720	288933	SH	DEFINED	01	0
WARNACO GROUP INC	S	COM	934390402	674	25210	SH	DEFINED	01	0
WARNACO GROUP INC	S	COM	934390402	118	4400	SH	DEFINED	01	0
WARNER MUSIC GROUP CORP	S	COM	934550104	18	920	SH	DEFINED	01	0
WARREN RESOURCES INC	S	COM	93564A100	268	16930	SH	DEFINED	01	0
WASHINGTON FEDERAL INC		COM	938824109	4	266	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC		COM	938862109	12	5662	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	S	COM	938862208	4480	84591	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	S	COM	938862208	950	17970	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	S	COM	938862208	154	2900	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	4	750	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	1	553	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	59	5000	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	286	35000	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	0	150	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	1	132	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	1	185	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	698	80	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	2	50	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	4	160	SH	DEFINED	01	0
WASHINGTON MUT INC	S	COM	939322103	80626	1853413	SH	DEFINED	01	0
WASHINGTON MUT INC	S	COM	939322103	9176	210954	SH	DEFINED	01	0
WASHINGTON MUT INC	S	COM	939322103	8352	192000	SH	DEFINED	01	1
WASTE CONNECTION	S	COM	941053100	5746	166761	SH	DEFINED	01	0
WASTE MANAGEMENT INC		COM	94106L109	2	200	SH	DEFINED	01	0
WASTE MANAGEMENT INC		COM	94106L109	0	9900	SH	DEFINED	01	0
WASTE MANAGEMENT INC		COM	94106L109	1	2000	SH	DEFINED	01	0
WASTE MANAGEMENT INC	S	COM	94106L109	65610	2161779	SH	DEFINED	01	0
WASTE MANAGEMENT INC	S	COM	94106L109	4537	149480	SH	DEFINED	01	0
WATER PIK TECH	S	COM	94113U100	3701	172310	SH	DEFINED	01	0
WATER PIK TECH	S	COM	94113U100	1091	50820	SH	DEFINED	01	0
WATER PIK TECH	S	COM	94113U100	174	8100	SH	DEFINED	01	0
WATERLINK INC		COM	94155N105	2	2400	SH	DEFINED	01	0
WATERS CORPORATION	S	COM	941848103	240	6360	SH	DEFINED	01	0
WATERS CORPORATION	S	COM	941848103	895	23665	SH	DEFINED	01	0
WATSCO	S	COM	942622200	7039	117696	SH	DEFINED	01	0

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WATSCO	S	COM	942622200	3387	56768	SH	DEFINED	01	1
WATSON PHARMACEUTICA	S	COM	942683103	705	21680	SH	DEFINED	01	0
WATSON PHARMACEUTICA	S	COM	942683103	2745	84423	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	01.	CONV BND	942683AC7	572	600000	PRN	DEFINED	01	0
WATSON WYATT & CO.	S	COM	942712100	2563	91870	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES	S	COM	942749102	5559	183518	SH	DEFINED	01	0
WAUSAU PAPER CORP	S	COM	943315101	1325	111830	SH	DEFINED	01	0
WAVE SYSTEMS CORP A		COM	943526103	8	122700	SH	DEFINED	01	0
WAVE SYSTEMS CORP A		COM	943526103	20	1000	SH	DEFINED	01	0
WAVE WIRELESS CORP		COM	94352W106	5	6321	SH	DEFINED	01	0
WEBB INTERACTIVE SERVICES INC		COM	94748P104	14	25000	SH	DEFINED	01	0
WEBEX COMMUNICATIONS		COM	94767L109	63	1000	SH	DEFINED	01	0
WEBEX COMMUNICATIONS	S	COM	94767L109	2424	112065	SH	DEFINED	01	0
WEBSense INC	S	COM	947684106	12198	185831	SH	DEFINED	01	0
WEBSIDESTORY	S	COM	947685103	547	30170	SH	DEFINED	01	0
WEBMETHODS INC..	S	COM	94768C108	416	53860	SH	DEFINED	01	0
WEBMETHODS INC..	S	COM	94768C108	445	57590	SH	DEFINED	01	0
WEBMETHODS INC..	S	COM	94768C108	79	10300	SH	DEFINED	01	0
WEIGHT WATCHERS INTL	S	COM	948626106	521	10526	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	SB	COM	948741103	25	450	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	SB	COM	948741103	11	160	SH	DEFINED	01	0
WEINGARTEN REALTY IN	S	COM	948741103	29	770	SH	DEFINED	01	0
WEIS MARKETS INC	S	COM	948849104	3713	86266	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	S	COM	94946T106	4107	100533	SH	DEFINED	01	0
WELLMAN INC	S	COM	949702104	254	37493	SH	DEFINED	01	0
WELLPOINT INC		COM	94973V107	7	400	SH	DEFINED	01	0
WELLPOINT INC		COM	94973V107	23	460	SH	DEFINED	01	0
