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AMERIPRISE FINANCIAL INC
Form 13F-HR/A
February 17, 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 30, 2005

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] 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 14, 2006
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[x] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 12
Form 13F Information Table Entry Total: 8190
Form 13F Information Table Value Total: \$62803726 (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	Q	MA
AAON INC	S	COM	000360206	1709	95350	SH		DEFINED	01	0
AAR CORP		COM	000361105	3	125	SH		DEFINED	01	0
AAR CORP	S	COM	000361105	5395	225236	SH		DEFINED	01	0
ABB LTD ADR		COM	000375204	2	200	SH		DEFINED	01	0
ABB LTD ADR		COM	000375204	5	500	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 TELECOMMUNICATIONS		COM	000886309	1	28	SH		DEFINED	01	0
ADC TELECOMMUNICATIONS		COM	000886309	3	113	SH		DEFINED	01	0
ADC TELECOMMUNICATIONS		COM	000886309	3	128	SH		DEFINED	01	0
ADC TELECOMMUNICATIONS		COM	000886309	5	242	SH		DEFINED	01	0
ADC TELECOMMUNICATIONS		COM	000886309	6	257	SH		DEFINED	01	0
ADC TELECOMMUNICATIONS		COM	000886309	18	800	SH		DEFINED	01	0
ADC TELECOMMUNICATIONS		COM	000886309	105	4700	SH		DEFINED	01	0
ADC TELECOMMUNICATIONS		COM	000886309	513	22942	SH		DEFINED	01	0
ADC TELECOM	S	COM	000886309	53195	2381169	SH		DEFINED	01	0
ADC TELECOM	S	COM	000886309	307	13667	SH		DEFINED	01	0
ADE CORP		COM	00089C107	409	17000	SH		DEFINED	01	0
ADE CORP		COM	00089C107	84	3500	SH		DEFINED	01	0
ACT TELECONFERENCING INC		COM	000955104	3	14900	SH		DEFINED	01	0
ABM INDUSTRIES		COM	000957100	4	200	SH		DEFINED	01	0
ABM INDUSTRIES INC	S	COM	000957100	1642	83994	SH		DEFINED	01	0
AEP INDUSTRIES INC		COM	001031103	15	595	SH		DEFINED	01	0
AFLAC INC		COM	001055102	37	800	SH		DEFINED	01	0
AFLAC INC		COM	001055102	80	1714	SH		DEFINED	01	0
AFLAC INC		COM	001055102	195	4200	SH		DEFINED	01	0
AFLAC INC		COM	001055102	394	8486	SH		DEFINED	01	0
AFLAC INC	S	COM	001055102	4966	106975	SH		DEFINED	01	0
AFLAC INC	S	COM	001055102	9074	195479	SH		DEFINED	01	0
AGCO CORP	S	COM	001084102	737	44530	SH		DEFINED	01	0
AGCO CORP	S	COM	001084102	11620	701384	SH		DEFINED	01	0
AGCO CORP	S	COM	001084102	131	7900	SH		DEFINED	01	0
SYNERON MEDICAL LTD		COM	001090935	2187	69043	SH		DEFINED	01	1
AGL RESOURCES INC		COM	001204106	73	2100	SH		DEFINED	01	0
AGL RESOURCES INC		COM	001204106	362	10400	SH		DEFINED	01	0
AGL RESOURCES INC	S	COM	001204106	43	1230	SH		DEFINED	01	0
AES CORP		COM	00130H105	2	100	SH		DEFINED	01	0
AES CORP	S	COM	00130H105	10163	641957	SH		DEFINED	01	0

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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	300	SH	DEFINED	01	0
AK STEEL		COM	001547108	0	50	SH	DEFINED	01	0
AK STEEL		COM	001547108	1	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	1	300	SH	DEFINED	01	0
AMICAS INC	S	COM	001712108	572	115233	SH	DEFINED	01	0
AMN HEALTHCARE SERV.	S	COM	001744101	950	48020	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
AMR CORP DEL		COM	001765106	19	835	SH	DEFINED	01	0
AMR CORP DEL		COM	001765106	34	1542	SH	DEFINED	01	0
AMR CORP DEL		COM	001765106	16	700	SH	DEFINED	01	0
AMR CORP DEL	S	COM	001765106	103546	4657870	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
API ELECTRONICS GROUP CORP		COM	001859107	0	100	SH	DEFINED	01	0
API ELECTRONICS GROUP CORP		COM	001859107	0	100	SH	DEFINED	01	0
ATI TECHNOLOGIES INC		COM	001941103	3	200	SH	DEFINED	01	0
ATI TECHNOLOGIES	FSUSD	COM	001941103	50	2930	SH	DEFINED	01	0
ATI TECHNOLOGIES	FSUSD	COM	001941103	25410	1495576	SH	DEFINED	01	0
A.S.V. INC		COM	001963107	2	85	SH	DEFINED	01	0
A.S.V. INC	S	COM	001963107	966	38660	SH	DEFINED	01	0
AT&T INC		COM	00206R102	3	138	SH	DEFINED	01	0
AT&T INC		COM	00206R102	931	38000	SH	DEFINED	01	0
AT&T INC		COM	00206R102	267	10884	SH	DEFINED	01	0
AT&T INC		COM	00206R102	191	7800	SH	DEFINED	01	0
AT&T INC		COM	00206R102	53	2182	SH	DEFINED	01	0
AT&T INC		COM	00206R102	12	500	SH	DEFINED	01	0
AT&T INC		COM	00206R102	12	500	SH	DEFINED	01	0
AT&T INC		COM	00206R102	4	155	SH	DEFINED	01	0
AT&T INC		COM	00206R102	2	77	SH	DEFINED	01	0
AT&T INC		COM	00206R102	1	31	SH	DEFINED	01	0
AT&T INC		COM	00206R102	0	16	SH	DEFINED	01	0
AT&T INC		COM	00206R102	0	5	SH	DEFINED	01	0
AT&T INC		COM	00206R102	5	200	SH	DEFINED	01	0
AT&T INC	S	COM	00206R102	47380	1936214	SH	DEFINED	01	1
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 (PINES)		COM	00206R201	3	100	SH	DEFINED	01	0
ATMI INC	S	COM	00207R101	2509	89727	SH	DEFINED	01	0
ASAT HOLDINGS LTD ADR		COM	00208B105	37	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	13216	880459	SH	DEFINED	01	0
AU OPTRONICS CO-ADR	FSUSD	COM	002255107	186	12381	SH	DEFINED	01	1
AZZ INC		COM	002474104	81	4500	SH	DEFINED	01	0
AZZ INC		COM	002474104	400	22200	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	0	100	SH	DEFINED	01	0
AASTROM BIOSCIENCES		COM	00253U107	1	500	SH	DEFINED	01	0
ABAXIS	S	COM	002567105	93	5630	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	2	45	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	8	200	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	10	259	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	12	311	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	84	2125	SH	DEFINED	01	0
ABBOTT LABS		COM	002824100	410	10400	SH	DEFINED	01	0

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ABBOTT LABS *	S	COM	002824100	13535	343257	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	23050	584576	SH	DEFINED	01	1
ABERCROMBIE & FITCH		COM	002896207	2	30	SH	DEFINED	01	0
ABERCROMBIE & FITCH		COM	002896207	5	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	12	550	SH	DEFINED	01	0
ABGENIX INC	S	COM	00339B107	3325	154597	SH	DEFINED	01	0
ABIOMED INC		COM	003654100	2	180	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP		COM	003830106	5	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	3	150	SH	DEFINED	01	0
ACADIA REALTY TRUST		COM	004239109	84	4200	SH	DEFINED	01	0
ACADIA REALTY TRUST		COM	004239109	419	20900	SH	DEFINED	01	0
ACADIA REALTY TRUST	S	COM	004239109	3830	191056	SH	DEFINED	01	0
ACCESS PHARMACEUTICALS		COM	00431M209	0	300	SH	DEFINED	01	0
ACCESS PHARMACEUTICALS		COM	00431M209	10	20000	SH	DEFINED	01	0
ACCREDITED HOME LENDERS	S	COM	00437P107	5778	116542	SH	DEFINED	01	0
ACTIVISION INC		COM	004930202	5	341	SH	DEFINED	01	0
ACTIVISION INC		COM	004930202	5	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	0	125	SH	DEFINED	01	0
ACTUATE SOFTWARE		COM	00508B102	1	300	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	1	75	SH	DEFINED	01	0
ADELPHIA COMMUNICATIONS		COM	006848402	1	3140	SH	DEFINED	01	0
ADESA INC		COM	00686U104	7	300	SH	DEFINED	01	0
ADESA INC		COM	00686U104	314	12874	SH	DEFINED	01	0
ADESA INC	S	COM	00686U104	26	1060	SH	DEFINED	01	0
ADMINISTAFF INC		COM	007094105	17	400	SH	DEFINED	01	0
ADMINISTAFF INC		COM	007094105	25	600	SH	DEFINED	01	0
ADMINISTAFF INC		COM	007094105	1	30	SH	DEFINED	01	0
ADMINISTAFF INC	S	COM	007094105	6662	158447	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	2	50	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	3	80	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	4	100	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	4678	126550	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	91379	2472350	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	4932	133441	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	39492	1069099	SH	DEFINED	01	1
ADTRAN INC	S	COM	00738A106	4601	154699	SH	DEFINED	01	0
ADVANCE AUTO PARTS.	S	COM	00751Y106	978	22493	SH	DEFINED	01	0
ADVANCE AUTO PARTS.	S	COM	00751Y106	25638	589916	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	S	COM	007525108	166	17000	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	S	COM	007525108	929	94960	SH	DEFINED	01	0
ADV DIGITAL INFORMAT	S	COM	007525108	1581	161560	SH	DEFINED	01	0
ADVANCED ANALOGIC TECHNOLOGIES		COM	00752J108	690	50000	SH	DEFINED	01	1
ADVANCED CELL TECH		COM	00752K105	0	90	SH	DEFINED	01	0
ADVANCED PHOTONIX INC		COM	00754E107	0	150	SH	DEFINED	01	0
ADVANCED OPTICS ELECTRONICS		COM	00754V109	0	1200060	SH	DEFINED	01	0
ADVANCED OPTICS ELECTRONICS		COM	00754V109	1	3000000	SH	DEFINED	01	0

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ADVANCED PLANT PHARMACEUTICAL	COM	00756F201	0	300000	SH	DEFINED	01	0
ADVO INC S	COM	007585102	4870	172799	SH	DEFINED	01	0
ADVANCED POWERLINE TECHNOLOGIE	COM	007623101	1	2000	SH	DEFINED	01	0
ADVANCED POWERLINE TECHNOLOGIE	COM	007623101	1	2250	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	69	1656	SH	DEFINED	01	0
ADVANCED MEDICAL OPTICS	COM	00763M108	3	79	SH	DEFINED	01	0
ADVANCED ID CORP	COM	00763V108	0	1000	SH	DEFINED	01	0
AEROCENTURY CORP	COM	007737109	1	400	SH	DEFINED	01	0
AEROFLEX INC S	COM	007768104	7793	724944	SH	DEFINED	01	0
AEROFLEX INC S	COM	007768104	163	15200	SH	DEFINED	01	0
AEROFLEX INC S	COM	007768104	920	85600	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	5	160	SH	DEFINED	01	0
ADVANCED MICRO DEV	COM	007903107	6	200	SH	DEFINED	01	0
ADVANCED MICRO DEV	COM	007903107	7	220	SH	DEFINED	01	0
ADVANCED MICRO DEV	COM	007903107	38	1257	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	0	6000	SH	DEFINED	01	0
ADVANTA B S	COM	007942204	780	24070	SH	DEFINED	01	0
ADVANTA B S	COM	007942204	4988	153720	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	2	18	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	9	100	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	19	200	SH	DEFINED	01	0
AETNA INC NEW S	COM	00817Y108	45405	481477	SH	DEFINED	01	0
AETNA INC NEW S	COM	00817Y108	317	3361	SH	DEFINED	01	1
AETNA INC NEW S	COM	00817Y108	5849	62021	SH	DEFINED	01	0
AFFILIATED COMPUTER	COM	008190100	1	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	599	7470	SH	DEFINED	01	0
AFFILIATED MANAGERS	COM	008252108	123	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	1	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	19	1308	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	0	5	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	0	6	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	0	10	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	0	29	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	1	46	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	1	56	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	1	63	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	1	65	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	93	7200	SH	DEFINED	01	0
AGERE SYS INC	COM	00845V308	455	35290	SH	DEFINED	01	0
AGERE SYSTEMS INC	COM	00845V308	773	60000	SH	DEFINED	01	1
AGERE SYSTEMS -A-	COM	00845V308	180	13800	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	1	30	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	220	6600	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	2	55	SH	DEFINED	01	0
AGILENT TECHNOLOGIES	COM	00846U101	43	1300	SH	DEFINED	01	0

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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	5	250	SH	DEFINED	01	0
AGNICO EAGLE MINES LTD		COM	008474108	16	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	28	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	47	800	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	55	925	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	225	3800	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	266	4500	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	4	240	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	S	COM	00949P108	6705	418270	SH	DEFINED	01	0
AIRSPAN NETWORKS INC		COM	00950H102	6	1000	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
AIRSPAN NETWORKS INC	S	COM	00950H102	640	112680	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	2	100	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES		COM	00971T101	140	7000	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	71	1550	SH	DEFINED	01	0
ALBERTO CULVER		COM	013068101	348	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	6	200	SH	DEFINED	01	0
ALCOA INC		COM	013817101	7	225	SH	DEFINED	01	0
ALCOA INC		COM	013817101	35	1200	SH	DEFINED	01	0
ALCOA INC		COM	013817101	166	5600	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
ALCOA INC	S	COM	013817101	92237	3119216	SH	DEFINED	01	0
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	4	200	SH	DEFINED	01	0
ALEXION PHARMACEUTIC	S	COM	015351109	358	17676	SH	DEFINED	01	0
ALFA CORP	S	COM	015385107	516	32020	SH	DEFINED	01	0

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ALPHACELL CORP	COM	015404106	2	1000	SH	DEFINED	01 0
ALIGN TECHNOLOGY, INC.	COM	016255101	1	200	SH	DEFINED	01 0
ALKERMES INC	COM	01642T108	4	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	1102	34818	SH	DEFINED	01 0
ALLEGHENY ENERGY S	COM	017361106	2427	76815	SH	DEFINED	01 1
ALLEGHENY ENERGY S	COM	017361106	12121	382954	SH	DEFINED	01 0
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	114952	2612540	SH	DEFINED	01 0
ALLETE INC	COM	018522300	4459	101342	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	8	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	4	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	6	205	SH	DEFINED	01 0
ALLIED CAPITAL LENDING	COM	01903Q108	29	1000	SH	DEFINED	01 0
ALLIED CAPITAL LENDING	COM	01903Q108	117	4000	SH	DEFINED	01 0
ALLIED HEALTHCARE INTL	COM	01923A109	6	1000	SH	DEFINED	01 0
ALLIED WASTE INDUSTRIES INC	COM	019589308	14	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	1	100	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	1	100	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	2	150	SH	DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	47	3500	SH	DEFINED	01 0
ALLSCRIPTS HLTHCARE S	COM	01988P108	1400	104416	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	103	1900	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	514	9500	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	205	3800	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	43	800	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	17	318	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	395	7300	SH	DEFINED	01 0
ALLSTATE CORP	COM	020002101	80	1475	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	1	12	SH	DEFINED	01 0
ALLTEL CORP S	COM	020039103	6003	95132	SH	DEFINED	01 0
ALLTEL CORP S	COM	020039103	87981	1394286	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	108	5615	SH	DEFINED	01 0
ALPHA PRO TECH LTD	COM	020772109	2	1000	SH	DEFINED	01 0
ALPHARMA INC CL A S	COM	020813101	254	8900	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
ALTAIR TECH INC	COM	021373105	2	800	SH	DEFINED	01 0
ALTERA CORP S	COM	021441100	1473	79482	SH	DEFINED	01 0
ALTERA CORP S	COM	021441100	386	20841	SH	DEFINED	01 0
ALTIRIS INC S	COM	02148M100	854	50560	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	2884	38600	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	29	389	SH	DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	58	780	SH	DEFINED	01 0

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ALTRIA GROUP INC	COM	02209S103	60	800	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	282	3770	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	22	300	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	516	6900	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	12	158	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	321	4300	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	22	300	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	18	240	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	12	155	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	11	150	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	4	50	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	4	50	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	2	33	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	19	250	SH	DEFINED	01	0
ALTRIA GROUP INC S	COM	02209S103	9328	124836	SH	DEFINED	01	0
ALTRIA GROUP INC S	COM	02209S103	725268	9706387	SH	DEFINED	01	0
ALTRIA GROUP INC S	COM	02209S103	145526	1947876	SH	DEFINED	01	1
ALTRIA GROUP INC S	COM	02209S103	36212	484635	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	3	70	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	5	100	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	0	8	SH	DEFINED	01	0
AMAZON COM INC	COM	023135106	2	44	SH	DEFINED	01	0
AMAZON COM INC S	COM	023135106	3143	66649	SH	DEFINED	01	0
AMAZON COM INC S	COM	023135106	831	17635	SH	DEFINED	01	0
AMBAC FINANCIAL GRP S	COM	023139108	1733	22490	SH	DEFINED	01	0
AMBAC FINANCIAL GRP S	COM	023139108	6319	81983	SH	DEFINED	01	0
AMBASSADORS GROUP INC	COM	023177108	130	5700	SH	DEFINED	01	0
AMBASSADORS GROUP INC	COM	023177108	634	27700	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	0	2000	SH	DEFINED	01	0
AMBIENT CORPORATION	COM	02318N102	1	6000	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	13	100	SH	DEFINED	01	0
AMERADA HESS CORP	COM	023551104	63	500	SH	DEFINED	01	0
AMERADA HESS CORP	COM	023551104	380	3000	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	2238	43675	SH	DEFINED	01	0
AMEREN CORP S	COM	023608102	12317	240358	SH	DEFINED	01	0
AMERICA FIRST APARTMENT	COM	02363X104	1	55	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
AMERICA MOVIL SA CV. FSUSD	COM	02364W105	22918	783232	SH	DEFINED	01	0
AMCORE FINL INC S	COM	023912108	1299	42714	SH	DEFINED	01	0
AMER AXLE & MFG HDGS	COM	024061103	178	9700	SH	DEFINED	01	0
AMER AXLE & MFG HDGS	COM	024061103	2	100	SH	DEFINED	01	0
AMER AXLE & MFG HDGS	COM	024061103	37	2000	SH	DEFINED	01	0
AMER AXLE & MFG HDGS S	COM	024061103	843	45983	SH	DEFINED	01	0
AMERICAN BANK NOTE HOLOGRAPHIC	COM	024377103	5	750	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	409	16500	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	82	3300	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	426	17213	SH	DEFINED	01	0
AMERICAN CAPITAL START	COM	024937104	11	300	SH	DEFINED	01	0
AMERICAN CAPITAL START	COM	024937104	19	532	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 BNCSSHS	COM	02520W106	598	32502	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	22	600	SH	DEFINED	01	0

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AMERICAN ELEC PWR INC	COM	025537101	33	900	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	156	4200	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	178	4800	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	1053	28400	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	7	300	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	14	600	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	108	2100	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	1	10	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	5	100	SH	DEFINED	01	0
AMERICAN EXPRESS S	COM	025816109	98897	1924052	SH	DEFINED	01	1
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	100603	1954969	SH	DEFINED	01	0
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	316	9711	SH	DEFINED	01	0
AMERICAN HOME MTG INVT CORP	COM	02660R107	4	127	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INV S	COM	02660R107	5973	183401	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 INTL GROUP	COM	026874107	3	40	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	24	350	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	25	370	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	26	375	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	82	1200	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	334	4900	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	403	5900	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	1638	24000	SH	DEFINED	01	0
AMERICAN INTL GROUP S	COM	026874107	611825	8966937	SH	DEFINED	01	0
AMERICAN INTL GROUP S	COM	026874107	7663	112305	SH	DEFINED	01	0
AMERICAN INTL GROUP S	COM	026874107	108598	1591868	SH	DEFINED	01	1
AMERICAN INTL GROUP S	COM	026874107	39067	572587	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	15	3700	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	229	5000	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	1449	31660	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	6412	140050	SH	DEFINED	01	0
AMERICAN RETIREMENT S	COM	028913101	615	24440	SH	DEFINED	01	0
AMER PWR CONVERSION S	COM	029066107	2378	108105	SH	DEFINED	01	0
AMER PWR CONVERSION S	COM	029066107	41674	1894211	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	87	3200	SH	DEFINED	01	0
AMERICAN TOWER CORP CL A	COM	029912201	14	500	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
AMERICAN TOWER CORP S	COM	029912201	13006	479951	SH	DEFINED	01	0
AMERICAN TECHNOLOGIES CORP	COM	030145205	4	1200	SH	DEFINED	01	0

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AMERICAN VANGUARD CORP	S	COM	030371108	146	6233	SH	DEFINED	01	0
AMERICAN WATER STAR		COM	030409106	0	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	96	1700	SH	DEFINED	01	0
AMERUS GROUP CO		COM	03072M108	470	8300	SH	DEFINED	01	0
AMERUS GROUP CO	S	COM	03072M108	4502	79449	SH	DEFINED	01	0
AMERISOURCE BERGEN CORP		COM	03073E105	25	600	SH	DEFINED	01	0
AMERISOURCE BERGEN CORP		COM	03073E105	41	1000	SH	DEFINED	01	0
AMERISOURCE BERGEN CORP		COM	03073E105	124	3000	SH	DEFINED	01	0
AMERISOURCE BERGEN CORP		COM	03073E105	215	5200	SH	DEFINED	01	0
AMERISOURCE BERGEN CORP		COM	03073E105	596	14400	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 HLDG CORP NEW		COM	03074K100	2	100	SH	DEFINED	01	0
AMERITRADE HLDG CORP NEW		COM	03074K100	5	200	SH	DEFINED	01	0
AMERITRADE HLDG CORP NEW		COM	03074K100	14	600	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	767	18700	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC		COM	03076C106	0	2	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC		COM	03076C106	1	20	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC		COM	03076C106	178	4350	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	S	COM	03076C106	580	14141	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	S	COM	03076C106	165570	4038315	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	S	COM	03076C106	1014	24740	SH	DEFINED	01	1
AMETEK INC		COM	031100100	4	100	SH	DEFINED	01	0
AMETEK INC (NEW)	S	COM	031100100	2813	66100	SH	DEFINED	01	0
AMGEN		COM	031162100	1	19	SH	DEFINED	01	0
AMGEN		COM	031162100	2	25	SH	DEFINED	01	0
AMGEN		COM	031162100	2	30	SH	DEFINED	01	0
AMGEN		COM	031162100	2	30	SH	DEFINED	01	0
AMGEN		COM	031162100	12	150	SH	DEFINED	01	0
AMGEN		COM	031162100	13	164	SH	DEFINED	01	0
AMGEN		COM	031162100	16	200	SH	DEFINED	01	0
AMGEN		COM	031162100	20	252	SH	DEFINED	01	0
AMGEN		COM	031162100	103	1300	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	21418	271592	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	6446	81748	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	102689	1304494	SH	DEFINED	01	1
AMGEN INC	S	COM	031162100	197573	2505317	SH	DEFINED	01	0
AMPEX CORP-CLASS A	S	COM	032092306	25	1193	SH	DEFINED	01	0
AMSOUTH BANCORP		COM	032165102	9	330	SH	DEFINED	01	0
AMSOUTH BANCORP		COM	032165102	18	700	SH	DEFINED	01	0
AMSOUTH BANCORP		COM	032165102	48	1833	SH	DEFINED	01	0
AMSOUTH BANCORPORATI	S	COM	032165102	1953	74524	SH	DEFINED	01	0
AMSOUTH BANCORPORATI	S	COM	032165102	27249	1039638	SH	DEFINED	01	0
AMSURG CORP.	S	COM	03232P405	1479	64720	SH	DEFINED	01	0
AMYLIN PHARM.	S	COM	032346108	6005	150542	SH	DEFINED	01	1
AMYLIN PHARM.	S	COM	032346108	5903	147862	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP		COM	032511107	2	16	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP		COM	032511107	5	50	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP		COM	032511107	5	50	SH	DEFINED	01	0
ANADARKO PETRO CORP	S	COM	032511107	6155	64966	SH	DEFINED	01	0
ANADARKO PETRO CORP	S	COM	032511107	185190	1954502	SH	DEFINED	01	0
ANADIGICS	S	COM	032515108	449	74900	SH	DEFINED	01	0