WELLPOINT INC		COM	94973V107	16	70	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	78946	989438	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	9066	113618	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	11263	141158	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	101996	1279934	SH	DEFINED	01	1
WELLS FARGO & CO NEW		COM	949746101	1	18300	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	386	600	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	1	1003	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	17	3700	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	8	4897	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	5	152	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	19	100	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	26	1000	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	0	471	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	4	650	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	1	3100	SH	DEFINED	01	0
WELLS FARGO & CO (NEW)	S	COM	949746101	54825	872763	SH	DEFINED	01	1
WELLS FARGO & CO (NEW)	S	COM	949746101	308721	4913567	SH	DEFINED	01	0
WELLS FARGO & CO (NEW)	S	COM	949746101	1512	24064	SH	DEFINED	01	0
WELLS FARGO & CO (NEW)	S	COM	949746101	22463	357522	SH	DEFINED	01	0
WELLSFORD REAL PROP	S	COM	950240200	1968	328000	SH	DEFINED	01	0
WENDY INTL INC		COM	950590109	79	49	SH	DEFINED	01	0
WENDY INTL INC		COM	950590109	1	78	SH	DEFINED	01	0
WENDYS INTL INC	S	COM	950590109	1373	24854	SH	DEFINED	01	0
WENDYS INTL INC	S	COM	950590109	5964	108000	SH	DEFINED	01	1
WENDYS INTL INC	S	COM	950590109	5052	91437	SH	DEFINED	01	0
WERNER ENTERPRISES	S	COM	950755108	400	20258	SH	DEFINED	01	0
WESCO INTERNATIONAL		COM	95082P105	21	300	SH	DEFINED	01	0
WESCO INTERNATIONAL	S	COM	95082P105	9799	229338	SH	DEFINED	01	0
WESCO INTERNATIONAL	S	COM	95082P105	12708	297416	SH	DEFINED	01	0
WEST COAST BANCORP		COM	952145100	2	10800	SH	DEFINED	01	0
WEST COAST BANCORP		COM	952145100	23	2200	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	S	COM	952145100	761	28800	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	S	COM	952145100	809	30560	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	S	COM	952145100	140	5300	SH	DEFINED	01	0

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WEST CORP S	COM	952355105	5662	134321	SH	DEFINED	01	0
WESTAR ENERGY INC. S	COM	95709T100	3495	162509	SH	DEFINED	01	0
WESTELL TECH A	COM	957541105	0	375	SH	DEFINED	01	0
WESTELL TECHNOLOGIES S	COM	957541105	3838	852514	SH	DEFINED	01	0
WESTERN ALLIANCE BANCORP	COM	957638109	66	2229	SH	DEFINED	01	0
WESTERN CANADIAN COAL CORP	COM	957860109	1	300	SH	DEFINED	01	0
WESTCORP S	COM	957907108	3036	45579	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	523	200	SH	DEFINED	01	0
WESTERN DIGITAL S	COM	958102105	1199	64433	SH	DEFINED	01	0
WESTERN SIERRA BANCORP S	COM	959522103	820	22485	SH	DEFINED	01	0
WESTERN SIERRA BANCORP S	COM	959522103	786	21650	SH	DEFINED	01	0
WESTERN SIERRA BANCORP S	COM	959522103	160	4390	SH	DEFINED	01	0
WESTERN SILVER CORP	COM	959531104	108	100	SH	DEFINED	01	0
WESTERN SILVER CORP	COM	959531104	48	4287	SH	DEFINED	01	0
WESTERN TRANSITIONS	COM	959769100	5	30	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP S	COM	960413102	2896	100500	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP S	COM	960413102	1150	39900	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP S	COM	960413102	205	7100	SH	DEFINED	01	0
WESTWOOD HOLDINGS	COM	961765104	1	4100	SH	DEFINED	01	0
WESTWOOD HOLDINGS	COM	961765104	6	20000	SH	DEFINED	01	0
WESTWOOD ONE CORP S	COM	961815107	14341	879827	SH	DEFINED	01	0
WESTWOOD ONE CORP S	COM	961815107	605	37094	SH	DEFINED	01	0
THE WET SEAL INC	COM	961840105	151	4600	SH	DEFINED	01	0
WEYCO GROUP INC	COM	962149100	6	4600	SH	DEFINED	01	0
WEYCO GROUP INC	COM	962149100	12	23400	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	166	20	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	6	3200	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	3	700	SH	DEFINED	01	0
WEYERHAEUSER S	COM	962166104	4344	65481	SH	DEFINED	01	0
WEYERHAEUSER S	COM	962166104	4640	70000	SH	DEFINED	01	1
WEYERHAEUSER S	COM	962166104	92023	1387157	SH	DEFINED	01	0
WHEELING-PITTSBURGH CORP S	COM	963142302	3725	412980	SH	DEFINED	01	0
WHERIFY WIRELESS INC	COM	96328T109	5	125	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	4	100	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	3	15	SH	DEFINED	01	0
WHIRLPOOL CORP S	COM	963320106	92368	1102755	SH	DEFINED	01	0
WHIRLPOOL CORP S	COM	963320106	2044	24401	SH	DEFINED	01	0
WHIRLPOOL FIN PFD \$100 B 6.55	PRF	963328208	908	9018	SH	DEFINED	01	0
WHITING PETROLEUM CORP S	COM	966387102	4890	122233	SH	DEFINED	01	0
WHITNEY HOLDING CORP S	COM	966612103	3805	138064	SH	DEFINED	01	0
WHOLE FOOD MARKET INC	COM	966837106	33	780	SH	DEFINED	01	0
WHOLE FOOD MARKET INC	COM	966837106	0	250	SH	DEFINED	01	0
WHOLE FOOD MARKET INC	COM	966837106	3	156	SH	DEFINED	01	0
WHOLE FOOD MARKET INC	COM	966837106	159	300	SH	DEFINED	01	0
WHOLE FOODS MARKET S	COM	966837106	142870	1846100	SH	DEFINED	01	0
WHOLE FOODS MARKET S	COM	966837106	9367	121038	SH	DEFINED	01	0
WIDEPOINT CORP	COM	967590100	3	500	SH	DEFINED	01	0
WILD OATS MARKETS INC	COM	96808B107	2	300	SH	DEFINED	01	0
WILD OATS MARKETS S	COM	96808B107	500	41410	SH	DEFINED	01	0
WILLIAMS COAL SEAM GAS	COM	969450105	11	100	SH	DEFINED	01	0
WILLIAM COS	COM	969457100	16	40587	SH	DEFINED	01	0
WILLIAM COS	COM	969457100	3	8313	SH	DEFINED	01	0
WILLIAM COS	COM	969457100	12	500	SH	DEFINED	01	0
WILLIAM COMPANIES S	COM	969457100	10063	434346	SH	DEFINED	01	0
WILLIAM COMPANIES S	COM	969457100	2839	122509	SH	DEFINED	01	0
CLAYTON WILLIAMS ENERGY INC	COM	969490101	24	570	SH	DEFINED	01	0
WILLIAMS SONOMA	COM	969904101	312	200	SH	DEFINED	01	0
WILLIAMS SONOMA S	COM	969904101	101956	2362817	SH	DEFINED	01	0
WILLIAMS SONOMA S	COM	969904101	7161	165966	SH	DEFINED	01	0
WILMINGTON TRUST COR S	COM	971807102	1427	36660	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	312	800	SH	DEFINED	01	0
WILSHIRE BANCORP INC S	COM	97186T108	156	9024	SH	DEFINED	01	0

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WILSHIRE WI ADVISOR - WARRANTS	WT		97187@117	49	12	SH	DEFINED	01	0
WILSHIRE LA ADVISORS 01/01/20	WT		97188#AA4	47	12	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT		97189#113	4	4	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT		97189#113	4	4	SH	DEFINED	01	0
WILSHIRE NY ADVISORS 01/01/20	WT		971993118	34	30	SH	DEFINED	01	0
WILSHIRE NY ADVISORS 01/01/20	WT		971993118	34	30	SH	DEFINED	01	0
WIND RIVER SYSTEMS	COM		973149107	62	200	SH	DEFINED	01	0
WIND RIVER S	COM		973149107	2032	137577	SH	DEFINED	01	0
WINLAND ELECTRONICS	COM		974241101	112	2400	SH	DEFINED	01	0
WINN DIXIE STORES	COM		974280109	119	500	SH	DEFINED	01	0
WINN DIXIE STORES	COM		974280109	41	538	SH	DEFINED	01	0
WINNEBAGO INDS	COM		974637100	3	105	SH	DEFINED	01	0
WINNEBAGO IND INC S	COM		974637100	6216	186776	SH	DEFINED	01	0
WINSTON HOTELS INC S	COM		97563A102	206	20800	SH	DEFINED	01	0
WINTRUST FINANCIAL S	COM		97650W108	6072	110590	SH	DEFINED	01	0
WIPRO LTD ADR	COM		97651M109	193	400	SH	DEFINED	01	0
WIPRO LTD ADR	COM		97651M109	18	800	SH	DEFINED	01	0
WIRELESS FACILITIES	COM		97653A103	2	1198	SH	DEFINED	01	0
WIRELESS FACILITIES	COM		97653A103	312	200	SH	DEFINED	01	0
WITNESS SYSTEMS INC S	COM		977424100	549	27890	SH	DEFINED	01	0
WOLVERINE TUBE INC S	COM		978093102	166	32781	SH	DEFINED	01	0
WOLVERINE WORLD WIDE	COM		978097103	0	23	SH	DEFINED	01	0
WOLVERINE WORLD WIDE S	COM		978097103	8771	390548	SH	DEFINED	01	0
WOLVERINE WORLD WIDE S	COM		978097103	1394	62105	SH	DEFINED	01	0
WOLVERINE WORLD WIDE S	COM		978097103	252	11227	SH	DEFINED	01	0
WOODHEAD INDS COM	COM		979438108	3	25300	SH	DEFINED	01	0
WOODHEAD INDS COM	COM		979438108	4	5200	SH	DEFINED	01	0
WOODWARD GOVERNOR CO S	COM		980745103	5263	61191	SH	DEFINED	01	0
WOODWARD GOVERNOR CO S	COM		980745103	1377	16000	SH	DEFINED	01	0