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ANALOG DEVICES	S	COM	032654105	5625	156914	SH	DEFINED	01	1	
ANALOG DEVICES	S	COM	032654105	4208	117318	SH	DEFINED	01	0	
ANALOG DEVICES	S	COM	032654105	44171	1231409	SH	DEFINED	01	0	
ANALOGIC	S	COM	032657207	1443	30149	SH	DEFINED	01	0	
ANALYSTS INTERNATIONAL		COM	032681108	1	300	SH	DEFINED	01	0	
ANAREN INC		COM	032744104	122	7800	SH	DEFINED	01	0	
ANAREN INC		COM	032744104	600	38411	SH	DEFINED	01	0	
ANAREN INC	S	COM	032744104	741	47400	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	
ANCHOR BANCORP	S	COM	032839102	2562	84417	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	10	300	SH	DEFINED	01	0	
ANGLO AMERICAN ADR		COM	03485P102	10	300	SH	DEFINED	01	0	
ANGLOGOLD ASHANTI LTD	-ADR	F	COM	035128206	4440	90000	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	9	200	SH	DEFINED	01	0	
ANHEUSER BUSCH		COM	035229103	31	725	SH	DEFINED	01	0	
ANHEUSER BUSCH		COM	035229103	11	245	SH	DEFINED	01	0	
ANHEUSER BUSCH		COM	035229103	1	20	SH	DEFINED	01	0	
ANHEUSER BUSCH		COM	035229103	3	60	SH	DEFINED	01	0	
ANHEUSER BUSCH		COM	035229103	1	30	SH	DEFINED	01	0	
ANHEUSER BUSCH		COM	035229103	4	90	SH	DEFINED	01	0	
ANHEUSER BUSCH		COM	035229103	2	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	2	200	SH	DEFINED	01	0	
ANNALY MTG MGMT		COM	035710409	2	200	SH	DEFINED	01	0	
ANNALY MTG MGMT		COM	035710409	3	300	SH	DEFINED	01	0	
ANN TAYLOR STORES	COR	S	COM	036115103	3334	96595	SH	DEFINED	01	0
ANN TAYLOR STORES	COR	S	COM	036115103	4689	135831	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	3	50	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	
ANTHRACITE CAPITAL..	S	COM	037023108	1098	104280	SH	DEFINED	01	0	
ANTIGENICS INC		COM	037032109	0	5	SH	DEFINED	01	0	
ANTIGENICS INC		COM	037032109	0	90	SH	DEFINED	01	0	
ANTIGENICS INC		COM	037032109	10	2200	SH	DEFINED	01	0	
ANTS SOFTWARE INC		COM	037271103	4	2000	SH	DEFINED	01	0	
ANWORTH MORTGAGE ASSET CORP		COM	037347101	1	185	SH	DEFINED	01	0	
ANWORTH MORTGAGE ASSET CORP.		COM	037347101	538	73753	SH	DEFINED	01	0	
AON CORP		COM	037389103	162	4500	SH	DEFINED	01	0	
AON CORP		COM	037389103	36	1000	SH	DEFINED	01	0	
AON CORP		COM	037389103	36	1005	SH	DEFINED	01	0	
AON CORP	S	COM	037389103	2460	68415	SH	DEFINED	01	0	
AON CORP	S	COM	037389103	164502	4575855	SH	DEFINED	01	0	
APACHE CORP		COM	037411105	8	114	SH	DEFINED	01	0	
APACHE CORP		COM	037411105	26	375	SH	DEFINED	01	0	
APACHE CORP		COM	037411105	128	1870	SH	DEFINED	01	0	
APACHE CORP		COM	037411105	626	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	

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APHTON CORP		COM	03759P101	2	7000	SH	DEFINED	01	0
APOLLO GROUP INC		COM	037604105	23	386	SH	DEFINED	01	0
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	11	600	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
APOLLO INVESTMENT CORP	S	COM	03761U106	3657	203991	SH	DEFINED	01	0
APPLE COMPUTER		COM	037833100	7	100	SH	DEFINED	01	0
APPLE COMPUTER		COM	037833100	69	965	SH	DEFINED	01	0
APPLE COMPUTER		COM	037833100	83	1160	SH	DEFINED	01	0
APPLE COMPUTER		COM	037833100	45	632	SH	DEFINED	01	0
APPLE COMPUTER		COM	037833100	19	269	SH	DEFINED	01	0
APPLE COMPUTER		COM	037833100	7	100	SH	DEFINED	01	0
APPLE COMPUTER		COM	037833100	22	300	SH	DEFINED	01	0
APPLE COMPUTER		COM	037833100	29	398	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	1	40	SH	DEFINED	01	0
APPLERA CORP		COM	038020103	19	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	1	100	SH	DEFINED	01	0
APPLERA CORP		COM	038020202	1	98	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
CELERA GENOMICS GRP-APPLER	S	COM	038020202	2914	265870	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS		COM	038188306	3	970	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS		COM	038188306	0	50	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS		COM	038188306	14	5000	SH	DEFINED	01	0
APPLIED DIGITAL SOLUTIONS		COM	038188306	1	200	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	5	292	SH	DEFINED	01	0
APPLIED MATERIALS		COM	038222105	9	496	SH	DEFINED	01	0
APPLIED MATERIALS		COM	038222105	11	606	SH	DEFINED	01	0
APPLIED MATERIALS		COM	038222105	5	300	SH	DEFINED	01	0
APPLIED MATERIALS		COM	038222105	4	212	SH	DEFINED	01	0
APPLIED MATERIALS		COM	038222105	4	200	SH	DEFINED	01	0
APPLIED MATERIALS		COM	038222105	1	45	SH	DEFINED	01	0
APPLIED MATERIALS		COM	038222105	2	100	SH	DEFINED	01	0
APPLIED MATERIALS	S	COM	038222105	21250	1184440	SH	DEFINED	01	0
APPLIED MATERIALS	S	COM	038222105	3294	184000	SH	DEFINED	01	1
APPLIED MATERIALS	S	COM	038222105	6282	350169	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP		COM	03822W109	1	400	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP		COM	03822W109	2	667	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP		COM	03822W109	4	1600	SH	DEFINED	01	0
APPLIED MICRO CIRCUT	S	COM	03822W109	1037	403672	SH	DEFINED	01	0
APPLIED MICRO CIRCUT	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
AQUANTIVE INC		COM	03839G105	13	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	19	5300	SH	DEFINED	01	0
AQUILA INC	S	COM	03840P102	1986	551755	SH	DEFINED	01	0

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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
ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	58775	1472686	SH	DEFINED	01	1
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	11	425	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	184	7100	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
ARCADIA RESOURCES INC		COM	039209101	307	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	29	1157	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	83621	3390996	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	3444	139645	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	4930	200000	SH	DEFINED	01	1
ARCHSTONE-SMITH TRUST	SER A	COM	039583109	117	2800	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST	SER A	COM	039583109	566	13500	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	S	COM	039583109	4671	111507	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	S	COM	039583109	1898	45320	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	S	COM	039583109	965	23069	SH	DEFINED	01	1
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	111	7800	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 RESOURCES INC		COM	040049108	28	1000	SH	DEFINED	01	0
ARENA RESOURCES INC	S	COM	040049108	157	5700	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
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	0	25	SH	DEFINED	01	0
ARIBA INC		COM	04033V203	0	51	SH	DEFINED	01	0
ARIBA INC		COM	04033V203	2	233	SH	DEFINED	01	0
ARIBA INC		COM	04033V203	2	332	SH	DEFINED	01	0
ARKANSAS BEST CORP	S	COM	040790107	6157	140948	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	6902	161785	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
AROTECH CORP		COM	042682104	0	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	74	2300	SH	DEFINED	01	0
ARROW ELEC INC		COM	042735100	362	11300	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	0	245	SH	DEFINED	01	0
ARTESYN TECHNOLOGIES	S	COM	043127109	2753	267264	SH	DEFINED	01	0
ARTHROCARE CORP		COM	043136100	21	500	SH	DEFINED	01	0
ARTHROCARE CORP	S	COM	043136100	3176	75366	SH	DEFINED	01	0
ARVINMERITOR INC		COM	043353101	0	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	1	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	0	25	SH	DEFINED	01	0
ASHWORTH INC		COM	04516H101	2	220	SH	DEFINED	01	0
ASHWORTH INC	S	COM	04516H101	258	30490	SH	DEFINED	01	0

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ASIAINFO HOLDINGS	COM	04518A104	4	1070	SH	DEFINED	01	0
ASIA PAYMENT SYSTEMS	COM	04518V108	13	32200	SH	DEFINED	01	0
ASPECT MEDICAL SYSTE S	COM	045235108	1330	38706	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	1	35	SH	DEFINED	01	0
ASSOCIATED ESTATES R S	COM	045604105	1339	148100	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	57	1300	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	283	6500	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	1	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	1	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	5	250	SH	DEFINED	01	0
ATHEROGENICS INC S	COM	047439104	260	12990	SH	DEFINED	01	0
ATLANTIC LIBERTY FINANCIAL	COM	048668107	2	100	SH	DEFINED	01	0
ATLAS AMERICA INC S	COM	049167109	1092	18120	SH	DEFINED	01	0
ATLAS AMERICA INC S	COM	049167109	1156	19210	SH	DEFINED	01	0
ATLAS AMERICA INC S	COM	049167109	229	3800	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	2	500	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	4	1200	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	5	1500	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	6	2000	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	45	14643	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	1	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	0	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	5	1000	SH	DEFINED	01	0
AUTOBYTEL INC S	COM	05275N106	773	156491	SH	DEFINED	01	0
AUTO DESK	COM	052769106	155	3600	SH	DEFINED	01	0
AUTO DESK	COM	052769106	34	800	SH	DEFINED	01	0
AUTO DESK	COM	052769106	4	100	SH	DEFINED	01	0
AUTO DESK	COM	052769106	9	200	SH	DEFINED	01	0
AUTODESK INC S	COM	052769106	12942	301312	SH	DEFINED	01	0
AUTODESK INC S	COM	052769106	2159	50284	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	55	1200	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	86	1900	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	250	5500	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	422	9300	SH	DEFINED	01	0
AUTOLIV INC S	COM	052800109	499	11000	SH	DEFINED	01	1
AUTOLIV INC S	COM	052800109	388	8500	SH	DEFINED	01	0
AUTOMATIC DATA PROC	COM	053015103	1	30	SH	DEFINED	01	0
AUTOMATIC DATA PROC	COM	053015103	46	1000	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
AUTOMATIC DATA PROC. S	COM	053015103	28128	612895	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	1	62	SH	DEFINED	01	0
AUTONATION INC S	COM	05329W102	841	38705	SH	DEFINED	01	0
AUTONATION INC S	COM	05329W102	9032	415563	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	1	150	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	18	200	SH	DEFINED	01	0
AVALONBAY COMM S	COM	053484101	4479	50184	SH	DEFINED	01	0
AVANIR PHARMACEUTICALS CL A	COM	05348P104	3	1000	SH	DEFINED	01	0
AVANEX CORPORATION	COM	05348W109	1	700	SH	DEFINED	01	0
AVANEX CORPORATION	COM	05348W109	0	300	SH	DEFINED	01	0
AVAX TECHNOLOGIES INC	COM	053495305	1	3000	SH	DEFINED	01	0
AVAYA	COM	053499109	0	20	SH	DEFINED	01	0
AVAYA	COM	053499109	0	22	SH	DEFINED	01	0
AVAYA	COM	053499109	0	26	SH	DEFINED	01	0
AVAYA	COM	053499109	0	41	SH	DEFINED	01	0
AVAYA	COM	053499109	11	1000	SH	DEFINED	01	0
AVAYA INC S	COM	053499109	955	89533	SH	DEFINED	01	0
AVAYA INC S	COM	053499109	257	24079	SH	DEFINED	01	0
AVENIR DIVERSIFIED INC TR	COM	05356Q200	2	200	SH	DEFINED	01	0
AVENIR DIVERSIFIED INC TR	COM	05356Q200	22	2000	SH	DEFINED	01	0
AVERY DENNISON CORP S	COM	053611109	1305	23620	SH	DEFINED	01	0
AVERY DENNISON CORP S	COM	053611109	27235	492749	SH	DEFINED	01	0
AVIAL S	COM	05366B102	1394	48400	SH	DEFINED	01	0
AVICI SYSTEMS INC	COM	05367L802	0	25	SH	DEFINED	01	0
AVICI SYSTEMS INC	COM	05367L802	1	325	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	62	1125	SH	DEFINED	01	0
AVID TECH S	COM	05367P100	6152	112345	SH	DEFINED	01	0
AVIGEN, INC	COM	053690103	0	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	3	100	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	29	1000	SH	DEFINED	01	0
AVON PRODUCTS	COM	054303102	11	400	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	118	6600	SH	DEFINED	01	0
AXSYS TECH INC	COM	054615109	578	32200	SH	DEFINED	01	0
AXONYX INC	COM	05461R101	0	200	SH	DEFINED	01	0
AXONYX INC	COM	05461R101	1	676	SH	DEFINED	01	0
AZTAR CORP S	COM	054802103	8484	279164	SH	DEFINED	01	0
BB&T CORP	COM	054937107	52	1250	SH	DEFINED	01	0
BB&T CORP	COM	054937107	101	2400	SH	DEFINED	01	0
BB&T CORP	COM	054937107	3	75	SH	DEFINED	01	0
BB&T CORP	COM	054937107	503	12000	SH	DEFINED	01	0
BB&T CORP S	COM	054937107	4859	115946	SH	DEFINED	01	0
BB&T CORP S	COM	054937107	1690	40292	SH	DEFINED	01	0
B & G FOODS INC	COM	05508R205	1	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	7	200	SH	DEFINED	01	0
BJ SERVICES CO S	COM	055482103	4285	116840	SH	DEFINED	01	0
BJ SERVICES CO S	COM	055482103	88577	2415464	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	32	500	SH	DEFINED	01	0
BP P L C	COM	055622104	173	2700	SH	DEFINED	01	0
BP P L C	COM	055622104	706	11000	SH	DEFINED	01	0
BP P L C	COM	055622104	148	2300	SH	DEFINED	01	0
BP P L C	COM	055622104	9	135	SH	DEFINED	01	0
BP P L C	COM	055622104	3	40	SH	DEFINED	01	0
BP P L C	COM	055622104	3	50	SH	DEFINED	01	0

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BP P L C		COM	055622104	16	252	SH	DEFINED	01	0
BP PLC ADR	FSUSD	COM	055622104	193	3000	SH	DEFINED	01	0
BP PLC ADR	FSUSD	COM	055622104	129223	2012199	SH	DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST		COM	055630107	3	40	SH	DEFINED	01	0
BSI2000 INC		COM	05569W101	1	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	61	2400	SH	DEFINED	01	0
BAKER MICHAEL CORP		COM	057149106	296	11600	SH	DEFINED	01	0
BAKER (MICHAEL) CORP	S	COM	057149106	53	2055	SH	DEFINED	01	0
BAKER HUGHES INTL		COM	057224107	36	600	SH	DEFINED	01	0
BAKER HUGHES INTL		COM	057224107	146	2400	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
BAKER HUGHES	S	COM	057224107	177546	2921150	SH	DEFINED	01	0
BAKERS FOOTWEAR GROUP INC	S	COM	057465106	614	39931	SH	DEFINED	01	0
BALCHEM CORP		COM	057665200	113	3800	SH	DEFINED	01	0
BALCHEM CORP		COM	057665200	550	18450	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	4	1000	SH	DEFINED	01	0
BALLARD POWER SYSTEMS		COM	05858H104	0	7	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	104	24800	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	6426	1537310	SH	DEFINED	01	0
BALLY TOTAL FITNESS	S	COM	05873K108	467	74290	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	944	11930	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
BANCO ITAU HOLDING FIN		COM	059602201	5	200	SH	DEFINED	01	0
BANCO DE SANTANDER CENT HISPAN		COM	05964H105	13	1000	SH	DEFINED	01	0
BANCO SANTANDER-CHILE-ADR		COM	05965X109	3904	87829	SH	DEFINED	01	1
BANCOLOMBIA S.A. ADR		COM	05968L102	11	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	0	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	116	2504	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	5021	108800	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	868	18800	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	5	100	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	345	7470	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	52	1130	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	7	150	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	25	542	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	74	1600	SH	DEFINED	01	0
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 AMERICA CORP	S	COM	060505104	180723	3921947	SH	DEFINED	01	1
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	6	200	SH	DEFINED	01	0
BANK NEW YORK INC		COM	064057102	64	2000	SH	DEFINED	01	0
BANK NEW YORK INC		COM	064057102	306	9600	SH	DEFINED	01	0
BANK OF NEW YORK	S	COM	064057102	5245	164674	SH	DEFINED	01	0

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BANK OF NEW YORK	S	COM	064057102	75250	2362617	SH	DEFINED	01	0
BANK OF OAK RIDGE PLC		COM	064180102	12	1000	SH	DEFINED	01	0
BANKATLANTIC CL A	S	COM	065908501	3011	215100	SH	DEFINED	01	0
BANKRATE INC		COM	06646V108	3	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	2	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	13	300	SH	DEFINED	01	0
BARNES & NOBLE	S	COM	067774109	1104	25847	SH	DEFINED	01	0
BARNES GROUP	S	COM	067806109	5600	169677	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
BARRICK GOLD CORP		COM	067901108	14	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	9	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	4	100	SH	DEFINED	01	0
BAXTER INTL		COM	071813109	4	100	SH	DEFINED	01	0
BAXTER INTL INC	S	COM	071813109	5465	145161	SH	DEFINED	01	0
BAXTER INTL INC	S	COM	071813109	1901	50500	SH	DEFINED	01	1
BAXTER INTL INC	S	COM	071813109	215452	5722544	SH	DEFINED	01	0
BE AEROSPACE INC		COM	073302101	4	200	SH	DEFINED	01	0
BE AEROSPACE	S	COM	073302101	1508	68509	SH	DEFINED	01	0
BEA SYSTEMS		COM	073325102	2	200	SH	DEFINED	01	0
BEA SYSTEMS		COM	073325102	8	800	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	1	400	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	S	COM	073685109	2571	89500	SH	DEFINED	01	0
BEAR STEARNS CO		COM	073902108	46	400	SH	DEFINED	01	0
BEAR STEARNS CO		COM	073902108	254	2200	SH	DEFINED	01	0
BEAR STEARNS	S	COM	073902108	5371	46500	SH	DEFINED	01	1
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
BEARINGPOINT INC	S	COM	074002106	104	13200	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	1370	174389	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	610	77570	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	2	150	SH	DEFINED	01	0
BECTON DICKINSON		COM	075887109	48	800	SH	DEFINED	01	0
BECTON DICKINSON		COM	075887109	258	4300	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	5	140	SH	DEFINED	01	0
BED BATH & BEYOND		COM	075896100	4	100	SH	DEFINED	01	0
BED BATH & BEYOND		COM	075896100	4	100	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	19	2500	SH	DEFINED	01	0
BELL MICRPROD INC S	COM	078137106	1875	245079	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	1	25	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	7	263	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	54	2000	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	62	2300	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	276	10200	SH	DEFINED	01	0
BELLSOUTH CORP	COM	079860102	312	11500	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	0	100	SH	DEFINED	01	0
BEMA GOLD CORP	COM	08135F107	1	500	SH	DEFINED	01	0
BEMA GOLD CORP FSUSD	COM	08135F107	1892	650000	SH	DEFINED	01	0
BEMIS CO. S	COM	081437105	1515	54431	SH	DEFINED	01	0
BEMIS CO. S	COM	081437105	627	22514	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	604	26234	SH	DEFINED	01	0
BENIHANA INC CL-A	COM	082047200	122	5300	SH	DEFINED	01	0
BERKELY W R CORP	COM	084423102	50	1050	SH	DEFINED	01	0
WR BERKLEY S	COM	084423102	20	415	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	21	7	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	355	121	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	68	23	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	50	17	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	38	13	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	18	6	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	15	5	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	9	3	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	6	2	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC CL B	COM	084670207	9	3	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	134	2350	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
BEST BUY CO INC	COM	086516101	3	75	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	19	426	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	7	150	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	3	75	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	2	45	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	13	300	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	29	2800	SH	DEFINED	01	0
BEVERLY HILLS BANCORP	COM	087866109	141	13600	SH	DEFINED	01	0
BHP BILLITON LTP-SPON ADR	COM	088606108	33	1000	SH	DEFINED	01	0
BHP BILLITON LTP-SPON ADR	COM	088606108	160	4800	SH	DEFINED	01	0
BHP BILLITON LTD FSUSD	COM	088606108	12449	372500	SH	DEFINED	01	0
BIG LOTS INC OHIO	COM	089302103	4	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	0	125	SH	DEFINED	01	0
BIO-RAD LABS CL A. S	COM	090572207	118	1800	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-REFERENCE LABS	COM	09057G602	2	100	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	17	1000	SH	DEFINED	01	0

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BIOCRYST PHARMACEUTICALS	COM	09058V103	2	100	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	10	570	SH	DEFINED	01	0
BIOENVISION INC	COM	09059N100	114	17542	SH	DEFINED	01	1
BIO-KEY INTERNATIONAL	COM	09060C101	0	150	SH	DEFINED	01	0
BIOCUREX INC	COM	09060V109	7	8500	SH	DEFINED	01	0
BIOMET INC	COM	090613100	4	100	SH	DEFINED	01	0
BIOMET INC	COM	090613100	9	240	SH	DEFINED	01	0
BIOMET INC S	COM	090613100	3358	91834	SH	DEFINED	01	0
BIOMET INC S	COM	090613100	32772	896154	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICALS	COM	09061G101	8	700	SH	DEFINED	01	0
BIOMARIN PHARMACEUTI. S	COM	09061G101	2174	201603	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1	25	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	5	100	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	9	200	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	9	200	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	23	500	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	1	70000	SH	DEFINED	01	0
BIOMED REALTY TRUST INC S	COM	09063H107	3651	149603	SH	DEFINED	01	0
BIOPHAN TECHNOLOGIES INC	COM	09064V105	2	1250	SH	DEFINED	01	0
BIOPHAN TECHNOLOGIES INC	COM	09064V105	2	1000	SH	DEFINED	01	0
BIOPHAN TECHNOLOGIES INC	COM	09064V105	1	800	SH	DEFINED	01	0
BIOPURE CORP	COM	09065H303	4	4750	SH	DEFINED	01	0
BIOPURE CORP	COM	09065H303	0	499	SH	DEFINED	01	0
BIRCH MOUNTAIN RESOURCES LTD	COM	09066X109	14	2000	SH	DEFINED	01	0
BIOLASE TECH INC	COM	090911108	2	200	SH	DEFINED	01	0
BIOLASE TECH INC	COM	090911108	8	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	1	1000	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	87	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	4	120	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	38	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	34	9100	SH	DEFINED	01	0
BLOCKBUSTER INC	COM	093679108	38	10000	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	142	8900	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
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	1107	70000	SH	DEFINED	01	0
BLUEGREEN CORP S	COM	096231105	198	12500	SH	DEFINED	01	0
BLYTH INC S	COM	09643P108	462	22050	SH	DEFINED	01	0
BOB EVANS FARMS S	COM	096761101	650	28127	SH	DEFINED	01	0