WOODWARD GOVERNOR CO S	COM		980745103	249	2900	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP S	COM		981419104	4250	149102	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM		981475106	7	125	SH	DEFINED	01	0
WORLD FUEL SERVICES S	COM		981475106	5820	172615	SH	DEFINED	01	0
WORLD FUEL SERVICES S	COM		981475106	715	21170	SH	DEFINED	01	0
WORLD FUEL SERVICES S	COM		981475106	121	3600	SH	DEFINED	01	0
WORLDGATE COMMUNICATIONS	COM		98156L307	6	1050	SH	DEFINED	01	0
WORLD WRESTLING ENTERTAINMENT	COM		98156Q108	14	250	SH	DEFINED	01	0
WORLDSpace INC-CLASS A S	COM		981579105	4154	286310	SH	DEFINED	01	0
WORLDSpace INC-CLASS A S	COM		981579105	5	350	SH	DEFINED	01	0
WORLDCOM INC ESCROW S	COM		981ESCCZ7	0	5000000	SH	DEFINED	01	0
WRIGHT EXPRESS CORP S	COM		98233Q105	3205	145700	SH	DEFINED	01	0
WRIGHT EXPRESS CORP S	COM		98233Q105	753	34200	SH	DEFINED	01	0
WRIGHT EXPRESS CORP S	COM		98233Q105	134	6100	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP S	COM		98235T107	589	28930	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP S	COM		98235T107	633	30990	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP S	COM		98235T107	114	5600	SH	DEFINED	01	0
WRIGLEY WM JR	COM		982526105	22	1000	SH	DEFINED	01	0
WRIGLEY WM JR CO S	COM		982526105	17967	270216	SH	DEFINED	01	0
WRIGLEY WM JR CO S	COM		982526105	2550	38355	SH	DEFINED	01	0
WRIGLEY WM JR CO S	COM		982526105	27140	408167	SH	DEFINED	01	1
WYETH	COM		983024100	3	1300	SH	DEFINED	01	0
WYETH	COM		983024100	47	6300	SH	DEFINED	01	0
WYETH S	COM		983024100	14225	308771	SH	DEFINED	01	0
WYETH S	COM		983024100	88821	1930450	SH	DEFINED	01	1
WYETH S	COM		983024100	168129	3649416	SH	DEFINED	01	0
WYETH 03.320% 01/15/2024 CB	V CONV BND		983024AD2	619	600000	PRN	DEFINED	01	0
WYNN RESORTS LTD S	COM		983134107	817	14898	SH	DEFINED	01	0
WYNN RESORTS LTD S	COM		983134107	23	420	SH	DEFINED	01	0
XM SATELLITE RADIO	COM		983759101	1	938	SH	DEFINED	01	0
XM SATELLITE RADIO	COM		983759101	0	220	SH	DEFINED	01	0
XM SATELLITE RADIO	COM		983759101	0	50	SH	DEFINED	01	0
XM SATELLITE RADIO	COM		983759101	11	30	SH	DEFINED	01	0

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XM SATELLITE RADIO		COM	983759101	2	1050	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	57	150	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	494	665	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	275	155	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	2777	8170	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	0	500	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	1	48	SH	DEFINED	01	0
XM SATELLITE RADIO.	S	COM	983759101	6553	240149	SH	DEFINED	01	0
XM SATELLITE RADIO.	S	COM	983759101	916	33573	SH	DEFINED	01	0
XO COMMUN INC		COM	983764101	34	1310	SH	DEFINED	01	0
XO COMMUN INC		COM	983764101	0	1000	SH	DEFINED	01	0
XO COMMUN INC		COM	983764101	0	11235	SH	DEFINED	01	0
X-RITE INC	S	COM	983857103	1272	127237	SH	DEFINED	01	0
XSUNX INC		COM	98385L102	721	60000	SH	DEFINED	01	0
XTO ENERGY INC		COM	98385X106	63	150	SH	DEFINED	01	0
XTO ENERGY INC		COM	98385X106	313	1116	SH	DEFINED	01	0
XTO ENERGY INC		COM	98385X106	152	200	SH	DEFINED	01	0
XTO ENERGY INC		COM	98385X106	6	4391	SH	DEFINED	01	0
XTO ENERGY INC	S	COM	98385X106	52839	1202511	SH	DEFINED	01	0
XTO ENERGY INC	S	COM	98385X106	4576	104142	SH	DEFINED	01	0
XECHEM INTL		COM	983895301	0	5500	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	14	2000	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	35	9700	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	24	200	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	4	1100	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	1	300	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	31	2004	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	5	3	SH	DEFINED	01	0
XCEL ENERGY INC	S	COM	98389B100	26797	1451606	SH	DEFINED	01	0
XCEL ENERGY INC	S	COM	98389B100	1590	86141	SH	DEFINED	01	0
XILINX	S	COM	983919101	1924	76320	SH	DEFINED	01	0
XILINX	S	COM	983919101	505	20035	SH	DEFINED	01	0
XENOMICS INC		COM	98410V109	0	1500	SH	DEFINED	01	0
XEROX CORP		COM	984121103	12	200	SH	DEFINED	01	0
XEROX CORP		COM	984121103	2	3700	SH	DEFINED	01	0
XEROX CORP		COM	984121103	1	500	SH	DEFINED	01	0
XEROX CORP		COM	984121103	6	300	SH	DEFINED	01	0
XEROX CORP		COM	984121103	14	200	SH	DEFINED	01	0
XEROX CORP		COM	984121103	4	450	SH	DEFINED	01	0
XEROX CORP		COM	984121103	6	18200	SH	DEFINED	01	0
XEROX	S	COM	984121103	17709	1208875	SH	DEFINED	01	0
XEROX	S	COM	984121103	3008	205329	SH	DEFINED	01	0
XEROX CORP 06.250% 07/01/2006		CONV PRF	984121509	10274	83940	SH	DEFINED	01	0
XEROX CORP 06.250% 07/01/2006		CONV PRF	984121509	361	2950	SH	DEFINED	01	0
YAK COMMUNICATIONS		COM	984208207	4	1500	SH	DEFINED	01	0
YAK COMMUNICATIONS		COM	984208207	89	500	SH	DEFINED	01	0
YRC WORLDWIDE INC		COM	984249102	10	100	SH	DEFINED	01	0
YAHOO INC		COM	984332106	6	201	SH	DEFINED	01	0
YAHOO INC		COM	984332106	7	100	SH	DEFINED	01	0
YAHOO INC		COM	984332106	21	1850	SH	DEFINED	01	0
YAHOO INC		COM	984332106	4	755	SH	DEFINED	01	0
YAHOO INC		COM	984332106	0	100	SH	DEFINED	01	0
YAHOO INC		COM	984332106	39	200	SH	DEFINED	01	0
YAHOO INC		COM	984332106	216	76	SH	DEFINED	01	0
YAHOO INC		COM	984332106	55	775	SH	DEFINED	01	0
YAHOO INC	S	COM	984332106	48665	1241601	SH	DEFINED	01	0
YAHOO INC	S	COM	984332106	10682	272626	SH	DEFINED	01	0
YAHOO INC	S	COM	984332106	15788	403292	SH	DEFINED	01	1
YAHOO] INC. 00.000% 04/01/2008		CONV BND	984332AB2	575	300000	PRN	DEFINED	01	0
YELLOW ROADWAY CORP.	S	COM	985577105	1021	22870	SH	DEFINED	01	0
YOUTBET.COM INC		COM	987413101	188	100	SH	DEFINED	01	0
YOUNG BROADCASTING	S	COM	987434107	239	92000	SH	DEFINED	01	0

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YOUNG INNOVATIONS S	COM		987520103	344	10100	SH	DEFINED	01	0
YUM BRANDS INC S	COM		988498101	2837	60520	SH	DEFINED	01	0
YUM BRANDS INC S	COM		988498101	5054	107817	SH	DEFINED	01	0
ZALE CORP S	COM		988858106	4436	176400	SH	DEFINED	01	0
ZI CORPORATION	COM		988918108	39	300	SH	DEFINED	01	0
ZAPATA CORP	COM		989070602	3	275	SH	DEFINED	01	0
ZAP	COM		98912M201	0	456	SH	DEFINED	01	0
ZAP	COM		98912M201	3	3500	SH	DEFINED	01	0
ZENEX INTERNATIONAL INC	COM		98935F100	3	4000	SH	DEFINED	01	0
ZENITH NATIONAL S	COM		989390109	4880	105774	SH	DEFINED	01	0
ZENTIVA NV - GDR 144A FSUSD	COM		98942R105	2388	51766	SH	DEFINED	01	0
ZHONE TECHNOLOGIES INC	COM		98950P108	1	500	SH	DEFINED	01	0
ZHONE TECHNOLOGIES INC	COM		98950P108	2	1000	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM		98956P102	1	17	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM		98956P102	21	300	SH	DEFINED	01	0
ZIMMER HOLDINGS INC S	COM		98956P102	2275	33732	SH	DEFINED	01	0
ZIMMER HOLDINGS INC S	COM		98956P102	3349	49664	SH	DEFINED	01	0
ZIMMER HOLDINGS INC S	COM		98956P102	3572	52970	SH	DEFINED	01	0
ZIMMER HOLDINGS INC S	COM		98956P102	3938	58395	SH	DEFINED	01	1
ZIONS BANCORPORATION S	COM		989701107	498	6588	SH	DEFINED	01	0
ZIONS BANCORPORATION S	COM		989701107	1687	22325	SH	DEFINED	01	0
ZORAN CORP S	COM		98975F101	290	17859	SH	DEFINED	01	0
ZUMIEZ INC S	COM		989817101	318	7365	SH	DEFINED	01	0
ZYGO CORP S	COM		989855101	69	4674	SH	DEFINED	01	0
ZYMOGENETICS INC S	COM		98985T109	691	40600	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM		AHL	648	27400	SH	DEFINED	01	0
SEGA GAMES WORKS WNT 02/01/20 WT			BOA0BZWZ6	0	3000	SH	DEFINED	01	0
SEGA GAME WORKS INC 00.000% 12 PRF			BOA0C7Z01	0	96768	SH	DEFINED	01	0
WILSHIRE LA ADVISERS 01/01/20 WT			BOA0DHM93	44	6	SH	DEFINED	01	0
WILSHIRE LA ADVISERS 01/01/20 WT			BOA0DHM93	104	14	SH	DEFINED	01	0
DAIMLERCHRYSLER AG	COM		D1668R123	11	200	SH	DEFINED	01	0
DAIMLERCHRYSLER AG	COM		D1668R123	17	300	SH	DEFINED	01	0
DAIMLERCHRYSLER AG	COM		D1668R123	1	20	SH	DEFINED	01	0
DAIMLERCHRYSLER AG FSUSD	COM		D1668R123	1276	25000	SH	DEFINED	01	0
DEUTSCHE BANK AG FSUSD	COM		D18190898	4166	43000	SH	DEFINED	01	0
SINGULUS TECH	COM		D69757108	2	100	SH	DEFINED	01	0
TELVENT GIT SA FSUSD	COM		E90215109	663	60000	SH	DEFINED	01	0
ABB INTERNATIONAL FINANCE N.V. CONV BND			EC5610844	924	800000	PRN	DEFINED	01	0