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BODYSKAN CORP	COM	09689P103	0	14955	SH	DEFINED	01	0
BOEING CO	COM	097023105	7	100	SH	DEFINED	01	0
BOEING CO	COM	097023105	1033	14700	SH	DEFINED	01	0
BOEING CO	COM	097023105	126	1800	SH	DEFINED	01	0
BOEING CO	COM	097023105	46	650	SH	DEFINED	01	0
BOEING CO	COM	097023105	7	100	SH	DEFINED	01	0
BOEING CO	COM	097023105	5	72	SH	DEFINED	01	0
BOEING CO	COM	097023105	1	20	SH	DEFINED	01	0
BOEING CO	COM	097023105	2	23	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	2	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	39	2500	SH	DEFINED	01	0
BORG WARNER INC	COM	099724106	133	2200	SH	DEFINED	01	0
BORG WARNER INC	COM	099724106	643	10600	SH	DEFINED	01	0
BORG WARNER INC S	COM	099724106	2661	43880	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 BEER S	COM	100557107	203	8100	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 PRIVATE FINL S	COM	101119105	219	7200	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	37	500	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	178	2400	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	2	100	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	4	160	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	5	200	SH	DEFINED	01	0
BOSTON SCIENTIFIC	COM	101137107	5	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	79	6500	SH	DEFINED	01	0
BOYKIN LODGING CO	COM	103430104	389	31800	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	0	600	SH	DEFINED	01	0
BRANDPARTNERS GROUP	COM	10531R107	0	1000	SH	DEFINED	01	0
BRANDYWINE RLTY TR S	COM	105368203	4185	149935	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
BRASIL TELECOM ADR FSUSD	COM	105530109	3912	104712	SH	DEFINED	01	0
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	72	6100	SH	DEFINED	01	0
BRIGHAM EXPLORATION COMPANY	COM	109178103	356	30000	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
BRIGHT HORIZONS FAMI S	COM	109195107	1986	53610	SH	DEFINED	01	0
BRIGHT POINT S	COM	109473405	1970	71020	SH	DEFINED	01	0

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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	44	1900	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB		COM	110122108	211	9200	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB		COM	110122108	5	200	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	2	35	SH	DEFINED	01	0
BROADCOM CORP		COM	111320107	14	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	0	38	SH	DEFINED	01	0
BROADWING CORP		COM	11161E101	0	7	SH	DEFINED	01	0
BROADWING CORP		COM	11161E101	0	20	SH	DEFINED	01	0
BROADWING CORP		COM	11161E101	0	35	SH	DEFINED	01	0
BROCADE COMMUNICATIONS		COM	111621108	0	32	SH	DEFINED	01	0
BROCADE COMMUNICATIONS		COM	111621108	1	300	SH	DEFINED	01	0
BROCADE COMMUNICATIONS		COM	111621108	4	1000	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	7	250	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC		COM	112463104	18	620	SH	DEFINED	01	0
BROOKFIELD ASSET MGMT INC CL A	COM	COM	112585104	15	300	SH	DEFINED	01	0
BROOKFIELD ASSET MGMT INC CL A	COM	COM	112585104	11	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	14	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	10	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	1231	17756	SH	DEFINED	01	0
BROWN FORMAN CL B		COM	115637209	22083	318560	SH	DEFINED	01	1
BROWN FORMAN CL B		COM	115637209	1448	20894	SH	DEFINED	01	0
BROWN SHOE CO INC	S	COM	115736100	2473	58270	SH	DEFINED	01	0
BRUNSWICK CORP	S	COM	117043109	11423	280947	SH	DEFINED	01	0
BRUNSWICK CORP	S	COM	117043109	838	20621	SH	DEFINED	01	0
BRUSH ENGINEERED MAT	S	COM	117421107	667	41925	SH	DEFINED	01	0
BRYN MAWR BK CORP		COM	117665109	84	3900	SH	DEFINED	01	0
BRYN MAWR BK CORP		COM	117665109	414	19100	SH	DEFINED	01	0
BUCA INC	S	COM	117769109	403	73825	SH	DEFINED	01	0
BUCKEYE PARTNERS LP		COM	118230101	13	300	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES	S	COM	118255108	804	99835	SH	DEFINED	01	0
BUCKLE INC		COM	118440106	1	25	SH	DEFINED	01	0
BUCKLE INC		COM	118440106	1	30	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	3	80	SH	DEFINED	01	0
BUFFALO WILD WINGS INC		COM	119848109	3	88	SH	DEFINED	01	0
BUFFALO WILD WINGS INC		COM	119848109	3	100	SH	DEFINED	01	0
BUFFALO WILD WINGS INC		COM	119848109	3	100	SH	DEFINED	01	0
BUFFALO WILD WINGS INC		COM	119848109	9	263	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
BLDG MATERIAL HOLD	S	COM	120113105	547	8010	SH	DEFINED	01	0
BLDG MATERIAL HOLD	S	COM	120113105	95	1400	SH	DEFINED	01	0

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BURLINGTON COAT FACT	S	COM	121579106	2260	56219	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	7	100	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	758	10700	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	283	4000	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	57	800	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	156	2200	SH	DEFINED	01	0
BURLINGTON N SANTA	S	COM	12189T104	28674	405000	SH	DEFINED	01	1
BURLINGTON N SANTA	S	COM	12189T104	106172	1499168	SH	DEFINED	01	0
BURLINGTON N SANTA	S	COM	12189T104	6107	86227	SH	DEFINED	01	0
BURLINGTON RESOURCES		COM	122014103	26	300	SH	DEFINED	01	0
BURLINGTON RESOURCES		COM	122014103	69	800	SH	DEFINED	01	0
BURLINGTON RESOURCES		COM	122014103	121	1400	SH	DEFINED	01	0
BURLINGTON RESOURCES		COM	122014103	603	7000	SH	DEFINED	01	0
BURLINGTON RESOURCES	S	COM	122014103	24746	287072	SH	DEFINED	01	0
BURLINGTON RESOURCES	S	COM	122014103	7508	87104	SH	DEFINED	01	0
BUSINESS OBJECTS SA	FSUSD	COM	12328X107	4569	113057	SH	DEFINED	01	0
C AND D TECHNOLOGIES		COM	124661109	142	18700	SH	DEFINED	01	0
C AND D TECHNOLOGIES		COM	124661109	693	91000	SH	DEFINED	01	0
C&D TECHNOLOGY	S	COM	124661109	118	15500	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
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	2	50	SH	DEFINED	01	0
CBRL GROUP INC	S	COM	12489V106	3371	95900	SH	DEFINED	01	0
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
CB RICHARD ELLIS - A	S	COM	12497T101	74881	1272414	SH	DEFINED	01	1
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	1	25	SH	DEFINED	01	0
CDW CORP		COM	12512N105	2	35	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	274	5300	SH	DEFINED	01	0
CIT GROUP INC		COM	125581108	57	1100	SH	DEFINED	01	0
CIT GROUP INC	S	COM	125581108	2212	42710	SH	DEFINED	01	0
CIT GROUP INC	S	COM	125581108	61608	1190494	SH	DEFINED	01	1
CIT GROUP INC	S	COM	125581108	4235	81788	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	1044	SH	DEFINED	01	0
CMGI INC		COM	125750109	2	1100	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
CP POKPHAND LTD ADR		COM	125918201	1	600	SH	DEFINED	01	0
CSK AUTO CORP	S	COM	125965103	3284	217711	SH	DEFINED	01	0

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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	1054	47190	SH	DEFINED	01	0
CSG SYSTEMS S	COM	126349109	7056	316144	SH	DEFINED	01	0
CSG SYSTEMS S	COM	126349109	190	8500	SH	DEFINED	01	0
CSX CORP	COM	126408103	13	250	SH	DEFINED	01	0
CSX CORP	COM	126408103	213	4200	SH	DEFINED	01	0
CSX CORP	COM	126408103	1046	20600	SH	DEFINED	01	0
CSX CORP S	COM	126408103	47936	944151	SH	DEFINED	01	0
CSX CORP S	COM	126408103	3761	74080	SH	DEFINED	01	0
CT COMMUNICATION INC S	COM	126426402	350	28800	SH	DEFINED	01	0
CTS CORP	COM	126501105	1	100	SH	DEFINED	01	0
CTS CORP S	COM	126501105	3899	352576	SH	DEFINED	01	0
CVS CORP	COM	126650100	11	400	SH	DEFINED	01	0
CVS CORP	COM	126650100	8	300	SH	DEFINED	01	0
CVS CORP S	COM	126650100	6263	237240	SH	DEFINED	01	1
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
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	5	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	8279	183554	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 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	6	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	9300	SH	DEFINED	01	0
CADENCE RESOURCES CORP	COM	12738N103	205	45200	SH	DEFINED	01	0
CAL DIVE INTL	COM	127914109	22	600	SH	DEFINED	01	0
CAL DIVE INTL INC S	COM	127914109	13807	384711	SH	DEFINED	01	0
CAL-BAY INTERNATIONAL INC	COM	12802P208	0	68	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT - A	COM	12811R104	372	11831	SH	DEFINED	01	0
CALAMP CORP	COM	128126109	26	2500	SH	DEFINED	01	0
CALAMP CORP S	COM	128126109	109	10349	SH	DEFINED	01	0
CALEDONIA MNG CORP	COM	12932K103	3	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	614	44330	SH	DEFINED	01	0
CALLAWAY GOLF CO S	COM	131193104	104	7500	SH	DEFINED	01	0
CALLAWAY GOLF CO S	COM	131193104	1399	101156	SH	DEFINED	01	0
CALLIDUS SOFTWARE INC	COM	13123E500	1	200	SH	DEFINED	01	0
CALLON PETROLEUM CORP S	COM	13123X102	2415	136794	SH	DEFINED	01	0
CALLWAVE INC	COM	13126N101	2	400	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	0	870	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	1	6400	SH	DEFINED	01	0

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CALPINE CORP	COM	131347106	0	1950	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	3	12000	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	0	625	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	0	300	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	0	1793	SH	DEFINED	01	0
CALPINE CORP	COM	131347106	0	1500	SH	DEFINED	01	0
CALPINE CORP S	COM	131347106	43	211850	SH	DEFINED	01	0
CALYPTE BIOMEDICAL CORP	COM	131722605	0	1	SH	DEFINED	01	0
CALYPTE BIOMEDICAL CORP	COM	131722605	0	1000	SH	DEFINED	01	0
CAMBREX CORP S	COM	132011107	1507	80305	SH	DEFINED	01	0
CAMBIOR INC	COM	13201L103	1	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	44	700	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	82	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	3	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	4	100	SH	DEFINED	01	0
CANADIAN SUPERIOR ENERGY INC	COM	136644101	1	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	1	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	6	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	840	25160	SH	DEFINED	01	0
CAPITAL CROSSING BANK S	COM	140071101	140	4200	SH	DEFINED	01	0
CAPITAL CROSSING BANK S	COM	140071101	811	24284	SH	DEFINED	01	0
CAPITAL ONE FINL CORP	COM	14040H105	4	50	SH	DEFINED	01	0
CAPITAL ONE FINL CORP	COM	14040H105	35	400	SH	DEFINED	01	0
CAPITAL ONE FINL CORP	COM	14040H105	60	697	SH	DEFINED	01	0
CAPITAL ONE FINL CORP	COM	14040H105	156	1800	SH	DEFINED	01	0
CAPITAL ONE FINL CORP	COM	14040H105	294	3403	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 ONE FINL COR S	COM	14040H105	162476	1880500	SH	DEFINED	01	0
CAPITAL TRUST CL A S	COM	14052H506	410	14000	SH	DEFINED	01	0
CAPITALSOURCE INC. S	COM	14055X102	16547	738705	SH	DEFINED	01	0
CAPITALSOURCE INC. S	COM	14055X102	879	39225	SH	DEFINED	01	0
CAPITOL BANCORP LTD S	COM	14056D105	258	6900	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 FEDERAL FINANCIAL S	COM	14057C106	3166	96100	SH	DEFINED	01	0
CAPSTONE TURBINE	COM	14067D102	2	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	0	2700	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP S	COM	14149F109	1575	143191	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	83	1200	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	447	6500	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	17	251	SH	DEFINED	01	0

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CARDINAL HEALTH INC	COM	14149Y108	37	540	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	1	575	SH	DEFINED	01	0
CARDIODYNAMICS INT'L CORP	COM	141597104	7	5500	SH	DEFINED	01	0
CARDIOME PHARMA CORPORATION	COM	14159U202	518	51623	SH	DEFINED	01	1
CAREMARK RX INC	COM	141705103	5	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	2	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	0	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	114	23100	SH	DEFINED	01	0
CARRIER ACCESS CORP	COM	144460102	559	113100	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	42	900	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	192	4100	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	305	12300	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
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	4	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	90	6100	SH	DEFINED	01	0
CATAPULT COMMUNICATION	COM	149016107	436	29500	SH	DEFINED	01	0
CATAPULT COMM. CORP S	COM	149016107	2988	202065	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	5	86	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	6	100	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	18	320	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	25	436	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	30	527	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	4	70	SH	DEFINED	01	0
CATERPILLAR INC S	COM	149123101	7083	122600	SH	DEFINED	01	1
CATERPILLAR INC S	COM	149123101	14548	251826	SH	DEFINED	01	0
CATERPILLAR INC S	COM	149123101	380822	6592041	SH	DEFINED	01	0
CATO CORP CL A	COM	149205106	75	3500	SH	DEFINED	01	0
CATO CORP CL A	COM	149205106	366	17050	SH	DEFINED	01	0
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
CATO CORP -CL A S	COM	149205106	216	10050	SH	DEFINED	01	0

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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	21	225	SH	DEFINED	01	0
CCE SPINCO INC	S	COM	14985W109	2	182	SH	DEFINED	01	0
CCE SPINCO INC	S	COM	14985W109	3751	286377	SH	DEFINED	01	0
CEDAR FAIR LP	S	COM	150185106	10714	375400	SH	DEFINED	01	0
CEL SCI CORP		COM	150837409	4	8000	SH	DEFINED	01	0
CEL SCI CORP		COM	150837409	6	12000	SH	DEFINED	01	0
CELESTICA INC		COM	15101Q108	258	24400	SH	DEFINED	01	0
CELESTICA INC		COM	15101Q108	77	7300	SH	DEFINED	01	0
CELESTICA INC		COM	15101Q108	53	4975	SH	DEFINED	01	0
CELESTICA INC		COM	15101Q108	379	35900	SH	DEFINED	01	0
CELGENE CORP		COM	151020104	19	300	SH	DEFINED	01	0
CELGENE CORP.	S	COM	151020104	43	660	SH	DEFINED	01	0
CELGENE CORP.	S	COM	151020104	3542	54668	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		COM	151313103	21	1200	SH	DEFINED	01	0
CENDANT CORP	S	COM	151313103	133592	7744478	SH	DEFINED	01	0
CENDANT CORP	S	COM	151313103	4703	272653	SH	DEFINED	01	0
CENTENNIAL COMM CORP	S	COM	15133V208	29	1850	SH	DEFINED	01	0
CENTENNIAL COMM CORP	S	COM	15133V208	10677	687955	SH	DEFINED	01	0
CENTENE CORP		COM	15135B101	4	163	SH	DEFINED	01	0
CENTENE CORP.	S	COM	15135B101	6065	230712	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		COM	15189T107	6	500	SH	DEFINED	01	0
CENTERPOINT ENERGY INC		COM	15189T107	37	2889	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
CENTEX CORPORATION	S	COM	152312104	1952	27308	SH	DEFINED	01	0
CENTEX CORPORATION	S	COM	152312104	25577	357981	SH	DEFINED	01	1
CENTEX CORPORATION	S	COM	152312104	4398	61524	SH	DEFINED	01	0
CENTEX CORPORATION	S	COM	152312104	25619	358380	SH	DEFINED	01	0
CENTILLIUM COMMUNICATIONS		COM	152319109	1	200	SH	DEFINED	01	0
CENTILLIUM COMM	S	COM	152319109	407	116185	SH	DEFINED	01	0
CENTRACORE PROPERTIES	S	COM	15235H107	2070	77021	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION		COM	153435102	12	300	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CORP		COM	153435102	544	13540	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	697	26570	SH	DEFINED	01	0
CENTURY ALUMINUM	S	COM	156431108	131	5000	SH	DEFINED	01	0
CENTURY ALUMINUM	S	COM	156431108	13881	529554	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		COM	156708109	13	200	SH	DEFINED	01	0
CEPHALON INC		COM	156708109	58	900	SH	DEFINED	01	0
CEPHALON INC		COM	156708109	285	4400	SH	DEFINED	01	0
CEPHALON INC	S	COM	156708109	1715	26480	SH	DEFINED	01	0
CERADYNE INC.	S	COM	156710105	5498	125532	SH	DEFINED	01	0
CERES GROUP INC		COM	156772105	5	1000	SH	DEFINED	01	0
CERIDIAN CORP - NEW	S	COM	156779100	1863	74972	SH	DEFINED	01	0
CERNER CORP		COM	156782104	114	1250	SH	DEFINED	01	0
CERNER CORP	S	COM	156782104	21276	234026	SH	DEFINED	01	0

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CEVA INC		COM	157210105	5	800	SH	DEFINED	01	0
CHAMPION ENTERPRISES	S	COM	158496109	9435	692780	SH	DEFINED	01	0
CHAMPION INDUSTRIES, INC		COM	158520106	2	500	SH	DEFINED	01	0
CHANNELL COMMERCIAL CORP		COM	159186105	5	1000	SH	DEFINED	01	0
CHAPARRAL STEEL COMPANY	S	COM	159423102	1621	53597	SH	DEFINED	01	0
CHARLES & COLVARD LTD		COM	159765106	2	85	SH	DEFINED	01	0
CHARLES & COLVARD LTD		COM	159765106	4	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 COMMUNICATION		COM	16117M107	0	100	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
CHARYS HLDG CO		COM	161420104	23	18450	SH	DEFINED	01	0
CHATTEM INC	S	COM	162456107	3223	88569	SH	DEFINED	01	0
CHECKFREE CORP		COM	162813109	3	75	SH	DEFINED	01	0
CHECKFREE CORP	S	COM	162813109	16	340	SH	DEFINED	01	0
CHECKFREE CORP	S	COM	162813109	1354	29500	SH	DEFINED	01	0
CHECKPOINT SYSTEMS I		COM	162825103	10	400	SH	DEFINED	01	0
CHECKPOINT SYSTEMS I	S	COM	162825103	4206	170640	SH	DEFINED	01	0
THE CHEESECAKE FACTORY		COM	163072101	4	100	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
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		COM	165167107	117	3700	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	67	2100	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	21	650	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	26	811	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	2	50	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	1	25	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	2	50	SH	DEFINED	01	0
CHESAPEAKE ENERGY		COM	165167107	13	400	SH	DEFINED	01	0
CHESAPEAKE ENERGY	S	COM	165167107	14825	467245	SH	DEFINED	01	0
CHESAPEAKE ENERGY 04.500% 12/3	CONV PRF	COM	165167842	377	4000	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP		COM	165303108	62	2000	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP		COM	165303108	336	10900	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	13	238	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	2884	50800	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	771	13577	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	505	8900	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	159	2800	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	17	308	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	11	200	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	11	200	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	6	100	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	3	50	SH	DEFINED	01	0
CHEVRON CORP		COM	166764100	79	1390	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	S	COM	166764100	488245	8600496	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON CO		COM	167250109	6	240	SH	DEFINED	01	0
CHICAGO MERCANTILE EX HLDNGS		COM	167760107	39	105	SH	DEFINED	01	0
CHICAGO MERCANTILE EXCH HLDS		COM	167760107	6563	17860	SH	DEFINED	01	0
CHICOS FAS INC		COM	168615102	11	250	SH	DEFINED	01	0

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CHICOS FAS INC		COM	168615102	34	780	SH	DEFINED	01	0
CHICOS FAS INC		COM	168615102	70	1600	SH	DEFINED	01	0
CHICOS FAS INC		COM	168615102	2	52	SH	DEFINED	01	0
CHICOS FAS INC		COM	168615102	2	50	SH	DEFINED	01	0
CHICOS FAS INC		COM	168615102	9	200	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
CHILDRENS PLACE	S	COM	168905107	6408	129684	SH	DEFINED	01	0
CHILMARK ENTERTAINMENT GROUP		COM	169254109	0	18200	SH	DEFINED	01	0
CHIMERA TECHNOLOGY CORP		COM	169348307	0	4400	SH	DEFINED	01	0
CHINA MOBILE LTD ADR		COM	16941M109	10	400	SH	DEFINED	01	0
CHINA MEDICAL TECHNOLOGIES		COM	169483104	5	150	SH	DEFINED	01	0
CHOICE HOTELS INTL		COM	169905106	3	68	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	3	COM	170032114	1	213	SH	DEFINED	01	0
CHIQUITA BRANDS INTL		COM	170032809	0	12	SH	DEFINED	01	0
CHIQUITA BRANDS INTL		COM	170032809	1	44	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	S	COM	170032809	4623	231031	SH	DEFINED	01	0
CHIRON	S	COM	170040109	280	6288	SH	DEFINED	01	0
CHIRON	S	COM	170040109	1086	24408	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		COM	171232101	1191	12200	SH	DEFINED	01	0
CHUBB CORP		COM	171232101	195	2000	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
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		COM	171779101	3	1000	SH	DEFINED	01	0
CIENA CORPORATION		COM	171779101	2	700	SH	DEFINED	01	0
CIENA CORPORATION		COM	171779101	3	1000	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	S	COM	171779101	645	217221	SH	DEFINED	01	0
CIMAREX ENERGY CO		COM	171798101	4	100	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	S	COM	171798101	291	6775	SH	DEFINED	01	0
CINCINNATI BELL INC	S	COM	171871106	170	48300	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 FINANCIAL	S	COM	172062101	449	10044	SH	DEFINED	01	0
CINCINNATI FINANCIAL	S	COM	172062101	1669	37355	SH	DEFINED	01	0
CINERGY CORP		COM	172474108	8	190	SH	DEFINED	01	0
CINERGY CORP		COM	172474108	51	1212	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
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		COM	17275R102	17	1000	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	48	2826	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	45	2648	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	33	1911	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	31	1786	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	85	4946	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	20	1142	SH	DEFINED	01	0

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CISCO SYSTEMS		COM	17275R102	28	1655	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	7	407	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	3	200	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	3	177	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	2	100	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	2	100	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	2	100	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	1	51	SH	DEFINED	01	0
CISCO SYSTEMS		COM	17275R102	9	540	SH	DEFINED	01	0
CISCO SYSTEMS	S	COM	17275R102	242209	14147808	SH	DEFINED	01	0
CISCO SYSTEMS	S	COM	17275R102	53909	3156289	SH	DEFINED	01	1
CISCO SYSTEMS	S	COM	17275R102	3128	182690	SH	DEFINED	01	0
CISCO SYSTEMS	S	COM	17275R102	23093	1348896	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	0	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		COM	172967101	17	340	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	1136	23400	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	451	9300	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	257	5304	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	92	1900	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	5	103	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	67	1376	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	37	758	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	1257	25896	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	10	200	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	10	200	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	10	200	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	6	127	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	6590	135800	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	5	100	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	2	50	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	2	35	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	8	175	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	165160	3405375	SH	DEFINED	01	1
CITIGROUP INC	S	COM	172967101	57770	1190400	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	838967	17287461	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	9770	201316	SH	DEFINED	01	0
CITIGROUP INC 05.860%	P	PRF	172967648	7565	149515	SH	DEFINED	01	0
CIRMAKER TECHNOLOGY CORP		COM	172971103	0	5000	SH	DEFINED	01	0
CITIZENS BKG CORP		COM	174420109	1	20	SH	DEFINED	01	0
CITIZENS BKG CORP MI	S	COM	174420109	4195	151161	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	66	2800	SH	DEFINED	01	0
CITIZENS FIRST BANCORP		COM	17461R106	321	13600	SH	DEFINED	01	0
CITRIX SYSTEMS INC		COM	177376100	0	15	SH	DEFINED	01	0
CITRIX SYSTEMS INC		COM	177376100	3	93	SH	DEFINED	01	0
CITRIX SYSTEMS INC		COM	177376100	6	200	SH	DEFINED	01	0
CITRIX	S	COM	177376100	7523	261362	SH	DEFINED	01	0
CITRIX	S	COM	177376100	2573	89426	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 HLDG CO.	S	COM	177835105	5610	156028	SH	DEFINED	01	0
CITY NATIONAL CORP		COM	178566105	2	33	SH	DEFINED	01	0
CITY NATIONAL CORP		COM	178566105	16	221	SH	DEFINED	01	0
CITY NATIONAL CORP	S	COM	178566105	914	12609	SH	DEFINED	01	0
CITY NETWORK		COM	178571105	0	750	SH	DEFINED	01	0
CLAIRES STORES INC	S	COM	179584107	2863	98000	SH	DEFINED	01	0

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CLARCOR INC	S	COM	179895107	10309	347068	SH	DEFINED	01	0
CLARCOR INC	S	COM	179895107	964	32440	SH	DEFINED	01	0
CLARCOR INC	S	COM	179895107	160	5400	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	73	3480	SH	DEFINED	01	0
CLICKABLE ENTERPRISES INC		COM	18682S105	0	6000	SH	DEFINED	01	0
CLIFTON MINING CO		COM	186904108	1	666	SH	DEFINED	01	0
CLOROX CO		COM	189054109	654	11500	SH	DEFINED	01	0
CLOROX CO		COM	189054109	131	2300	SH	DEFINED	01	0
CLOROX CO		COM	189054109	5	90	SH	DEFINED	01	0
CLOROX CO		COM	189054109	11	200	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
COACH INC		COM	189754104	4	125	SH	DEFINED	01	0
COACH INC		COM	189754104	7	200	SH	DEFINED	01	0
COACH INC		COM	189754104	8	230	SH	DEFINED	01	0
COACH INC		COM	189754104	23	700	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
COACHMEN INDUSTRIES	S	COM	189873102	768	65041	SH	DEFINED	01	0
COCA COLA BOTTLING CO		COM	191098102	2	40	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	32	800	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	282	7000	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	157	3900	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	6	150	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	71	1749	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	1375	34100	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	7	175	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	4	91	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	1	27	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	11	261	SH	DEFINED	01	0
COCA-COLA CO		COM	191216100	20	500	SH	DEFINED	01	0
COCA-COLA	S	COM	191216100	79019	1960225	SH	DEFINED	01	0
COCA-COLA	S	COM	191216100	17839	442540	SH	DEFINED	01	0
COCA-COLA	S	COM	191216100	39410	977658	SH	DEFINED	01	1
COCA COLA ENTERPRISE	S	COM	191219104	1242	64794	SH	DEFINED	01	0
COCA COLA ENTERPRISE	S	COM	191219104	373	19471	SH	DEFINED	01	0
COCA-COLA FEMSA ADR		COM	191241108	1	50	SH	DEFINED	01	0
COCA-COLA FEMSA ADR	FSUSD	COM	191241108	543	20100	SH	DEFINED	01	0
COEUR D'ALENE MINES		COM	192108108	2	400	SH	DEFINED	01	0
COEUR D'ALENE MINES		COM	192108108	2	425	SH	DEFINED	01	0
COEUR D'ALENE MINES		COM	192108108	3	700	SH	DEFINED	01	0
COEURD`ARLENE MINES	S	COM	192108108	113	28131	SH	DEFINED	01	0
COEURD`ARLENE MINES	S	COM	192108108	34994	8748592	SH	DEFINED	01	0
COGDELL SPENCER INC	S	COM	19238U107	895	52945	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP		COM	19239V302	0	2	SH	DEFINED	01	0
COGENT COMMUNICATION	S	COM	19239V302	1117	203500	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 TECHNOLOGY		COM	192446102	5	100	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	S	COM	192446102	1490	29669	SH	DEFINED	01	1
COGNIZANT TECH SOLUT	S	COM	192446102	13169	261540	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	S	COM	192446102	1331	26448	SH	DEFINED	01	0
COHERENT INC		COM	192479103	21	700	SH	DEFINED	01	0
COHERENT INC	S	COM	192479103	2389	80497	SH	DEFINED	01	0
COHEN & STEERS INC	S	COM	19247A100	993	53300	SH	DEFINED	01	0

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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	2	100	SH	DEFINED	01	0
COLDWATER CREEK INC		COM	193068103	1	37	SH	DEFINED	01	0
COLDWATER CREEK	S	COM	193068103	2236	73234	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		COM	194162103	3	50	SH	DEFINED	01	0
COLGATE-PALMOLIVE		COM	194162103	56	1020	SH	DEFINED	01	0
COLGATE-PALMOLIVE		COM	194162103	273	4980	SH	DEFINED	01	0
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
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		COM	198516106	2	50	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR	S	COM	198516106	3203	67100	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	S	COM	199333105	854	38856	SH	DEFINED	01	0
COMFORT SYSTEMS USA.	S	COM	199908104	183	19900	SH	DEFINED	01	0
COMFORT SYSTEMS USA.	S	COM	199908104	1131	122960	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	COM	200300606	4830	115000	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	7	280	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	335	12900	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	200	7700	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	70	2700	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	2	65	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	1	35	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	0	5	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	971	37400	SH	DEFINED	01	0
COMCAST CORP SPL A		COM	20030N101	3	100	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 NEW		COM	20030N200	8	300	SH	DEFINED	01	0
COMCAST CORP NEW		COM	20030N200	10	400	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
COMERICA INC		COM	200340107	1	17	SH	DEFINED	01	0
COMERICA INC		COM	200340107	170	3000	SH	DEFINED	01	0
COMERICA INC		COM	200340107	817	14400	SH	DEFINED	01	0
COMERICA INC	S	COM	200340107	2006	35333	SH	DEFINED	01	0
COMERICA INC	S	COM	200340107	16024	282267	SH	DEFINED	01	0
COMMERCE BANCORP		COM	200519106	7	200	SH	DEFINED	01	0
COMMERCE BANCORP	S	COM	200519106	37383	1086418	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 CO		COM	201723103	4	100	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
COMMERCIAL METALS	S	COM	201723103	319	8500	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
COMML NET LEASE RLTY	S	COM	202218103	11658	572296	SH	DEFINED	01	0

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COMMERCIAL VEHICLE GROUP INC	COM	202608105	2627	139887	SH	DEFINED	01	0
COMWLTH BIOTECHNOLOGY	COM	202739108	16	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	0	1000	SH	DEFINED	01	0
COMMUNICATION INTELLIGENCE COR	COM	20338K106	1	1861	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	235	7633	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
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
COMPHANIA VALE DO RIO ADR	COM	204412209	4	100	SH	DEFINED	01	0
CIA VALE DO RIO DOCE-ADR	COM	204412209	35208	856866	SH	DEFINED	01	1
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	100	15200	SH	DEFINED	01	0
COMPEX TECHNOLOGIES	COM	204513105	488	74400	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	4	150	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	27738	1130322	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
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 INTL	COM	204912109	2	80	SH	DEFINED	01	0
COMPUTER ASSOC S	COM	204912109	3126	110867	SH	DEFINED	01	0
COMPUTER ASSOC S	COM	204912109	3724	132090	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	158	3809	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	25	500	SH	DEFINED	01	0
COMPUTER SCIENCES	COM	205363104	142	2800	SH	DEFINED	01	0
COMPUTER SCIENCES S	COM	205363104	3582	70727	SH	DEFINED	01	0
COMPUTER SCIENCES S	COM	205363104	73118	1443879	SH	DEFINED	01	0
COMPUTERIZED THERMAL IMAGING I	COM	20557C108	0	500	SH	DEFINED	01	0
COMPUTERIZED THERMAL IMAGING I	COM	20557C108	0	3500	SH	DEFINED	01	0
COMPUWARE	COM	205638109	1	85	SH	DEFINED	01	0
COMPUWARE S	COM	205638109	47640	5311525	SH	DEFINED	01	0
COMPUWARE S	COM	205638109	791	88174	SH	DEFINED	01	0
COMPX INTERNATIONAL	COM	20563P101	479	29900	SH	DEFINED	01	0
COMPX INTERNATIONAL	COM	20563P101	98	6100	SH	DEFINED	01	0
COMPX INTERNATIONAL S	COM	20563P101	35	2184	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	1170	44013	SH	DEFINED	01	0
COMVERSE TECH INC S	COM	205862402	3791	142543	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	913	45000	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	83	4100	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	9	443	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	2	100	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
CONCORD CAMERA CORP	COM	206156101	0	225	SH	DEFINED	01	0
CONCORD CAMERA CORP	COM	206156101	1	500	SH	DEFINED	01	0

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CONCORD CAMERA CORP	COM	206156101	2	2046	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	COM	207142100	0	11	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142100	0	125	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142100	1	250	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142100	3	1400	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. S	COM	207142100	117	51800	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
CONOCOPHILLIPS	COM	20825C104	320	5500	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	522	8966	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	99	1700	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	6	100	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	1	20	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	1873	32200	SH	DEFINED	01	0
CONOCO PHILLIPS S	COM	20825C104	14563	250794	SH	DEFINED	01	1
CONOCO PHILLIPS S	COM	20825C104	365426	6281090	SH	DEFINED	01	0
CONOCO PHILLIPS S	COM	20825C104	19474	334719	SH	DEFINED	01	0
CONSECO INC	COM	208464883	1	50	SH	DEFINED	01	0
CONSECO INC S	COM	208464883	644	27770	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	23	320	SH	DEFINED	01	0
CONSTELLATION BRANDS INC	COM	21036P108	5	200	SH	DEFINED	01	0
CONSTELLATION BRANDS INC	COM	21036P108	8	300	SH	DEFINED	01	0
CONSTELLATION BRANDS INC	COM	21036P108	55	2100	SH	DEFINED	01	0
CONSTELLATION BRANDS INC	COM	21036P108	273	10400	SH	DEFINED	01	0
CONSTELLATION BRANDS S	COM	21036P108	1330	50709	SH	DEFINED	01	0
CONSTELLATION BRANDS S	COM	21036P108	1103	42060	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP INC	COM	210371100	16	275	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP INC	COM	210371100	29	500	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP INC	COM	210371100	156	2700	SH	DEFINED	01	0
CONSTELLATION ENERGY S	COM	210371100	10782	187222	SH	DEFINED	01	0
CONSTELLATION ENERGY S	COM	210371100	2198	38163	SH	DEFINED	01	0
CONTAX PARTICIPACOES 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	COM	216831107	205	13400	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	43	2800	SH	DEFINED	01	0
COOPER TIRE & RUBBER S	COM	216831107	201	13113	SH	DEFINED	01	0
COOPER TIRE & RUBBER S	COM	216831107	1089	71049	SH	DEFINED	01	0
COPART S	COM	217204106	178	7700	SH	DEFINED	01	0
CORAUTUS GENETICS INC	COM	218139202	1	200	SH	DEFINED	01	0
CORE MOLDING TECHNOLOGIES	COM	218683100	8	1000	SH	DEFINED	01	0
CORILLIAN CORP	COM	218725109	1	500	SH	DEFINED	01	0
CORILLIAN CORP S	COM	218725109	871	320200	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	2	150	SH	DEFINED	01	0
CORN PRODUCTS INTL	COM	219023108	5	200	SH	DEFINED	01	0
CORN PRODUCTS INTL S	COM	219023108	13504	565272	SH	DEFINED	01	0

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CORN PRODUCTS INTL	S	COM	219023108	1591	66580	SH	DEFINED	01	0
CORN PRODUCTS INTL	S	COM	219023108	277	11600	SH	DEFINED	01	0
CORNING INC		COM	219350105	11	570	SH	DEFINED	01	0
CORNING INC		COM	219350105	704	35800	SH	DEFINED	01	0
CORNING INC		COM	219350105	118	6000	SH	DEFINED	01	0
CORNING INC		COM	219350105	26	1330	SH	DEFINED	01	0
CORNING INC		COM	219350105	10	500	SH	DEFINED	01	0
CORNING INC		COM	219350105	4	200	SH	DEFINED	01	0
CORNING INC		COM	219350105	4	200	SH	DEFINED	01	0
CORNING INC		COM	219350105	3	150	SH	DEFINED	01	0
CORNING INC		COM	219350105	3	150	SH	DEFINED	01	0
CORNING INC		COM	219350105	2	100	SH	DEFINED	01	0
CORNING INC		COM	219350105	32	1640	SH	DEFINED	01	0
CORNING INC		COM	219350105	7	350	SH	DEFINED	01	0
CORNING INC	S	COM	219350105	6406	325820	SH	DEFINED	01	0
CORNING INC	S	COM	219350105	51960	2641877	SH	DEFINED	01	0
CORONADO INDUSTRIES		COM	219784105	0	9000	SH	DEFINED	01	0
CORPBANCA SA-ADR REGS	FSUSD	COM	21987A209	553	20000	SH	DEFINED	01	0
CORPORATE EXEC BOARD		COM	21988R102	9	100	SH	DEFINED	01	0
CORPORATE EXEC CO COM USD0.01		COM	21988R102	4848	54046	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES.		COM	22002T108	519	14633	SH	DEFINED	01	0
CORTEX PHARMACEUTICALS INC		COM	220524300	273	119914	SH	DEFINED	01	0
CORUS BANKSHARES INC	S	COM	220873103	8894	158064	SH	DEFINED	01	0
CORUS BANKSHARES INC	S	COM	220873103	1315	23350	SH	DEFINED	01	0
CORUS BANKSHARES INC	S	COM	220873103	208	3700	SH	DEFINED	01	0
COSINE COMMUNICATIONS INC		COM	221222607	1	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 WHSL CORP NEW		COM	22160K105	401	8100	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	4	78	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	5	100	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	49	1000	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	82	1650	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	247	5000	SH	DEFINED	01	0
COSTCO WHOLESALE COR	S	COM	22160K105	5041	101907	SH	DEFINED	01	0
COSTCO WHOLESALE COR	S	COM	22160K105	53890	1089343	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		COM	222372104	270	7900	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP		COM	222372104	55	1600	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	175631	5136941	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	4465	130604	SH	DEFINED	01	0
COURIER CORP	S	COM	222660102	1469	42800	SH	DEFINED	01	0
COUSINS PROPERTIES INC		COM	222795106	5	170	SH	DEFINED	01	0
COUSINS PROPERTIES I	S	COM	222795106	2519	89000	SH	DEFINED	01	0
COVAD COMMUNICATIONS		COM	222814204	3	3000	SH	DEFINED	01	0
COVAD COMMUNICATIONS		COM	222814204	8	8000	SH	DEFINED	01	0
COVANTA HOLDINGS CORP		COM	22282E102	2	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	275	7800	SH	DEFINED	01	0
CRANE CO	S	COM	224399105	1574	44630	SH	DEFINED	01	0
CRANE CO	S	COM	224399105	49594	1406120	SH	DEFINED	01	0
CRAY INC		COM	225223106	1	1000	SH	DEFINED	01	0
CREDENCE SYSTEMS COR	S	COM	225302108	8169	1173745	SH	DEFINED	01	0
CREE INC		COM	225447101	1	30	SH	DEFINED	01	0
CREE INC		COM	225447101	22	880	SH	DEFINED	01	0
CREE INC	S	COM	225447101	222	8800	SH	DEFINED	01	0
CRESCENT	S	COM	225756105	24488	1235502	SH	DEFINED	01	0

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CRESCENT S	COM	225756105	1098	55400	SH	DEFINED	01	0
CRESUD S.A. ADR	COM	226406106	1	100	SH	DEFINED	01	0
CRESUD S.A. ADR	COM	226406106	3	250	SH	DEFINED	01	0
CRESUD S.A. ADR	COM	226406106	8	700	SH	DEFINED	01	0
CRIIMI MAE INC S	COM	226603504	147	7400	SH	DEFINED	01	0
CRITICAL PATH	COM	22674V506	0	25	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE S	COM	227483104	3620	203585	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	10	160	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	788	29300	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	86	3200	SH	DEFINED	01	0
CROWN CASTLE INTL S	COM	228227104	6198	230347	SH	DEFINED	01	0
CROWN HOLDINGS INC S	COM	228368106	1993	102046	SH	DEFINED	01	0
CROWN HOLDINGS INC S	COM	228368106	858	44000	SH	DEFINED	01	1
CRYOLIFE INC S	COM	228903100	157	46941	SH	DEFINED	01	0
CRYPTOLOGIC	COM	228906103	1	60	SH	DEFINED	01	0
CRYPTOLOGIC	COM	228906103	4	202	SH	DEFINED	01	0
CRYSTAL GRAPHITE CORP	COM	229248109	0	4800	SH	DEFINED	01	0
CRYSTALLEX INTERNATION	COM	22942F101	2	1000	SH	DEFINED	01	0
CRYSTALLEX INTERNATION	COM	22942F101	2	1000	SH	DEFINED	01	0
CRYSTALLEX INTL CORP FSUSD	COM	22942F101	594	275000	SH	DEFINED	01	0
CUBIC CORP S	COM	229669106	674	33790	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS	COM	229678107	13	600	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
CULLEN FROST BANKERS S	COM	229899109	8623	160653	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	141	1569	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	691	7706	SH	DEFINED	01	0
CUMMINS INC S	COM	231021106	898	10010	SH	DEFINED	01	0
CUMMINS INC S	COM	231021106	12386	138039	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	COM	232572107	2	50	SH	DEFINED	01	0
CYMER INC S	COM	232572107	8125	228853	SH	DEFINED	01	0
CYNOSURE INC	COM	232577205	2	85	SH	DEFINED	01	0
CYNOSURE INC	COM	232577205	4	200	SH	DEFINED	01	0
CYPRESS BIOSCIENCE	COM	232674507	27	4733	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR	COM	232806109	1	43	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR	COM	232806109	3	200	SH	DEFINED	01	0
CYPRESS SEMICONDUCTR S	COM	232806109	21157	1484682	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORPORAT	CONV BND	232806AH2	566	500000	PRN	DEFINED	01	0
CYTEC INDUSTRIES S	COM	232820100	2129	44700	SH	DEFINED	01	0
CYTOGEN CORP	COM	232824300	0	29	SH	DEFINED	01	0
CYTOGEN CORP	COM	232824300	0	50	SH	DEFINED	01	0
D & E COMMUNICATIONS	COM	232860106	2	240	SH	DEFINED	01	0
CYTYC CORPORATION	COM	232946103	3	100	SH	DEFINED	01	0
CYTYC CORPORATION	COM	232946103	8	300	SH	DEFINED	01	0
CYTYC CORPORATION	COM	232946103	32	1133	SH	DEFINED	01	0
CYTYC CORPORATION	COM	232946103	4072	144306	SH	DEFINED	01	1
DC BRANDS INTL	COM	233078104	0	300	SH	DEFINED	01	0
DHB CAPITAL GROUP INC	COM	23321E103	0	100	SH	DEFINED	01	0
DHB INDUSTRIES INC S	COM	23321E103	41	9180	SH	DEFINED	01	0
DJ ORTHOPEDICS INC S	COM	23325G104	4335	157125	SH	DEFINED	01	0
DJ ORTHOPEDICS INC S	COM	23325G104	782	28390	SH	DEFINED	01	0
DJ ORTHOPEDICS INC S	COM	23325G104	135	4900	SH	DEFINED	01	0
DPL INC	COM	233293109	5	175	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

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DRS TECHNOLOGIES INC	S	COM	23330X100	220	4270	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	S	COM	23330X100	1332	25900	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	S	COM	23330X100	9118	177295	SH	DEFINED	01	0
D R HORTON INC		COM	23331A109	13	359	SH	DEFINED	01	0
D R HORTON INC		COM	23331A109	36	1000	SH	DEFINED	01	0
D R HORTON INC		COM	23331A109	9	250	SH	DEFINED	01	0
D R HORTON INC		COM	23331A109	175	4900	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
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 CO		COM	233331107	4	100	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
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		COM	235811106	53	7400	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
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	0	100	SH	DEFINED	01	0
DARDEN RESTAURANTS		COM	237194105	6	142	SH	DEFINED	01	0
DARDEN RESTAURANTS		COM	237194105	10	250	SH	DEFINED	01	0
DARDEN RESTAURANTS		COM	237194105	99	2543	SH	DEFINED	01	0
DARDEN RESTAURANTS		COM	237194105	1919	49357	SH	DEFINED	01	0
DARDEN RESTAURANTS		COM	237194105	59459	1529305	SH	DEFINED	01	0
DARDEN RESTAURANTS		COM	237194105	133271	3427758	SH	DEFINED	01	0
DARDEN RESTAURANT	S	COM	237194105	4331	111394	SH	DEFINED	01	0
DARDEN RESTAURANT	S	COM	237194105	192971	4963255	SH	DEFINED	01	0
DATAWATCH CORP		COM	237917208	9	2219	SH	DEFINED	01	0
DATALINK CORP		COM	237934104	4	1000	SH	DEFINED	01	0
DATARAM CORP		COM	238108203	1	285	SH	DEFINED	01	0
DATASCOPE	S	COM	238113104	885	26781	SH	DEFINED	01	0
DATATEC SYSTEMS INC		COM	238128102	0	28000	SH	DEFINED	01	0
DAVITA INC	S	COM	23918K108	2117	41810	SH	DEFINED	01	0
DEAN'S FOODS CO		COM	242370104	2	50	SH	DEFINED	01	0
DEAN'S FOODS CO		COM	242370104	8	200	SH	DEFINED	01	0
DEAN FOODS COMPANY	S	COM	242370104	2	50	SH	DEFINED	01	0
DEB SHOPS INC		COM	242728103	65	2200	SH	DEFINED	01	0
DEB SHOPS INC		COM	242728103	330	11100	SH	DEFINED	01	0
DEB SHOPS	S	COM	242728103	4088	137500	SH	DEFINED	01	0
DECODE GENETICS INC	S	COM	243586104	2599	314600	SH	DEFINED	01	0
DEERE & CO		COM	244199105	5	75	SH	DEFINED	01	0
DEERE & CO		COM	244199105	7	100	SH	DEFINED	01	0
DEERE & COMPANY	S	COM	244199105	3405	50000	SH	DEFINED	01	1
DEERE & COMPANY	S	COM	244199105	112137	1646408	SH	DEFINED	01	0
DEERE & COMPANY	S	COM	244199105	3512	51563	SH	DEFINED	01	0
DEL GLOBAL TECHNOLOGIES CORP		COM	245073101	0	100	SH	DEFINED	01	0
DEL MONTE FOODS CO	S	COM	24522P103	7571	725843	SH	DEFINED	01	0
DELCATH SYSTEMS		COM	24661P104	17	5000	SH	DEFINED	01	0
DELL INC		COM	24702R101	14	465	SH	DEFINED	01	0
DELL INC		COM	24702R101	57	1888	SH	DEFINED	01	0
DELL INC		COM	24702R101	32	1066	SH	DEFINED	01	0
DELL INC		COM	24702R101	18	600	SH	DEFINED	01	0
DELL INC		COM	24702R101	12	405	SH	DEFINED	01	0