MEXICO-VRR-WARRANT-D 06/30/20 WT			EC5953210	42	2000000	SH	DEFINED	01	0
MEXICO-VRR-WARRANT-E 06/30/20 WT			EC6127640	53	2000000	SH	DEFINED	01	0
STMICROELECTRONICS NV 00.000% CONV BND			ED0834959	958	1000000	PRN	DEFINED	01	0
XL CAPITAL 07.000% 02/15/2009 CONV PRF			EP0179085	6388	250000	SH	DEFINED	01	0
ACE LIMITED	COM		G0070K103	476	8700	SH	DEFINED	01	0
ACE LIMITED	COM		G0070K103	99	1800	SH	DEFINED	01	0
ACE LIMITED FSUSD	COM		G0070K103	5877	110000	SH	DEFINED	01	1
ACE LIMITED FSUSD	COM		G0070K103	349502	6540062	SH	DEFINED	01	0
ACE LIMITED FSUSD	COM		G0070K103	6275	117410	SH	DEFINED	01	0
AFRICAN PLATINUM PLC	COM		G0114V107	14	25000	SH	DEFINED	01	0
AMDOCS FSUSD	COM		G02602103	368	13370	SH	DEFINED	01	0
G APEX SILVER MINES	COM		G04074103	13	820	SH	DEFINED	01	0
APEX SILVER MINE LTD. FSUSD	COM		G04074103	406	25500	SH	DEFINED	01	0
ARCH CAPITAL GROUP FSUSD	COM		G0450A105	21405	390997	SH	DEFINED	01	0
ARIES MARITIME TRANSPORT LTD	COM		G0474B105	4727	362800	SH	DEFINED	01	0
ARLINGTON TANKERS LTD FSUSD	COM		G04899103	2338	107500	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM		G05384105	69557	2938579	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM		G05384105	98	4140	SH	DEFINED	01	0
ASSURED GUARANTY LTD FSUSD	COM		G0585R106	3679	144900	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD FS	COM		G0692U109	48670	1555979	SH	DEFINED	01	0
ACCENTURE LTD	COM		G1150G111	6	200	SH	DEFINED	01	0
ACCENTURE LTD-CL A FSUSD	COM		G1150G111	8557	296369	SH	DEFINED	01	0
BLUE EARTH REFINERIES	COM		G11999102	1	650	SH	DEFINED	01	0
BUNGE LIMITED	COM		G16962105	6	100	SH	DEFINED	01	0

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BUNGE LIMITED		COM	G16962105	6	100	SH	DEFINED	01	0
BUNGE LIMITED	FSUSD	COM	G16962105	528	9334	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD		COM	G21082105	0	60	SH	DEFINED	01	0
CHINA NATURAL RESOURCES		COM	G2110U109	7	500	SH	DEFINED	01	0
COOPER INDUSTRIES LTD		COM	G24182100	621	7600	SH	DEFINED	01	0
COOPER INDUSTRIES LTD		COM	G24182100	131	1600	SH	DEFINED	01	0
COOPER INDUSTRIES	FSUSD	COM	G24182100	1430	19588	SH	DEFINED	01	0
COOPER INDUSTRIES	FSUSD	COM	G24182100	62763	859772	SH	DEFINED	01	0
ENDURANCE SPECIALTY HOLDING S		COM	G30397106	61408	1712984	SH	DEFINED	01	0
XCELERA.COM INC		COM	G31611109	0	200	SH	DEFINED	01	0
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	28013	279159	SH	DEFINED	01	0
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	843	8401	SH	DEFINED	01	0
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	37449	373915	SH	DEFINED	01	1
FOSTER WHEELER LTD	FSUSD	COM	G36535139	8742	237680	SH	DEFINED	01	0
FRONTLINE LTD		COM	G3682E127	8	200	SH	DEFINED	01	0
FRONTLINE LTD		COM	G3682E127	19	474	SH	DEFINED	01	0
FRUIT OF THE LOOM LTD		COM	G3682L105	0	5000	SH	DEFINED	01	0
GARMIN LTD		COM	G37260109	6	90	SH	DEFINED	01	0
GARMIN LTD		COM	G37260109	13	202	SH	DEFINED	01	0
GARMIN LTD		COM	G37260109	6	100	SH	DEFINED	01	0
GARMIN LTD		COM	G37260109	3	48	SH	DEFINED	01	0
GARMIN LTD	FSUSD	COM	G37260109	1374	20705	SH	DEFINED	01	0
GARMIN LTD	FSUSD	COM	G37260109	26	394	SH	DEFINED	01	0
GLOBAL SANTA FE CORP		COM	G3930E101	1142	18700	SH	DEFINED	01	0
GLOBAL SANTA FE CORP		COM	G3930E101	232	3800	SH	DEFINED	01	0
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	124926	2594539	SH	DEFINED	01	0
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	967	20077	SH	DEFINED	01	0
GOLD MINING		COM	G3976H109	0	2000	SH	DEFINED	01	0
HELEN OF TROY LTD		COM	G4388N106	5	260	SH	DEFINED	01	0
HELEN OF TROY CORP L	FSUSD	COM	G4388N106	6053	375762	SH	DEFINED	01	0
ICO GLOBAL COMMUN		COM	G4705T109	0	1000	SH	DEFINED	01	0
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	151474	3752164	SH	DEFINED	01	0
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	3604	89290	SH	DEFINED	01	0
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	8235	204000	SH	DEFINED	01	1
KNIGHTSBRDG TANKERS		COM	G5299G106	3	120	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP		COM	G5876H105	14	200	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP		COM	G5876H105	17	250	SH	DEFINED	01	0
MARVELL TECH GP LTD	FSUSD	COM	G5876H105	8233	146775	SH	DEFINED	01	0
MARVELL TECH GP LTD	FSUSD	COM	G5876H105	60	1064	SH	DEFINED	01	0
MAX RE CAPITAL LTD	FSUSD	COM	G6052F103	21842	841072	SH	DEFINED	01	0
MONTPELIER RE HOLD		COM	G62185106	12	600	SH	DEFINED	01	0
MONTPELIER RE HLDS LTD	FSUSD	COM	G62185106	52842	2795850	SH	DEFINED	01	0
MONTPELIER RE HLDS LTD	FSUSD	COM	G62185106	86	4540	SH	DEFINED	01	0
NABORS INDUSTRIES LTD		COM	G6359F103	73	900	SH	DEFINED	01	0
NABORS INDUSTRIES LTD		COM	G6359F103	8	100	SH	DEFINED	01	0
NABORS INDUSTRIES LTD		COM	G6359F103	65	800	SH	DEFINED	01	0
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	78620	1037881	SH	DEFINED	01	0
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	4367	57652	SH	DEFINED	01	0
NOBLE CORP	FSUSD	COM	G65422100	47756	677051	SH	DEFINED	01	0
NOBLE CORP	FSUSD	COM	G65422100	3829	54278	SH	DEFINED	01	0
NORDIC AMERICAN TANK	FSUSD	COM	G65773106	2648	92000	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A		COM	G67743107	3515	111493	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A		COM	G67743107	4900	155561	SH	DEFINED	01	1
PARTNERRE LTD BERMUDA		COM	G6852T105	142	2300	SH	DEFINED	01	0
PARTNERRE LTD BERMUDA		COM	G6852T105	31	500	SH	DEFINED	01	0
PARTNERRE LTD	FSUSD	COM	G6852T105	3462	52721	SH	DEFINED	01	0
PARTNERRE LTD	FSUSD	COM	G6852T105	1230	18836	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS		COM	G7127P100	1371	44147	SH	DEFINED	01	0
PXRE GROUP LTD		COM	G73018106	11	885	SH	DEFINED	01	0
PXRE GROUP LTD		COM	G73018106	13	1000	SH	DEFINED	01	0
PXRE GROUP LTD	FSUSD	COM	G73018106	2932	226251	SH	DEFINED	01	0
QIAO XING UNVL TEL		COM	G7303A109	1	100	SH	DEFINED	01	0

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QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	9418	1846600	SH	DEFINED	01	0	
RADICA GAMES LTD FSUSD	COM	G7342H107	1506	168650	SH	DEFINED	01	0	
RENAISSANCERE HOLDINGS	COM	G7496G103	9	200	SH	DEFINED	01	0	
RENAISSANCE RE HLDGS FSUSD	COM	G7496G103	1943	44044	SH	DEFINED	01	0	
RENAISSANCE RE HLDGS FSUSD	COM	G7496G103	251	5700	SH	DEFINED	01	0	
SCOTTIS RE GROUP LIMITED FSU	COM	G7885T104	648	26400	SH	DEFINED	01	0	
SEAGATE TECHNOLOGY	COM	G7945J104	94	3600	SH	DEFINED	01	0	
SEAGATE TECHNOLOGY HLDS FSUS	COM	G7945J104	1576	78808	SH	DEFINED	01	0	
SHIP FINANCE INTERNATIONAL LSH	COM	G81075106	0	10	SH	DEFINED	01	0	
SHIP FINANCE INTL FSUSD	COM	G81075106	544	32198	SH	DEFINED	01	0	
SINA-COM	COM	G81477104	5	205	SH	DEFINED	01	0	
UTI WORLDWIDE INC FSUSD	COM	G87210103	3920	42221	SH	DEFINED	01	0	
UTI WORLDWIDE INC FSUSD	COM	G87210103	61710	664709	SH	DEFINED	01	1	
TRANSOCEAN INC	COM	G90078109	19	235	SH	DEFINED	01	0	
TRANSOCEAN INC	COM	G90078109	357	4399	SH	DEFINED	01	0	
TRANSOCEAN INC	COM	G90078109	73	901	SH	DEFINED	01	0	
TRANSOCEAN INC FSUSD	COM	G90078109	7609	109178	SH	DEFINED	01	0	
TRANSOCEAN INC FSUSD	COM	G90078109	113842	1633516	SH	DEFINED	01	0	
TSAKOS ENRGY NAVIGATION	COM	G9108L108	37	1000	SH	DEFINED	01	0	
VISTAPRINT LTD FSUSD	COM	G93762204	328	14400	SH	DEFINED	01	0	
WEATHERFORD INTL FSUSD	COM	G95089101	76400	2110546	SH	DEFINED	01	0	
WEATHERFORD INTL FSUSD	COM	G95089101	4373	120800	SH	DEFINED	01	0	
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	13	25	SH	DEFINED	01	0	
WHITE MOUNTAINS INSURANCE GROU	COM	G9618E107	3	5	SH	DEFINED	01	0	
WILLIS GROUP HLDGS LT	COM	G96655108	3	100	SH	DEFINED	01	0	
WILLIS GRP HLDS LTD FSUSD	COM	G96655108	9675	261912	SH	DEFINED	01	0	
XL CAP LTD	COM	G98255105	548	8100	SH	DEFINED	01	0	
XL CAP LTD	COM	G98255105	108	1600	SH	DEFINED	01	0	
XL CAPITAL LTD CL A FSUSD	COM	G98255105	203375	3018344	SH	DEFINED	01	0	
XL CAPITAL LTD CL A FSUSD	COM	G98255105	5760	85482	SH	DEFINED	01	0	
XL CAPITAL LTD CL A FSUSD	COM	G98255105	2504	37200	SH	DEFINED	01	1	
ALCON FSUSD	COM	H01301102	28258	218039	SH	DEFINED	01	0	
UBS AG - REG FSUSD	COM	H8920M855	1807	18990	SH	DEFINED	01	0	
PHL HOUSE SEC JAN 06 525P	OPT	HGX/ME	39	25	SH	PUT	DEFINED	01	0
CHIPMOS TECHNOLOGIES BERMUDA	COM	IMOS	153	26386	SH	DEFINED	01	0	