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DELL INC		COM	24702R101	10	340	SH	DEFINED	01	0
DELL INC		COM	24702R101	9	303	SH	DEFINED	01	0
DELL INC		COM	24702R101	29	965	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
DELL INC	S	COM	24702R101	19530	652302	SH	DEFINED	01	1
DELL INC	S	COM	24702R101	243918	8132585	SH	DEFINED	01	0
DELPHI CORP		COM	247126105	0	75	SH	DEFINED	01	0
DELPHI CORP		COM	247126105	0	100	SH	DEFINED	01	0
DELPHI CORP		COM	247126105	0	1000	SH	DEFINED	01	0
DELPHI CORP		COM	247126105	1	4400	SH	DEFINED	01	0
DELPHI CORPORATION	S	COM	247126105	140	475565	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	0	140	SH	DEFINED	01	0
DELTA AIRLINES		COM	247361108	1	1000	SH	DEFINED	01	0
DELTA AIRLINES		COM	247361108	1	1000	SH	DEFINED	01	0
DELTA AIRLINES		COM	247361108	2	2200	SH	DEFINED	01	0
DELTA THREE. COM		COM	24783N102	1	300	SH	DEFINED	01	0
DELTIC TIMBER CORP		COM	247850100	653	12600	SH	DEFINED	01	0
DELTIC TIMBER CORP		COM	247850100	130	2500	SH	DEFINED	01	0
DELTIC TIMBER CORP	S	COM	247850100	1390	26811	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	895	106770	SH	DEFINED	01	0
DELTA FINANCIAL CORP	S	COM	247918105	160	19100	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	4	650	SH	DEFINED	01	0
DENNY'S CORPORATION	S	COM	24869P104	1716	425820	SH	DEFINED	01	0
DENTSPLY INTL		COM	249030107	62	1150	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
DESWELL INDUSTRIES INC		COM	250639101	0	15	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED		COM	251591103	5	100	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED		COM	251591103	11	228	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED		COM	251591103	66	1400	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED		COM	251591103	292	6200	SH	DEFINED	01	0
DEVELOPERS DIV REALTY	S	COM	251591103	2722	57900	SH	DEFINED	01	0
DEVON ENERGY CORPORATIOIN NEW		COM	25179M103	6	100	SH	DEFINED	01	0
DEVON ENERGY CORPORATIOIN NEW		COM	25179M103	69	1100	SH	DEFINED	01	0
DEVON ENERGY CORPORATIOIN NEW		COM	25179M103	344	5500	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
DEVRY INC.	S	COM	251893103	10800	539982	SH	DEFINED	01	0
DEVRY INC.	S	COM	251893103	2735	136769	SH	DEFINED	01	1
DEX MEDIA INC	S	COM	25212E100	5639	208143	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
DIAGEO PLC-SPON ADR		COM	25243Q205	6	100	SH	DEFINED	01	0
DIAGEO PLC-SPON ADR		COM	25243Q205	15	250	SH	DEFINED	01	0
DIAGEO PLC-SPON ADR	FSUSD	COM	25243Q205	29886	512614	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	S	COM	252450101	81233	1673210	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS	S	COM	252450101	4610	94962	SH	DEFINED	01	0
DIAMOND FOODS INC		COM	252603105	79	4000	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING		COM	25271C102	63	901	SH	DEFINED	01	0

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DIAMOND OFFSHORE DRILLING	COM	25271C102	306	4399	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	7	100	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 INC.	CONV BND	25271CAE2	358	250000	PRN	DEFINED	01	0
UIT DIAMONDS TR SER 1	COM	252787106	5	50	SH	DEFINED	01	0
UIT DIAMONDS TR SER 1	COM	252787106	18	165	SH	DEFINED	01	0
UIT DIAMONDS TR SER 1	COM	252787106	32	300	SH	DEFINED	01	0
UIT DIAMONDS TR SER 1	COM	252787106	43	400	SH	DEFINED	01	0
DICKS SPORTING GOODS INC	COM	253393102	498	15000	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	2	40	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	4	100	SH	DEFINED	01	0
DIEBOLD INC. S	COM	253651103	9928	261274	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 PFD	COM	253827109	8	2000	SH	DEFINED	01	0
DIGIRAD CORP S	COM	253827109	119	29608	SH	DEFINED	01	0
DIGITAL ANGEL CORP	COM	253830103	14	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 INC	COM	25388B104	18	600	SH	DEFINED	01	0
DIGITAL RIVER. S	COM	25388B104	456	15351	SH	DEFINED	01	0
DIGITAS INC	COM	25388K104	0	17	SH	DEFINED	01	0
DIGITAS INC S	COM	25388K104	1275	101796	SH	DEFINED	01	0
DIGITAL GENERATION SYSTEMS	COM	253921100	1	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	0	4	SH	DEFINED	01	0
DIOMED HOLDINGS INC	COM	25454R207	21	10221	SH	DEFINED	01	0
DIRECTED ELECTRONICS INC S	COM	254575103	171	11900	SH	DEFINED	01	0
DIRECTV GROUP INC	COM	25459L106	1	82	SH	DEFINED	01	0
DIRECTV GROUP INC S	COM	25459L106	1320	93500	SH	DEFINED	01	0
DIRECTV GROUP INC S	COM	25459L106	1820	129000	SH	DEFINED	01	1
DISCOVERY LABORATORIES INC	COM	254668106	1	200	SH	DEFINED	01	0
DISCOVERY LABORATORIES INC	COM	254668106	1	200	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	58	2400	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	283	11800	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	93	3900	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	48	2000	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	36	1500	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	17	700	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	228	9500	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	12	498	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	9	358	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	3	135	SH	DEFINED	01	0
WALT DISNEY CO	COM	254687106	36	1500	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
DISCOVERY HLDG CO	COM	25468Y107	0	30	SH	DEFINED	01	0
DISCOVERY HLDG CO	COM	25468Y107	20	1325	SH	DEFINED	01	0
DISCOVERY HLDG CO	COM	25468Y107	0	10	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
DIST ENERGY SYSTEMS	COM	25475V104	2	200	SH	DEFINED	01	0
DITECH COMMUNICATIONS	COM	25500M103	2	294	SH	DEFINED	01	0
DITECH COMMU CORP. S	COM	25500M103	1351	161920	SH	DEFINED	01	0
DIXIE GROUP INC	COM	255519100	3	200	SH	DEFINED	01	0

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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 CORP		COM	256669102	5	250	SH	DEFINED	01	0	
DOLLAR GENERAL CORP		COM	256669102	5	275	SH	DEFINED	01	0	
DOLLAR GENERAL	S	COM	256669102	38918	2041877	SH	DEFINED	01	1	
DOLLAR GENERAL	S	COM	256669102	11544	605359	SH	DEFINED	01	0	
DOLLAR GENERAL	S	COM	256669102	1291	67692	SH	DEFINED	01	0	
DOLLAR THRIF AUTOMOT	S	COM	256743105	225	6248	SH	DEFINED	01	0	
DOMINION RES INC VA NEW		COM	25746U109	8	100	SH	DEFINED	01	0	
DOMINION RES INC VA NEW		COM	25746U109	35	450	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	
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 INC		COM	257651109	6	200	SH	DEFINED	01	0	
DONALDSON CO	S	COM	257651109	763	24000	SH	DEFINED	01	0	
DONEGAL GROUP		COM	257701201	697	30000	SH	DEFINED	01	0	
DONEGAL GROUP		COM	257701201	142	6100	SH	DEFINED	01	0	
DONEGAL GROUP INC-CL	A	S	COM	257701201	678	29154	SH	DEFINED	01	0
DONINI INC		COM	257755207	0	1890	SH	DEFINED	01	0	
DONNELLEY (RR)&SONS	S	COM	257867101	55966	1635967	SH	DEFINED	01	0	
DONNELLEY (RR)&SONS	S	COM	257867101	1589	46458	SH	DEFINED	01	0	
DORAL FINANCIAL CORP		COM	25811P100	63	5932	SH	DEFINED	01	0	
DORAL FINANCIAL	S	COM	25811P100	803	75700	SH	DEFINED	01	0	
DOVER CORP		COM	260003108	4	100	SH	DEFINED	01	0	
DOVER CORP		COM	260003108	54	1325	SH	DEFINED	01	0	
DOVER CORP		COM	260003108	259	6400	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 DOWNS GAMING & ENTERTAIN		COM	260095104	3184	225000	SH	DEFINED	01	0	
DOVER MOTORSPORTS.	S	COM	260174107	428	70000	SH	DEFINED	01	0	
DOW CHEMICAL		COM	260543103	329	7500	SH	DEFINED	01	0	
DOW CHEMICAL		COM	260543103	1	30	SH	DEFINED	01	0	
DOW CHEMICAL		COM	260543103	9	200	SH	DEFINED	01	0	
DOW CHEMICAL		COM	260543103	9	202	SH	DEFINED	01	0	
DOW CHEMICAL		COM	260543103	26	600	SH	DEFINED	01	0	
DOW CHEMICAL		COM	260543103	66	1500	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 JONES & CO		COM	260561105	6	170	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	
DOWNEY FINL CORP	S	COM	261018105	7592	111015	SH	DEFINED	01	0	
DRAXIS HEALTH INC		COM	26150J101	6	1500	SH	DEFINED	01	0	
DRD GOLD LTD SPONS ADR		COM	26152H103	0	70	SH	DEFINED	01	0	
DRD GOLD LTD SPONS ADR		COM	26152H103	2	1200	SH	DEFINED	01	0	
DRD GOLD LTD SPONS ADR		COM	26152H103	4	2500	SH	DEFINED	01	0	
DREAMWORKS ANIMATION SKG		COM	26153C103	0	19	SH	DEFINED	01	0	
DREAMWORKS ANIMATION SKG-A	S	COM	26153C103	1062	43218	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		COM	26168L205	79	2800	SH	DEFINED	01	0	
DREW INDUSTRIES		COM	26168L205	389	13800	SH	DEFINED	01	0	
DREW INDUSTRIES INC	S	COM	26168L205	4956	175757	SH	DEFINED	01	0	
DREYERS GRAND ICE CREAM HLDGS		COM	261877104	2	25	SH	DEFINED	01	0	
DREYERS GRAND ICE	S	COM	261877104	2752	33200	SH	DEFINED	01	0	
DRIL QUIP INC		COM	262037104	1	20	SH	DEFINED	01	0	

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DRIL QUIP INC S	COM	262037104	1187	25143	SH	DEFINED	01	0
DRUGSTORE.COM INC	COM	262241102	10	3400	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	26	600	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	463	10900	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	264	6200	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	61	1435	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	15	350	SH	DEFINED	01	0
EI DUPONT DE NEMOURS	COM	263534109	53	1250	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
DUCOMMUN INC S	COM	264147109	1189	55686	SH	DEFINED	01	0
DUKE POWER	COM	264399106	7	252	SH	DEFINED	01	0
DUKE POWER	COM	264399106	11	400	SH	DEFINED	01	0
DUKE POWER	COM	264399106	14	500	SH	DEFINED	01	0
DUKE POWER	COM	264399106	47	1700	SH	DEFINED	01	0
DUKE POWER	COM	264399106	112	4070	SH	DEFINED	01	0
DUKE POWER	COM	264399106	236	8600	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 ENERGY CORPORATION 01.750	CONV BND	264399EJ1	583	500000	PRN	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	3	100	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	17	500	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	17	500	SH	DEFINED	01	0
DUN & BRADSTREET S	COM	26483E100	10512	156984	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS	COM	266233105	1	60	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS	COM	266233105	33	2000	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
DURA AUTOMOTIVE SYSTEMS TR	COM	26632M201	9	1200	SH	DEFINED	01	0
DURECT CORP	COM	266605104	2	300	SH	DEFINED	01	0
DURECT CORPORATION S	COM	266605104	111	21900	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
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	88	4600	SH	DEFINED	01	0
DYNAMEX INC	COM	26784F103	427	22400	SH	DEFINED	01	0
DYNEGY INC. CLASS A	COM	26816Q101	3	540	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
ECC CAPITAL CORP	COM	26826M108	8	3500	SH	DEFINED	01	0
E DIGITAL CORP	COM	26841Y103	0	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 CORP	COM	268648102	14	1000	SH	DEFINED	01	0
EMC CORP	COM	268648102	2	147	SH	DEFINED	01	0
EMC CORP	COM	268648102	59	4350	SH	DEFINED	01	0
EMC CORP	COM	268648102	46	3358	SH	DEFINED	01	0
EMC CORP	COM	268648102	37	2725	SH	DEFINED	01	0
EMC CORP	COM	268648102	2	120	SH	DEFINED	01	0
EMC CORP	COM	268648102	0	2	SH	DEFINED	01	0
EMC CORP	COM	268648102	1	100	SH	DEFINED	01	0
EMC CORP	COM	268648102	1	100	SH	DEFINED	01	0
EMC CORP	COM	268648102	0	35	SH	DEFINED	01	0
EMC CORP	COM	268648102	26	1911	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
ENSCO INTL INC	COM	26874Q100	1	20	SH	DEFINED	01	0

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ENSCO INTL INC		COM	26874Q100	120	2700	SH	DEFINED	01	0
ENSCO INTL INC		COM	26874Q100	909	20500	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
ENI ADS	FSUSD	COM	26874R108	771	5530	SH	DEFINED	01	0
EOG RESOURCES INC		COM	26875P101	18	240	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
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		COM	269151106	2	475	SH	DEFINED	01	0
ESS TECHNOLOGY	S	COM	269151106	879	256271	SH	DEFINED	01	0
E TRADE FINANCIAL CORP		COM	269246104	6	300	SH	DEFINED	01	0
E TRADE FINANCIAL CORP		COM	269246104	13	600	SH	DEFINED	01	0
E TRADE FINANCIAL CORP		COM	269246104	4	205	SH	DEFINED	01	0
E TRADE FINANCIAL CORP		COM	269246104	2	100	SH	DEFINED	01	0
E TRADE FINANCIAL CORP		COM	269246104	33	1600	SH	DEFINED	01	0
E*TRADE FINANCIAL CORPORATION		COM	269246104	141236	6770687	SH	DEFINED	01	1
E*TRADE FINANCIAL CORPORATION		COM	269246104	1824	87460	SH	DEFINED	01	0
E*TRADE FINANCIAL CORPORATION		COM	269246104	4457	213702	SH	DEFINED	01	0
E*TRADE FINANCIAL CORPORATION		COM	269246104	7374	353485	SH	DEFINED	01	0
EV3 INC		COM	26928A200	1678	113772	SH	DEFINED	01	1
EAGLE BROADBAND INC		COM	269437109	0	1000	SH	DEFINED	01	0
EAGLE BROADBAND INC		COM	269437109	0	3000	SH	DEFINED	01	0
EAGLE BROADBAND INC		COM	269437109	3	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		COM	270321102	1	100	SH	DEFINED	01	0
EARTHLINK INC	S	COM	270321102	6542	588793	SH	DEFINED	01	0
EARTHSHELL CORP		COM	27032B209	0	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	1198	23221	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	S	COM	277432100	62705	1215465	SH	DEFINED	01	0
EASTMAN KODAK		COM	277461109	4	170	SH	DEFINED	01	0
EASTMAN KODAK		COM	277461109	7	300	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
EATON CORP		COM	278058102	154	2300	SH	DEFINED	01	0
EATON CORP		COM	278058102	912	13600	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
EBAY INC		COM	278642103	3	60	SH	DEFINED	01	0
EBAY INC		COM	278642103	35	800	SH	DEFINED	01	0
EBAY INC		COM	278642103	25	586	SH	DEFINED	01	0
EBAY INC		COM	278642103	20	453	SH	DEFINED	01	0
EBAY INC		COM	278642103	4	100	SH	DEFINED	01	0
EBAY INC		COM	278642103	8	196	SH	DEFINED	01	0
EBAY INC		COM	278642103	4	100	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
ECHOSTAR COMM		COM	278762109	1	50	SH	DEFINED	01	0
ECHOSTAR COMM		COM	278762109	2	75	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
ECLIPSYS CORP.	S	COM	278856109	224	11850	SH	DEFINED	01	0
ECOGATE INC		COM	278863105	0	10000	SH	DEFINED	01	0

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ECOLAB INC.	S	COM	278865100	1429	39408	SH	DEFINED	01	0
ECOLAB INC.	S	COM	278865100	650	17922	SH	DEFINED	01	1
ECOLAB INC.	S	COM	278865100	9033	249083	SH	DEFINED	01	0
ECOLLEGE.COM	S	COM	27887E100	171	9440	SH	DEFINED	01	0
ECUITY INC		COM	27928J100	0	5000	SH	DEFINED	01	0
EDEN ENERGY CORP		COM	27944M103	0	225	SH	DEFINED	01	0
EDGE PETROLEUM CORP	S	COM	279862106	2814	113000	SH	DEFINED	01	0
EDISON INTL		COM	281020107	52	1200	SH	DEFINED	01	0
EDISON INTL		COM	281020107	57	1300	SH	DEFINED	01	0
EDISON INTL		COM	281020107	244	5600	SH	DEFINED	01	0
EDISON INTL		COM	281020107	1129	25900	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
EDO CORP	S	COM	281347104	2062	76192	SH	DEFINED	01	0
EDOLLARS		COM	28135M100	0	4000	SH	DEFINED	01	0
EDUCATE INC		COM	28138P100	12	1000	SH	DEFINED	01	0
EDUCATE INC	S	COM	28138P100	419	35494	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 CORP		COM	28176E108	8	198	SH	DEFINED	01	0
EDWARDS LIFESCIENCES	S	COM	28176E108	523	12556	SH	DEFINED	01	0
EFUNDS CORP	S	COM	28224R101	6510	277771	SH	DEFINED	01	0
E GAMES INC		COM	282253103	1	1500	SH	DEFINED	01	0
E GAMES INC		COM	282253103	1	2000	SH	DEFINED	01	0
EL PASO CORP		COM	28336L109	1	79	SH	DEFINED	01	0
EL PASO CORP		COM	28336L109	15	1200	SH	DEFINED	01	0
EL PASO CORP		COM	28336L109	30	2500	SH	DEFINED	01	0
EL PASO CORP		COM	28336L109	914	75200	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 CORPORATION	S	COM	28336L109	13548	1114225	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	53	3769	SH	DEFINED	01	0
ELAN CORP PLC ADR RESH CORP		COM	284131208	3	200	SH	DEFINED	01	0
ELAN CORP PLC ADR RESH CORP		COM	284131208	4	300	SH	DEFINED	01	0
ELAN CORP PLC ADR RESH CORP		COM	284131208	6	400	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		COM	285512109	17	330	SH	DEFINED	01	0
ELECTRONIC ARTS INC		COM	285512109	2	34	SH	DEFINED	01	0
ELECTRONIC ARTS INC		COM	285512109	2	30	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 DATA SYSTEMS		COM	285661104	3	130	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	43	1800	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	163	6800	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	226	9400	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	966	40200	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 SYST	S	COM	285661104	132790	5523441	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
ELECTRONICS FOR IMAGING INC		COM	286082102	353	13317	SH	DEFINED	01	1
ELECTROSOURCE INC		COM	286150206	0	1100	SH	DEFINED	01	0
ELINEAR INC		COM	286590203	0	700	SH	DEFINED	01	0

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ELITE PHARMACEUTICALS		COM	28659T200	3	1878	SH	DEFINED	01	0
ELIZABETH ARDEN INC.	S	COM	28660G106	2957	147405	SH	DEFINED	01	0
ELKCORP		COM	287456107	1	30	SH	DEFINED	01	0
ELKCORP	S	COM	287456107	5407	160670	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	1	170	SH	DEFINED	01	0
EMCOR GROUP INC	S	COM	29084Q100	3069	45454	SH	DEFINED	01	0
EMERGE INTERACTIVE INC		COM	29088W103	19	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	76	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		COM	292505104	0	10	SH	DEFINED	01	0
ENCANA CORP		COM	292505104	5	100	SH	DEFINED	01	0
ENCANA CORP		COM	292505104	9	200	SH	DEFINED	01	0
ENCANA CORP		COM	292505104	14	300	SH	DEFINED	01	0
ENCANA CORP		COM	292505104	36	800	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
ENBRIDGE INC		COM	29250N105	3	100	SH	DEFINED	01	0
ENBRIDGE INC	FSUSD	COM	29250N105	16618	531425	SH	DEFINED	01	0
ENBRIDGE ENERGY PARTNERS		COM	29250R106	22	500	SH	DEFINED	01	0
ENBRIDGE ENERGY MGMT L	S	COM	29250X103	0	1	SH	DEFINED	01	0
ENCORE CAPITAL GROUP INC		COM	292554102	1	55	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 GRP	S	COM	292554102	120	6900	SH	DEFINED	01	0
ENCORE ACQUISITION CO	S	COM	29255W100	10141	316500	SH	DEFINED	01	0
ENCORE MEDICAL CORP		COM	29256E109	12	2500	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
ENCYSIVE PHARMACEUTICALS INC		COM	29256X107	42	5344	SH	DEFINED	01	0
ENDAVO MEDIA & COMMUNICATIONS		COM	292576105	0	500	SH	DEFINED	01	0
ENDO PHARM HLDG INC		COM	29264F205	3	100	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
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	11183	307939	SH	DEFINED	01	0
ENERGEN	S	COM	29265N108	647	17830	SH	DEFINED	01	0
ENERGEN	S	COM	29265N108	123	3374	SH	DEFINED	01	0
ENERGY EAST CORP	S	COM	29266M109	14927	654719	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC		COM	29266R108	30	600	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC		COM	29266R108	154	3100	SH	DEFINED	01	0
ENERGIZER HLDGS INC	S	COM	29266R108	3266	65600	SH	DEFINED	01	0
ENDOVASC INC		COM	29267B102	0	960	SH	DEFINED	01	0
ENERGY PARTNERS, LTD		COM	29270U105	2	100	SH	DEFINED	01	0
ENERSIS SA SPON ADR REP	50	COM	29274F104	3213	292900	SH	DEFINED	01	1
ENERNORTH INDUSTRIES		COM	29275G101	0	267	SH	DEFINED	01	0
ENGELHARD CORP		COM	292845104	57	1900	SH	DEFINED	01	0
ENGELHARD CORP		COM	292845104	286	9500	SH	DEFINED	01	0
ENGELHARD CORP	S	COM	292845104	1791	59388	SH	DEFINED	01	0
ENGELHARD CORP	S	COM	292845104	773	25637	SH	DEFINED	01	0