ALVARION LTD	COM	M0861T100	5	500	SH	DEFINED	01	0	
ALVARION LTD	COM	M0861T100	5	500	SH	DEFINED	01	0	
ALVARION LTD	COM	M0861T100	5	510	SH	DEFINED	01	0	
ALVARION LTD	COM	M0861T100	2	200	SH	DEFINED	01	0	
CHECKPOINT SOFTWARE	COM	M22465104	5	250	SH	DEFINED	01	0	
CHECKPOINT SOFTWARE	COM	M22465104	2	85	SH	DEFINED	01	0	
CHECKPOINT SOFTWARE FSUSD	COM	M22465104	19	939	SH	DEFINED	01	0	
COMMTOUCH SOFTWARE	COM	M25596103	9	9000	SH	DEFINED	01	0	
ELBIT VISION SYSTEMS	COM	M37576101	8	12000	SH	DEFINED	01	0	
GIVEN IMAGING LTD	COM	M52020100	27	1000	SH	DEFINED	01	0	
LIPMAN FSUSD	COM	M6772H101	5449	234135	SH	DEFINED	01	0	
M-SYSTEMS FLASH DISK	COM	M7061C100	55	1910	SH	DEFINED	01	0	
M SYSTEMS FLSH DISK FSUSD	COM	M7061C100	1475	44542	SH	DEFINED	01	0	
OPTIBASE LTD	COM	M7524R108	14	2900	SH	DEFINED	01	0	
ORBOTECH LTD FSUSD	COM	M75253100	492	20510	SH	DEFINED	01	0	
RADCOM LTD	COM	M81865103	9	2070	SH	DEFINED	01	0	
SAIFUN SEMICONDUCTORS ORD	COM	M8233P102	10	300	SH	DEFINED	01	0	
SHAMIR OPTICAL INDUSTRY LTD	COM	M83683108	2	200	SH	DEFINED	01	0	
SHOPPING.COM LTD	COM	M8405Q102	5	250	SH	DEFINED	01	0	
TARO PHARMACEUTICAL FSUSD	COM	M8737E108	154	11000	SH	DEFINED	01	0	
VOCALTEC LTD	COM	M97601112	2	231	SH	DEFINED	01	0	
ASM LITHOGRAPHY F	COM	N07059111	1	24	SH	DEFINED	01	0	
ASM LITHOGRAPHY F	COM	N07059111	17	760	SH	DEFINED	01	0	
ASML HLDG NV-NY REG FSUSD	COM	N07059111	3366	167630	SH	DEFINED	01	0	
CNH GLOBAL N.V. FSUSD	COM	N20935206	3448	186000	SH	DEFINED	01	0	
CORE LABS FSUSD	COM	N22717107	248	6656	SH	DEFINED	01	0	
MERR.L.04-7.9.09WRT/TATA CONS	WT	N5632L814	555	14700	SH	DEFINED	01	0	

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ORTHOFIX INTL	FSUSD	COM	N6748L102	997	25000	SH		DEFINED	01	0
SPRINT NEXTEL JAN 06	01/21/20	OPT	NXSAYCO06	3106	10020	SH	CALL	DEFINED	01	0
KERZNER INTL LTD	FSUSD	COM	P6065Y107	39613	576205	SH		DEFINED	01	0
KERZNER INTL LTD	FSUSD	COM	P6065Y107	88	1279	SH		DEFINED	01	0
STEINER LEISURE		COM	P8744Y102	694	17875	SH		DEFINED	01	0
STEINER LEISURE		COM	P8744Y102	144	3700	SH		DEFINED	01	0
STEINER LEISURE LTD.	FSUSD	COM	P8744Y102	408	11460	SH		DEFINED	01	0
WAL MART DE MEXICO		COM	P98180105	1	200	SH		DEFINED	01	0
SUMMIT RESOURCES LTD		COM	Q88024106	2	4000	SH		DEFINED	01	0
SPRINT NEXTEL CORP MAY 06	27.5	OPT	S/EY	40	1000	SH	CALL	DEFINED	01	0
APEX SILVER MINES LTD		COM	SIL	86	5392	SH		DEFINED	01	0
SPDR TRUST SERIES I FEB 06	125	OPT	SPY/NU	123	600	SH	PUT	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD		COM	V3267N107	31	2700	SH		DEFINED	01	0
EXCEL MARITIME CARRIERS LTD		COM	V3267N107	298	26000	SH		DEFINED	01	0
ROYAL CARRIBEAN CRUISES		COM	V7780T103	364	8900	SH		DEFINED	01	0
ROYAL CARRIBEAN CRUISES		COM	V7780T103	74	1800	SH		DEFINED	01	0
ROYAL CARIBBEAN	FSUSD	COM	V7780T103	80975	1797032	SH		DEFINED	01	0
NEW CENTURY FINANCIAL JAN 07	4	OPT	VHV/MH	14	13	SH	PUT	DEFINED	01	0
WAL-MART JAN 06	60C	OPT	WMT/AL	0	21	SH	CALL	DEFINED	01	0
CHORUS MOTORS PLC		COM	X1305M105	2	300	SH		DEFINED	01	0
COOL CHIPS PLC		COM	X16065108	5	1000	SH		DEFINED	01	0
ASE TEST LIMITED		COM	Y02516105	1	150	SH		DEFINED	01	0
CREATIVE TECHNOLOGY		COM	Y1775U107	2	200	SH		DEFINED	01	0
FLEXTRONICS INTL		COM	Y2573F102	635	60700	SH		DEFINED	01	0
FLEXTRONICS INTL		COM	Y2573F102	258	24700	SH		DEFINED	01	0
FLEXTRONICS INTL		COM	Y2573F102	130	12400	SH		DEFINED	01	0
FLEXTRONICS INTL		COM	Y2573F102	53	5025	SH		DEFINED	01	0
FLEXTRONICS INTL		COM	Y2573F102	5	500	SH		DEFINED	01	0
FLEXTRONICS INTL LTD	FSUSD	COM	Y2573F102	29162	2793217	SH		DEFINED	01	0
FLEXTRONICS INTL LTD	FSUSD	COM	Y2573F102	25	2439	SH		DEFINED	01	0
GIGAMEDIA LTD		COM	Y2711Y104	10	2000	SH		DEFINED	01	0
OMI CORP	FSUSD	COM	Y6476W104	315	17343	SH		DEFINED	01	0
QUINTINA MARITIME LTD		COM	Y7169G109	19	2000	SH		DEFINED	01	0
TEEKAY SHIPPING		COM	Y8564W103	6	150	SH		DEFINED	01	0
TEEKAY SHIPPING		COM	Y8564W103	2	60	SH		DEFINED	01	0
TOP TANKERS INC		COM	Y8897Y107	1	100	SH		DEFINED	01	0
TOP TANKERS INC		COM	Y8897Y107	1	110	SH		DEFINED	01	0
TOP TANKERS INC		COM	Y8897Y107	0	28	SH		DEFINED	01	0