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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	4	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	954	101315	SH	DEFINED	01	0
ENTEGRIS INC S	COM	29362U104	6348	673900	SH	DEFINED	01	0
ENERGY CORP NEW	COM	29364G103	206	3000	SH	DEFINED	01	0
ENERGY CORP NEW	COM	29364G103	1002	14600	SH	DEFINED	01	0
ENERGY CORP NEW	COM	29364G103	124	1800	SH	DEFINED	01	0
ENERGY CORP NEW	COM	29364G103	27	400	SH	DEFINED	01	0
ENERGY CORP NEW	COM	29364G103	7	100	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
ENTERPRISE PROD PAR	COM	293792107	48	2000	SH	DEFINED	01	0
ENTERPRISE PRODS PAR S	COM	293792107	2216	92300	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4649	114088	SH	DEFINED	01	0
ENTERRA ENERGY TRUST	COM	29381P102	3	200	SH	DEFINED	01	0
ENTERRA ENERGY TRUST	COM	29381P102	4	250	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	1	610	SH	DEFINED	01	0
ENVOY COMMUNICATIONS	COM	293986303	10	7313	SH	DEFINED	01	0
ENZO BIOCHEM S	COM	294100102	741	59654	SH	DEFINED	01	0
E PLUS INC	COM	294268107	19	1400	SH	DEFINED	01	0
EPICOR SOFTWARE. S	COM	29426L108	5029	355901	SH	DEFINED	01	0
EQUIFAX INC S	COM	294429105	1055	27761	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
EQUINIX INC	COM	29444U502	1	30	SH	DEFINED	01	0
EQUITABLE RESOURCES S	COM	294549100	3911	106600	SH	DEFINED	01	0
SONUS PHARMACEUTICALS	COM	29454W109	1	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	COM	294741103	49	1600	SH	DEFINED	01	0
EQUITY OFFICE	COM	294741103	249	8200	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 RESIDENTIAL COM SHS BEN	COM	29476L107	469	12000	SH	DEFINED	01	0
EQUITY RESIDENTIAL COM SHS BEN	COM	29476L107	94	2400	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
ERICSSON LM B ADR FSUSD	COM	294821608	17	499	SH	DEFINED	01	0
ERICSSON LM B ADR FSUSD	COM	294821608	3504	101865	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
ESOPT INC	COM	296904105	0	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
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	6	600	SH	DEFINED	01	0

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EVOLVING SYSTEMS	COM	30049R100	1	300	SH	DEFINED	01	0
EXABYTE CORP	COM	300615200	0	100	SH	DEFINED	01	0
EXAR CORP S	COM	300645108	1307	104407	SH	DEFINED	01	0
EXCEL TECHNOLOGY INC	COM	30067T103	81	3400	SH	DEFINED	01	0
EXCEL TECHNOLOGY INC	COM	30067T103	399	16787	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	282	5300	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	411	7738	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	133	2500	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	84	1587	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	32	600	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	7	132	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	5	85	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	53	1000	SH	DEFINED	01	0
EXELON CORP S	COM	30161N101	7580	142650	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
EXELIXIS INC S	COM	30161Q104	3124	331678	SH	DEFINED	01	0
EXIDE TECHNOLOGIES WT	1 COM	302051123	0	150	SH	DEFINED	01	0
EXODUS COMMUNICATION	COM	302088109	0	1000	SH	DEFINED	01	0
EXODUS COMMUNICATION	COM	302088109	0	1100	SH	DEFINED	01	0
EXODUS COMMUNICATION	COM	302088109	0	170	SH	DEFINED	01	0
EXODUS COMMUNICATION	COM	302088109	0	110	SH	DEFINED	01	0
EXODUS COMMUNICATION	COM	302088109	0	15300	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	1	40	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	4	150	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	5	192	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	10	400	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
EXPEDITORS INTL WASH	COM	302130109	34	500	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
EXPLORATION CO OF DELAWARE	COM	302133202	68	10600	SH	DEFINED	01	0
EXPLORATION CO OF DELAWARE	COM	302133202	334	51700	SH	DEFINED	01	0
EXPLORATION CO OF DELAWARE	COM	302133202	1	100	SH	DEFINED	01	0
EXPONENT INC	COM	30214U102	96	3400	SH	DEFINED	01	0
EXPONENT INC	COM	30214U102	478	16856	SH	DEFINED	01	0
EXPRESS SCRIPT	COM	302182100	8	100	SH	DEFINED	01	0
EXPRESS SCRIPT	COM	302182100	93	1113	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
EXPRESSJET HOLDINGS INC S	COM	30218U108	1171	144673	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	0	82	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	1	200	SH	DEFINED	01	0
EZ CORP INC S	COM	302301106	71	4607	SH	DEFINED	01	0
EZENIA! INC	COM	302311105	2	1000	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	28	500	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	243	4335	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	369	6563	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1189	21165	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	22	394	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	7117	126700	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	6	101	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1404	25000	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	17	300	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	8	135	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	5	90	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	3	50	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	2	29	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	0	5	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	15	260	SH	DEFINED	01	0

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EXXON MOBIL CORP	S	COM	30231G102	75566	1345309	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	167960	2990748	SH	DEFINED	01	1
EXXON MOBIL CORP	S	COM	30231G102	667	11868	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	725037	12907859	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		COM	302445101	4	160	SH	DEFINED	01	0
FLIR SYSTEMS		COM	302445101	4	200	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
FMC CORP	S	COM	302491303	2047	38500	SH	DEFINED	01	1
FMC CORP	S	COM	302491303	261	4917	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	USD 0.01	COM	30249U101	2840	66209	SH	DEFINED	01	1
FNB FINL SVCS CORP		COM	302526108	66	4000	SH	DEFINED	01	0
FNB FINL SVCS CORP		COM	302526108	330	20150	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	5861	168890	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
FPL GROUP INC		COM	302571104	75	1800	SH	DEFINED	01	0
FPL GROUP INC		COM	302571104	324	7800	SH	DEFINED	01	0
FPL GROUP INC		COM	302571104	370	8900	SH	DEFINED	01	0
FPL GROUP INC		COM	302571104	65	1575	SH	DEFINED	01	0
FPL GROUP INC.	S	COM	302571104	22163	533290	SH	DEFINED	01	0
FPL GROUP INC.	S	COM	302571104	3508	84420	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		COM	303075105	4	100	SH	DEFINED	01	0
FACTSET RESEARCH	S	COM	303075105	3652	88730	SH	DEFINED	01	0
FAIR ISAAC INC	S	COM	303250104	5372	121618	SH	DEFINED	01	0
FAIR ISAAC INC	S	COM	303250104	84171	1905644	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	896	53090	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR	S	COM	303726103	5434	321323	SH	DEFINED	01	0
FAIRMONT HTLS & RES	FSUSD	COM	305204109	70097	1653250	SH	DEFINED	01	1
FAIRMONT HTLS & RES	FSUSD	COM	305204109	886	20900	SH	DEFINED	01	0
FAMILY DOLLAR STORES		COM	307000109	1	53	SH	DEFINED	01	0
FAMILY DOLLAR STORES		COM	307000109	7	300	SH	DEFINED	01	0
FAMILY DLR STORES	S	COM	307000109	8186	330223	SH	DEFINED	01	0
FAMILY DLR STORES	S	COM	307000109	823	33196	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	2	100	SH	DEFINED	01	0
FASTENAL COMPANY		COM	311900104	30	757	SH	DEFINED	01	0
FASTENAL CO	S	COM	311900104	6964	177686	SH	DEFINED	01	0
FASTENAL CO	S	COM	311900104	106115	2707670	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
FEDERAL HOME LOAN MTG		COM	313400301	327	5000	SH	DEFINED	01	0
FEDERAL HOME LOAN MTG		COM	313400301	1595	24400	SH	DEFINED	01	0
FREDDIE MAC	S	COM	313400301	9692	148318	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
FEDERAL MOGUL CORP		COM	313549107	2	6440	SH	DEFINED	01	0
FEDERAL NATL MTG		COM	313586109	1650	33800	SH	DEFINED	01	0
FEDERAL NATL MTG		COM	313586109	337	6900	SH	DEFINED	01	0
FEDERAL NATL MTG		COM	313586109	10	200	SH	DEFINED	01	0
FEDERAL NATL MTG		COM	313586109	20	412	SH	DEFINED	01	0
FANNIE MAE	S	COM	313586109	345180	7072107	SH	DEFINED	01	0

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FANNIE MAE	S	COM	313586109	13164	269708	SH	DEFINED	01	0
FEDERAL REALTY INVESTMENT TRUS		COM	313747206	6	104	SH	DEFINED	01	0
FEDERAL REALTY INVS	S	COM	313747206	1777	29300	SH	DEFINED	01	0
FEDERATED DEPT STORES		COM	31410H101	40	600	SH	DEFINED	01	0
FEDERATED DEPT STORES		COM	31410H101	229	3452	SH	DEFINED	01	0
FEDERATED DPT STORES	S	COM	31410H101	3937	59400	SH	DEFINED	01	1
FEDERATED DPT STORES	S	COM	31410H101	3860	58200	SH	DEFINED	01	0
FEDERATED DPT STORES	S	COM	31410H101	46867	706527	SH	DEFINED	01	0
FEDERATED INVESTORS		COM	314211103	58	1564	SH	DEFINED	01	0
FEDERATED INVESTORS		COM	314211103	283	7636	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
FEDEX CORP		COM	31428X106	155	1500	SH	DEFINED	01	0
FEDEX CORP		COM	31428X106	1	12	SH	DEFINED	01	0
FEDEX CORP		COM	31428X106	7	70	SH	DEFINED	01	0
FEDEX CORP		COM	31428X106	36	350	SH	DEFINED	01	0
FEDEX CORP		COM	31428X106	41	400	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
FELCOR LODGING TRUST	S	COM	31430F101	3062	177900	SH	DEFINED	01	0
FERRELLGAS PARTNERS		COM	315293100	21	1000	SH	DEFINED	01	0
FERRO CORP	S	COM	315405100	3833	204300	SH	DEFINED	01	0
F5 NETWORKS INC		COM	315616102	57	997	SH	DEFINED	01	0
F5 NETWORKS INC	S	COM	315616102	1382	24160	SH	DEFINED	01	0
F5 NETWORKS INC	S	COM	315616102	13689	239345	SH	DEFINED	01	0
FEDELIS ENERGY INC		COM	315746107	0	400	SH	DEFINED	01	0
FIDELITY BANKSHARES INC	S	COM	31604Q107	4166	127379	SH	DEFINED	01	0
FIDELITY BANKSHARES INC	S	COM	31604Q107	2934	89728	SH	DEFINED	01	1
FIDELITY NATL TITLE GROUP		COM	31620R105	0	19	SH	DEFINED	01	0
FIDELITY NATIONAL TITLE-CL A		COM	31620R105	77	3150	SH	DEFINED	01	0
FIDELITY NATIONAL FINANCIAL		COM	316326107	7	181	SH	DEFINED	01	0
FIDELITY NATIONAL FINANCIAL		COM	316326107	29	800	SH	DEFINED	01	0
FIDELITY NATIONAL FINANCIAL		COM	316326107	155	4200	SH	DEFINED	01	0
FIDELITY NAT FINL	S	COM	316326107	713	19373	SH	DEFINED	01	0
FIDELITY SOUTHERN CORP		COM	316394105	95	5300	SH	DEFINED	01	0
FIDELITY SOUTHERN CORP		COM	316394105	469	26200	SH	DEFINED	01	0
FIELDPOINT PETROLEUM CORP		COM	316570100	0	51	SH	DEFINED	01	0
FIFTH THIRD BANCORP		COM	316773100	1	15	SH	DEFINED	01	0
FIFTH THIRD BANCORP		COM	316773100	5	136	SH	DEFINED	01	0
FIFTH THIRD BANCORP		COM	316773100	36	960	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
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	16	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	5556	447604	SH	DEFINED	01	0
FIRST BANCORP/PR	S	COM	318672102	728	58650	SH	DEFINED	01	0
FIRST BANCORP/PR	S	COM	318672102	132	10600	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	148	850	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 COMMUNITY BANCSHARES	S	COM	31983A103	220	7063	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 COMMUNITY BANCORP	S	COM	31983B101	196	3600	SH	DEFINED	01	0

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FIRST DATA CORP		COM	319963104	5	120	SH	DEFINED	01	0
FIRST DATA CORP		COM	319963104	27	625	SH	DEFINED	01	0
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	S	COM	319963104	1274	29628	SH	DEFINED	01	1
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	172	4900	SH	DEFINED	01	0
FIRST MIDWEST BANC	S	COM	320867104	9692	276500	SH	DEFINED	01	0
FIRST MIDWEST BANC	S	COM	320867104	1066	30390	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	209	3100	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 STATE BANC	S	COM	336453105	1107	46160	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	187	7800	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	1357	56640	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	1	90	SH	DEFINED	01	0
FISERV INC		COM	337738108	17	400	SH	DEFINED	01	0
FISERV INC		COM	337738108	102	2363	SH	DEFINED	01	0
FISERV INC		COM	337738108	499	11537	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
FISHER COMMUNICATIONS	S	COM	337756209	2507	60500	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
FIRSTFED FINL CORP	S	COM	337907109	10674	195805	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	S	COM	337930101	1523	105759	SH	DEFINED	01	0
FIRST ENERGY CORP		COM	337932107	5	100	SH	DEFINED	01	0
FIRST ENERGY CORP		COM	337932107	59	1200	SH	DEFINED	01	0
FIRST ENERGY CORP		COM	337932107	284	5800	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
FISHER SCIENTIFIC IN		COM	338032204	19	300	SH	DEFINED	01	0
FISHER SCIENTIFIC IN		COM	338032204	19	315	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	S	COM	338032204	1707	27600	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	S	COM	338032204	1622	26220	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	S	COM	338032204	15460	250000	SH	DEFINED	01	1
FIVE STAR QUALITY CR	S	COM	33832D106	0	0	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE		COM	339099103	62	5000	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE	S	COM	339099103	143	11600	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
FLORIDA ROCK INDS INC		COM	341140101	1	22	SH	DEFINED	01	0
FLORIDA ROCK	S	COM	341140101	9612	195934	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

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FLOWERS FOODS INC	S	COM	343498101	2530	91852	SH	DEFINED	01	1
FLOWERVE CORP	S	COM	34354P105	18745	473840	SH	DEFINED	01	0
FLOWERVE CORP	S	COM	34354P105	1096	27650	SH	DEFINED	01	0
FLOWERVE CORP	S	COM	34354P105	186	4700	SH	DEFINED	01	0
FLYI INC		COM	34407T104	0	350	SH	DEFINED	01	0
FOCUS ENHANCEMENTS		COM	344159108	0	100	SH	DEFINED	01	0
FOMENTO ECONOMICO MX	FSUSD	COM	344419106	5366	74000	SH	DEFINED	01	0
FOMENTO ECONOMICO MX	FSUSD	COM	344419106	25687	354295	SH	DEFINED	01	1
FOOT LOCKER INC	S	COM	344849104	33	1400	SH	DEFINED	01	0
FORBES MEDI-TECH INC		COM	344907100	5	3000	SH	DEFINED	01	0
FORCE PROTECTION INC		COM	345203202	5	5999	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	2	300	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	5	700	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	4	500	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	4	500	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	2	300	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	6	780	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	2	300	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	2	250	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	2	200	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	2	200	SH	DEFINED	01	0
FORD MOTOR COMPANY		COM	345370860	3	352	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
FORDING CANADIAN COAL TRUST		COM	345425102	35	1000	SH	DEFINED	01	0
FORDING CANADIAN COAL TRUST		COM	345425102	21	610	SH	DEFINED	01	0
FORDING CANADIAN COAL TRUST		COM	345425102	10	300	SH	DEFINED	01	0
FORDING CANADIAN COAL TRUST		COM	345425102	3	100	SH	DEFINED	01	0
FORDING CANADIAN COAL TRUST		COM	345425102	4	120	SH	DEFINED	01	0
FOREST LABS	S	COM	345838106	586	14402	SH	DEFINED	01	1
FOREST LABS	S	COM	345838106	790	19420	SH	DEFINED	01	0
FOREST LABS	S	COM	345838106	2938	72218	SH	DEFINED	01	0
FOREST OIL CORP		COM	346091705	100	2200	SH	DEFINED	01	0
FOREST OIL CORP		COM	346091705	460	10100	SH	DEFINED	01	0
FOREST OIL CORP	S	COM	346091705	111422	2445588	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
FORLINK SOFTWARE CORP		COM	346331101	0	5000	SH	DEFINED	01	0
FORMFACTOR INC	S	COM	346375108	446	18253	SH	DEFINED	01	0
FORRESTER RESEARCH INC		COM	346563109	9	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	88	2400	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
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		COM	35063R100	3	250	SH	DEFINED	01	0
FOUNDRY NETWORKS		COM	35063R100	11	831	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
4 KIDS ENTERTAINMENT		COM	350865101	82	5200	SH	DEFINED	01	0
4 KIDS ENTERTAINMENT		COM	350865101	400	25500	SH	DEFINED	01	0
4KIDS ENTERTAINMENT	S	COM	350865101	435	27697	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		COM	35166A103	3	100	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
FRANKLIN BANK CORP/HOUSTON	S	COM	352451108	1016	56465	SH	DEFINED	01	0

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FRANKLIN ELECTRIC.	S	COM	353514102	1217	30770	SH	DEFINED	01	0
FRANKLIN RESOURCES		COM	354613101	265	2822	SH	DEFINED	01	0
FRANKLIN RESOURCES		COM	354613101	1295	13778	SH	DEFINED	01	0
FRANKLIN RESOURCES	S	COM	354613101	62960	669721	SH	DEFINED	01	0
FRANKLIN RESOURCES	S	COM	354613101	2984	31741	SH	DEFINED	01	0
FREDS INC	S	COM	356108100	1414	86895	SH	DEFINED	01	0
FREEPORT MCMORAN C&G W/I B		COM	35671D857	5	100	SH	DEFINED	01	0
FREEPORT MCMORAN C&G W/I B		COM	35671D857	2	40	SH	DEFINED	01	0
FREEPORT MCMORAN COP	S	COM	35671D857	46164	858072	SH	DEFINED	01	0
FREEPORT MCMORAN COP	S	COM	35671D857	3047	56629	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR		COM	35687M107	45	1800	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR		COM	35687M107	209	8300	SH	DEFINED	01	0
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-A	S	COM	35687M107	279	11076	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	22598	898500	SH	DEFINED	01	1
FREESCALE SEMICONDUCTOR INC		COM	35687M206	0	17	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR INC		COM	35687M206	1	22	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR INC		COM	35687M206	1	30	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR INC		COM	35687M206	2	76	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR INC		COM	35687M206	2	87	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR - B		COM	35687M206	35519	1411162	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR - B		COM	35687M206	2276	90439	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 RAMSEY GROUP		COM	358434108	3	295	SH	DEFINED	01	0
FRIEDMAN BILLINGS.	S	COM	358434108	1839	185800	SH	DEFINED	01	0
FRISBY TECHNOLOGIES		COM	358743102	0	5500	SH	DEFINED	01	0
FRONTEER DEV GROUP		COM	35903Q106	3	800	SH	DEFINED	01	0
FRONTIER AIRLINES INC NEW		COM	359065109	1	100	SH	DEFINED	01	0
FRONTIER AIRLINES	S	COM	359065109	1216	131677	SH	DEFINED	01	0
FRONTIER OIL CORP		COM	35914P105	38	1000	SH	DEFINED	01	0
FRONTIER OIL CORP		COM	35914P105	191	5100	SH	DEFINED	01	0
FRONTIER OIL CORP	S	COM	35914P105	7949	211807	SH	DEFINED	01	0
FUEL-TECH		COM	359523107	2	200	SH	DEFINED	01	0
FUELCELL ENERGY INC		COM	35952H106	2	196	SH	DEFINED	01	0
FUELCELL ENERGY INC		COM	35952H106	2	200	SH	DEFINED	01	0
FUELCELL ENERGY INC	S	COM	35952H106	7644	902477	SH	DEFINED	01	0
FUELCELL ENERGY INC	S	COM	35952H106	109	12870	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
FULLER H B COMPANY	S	COM	359694106	237	7400	SH	DEFINED	01	0
FUTUREMEDIA PLC ADR		COM	360912109	19	59925	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
FURNITURE BRAND INTL	S	COM	360921100	4916	220127	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	1165	50730	SH	DEFINED	01	0
GEO GROUP INC	S	COM	36159R103	837	36510	SH	DEFINED	01	0
GEO GROUP INC	S	COM	36159R103	142	6200	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	1	500	SH	DEFINED	01	0
GAINSCO INC		COM	363127200	2	250	SH	DEFINED	01	0
GALLAHER GROUP ADR	FSUSD	COM	363595109	902	15000	SH	DEFINED	01	0
GAMEZNFLIX INC		COM	36466X108	2	142000	SH	DEFINED	01	0

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GAMING TRANSACTIONS	COM	36467C103	0	1000	SH	DEFINED	01	0
GAMESTOP CORP	COM	36467W109	19	600	SH	DEFINED	01	0
GAMESTOP CORP	COM	36467W109	1	19	SH	DEFINED	01	0
GAMESTOP CORP	COM	36467W109	9	290	SH	DEFINED	01	0
GAMESTOP CORP S	COM	36467W109	54083	1700199	SH	DEFINED	01	1
GAMESTOP CORP S	COM	36467W109	721	22643	SH	DEFINED	01	0
GANNETT CO INC S	COM	364730101	3634	60000	SH	DEFINED	01	1
GANNETT CO INC S	COM	364730101	36082	595709	SH	DEFINED	01	0
GANNETT CO INC S	COM	364730101	3107	51288	SH	DEFINED	01	0
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	COM	367220100	294	45000	SH	DEFINED	01	0
GASCO ENERGY INC	COM	367220100	61	9300	SH	DEFINED	01	0
GASCO ENERGY INC	COM	367220100	9	1420	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
GATEWAY INC	COM	367626108	0	80	SH	DEFINED	01	0
GATEWAY INC	COM	367626108	4	1450	SH	DEFINED	01	0
GATEWAY INC	COM	367626108	25	10000	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
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 INTERNATIONAL	COM	36866W106	1	500	SH	DEFINED	01	0
GEMSTAR-TV GUIDE S	COM	36866W106	2172	832000	SH	DEFINED	01	0
GENAERA CORP	COM	36867G100	4	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	COM	368710406	5	50	SH	DEFINED	01	0
GENENTECH INC	COM	368710406	9	100	SH	DEFINED	01	0
GENENTECH INC	COM	368710406	26	280	SH	DEFINED	01	0
GENENTECH INC	COM	368710406	28	300	SH	DEFINED	01	0
GENENTECH INC	COM	368710406	30	325	SH	DEFINED	01	0
GENENTECH INC S	COM	368710406	91230	986263	SH	DEFINED	01	0
GENENTECH INC S	COM	368710406	525	5672	SH	DEFINED	01	0
GENENTECH INC S	COM	368710406	10174	110000	SH	DEFINED	01	1
GENERAL CABLE CORP. S	COM	369300108	164	8300	SH	DEFINED	01	0
GENERAL CABLE CORP. S	COM	369300108	2391	121264	SH	DEFINED	01	0
GENERAL CABLE CORP. S	COM	369300108	909	46190	SH	DEFINED	01	0
GENERAL COMMUNICATION INC CLAS	COM	369385109	656	63523	SH	DEFINED	01	0
GENERAL COMMUNICATION INC CLAS	COM	369385109	134	13000	SH	DEFINED	01	0
GENRL COMMUNICATION S	COM	369385109	2858	276752	SH	DEFINED	01	0
GENERAL DATACOMM IND	COM	369487608	0	100	SH	DEFINED	01	0
GENERAL DYNAMICS	COM	369550108	7	60	SH	DEFINED	01	0
GENERAL DYNAMICS	COM	369550108	2	20	SH	DEFINED	01	0
GENERAL DYNAMICS S	COM	369550108	4909	43043	SH	DEFINED	01	0
GENERAL DYNAMICS S	COM	369550108	30126	264138	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	26	750	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	2730	77900	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	655	18695	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	477	13600	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	140	4000	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	3	90	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	134	3830	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	109	3110	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	75	2151	SH	DEFINED	01	0
GENERAL ELECTRIC	COM	369604103	75	2144	SH	DEFINED	01	0

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GENERAL ELECTRIC		COM	369604103	56	1600	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	24	687	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	21	602	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	19	554	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	17	480	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	13	385	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	11	317	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	4	100	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	6	160	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	2	50	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	1	24	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	26	737	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 GROWTH		COM	370021107	52	1100	SH	DEFINED	01	0
GENERAL GROWTH		COM	370021107	240	5100	SH	DEFINED	01	0
GENERAL GROWTH	S	COM	370021107	6626	141010	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	43	867	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	49	1000	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	148	3000	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	222	4500	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	710	14400	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	5	100	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 MOTORS		COM	370442105	107	5500	SH	DEFINED	01	0
GENERAL MOTORS		COM	370442105	2	90	SH	DEFINED	01	0
GENERAL MOTORS		COM	370442105	2	100	SH	DEFINED	01	0
GENERAL MOTORS		COM	370442105	4	230	SH	DEFINED	01	0
GENERAL MOTORS		COM	370442105	25	1300	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
GNC CORP 12.000% 12/31/2049 PI		PRF	37047S303	5490	6695	SH	DEFINED	01	0
GENEREX BIOTECHNOLOGY		COM	371485103	4	5000	SH	DEFINED	01	0
GENESCO INC.	S	COM	371532102	151	3900	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
GENESEE & WYOMING	S	COM	371559105	2674	71210	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	687	18270	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	101	2700	SH	DEFINED	01	0
GENESIS MICROCHIP INC		COM	37184C103	14	750	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 HEALTHCARE CORP	S	COM	37184D101	15673	429168	SH	DEFINED	01	0
GENESYS SA ADR		COM	37185M100	0	24	SH	DEFINED	01	0
GENTEX CORP		COM	371901109	20	1000	SH	DEFINED	01	0
GEOCAN ENERGY INC		COM	371938101	0	70	SH	DEFINED	01	0
GENITOPE CORP		COM	37229P507	4	500	SH	DEFINED	01	0
GENLYTE GROUP INC.	S	COM	372302109	289	5400	SH	DEFINED	01	0
GENLYTE GROUP INC.	S	COM	372302109	8315	155230	SH	DEFINED	01	0
GENLYTE GROUP INC.	S	COM	372302109	1768	33000	SH	DEFINED	01	0
GENTA INC NEW		COM	37245M207	0	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		COM	372460105	4	102	SH	DEFINED	01	0
GENUINE PARTS		COM	372460105	44	1000	SH	DEFINED	01	0
GENUINE PARTS		COM	372460105	237	5400	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

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GENVEC INC		COM	37246C109	21	12750	SH	DEFINED	01	0
GEORESOURCES INC		COM	372476101	5	600	SH	DEFINED	01	0
GENTIVA HEALTH SVCS.	S	COM	37247A102	735	49895	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	999	28900	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	353	10209	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	294	8500	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	152	4400	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	72	2091	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	1	25	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	59	1700	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
GEOPHARMA INC		COM	37250A106	17	4500	SH	DEFINED	01	0
GENZYME CORP		COM	372917104	2	30	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	10392	147049	SH	DEFINED	01	1
GENZYME CORP	S	COM	372917104	1696	23959	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	3997	56470	SH	DEFINED	01	0
GEORGIA GULF CORP		COM	373200203	5	170	SH	DEFINED	01	0
GEORGIA GULF CORP	S	COM	373200203	2263	74378	SH	DEFINED	01	0
GEORGIA-PACIFIC		COM	373298108	5	100	SH	DEFINED	01	0
GERBER SCIENTIFIC	S	COM	373730100	595	62164	SH	DEFINED	01	0
GERDEAU AMERISTEEL CORP		COM	37373P105	1	200	SH	DEFINED	01	0
GERON CORP		COM	374163103	1	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		COM	374393106	4	165	SH	DEFINED	01	0
GEVITY HR INC		COM	374393106	3	125	SH	DEFINED	01	0
GEVITY HR INC	S	COM	374393106	1819	70707	SH	DEFINED	01	0
GIANT INDUSTRIES INC		COM	374508109	5	100	SH	DEFINED	01	0
GIANT INDUSTRIES INC	S	COM	374508109	594	11419	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	S	COM	374689107	936	40800	SH	DEFINED	01	0
GILEAD SCIENCES INC		COM	375558103	5	100	SH	DEFINED	01	0
GILEAD SCIENCES INC		COM	375558103	5	100	SH	DEFINED	01	0
GILEAD SCIENCES INC		COM	375558103	17	325	SH	DEFINED	01	0
GILEAD SCIENCES INC		COM	375558103	21	400	SH	DEFINED	01	0
GILEAD SCIENCES	S	COM	375558103	103255	1961874	SH	DEFINED	01	0
GILEAD SCIENCES	S	COM	375558103	8958	170195	SH	DEFINED	01	0
GILEAD SCIENCES	S	COM	375558103	16394	311914	SH	DEFINED	01	1
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 F		COM	376775102	3	100	SH	DEFINED	01	0
GLAMIS GOLD LTD F		COM	376775102	5	200	SH	DEFINED	01	0
GLAMIS GOLD LTD.	FSUSD	COM	376775102	14038	510847	SH	DEFINED	01	0
GLATFELTER	S	COM	377316104	386	27212	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	10	200	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	91	1800	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	3	50	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	2	38	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	454	9000	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	FSUSD	COM	37733W105	45001	891455	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	2	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	4	1203	SH	DEFINED	01	0
GOLD BANC CORP.	S	COM	379907108	1518	83295	SH	DEFINED	01	0
GMX RESOURCES INC		COM	38011M108	18	500	SH	DEFINED	01	0
GMX RESOURCES INC	S	COM	38011M108	182	5050	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		COM	380956409	1	38	SH	DEFINED	01	0
GOLDCORP INC	FSUSD	COM	380956409	2711	121700	SH	DEFINED	01	0
GOLDEN EAGLE INTL		COM	380961102	0	15000	SH	DEFINED	01	0
GOLDEN TELECOM INC	S	COM	38122G107	1469	56600	SH	DEFINED	01	0
GOLDEN WEST FINL		COM	381317106	3	40	SH	DEFINED	01	0
GOLDEN WEST FIN	S	COM	381317106	3596	54488	SH	DEFINED	01	0
GOLDEN WEST FIN	S	COM	381317106	15493	234809	SH	DEFINED	01	1
GOLDEN WEST FIN	S	COM	381317106	42010	636508	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	6	50	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	435	3403	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	89	697	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	1443	11300	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	6	50	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	6	50	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	3	20	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	38	300	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	51	400	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
GOODRICH CORP		COM	382388106	132	3200	SH	DEFINED	01	0
GOODRICH CORP		COM	382388106	958	23300	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 PETROLEUM CORP		COM	382410405	3	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		COM	38259P508	6	15	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	133	320	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	92	222	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	39	93	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	34	83	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	27	65	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	13	32	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	6	15	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	3	7	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	2	6	SH	DEFINED	01	0
GOOGLE INC		COM	38259P508	21	50	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	1318	3178	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	46065	111035	SH	DEFINED	01	1
GOOGLE INC-CL A	S	COM	38259P508	6978	16820	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	353384	851813	SH	DEFINED	01	0
GOVERNMENT PROPERTIES TRUST		COM	38374W107	105	11300	SH	DEFINED	01	0
GOVERNMENT PROPERTIES TRUST		COM	38374W107	516	55300	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
W R GRACE.	S	COM	38388F108	1388	147570	SH	DEFINED	01	0
GRACO INC		COM	384109104	7	200	SH	DEFINED	01	0
GRACO INC.	S	COM	384109104	1058	29000	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	166	7300	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	S	COM	384871109	889	39020	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	S	COM	384871109	954	41890	SH	DEFINED	01	0
GRANITE CITY FOOD & BREWERY		COM	38724Q107	2	350	SH	DEFINED	01	0
GRANITE CONSTR INC		COM	387328107	4	100	SH	DEFINED	01	0
GRANITE CONSTRUCTION	S	COM	387328107	108	3000	SH	DEFINED	01	0
GRANITE CONSTRUCTION	S	COM	387328107	596	16630	SH	DEFINED	01	0
GRANITE CONSTRUCTION	S	COM	387328107	2357	65660	SH	DEFINED	01	0
GRANT PRIDECO INC		COM	38821G101	4	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
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 INC		COM	391164100	1	40	SH	DEFINED	01	0
GREAT PLAINS ENERGY	S	COM	391164100	699	25000	SH	DEFINED	01	0
GREATBATCH INC	S	COM	39153L106	5850	224953	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
GREATER BAY BANCORP	S	COM	391648102	320	12500	SH	DEFINED	01	0
GREEN MOUNTAIN PWR CO		COM	393154109	127	4400	SH	DEFINED	01	0
GREEN MOUNTAIN PWR CO		COM	393154109	622	21610	SH	DEFINED	01	0
GREEN MOUNTAIN PWR CO		COM	393154109	2	55	SH	DEFINED	01	0
GREEN MOUNTAIN POWER	S	COM	393154109	328	11389	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		COM	397888108	1	125	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
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	16	319000	SH	DEFINED	01	0
GUITAR CENTER INC	S	COM	402040109	5656	113105	SH	DEFINED	01	0
GULF COAST OIL & GAS		COM	40222R108	0	13000	SH	DEFINED	01	0
GULF ISLAND FABRICATION		COM	402307102	90	3700	SH	DEFINED	01	0
GULF ISLAND FABRICATION		COM	402307102	440	18100	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	COM	404119109	61	1200	SH	DEFINED	01	0
HCA INC	COM	404119109	152	3000	SH	DEFINED	01	0
HCA INC	COM	404119109	35	700	SH	DEFINED	01	0
HCA INC	COM	404119109	8	150	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
HCC INSURANCE S	COM	404132102	5579	187980	SH	DEFINED	01	0
HEI INC	COM	404160103	2	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 PLC ADR	COM	404280406	80	1000	SH	DEFINED	01	0
HSBC HOLDINGS ADR FSUSD	COM	404280406	34792	432366	SH	DEFINED	01	0
HAEMONETICS CORP S	COM	405024100	9314	190638	SH	DEFINED	01	0
HAEMONETICS CORP S	COM	405024100	652	13350	SH	DEFINED	01	0
HAEMONETICS CORP S	COM	405024100	112	2289	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC (THE)	COM	405217100	3	150	SH	DEFINED	01	0
HAIN CELESTIAL GRP S	COM	405217100	1686	79662	SH	DEFINED	01	0
HALAL FINANCIAL SERVICES INC	COM	405330101	0	2000	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	1	10	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	1	20	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	5	75	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	31	500	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	118	1900	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 COMPANY 03.125% 07	CONV BND	406216AM3	342	200000	PRN	DEFINED	01	0
HALLMARK FINL SVCS	COM	40624Q104	4	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	COM	411310105	3	34	SH	DEFINED	01	0
HANSEN NATURAL CORP	COM	411310105	4	50	SH	DEFINED	01	0
HANSEN NATURAL CORP	COM	411310105	2	30	SH	DEFINED	01	0
HANSEN NATURAL CORP S	COM	411310105	8057	102236	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	10	17050	SH	DEFINED	01	0
HARKEN ENERGY CORP	COM	412552309	1	2500	SH	DEFINED	01	0
HARLAND JOHN H S	COM	412693103	5334	141847	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	1	24	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	2	40	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	4	72	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	5	100	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	10	200	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	12	226	SH	DEFINED	01	0
HARLEY-DAVIDSON	COM	412822108	19	374	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
HARMAN INTERNATIONAL S	COM	413086109	121	1235	SH	DEFINED	01	0
HARMAN INTERNATIONAL S	COM	413086109	38683	395331	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	3	600	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	11	2200	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	0	31	SH	DEFINED	01	0
HARMONIC INC S	COM	413160102	778	160451	SH	DEFINED	01	0
HARMONY GOLD ADR	COM	413216300	26	2000	SH	DEFINED	01	0
HARMONY GOLD ADR	COM	413216300	1	100	SH	DEFINED	01	0

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HARMONY GOLD MNG-ADR..	FSUSD	COM	413216300	2806	215000	SH	DEFINED	01	0
HARRAH'S ENT		COM	413619107	0	2	SH	DEFINED	01	0
HARRAH'S ENT		COM	413619107	7	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
HARRIS & HARRIS GROUP		COM	413833104	3	200	SH	DEFINED	01	0
HARRIS CORP		COM	413875105	47	1100	SH	DEFINED	01	0
HARRIS CORP		COM	413875105	249	5800	SH	DEFINED	01	0
HARRIS INTERACTIVE, INC.		COM	414549105	84	19600	SH	DEFINED	01	0
HARRIS INTERACTIVE, INC.		COM	414549105	412	95700	SH	DEFINED	01	0
HARRIS INTERACTIVE S		COM	414549105	1730	401200	SH	DEFINED	01	0
HARSCO CORP S		COM	415864107	17678	261870	SH	DEFINED	01	0
HARTFORD FINL SVCS		COM	416515104	223	2600	SH	DEFINED	01	0
HARTFORD FINL SVCS		COM	416515104	266	3100	SH	DEFINED	01	0
HARTFORD FINL SVCS		COM	416515104	1340	15600	SH	DEFINED	01	0
HARTFORD FINL SVCS		COM	416515104	60	700	SH	DEFINED	01	0
HARTFORD FINL SVCS		COM	416515104	145	1683	SH	DEFINED	01	0
HARTFORD FINL SVCS		COM	416515104	706	8217	SH	DEFINED	01	0
HARTFORD FINL SVCS S		COM	416515104	5516	64221	SH	DEFINED	01	0
HARTFORD FINL SVCS S		COM	416515104	82410	959452	SH	DEFINED	01	0
HARTMARX CORP S		COM	417119104	151	19300	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
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	91	6200	SH	DEFINED	01	0
HAWK CORP		COM	420089104	440	30000	SH	DEFINED	01	0
HAWK PROTECTION SYSTEMS INC		COM	420121105	0	1350	SH	DEFINED	01	0
HEALTHCARE SVCS GROUP INC		COM	421906108	75	3600	SH	DEFINED	01	0
HEALTHCARE SVCS GROUP INC		COM	421906108	362	17480	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
HEALTH CARE PROP INV S		COM	421915109	33	1280	SH	DEFINED	01	0
HEALTH SOUTH REHAB		COM	421924101	3	700	SH	DEFINED	01	0
HEALTH SOUTH REHAB		COM	421924101	6	1316	SH	DEFINED	01	0
HEALTH SOUTH REHAB		COM	421924101	33	6750	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 MANAGEMENT ASSOC CL A		COM	421933102	48	2193	SH	DEFINED	01	0
HEALTH MANAGEMENT ASSOC CL A		COM	421933102	235	10707	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 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		COM	42210P102	11	300	SH	DEFINED	01	0
HEADWATERS INC. S		COM	42210P102	4844	136680	SH	DEFINED	01	0
HEADWATERS INCORPORATED 02.875		CONV BND	42210PAB8	655	500000	PRN	DEFINED	01	0
HEALTH CARE REIT INC		COM	42217K106	3	102	SH	DEFINED	01	0
HEALTH GRADES INC		COM	42218Q102	166	26500	SH	DEFINED	01	0
HEALTH EXTRAS INC		COM	422211102	6	220	SH	DEFINED	01	0
HEALTH EXTRAS INC		COM	422211102	10	400	SH	DEFINED	01	0
HEALTH NET INC		COM	42222G108	2	48	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 TRONICS INC		COM	42222L107	129	16800	SH	DEFINED	01	0
HEALTH TRONICS INC		COM	42222L107	625	81700	SH	DEFINED	01	0
HEALTHTRONICS INC S		COM	42222L107	53	6905	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	14	10000	SH	DEFINED	01	0

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HECLA MNG CO	COM	422704106	2	578	SH	DEFINED	01	0
HECLA MINING CO S	COM	422704106	914	225100	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	2413	71548	SH	DEFINED	01	0
HEINZ H.J. S	COM	423074103	6511	193092	SH	DEFINED	01	0
HELLENIC TELECOMMUNICATIONS OR	COM	423325307	8	760	SH	DEFINED	01	0
HELMERICH & PAYNE S	COM	423452101	3770	60884	SH	DEFINED	01	0
HEMISPHERX BIOPARMA	COM	42366C103	0	10	SH	DEFINED	01	0
HENRY JACK & ASSOCIATES INC	COM	426281101	5	259	SH	DEFINED	01	0
HEPALIFE TECHNOLOGIES INC	COM	42689P104	0	250	SH	DEFINED	01	0
HERCULES INC S	COM	427056106	272	24109	SH	DEFINED	01	0
HERCULES INC S	COM	427056106	4812	425793	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST S	COM	427825104	319	35460	SH	DEFINED	01	0
THE HERSHEY COMPANY	COM	427866108	11	200	SH	DEFINED	01	0
THE HERSHEY COMPANY	COM	427866108	1	25	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
HEWLETT PACKARD	COM	428236103	321	11200	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	2846	99400	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	449	15700	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	178	6200	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	66	2300	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	14	500	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	6	200	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	3	100	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	3	94	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	1	47	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	0	2	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	861	30066	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	6	226	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
HEXCEL CORP S	COM	428291108	2468	136690	SH	DEFINED	01	0
HI-TECH PHARMACAL COMPANY INC	COM	42840B101	4	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	7714	319917	SH	DEFINED	01	0
HILTON HOTELS S	COM	432848109	1691	70141	SH	DEFINED	01	0
HILTON HOTELS CORPORATION 03.3	CONV BND	432848AZ2	529	450000	PRN	DEFINED	01	0
HOLLY CORP 01PAR	COM	435758305	2	30	SH	DEFINED	01	03
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
HOLLIS EDEN PHARMACEUTICALS	COM	435902101	1	300	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	3	72	SH	DEFINED	01	0
HOLOGIC S	COM	436440101	7111	187550	SH	DEFINED	01	0
HOME DEPOT	COM	437076102	19	480	SH	DEFINED	01	0
HOME DEPOT	COM	437076102	16	400	SH	DEFINED	01	0
HOME DEPOT	COM	437076102	20	500	SH	DEFINED	01	0
HOME DEPOT	COM	437076102	48	1192	SH	DEFINED	01	0
HOME DEPOT	COM	437076102	19	460	SH	DEFINED	01	0
HOME DEPOT	COM	437076102	18	440	SH	DEFINED	01	0
HOME DEPOT	COM	437076102	15	375	SH	DEFINED	01	0
HOME DEPOT	COM	437076102	13	315	SH	DEFINED	01	0

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HOME DEPOT		COM	437076102	9	220	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	8	200	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	4	100	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	2	50	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	45	1100	SH	DEFINED	01	0
HOME DEPOT		COM	437076102	16	400	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	130367	3220498	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	42498	1050891	SH	DEFINED	01	1
HOME DEPOT INC	S	COM	437076102	19725	487263	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	12017	296875	SH	DEFINED	01	0
HOME PROPERTIES	S	COM	437306103	778	19080	SH	DEFINED	01	0
HOME SOLUTIONS OF AMERICA		COM	437355100	3	650	SH	DEFINED	01	0
HOME SOLUTIONS OF AMERICA		COM	437355100	13	3000	SH	DEFINED	01	0
HOMEBANC CORP/GA	S	COM	43738R109	13723	1834557	SH	DEFINED	01	0
HOMELAND INTEGRATED SECURITY		COM	43741N103	5	100000	SH	DEFINED	01	0
HOMESTORE INC		COM	437852106	3	600	SH	DEFINED	01	0
HOMESTORE INC	S	COM	437852106	257	50300	SH	DEFINED	01	0
HONDA MOTOR LTD ADR		COM	438128308	3	120	SH	DEFINED	01	0
HONDA MTR ADR	FSUSD	COM	438128308	2520	87000	SH	DEFINED	01	0
HONEYWELL INTL INC		COM	438516106	261	7000	SH	DEFINED	01	0
HONEYWELL INTL INC		COM	438516106	4	120	SH	DEFINED	01	0
HONEYWELL INTL INC		COM	438516106	52	1400	SH	DEFINED	01	0
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	S	COM	438516106	6251	168000	SH	DEFINED	01	1
HOOKER FURNITURE CORP	S	COM	439038100	3360	195900	SH	DEFINED	01	0
HOOPER HOLMES INC		COM	439104100	0	100	SH	DEFINED	01	0
HOOPER HOLMES	S	COM	439104100	1256	492736	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	559	25600	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	S	COM	44041F105	617	28175	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		COM	441060100	0	4	SH	DEFINED	01	0
HOSPIRA INC		COM	441060100	1	30	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
HOST AMERICA CORP WTS	7	COM	44106W118	0	125	SH	DEFINED	01	0
HOST MARRIOTT CORP REIT		COM	44107P104	38	2000	SH	DEFINED	01	0
HOST MARRIOTT CORP REIT		COM	44107P104	182	9600	SH	DEFINED	01	0
HOST MARRIOTT	S	COM	44107P104	3419	180399	SH	DEFINED	01	0
HOT TOPIC INC		COM	441339108	14	1000	SH	DEFINED	01	0
HOT TOPIC INC	S	COM	441339108	1394	97841	SH	DEFINED	01	0
HOUSTON EXPLOR	S	COM	442120101	342	6487	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES		COM	442487203	5	100	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES		COM	442487203	68	1375	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES		COM	442487203	333	6700	SH	DEFINED	01	0
HOVNANIAN ENTERPRISE.	S	COM	442487203	960	19344	SH	DEFINED	01	0
HUANENG PWR INTL INC ADR		COM	443304100	5	200	SH	DEFINED	01	0
HUB GROUP INC	S	COM	443320106	2547	72040	SH	DEFINED	01	0
HUBBELL INC CLASS B		COM	443510201	393	8700	SH	DEFINED	01	0
HUBBELL INC C/B	S	COM	443510201	7857	174100	SH	DEFINED	01	0
HUDSON CITY BANCORP		COM	443683107	7	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		COM	444482103	2	66	SH	DEFINED	01	0
HUGHES SUPPLY		COM	444482103	5	150	SH	DEFINED	01	0

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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
HUMANA INC		COM	444859102	2	45	SH	DEFINED	01	0
HUMANA INC		COM	444859102	54	1000	SH	DEFINED	01	0
HUMANA S		COM	444859102	7571	139362	SH	DEFINED	01	0
HUMANA S		COM	444859102	1891	34799	SH	DEFINED	01	0
HUMAN GENOME SCIENCES		COM	444903108	1	100	SH	DEFINED	01	0
HUMAN GENOME SCIENCE	S	COM	444903108	2976	347640	SH	DEFINED	01	0
J.B. HUNT TRANSPORT		COM	445658107	5	200	SH	DEFINED	01	0
HUNTINGTON BANCSHARE		COM	446150104	819	34500	SH	DEFINED	01	0
HUNTINGTON BANCSHARE		COM	446150104	17	720	SH	DEFINED	01	0
HUNTINGTON BANCSHARE		COM	446150104	143	6000	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
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	1	100	SH	DEFINED	01	0
HYPERION SOLUTIONS CORP		COM	44914M104	3	81	SH	DEFINED	01	0
HYPERION SOLUTIONS	S	COM	44914M104	7363	205559	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		COM	44919P300	11	400	SH	DEFINED	01	0
IAC / INTERACTIVECORP		COM	44919P300	4	150	SH	DEFINED	01	0
IAC / INTERACTIVECORP		COM	44919P300	1	40	SH	DEFINED	01	0
IAC / INTERACTIVECORP		COM	44919P300	3	92	SH	DEFINED	01	0
IAC/INTERACTIVECORP	S	COM	44919P300	14940	527708	SH	DEFINED	01	0
IAC/INTERACTIVECORP	S	COM	44919P300	68	2412	SH	DEFINED	01	0
IBSG INTERNATIONAL		COM	449236108	0	3000	SH	DEFINED	01	0
ICOS CORP	S	COM	449295104	1311	47450	SH	DEFINED	01	0
ICON INDUSTRIALS FUND		COM	44929K861	5	357	SH	DEFINED	01	0
ICU MEDICAL INC	S	COM	44930G107	1544	39374	SH	DEFINED	01	0
ICOP DIGITAL INC		COM	44930M203	3	405	SH	DEFINED	01	0
ID-CONFIRM INC		COM	44936E106	0	1000	SH	DEFINED	01	0
IDX SYSTEMS	S	COM	449491109	2491	56700	SH	DEFINED	01	0
I-FLOW CORP		COM	449520303	16	1100	SH	DEFINED	01	0
I-FLOW CORP		COM	449520303	16	1100	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
IHOP CORP NEW	S	COM	449623107	2805	59795	SH	DEFINED	01	0
IPIX CORP		COM	44982L103	1	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 INVERSIONES Y REPRESENTAC		COM	450047204	1	100	SH	DEFINED	01	0
IRSA FSUSD		COM	450047204	7885	652809	SH	DEFINED	01	0
IRSA FSUSD		COM	450047204	12193	1016065	SH	DEFINED	01	1
ISTAR FINL INC		COM	45031U101	4	100	SH	DEFINED	01	0
ITLA CAPITAL CORP	S	COM	450565106	239	4900	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
ITT EDUCATION SERVICES		COM	45068B109	12	200	SH	DEFINED	01	0
ITT EDUCATIONAL SVCS	S	COM	45068B109	1990	33670	SH	DEFINED	01	0
IXIA		COM	45071R109	0	28	SH	DEFINED	01	0
IXIA.	S	COM	45071R109	837	56642	SH	DEFINED	01	0
IBERIABANK CORP		COM	450828108	19	375	SH	DEFINED	01	0
IBERIABANK CORP		COM	450828108	107	2100	SH	DEFINED	01	0
IBERIABANK CORP		COM	450828108	523	10248	SH	DEFINED	01	0
IBERIABANK CORP	S	COM	450828108	2278	44664	SH	DEFINED	01	0

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ITT INDUSTRIES	S	COM	450911102	35625	346463	SH	DEFINED	01	0
ITT INDUSTRIES	S	COM	450911102	2030	19744	SH	DEFINED	01	0
ICON.	FSUSD	COM	45103T107	2003	48700	SH	DEFINED	01	0
ICICI BANK LTD		COM	45104G104	10	350	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	28	958	SH	DEFINED	01	0
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	11290	392044	SH	DEFINED	01	0
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	14562	505767	SH	DEFINED	01	1
IBISES INTERNATIONAL		COM	45105N207	0	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	1	164	SH	DEFINED	01	0
ILLINOIS TOOL WORKS		COM	452308109	1	10	SH	DEFINED	01	0
ILLINOIS TOOL WORKS		COM	452308109	26	300	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
ILLUMINA INC	S	COM	452327109	1216	86193	SH	DEFINED	01	0
IMAGE SENSING SYSTEMS		COM	45244C104	1	110	SH	DEFINED	01	0
IMAGING DIAGNOSTIC SYS		COM	45244W100	0	379	SH	DEFINED	01	0
IMATION CORP	S	COM	45245A107	8788	190755	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
IMAX CORP		COM	45245E109	1	200	SH	DEFINED	01	0
IMAX CORP		COM	45245E109	52	7400	SH	DEFINED	01	0
IMCLONE SYSTEMS INC		COM	45245W109	2	70	SH	DEFINED	01	0
IMMUCELL CORP		COM	452525306	1	200	SH	DEFINED	01	0
IMMUCOR INC.	S	COM	452526106	2949	126219	SH	DEFINED	01	0
IMMUNE-TREE INTERNATIONAL INC		COM	45253L102	0	67	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDING		COM	45254P102	26	2723	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDING		COM	45254P102	85	9000	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDINGS INC		COM	45254P102	939	99786	SH	DEFINED	01	0
IMPALA PLATINUM SPON ADR		COM	452553308	9	242	SH	DEFINED	01	0
IMPCO TECHNOLOGIES INC	S	COM	45255W106	174	33890	SH	DEFINED	01	0
IMPERIA ENTERTAINMENT INC		COM	45256N105	2	50000	SH	DEFINED	01	0
IMPERIAL CHEM IN ADR.	FSUSD	COM	452704505	5344	234508	SH	DEFINED	01	0
IMPERIAL INDS INC		COM	452848401	6	500	SH	DEFINED	01	0
IMPERIAL OIL LTD		COM	453038408	15	150	SH	DEFINED	01	0
IMPLANT SCIENCES CORP		COM	45320R108	11	3170	SH	DEFINED	01	0
INAMED CORP	S	COM	453235103	5612	64000	SH	DEFINED	01	0
INCO LTD		COM	453258402	91	2100	SH	DEFINED	01	0
INCO LIMITED.	FSUSD	COM	453258402	44	1000	SH	DEFINED	01	0
INCYTE CORP		COM	45337C102	0	82	SH	DEFINED	01	0
INCYTE CORP	S	COM	45337C102	1211	226701	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 BANK CO	S	COM	453836108	2194	76820	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
INDEPENDENT BK CO MI	S	COM	453838104	241	8845	SH	DEFINED	01	0
INDEVUS PHARMACEUTICALS INC		COM	454072109	31	5700	SH	DEFINED	01	0
INDUSTRIAL DISTRIBUTION GRP		COM	456061100	166	20600	SH	DEFINED	01	0
INDUSTRIAL DISTRIBUTION GRP		COM	456061100	35	4300	SH	DEFINED	01	0
INDUSTRIAS BACHOCO ADR		COM	456463108	2	125	SH	DEFINED	01	0
INDYMAC BANCORP INC		COM	456607100	16	400	SH	DEFINED	01	0
INDYMAC BANCORP INC	S	COM	456607100	745	19100	SH	DEFINED	01	0
INFINITY ENERGY RESOURCES		COM	45663L403	49	7000	SH	DEFINED	01	0
INFINITY ENERGY RESOURCES		COM	45663L403	236	33900	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY		COM	45665Q103	2039	54787	SH	DEFINED	01	0

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INFORMATICA CORP. S	COM	45666Q102	2347	195493	SH	DEFINED	01	0
INFOSEARCH MEDIA INC	COM	45677V108	4	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	COM	45678T201	1	20	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T201	2	60	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T201	3	120	SH	DEFINED	01	0
INFOSPACE INC S	COM	45678T201	2042	79064	SH	DEFINED	01	0
ING GROEP NV ADR	COM	456837103	3	72	SH	DEFINED	01	0
ING GROEP NV ADR	COM	456837103	7	200	SH	DEFINED	01	0
INFRASTRUCTURE SERVICES INC S	COM	45684P102	768	58742	SH	DEFINED	01	0
INGRAM MICRO S	COM	457153104	2177	109200	SH	DEFINED	01	0
INKSURE TECHNOLOGIES	COM	45727E106	5	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	2	1000	SH	DEFINED	01	0
INSIGNIA SOLUTIONS INC ADR	COM	45766J107	2	4400	SH	DEFINED	01	0
INNKEEPERS USA TRUST S	COM	4576J0104	5698	356168	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
INVIO BIOMEDICAL CORP	COM	45773H102	3	1500	SH	DEFINED	01	0
INVIO BIOMEDICAL CORP USD0.00	COM	45773H102	187	83934	SH	DEFINED	01	1
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	1	800	SH	DEFINED	01	0
INNOVO GROUP INC	COM	457954600	2	2305	SH	DEFINED	01	0
INNOVO GROUP INC S	COM	457954600	52	50816	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	62	4742	SH	DEFINED	01	0
INTEGRATED DEV TECH S	COM	458118106	31437	2385208	SH	DEFINED	01	0
INTEGRATED ELECTRICAL	COM	45811E103	4	6500	SH	DEFINED	01	0
INTERG SILICON SOLUTION	COM	45812P107	2	320	SH	DEFINED	01	0
INTEGRATED SILICON S	COM	45812P107	4962	770600	SH	DEFINED	01	0
INTEL CORP	COM	458140100	29	1178	SH	DEFINED	01	0
INTEL CORP	COM	458140100	2	100	SH	DEFINED	01	0
INTEL CORP	COM	458140100	4	163	SH	DEFINED	01	0
INTEL CORP	COM	458140100	5	185	SH	DEFINED	01	0
INTEL CORP	COM	458140100	5	200	SH	DEFINED	01	0
INTEL CORP	COM	458140100	5	200	SH	DEFINED	01	0
INTEL CORP	COM	458140100	5	200	SH	DEFINED	01	0
INTEL CORP	COM	458140100	7	300	SH	DEFINED	01	0
INTEL CORP	COM	458140100	12	465	SH	DEFINED	01	0
INTEL CORP	COM	458140100	12	500	SH	DEFINED	01	0
INTEL CORP	COM	458140100	20	796	SH	DEFINED	01	0
INTEL CORP	COM	458140100	31	1223	SH	DEFINED	01	0
INTEL CORP	COM	458140100	35	1386	SH	DEFINED	01	0
INTEL CORP	COM	458140100	45	1800	SH	DEFINED	01	0
INTEL CORP	COM	458140100	47	1869	SH	DEFINED	01	0
INTEL CORP	COM	458140100	145	5800	SH	DEFINED	01	0
INTEL CORP	COM	458140100	711	28500	SH	DEFINED	01	0
INTEL CORP	COM	458140100	20	800	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 S	COM	458140100	4392	175990	SH	DEFINED	01	0
INTEL CORP S	COM	458140100	34052	1364281	SH	DEFINED	01	0
INTELLISYNC CORP	COM	458176104	19	3700	SH	DEFINED	01	0
INTELLISYNC CORP	COM	458176104	0	28	SH	DEFINED	01	0
INTELLISYNC CORP	COM	458176104	13	2500	SH	DEFINED	01	0
INTELLIGENT MOTOR CARS	COM	45820S309	0	25000	SH	DEFINED	01	0

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INTER PARFUMS INC	S	COM	458334109	2861	159300	SH	DEFINED	01	0
INTER-TEL INCORP		COM	458372109	0	25	SH	DEFINED	01	0
INTER-TEL	S	COM	458372109	894	45702	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
INTERCONTINENTAL EXCHANGE		COM	45865V100	3	80	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC		COM	45865V100	152	4170	SH	DEFINED	01	0
INTERFACE INC - CL A	S	COM	458665106	1012	123150	SH	DEFINED	01	0
INTERDIGITAL COMMUNICATIONS CO		COM	45866A105	7	400	SH	DEFINED	01	0
INTERDIGITAL COMM CO	S	COM	45866A105	90	4908	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	8	1450	SH	DEFINED	01	0
INTERLINK ELECTRONICS INC		COM	458751104	1	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	48	1200	SH	DEFINED	01	0
INTERNATIONAL ALUMINUM CO		COM	458884103	274	6800	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 MACHINES		COM	459200101	55	670	SH	DEFINED	01	0
INTL BUSINESS MACHINES		COM	459200101	197	2400	SH	DEFINED	01	0
INTL BUSINESS MACHINES		COM	459200101	423	5150	SH	DEFINED	01	0
INTL BUSINESS MACHINES		COM	459200101	86	1050	SH	DEFINED	01	0
INTL BUSINESS MACHINES		COM	459200101	16	200	SH	DEFINED	01	0
INTL BUSINESS MACHINES		COM	459200101	1	10	SH	DEFINED	01	0
INTL BUSINESS MACHINES		COM	459200101	4	51	SH	DEFINED	01	0
INTL BUSINESS MACHINES		COM	459200101	33	400	SH	DEFINED	01	0
INTL BUSINESS MACH S		COM	459200101	63432	772457	SH	DEFINED	01	1
INTL BUSINESS MACH S		COM	459200101	28275	343978	SH	DEFINED	01	0
INTL BUSINESS MACH S		COM	459200101	159976	1946185	SH	DEFINED	01	0
INTL DISPLAYWORKS		COM	459412102	4	700	SH	DEFINED	01	0
INTL DISPLAYWORKS		COM	459412102	6	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	2	23250	SH	DEFINED	01	0
INTL GAME TECHNOLOGY		COM	459902102	2	50	SH	DEFINED	01	0
INTL GAME TECHNOLOGY		COM	459902102	12	400	SH	DEFINED	01	0
INTL GAME TECHNOLOGY		COM	459902102	15	502	SH	DEFINED	01	0
INTL GAME TECHNOLOGY		COM	459902102	31	1000	SH	DEFINED	01	0
INTL GAME TECHNOLOGY		COM	459902102	69	2250	SH	DEFINED	01	0
INTL GAME TECHNOLOGY S		COM	459902102	10070	327167	SH	DEFINED	01	0
INTL GAME TECHNOLOGY S		COM	459902102	2611	84842	SH	DEFINED	01	0
INTL PAPER		COM	460146103	30	900	SH	DEFINED	01	0
INTL PAPER		COM	460146103	141	4200	SH	DEFINED	01	0
INTL PAPER		COM	460146103	4	115	SH	DEFINED	01	0
INTL PAPER		COM	460146103	7	218	SH	DEFINED	01	0
INTERNATIONAL PAPER S		COM	460146103	136042	4047659	SH	DEFINED	01	0
INTERNATIONAL PAPER S		COM	460146103	5696	169472	SH	DEFINED	01	0
INTERNATIONAL PAPER S		COM	460146103	5262	156600	SH	DEFINED	01	1
INTERNATIONAL POWER GROUP		COM	46018A100	6	3500	SH	DEFINED	01	0
INT'L RECTIFIER CORP		COM	460254105	3	100	SH	DEFINED	01	0
INTERNATIONAL SECURITIES EXC		COM	46031W204	264	9609	SH	DEFINED	01	0
INTL SHIPHOLDING CORP		COM	460321201	2	115	SH	DEFINED	01	0
INTERNET CAPITAL GROUP		COM	46059C205	0	5	SH	DEFINED	01	0
INTERNET CAPITAL GP S		COM	46059C205	782	95100	SH	DEFINED	01	0
INTERNET SECURITY SYS S		COM	46060X107	119	5700	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

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INTERPUBLIC GROUP	COM	460690100	629	65200	SH	DEFINED	01	0
INTERPUBLIC GROUP	COM	460690100	98	10200	SH	DEFINED	01	0
INTERPUBLIC GROUP S	COM	460690100	5517	571673	SH	DEFINED	01	0
INTERPUBLIC GROUP S	COM	460690100	888	92049	SH	DEFINED	01	0
INTERSIL CORPORATION S	COM	46069S109	15769	633800	SH	DEFINED	01	0
INTERTAPE POLYMER GROUP INC	COM	460919103	2	225	SH	DEFINED	01	0
INTERSECTIONS INC	COM	460981301	2	200	SH	DEFINED	01	0
INTERVOICE INC S	COM	461142101	2464	309600	SH	DEFINED	01	0
INTEVAC INC	COM	461148108	5	400	SH	DEFINED	01	0
INTEVAC INC S	COM	461148108	437	33122	SH	DEFINED	01	0
INTERWOVEN INC	COM	46114T508	16	1900	SH	DEFINED	01	0
INTERWOVEN INC S	COM	46114T508	725	85532	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	2	300	SH	DEFINED	01	0
INTUIT	COM	461202103	3	50	SH	DEFINED	01	0
INTUIT S	COM	461202103	542	10170	SH	DEFINED	01	0
INTUIT S	COM	461202103	2062	38699	SH	DEFINED	01	0
INVACARE CORP S	COM	461203101	2367	75132	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	48	410	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	9	75	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	3	22	SH	DEFINED	01	0
INTUITIVE SURGICAL S	COM	46120E602	8388	71518	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	116	21400	SH	DEFINED	01	0
INVESTTOOLS INC PFD CL A	COM	46145P103	565	104600	SH	DEFINED	01	0
INVESTTOOLS INC PFD CL A	COM	46145P103	1	158	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	0	1000	SH	DEFINED	01	0
IPASS INC 'A'	COM	46261V108	2	315	SH	DEFINED	01	0
IPASS INC S	COM	46261V108	2289	348900	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	0	15	SH	DEFINED	01	0
IRON MTN INC PA	COM	462846106	1	13	SH	DEFINED	01	0
IRON MOUNTAIN INC S	COM	462846106	17775	421000	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	2	5000	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN	COM	464286665	331	3355	SH	DEFINED	01	0
I SHARES INC	COM	464286848	14	1000	SH	DEFINED	01	0
I SHARES INC	COM	464286848	19	1400	SH	DEFINED	01	0
I SHARES INC	COM	464286848	1	75	SH	DEFINED	01	0
ISHARES MSCI JAPAN I INDEXUS	COM	464286848	1069	79170	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS	COM	464287234	11	121	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS	COM	464287234	4	40	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS	COM	464287234	64	724	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS	COM	464287234	18	200	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS	COM	464287234	18	200	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS	COM	464287234	11	123	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS	COM	464287234	7	78	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS	COM	464287234	6	66	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS	COM	464287234	4	42	SH	DEFINED	01	0
I SHARES MSCI EMERGING MARKETS	COM	464287234	3	32	SH	DEFINED	01	0

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I SHARES MSCI EMERGING MARKETS	COM	464287234	4	42	SH	DEFINED	01	0
ISHARES MSCI EMERG MKTS INDE	COM	464287234	41666	472130	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	27	450	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	6	95	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	435	7320	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	111	1863	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	33	550	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	27	450	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	16	268	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	7	121	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	11	180	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	3	45	SH	DEFINED	01	0
I-SHARES TRUST S&P 500	COM	464287465	17	288	SH	DEFINED	01	0
MSCI EAFE I-SHARES INDEXFN	COM	464287465	32762	551000	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE I	COM	464287473	12	94	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE I	COM	464287473	15	124	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE I	COM	464287473	16	128	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE I	COM	464287473	17	135	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE I	COM	464287473	60	479	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP GROWTH	COM	464287481	16	170	SH	DEFINED	01	0
I-SHARES TRUST S&P 500 INDEX F	COM	464287499	60	686	SH	DEFINED	01	0
ISHARES TR	COM	464287614	12	240	SH	DEFINED	01	0
ISHARES TR	COM	464287614	114	2240	SH	DEFINED	01	0
ISHARES TR	COM	464287614	1	25	SH	DEFINED	01	0
RUSSELL 1000 GROWTH S	COM	464287614	437	8570	SH	DEFINED	01	0
ISHARES RUSSELL 2000 VALUE IND	COM	464287630	5	78	SH	DEFINED	01	0
ISHARES RUSSELL 2000 VALUE IND	COM	464287630	30	450	SH	DEFINED	01	0
ISHARES RUSS 2000 VL INDEXUS	COM	464287630	886	13440	SH	DEFINED	01	0
ISHARES TR	COM	464287655	1	20	SH	DEFINED	01	0
ISHARES TR	COM	464287655	5	80	SH	DEFINED	01	0
ISHARES TR	COM	464287655	22	330	SH	DEFINED	01	0
ISHARES TR	COM	464287655	23	350	SH	DEFINED	01	0
ISHARES DJ US TECHNOLOGY SECTO	COM	464287721	539	10836	SH	DEFINED	01	0
ISHARES TR	COM	464287762	2	30	SH	DEFINED	01	0
ISHARES DJ US HEALTHCARE SEC	COM	464287762	0	2	SH	DEFINED	01	0
CEF ISHARES DOW JONES	COM	464287796	2	28	SH	DEFINED	01	0
I-SHARES TRUST IND FD	COM	464287804	19	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	COM	465741106	22	550	SH	DEFINED	01	0
ITRON INC S	COM	465741106	8118	202777	SH	DEFINED	01	0
I2 TECHNOLOGIES S	COM	465754208	1018	72112	SH	DEFINED	01	0
IVANHOE ENERGY INC	COM	465790103	0	100	SH	DEFINED	01	0
IVANHOE ENERGY INC	COM	465790103	3	3000	SH	DEFINED	01	0
IVAX S	COM	465823102	541	17241	SH	DEFINED	01	0
IXYS CORP	COM	46600W106	2	200	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
J & J SNACK FOODS	COM	466032109	101	1700	SH	DEFINED	01	0
J & J SNACK FOODS	COM	466032109	505	8500	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 CO S	COM	466032109	107	1800	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	3	1110	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	42	17811	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	17	7128	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	11	4450	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	7	2810	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	7	2779	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	3	1339	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	1	500	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	0	200	SH	DEFINED	01	0

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JDS UNIPHASE CORP	COM	46612J101	0	200	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	0	150	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	0	147	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	0	50	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J101	5	2300	SH	DEFINED	01	0
JDS UNIPHASE CORP S	COM	46612J101	3332	1411425	SH	DEFINED	01	0
JDS UNIPHASE CORP S	COM	46612J101	851	360681	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
J.P.MORGAN CHASE & CO	COM	46625H100	10	250	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	2354	59300	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	484	12200	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	354	8920	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	81	2050	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	71	1800	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	40	1000	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	40	1000	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	36	900	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	10	245	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	9	216	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	4	100	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	2	60	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	2	50	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO	COM	46625H100	16	400	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
MMC NORILSK NICKEL-ADR FSUSD	COM	46626D108	1900	20000	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9	200	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
JABIL CIRCUIT INC	COM	466313103	11	300	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
JACK IN THE BOX INC	COM	466367109	63	1800	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	314	9000	SH	DEFINED	01	0
JACK IN THE BOX INC S	COM	466367109	7952	227671	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	COM	47012E106	3	123	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	2	100	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
JAMES HARDIE INDS	COM	47030M106	13	400	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	2	50	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	12	650	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	61	3300	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	304	16300	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
JARDEN CORP S	COM	471109108	2127	70516	SH	DEFINED	01	0
JAVO BEVERAGE CO	COM	47189R104	2	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	49434	868299	SH	DEFINED	01	0
JEFFERSON PILOT S	COM	475070108	1632	28659	SH	DEFINED	01	0
JETBLUE AIRWAYS	COM	477143101	1	80	SH	DEFINED	01	0
JETBLUE AIRWAYS	COM	477143101	2	111	SH	DEFINED	01	0

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JO-ANN STORES INC.	S	COM	47758P307	603	51080	SH	DEFINED	01	0	
JOHNSON & JOHNSON		COM	478160104	5	83	SH	DEFINED	01	0	
JOHNSON & JOHNSON		COM	478160104	48	803	SH	DEFINED	01	0	
JOHNSON & JOHNSON		COM	478160104	20	330	SH	DEFINED	01	0	
JOHNSON & JOHNSON		COM	478160104	120	2000	SH	DEFINED	01	0	
JOHNSON & JOHNSON		COM	478160104	9	150	SH	DEFINED	01	0	
JOHNSON & JOHNSON		COM	478160104	5	90	SH	DEFINED	01	0	
JOHNSON & JOHNSON		COM	478160104	3	49	SH	DEFINED	01	0	
JOHNSON & JOHNSON		COM	478160104	2	27	SH	DEFINED	01	0	
JOHNSON & JOHNSON		COM	478160104	7	110	SH	DEFINED	01	0	
JOHNSON & JOHNSON		COM	478160104	8	126	SH	DEFINED	01	0	
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 CONTROLS		COM	478366107	2	25	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	
JONES APPAREL GROUP		COM	480074103	126	4100	SH	DEFINED	01	0	
JONES APPAREL GROUP		COM	480074103	611	19900	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 LANG LASALLE INC	S	COM	48020Q107	5061	100480	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 SODA CO		COM	48023P106	1	200	SH	DEFINED	01	0	
JONES SODA CO		COM	48023P106	5	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 COMMUNICATIONS		COM	481130102	1	100	SH	DEFINED	01	0	
JOURNAL COMM INC - A	S	COM	481130102	809	58000	SH	DEFINED	01	0	
JOURNAL REGISTER CO		COM	481138105	13	850	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	S	COM	481138105	3606	241092	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	
JUPITER NETWORKS		COM	48203R104	37	1665	SH	DEFINED	01	0	
JUPITER NETWORKS		COM	48203R104	11	500	SH	DEFINED	01	0	
JUPITER NETWORKS		COM	48203R104	7	300	SH	DEFINED	01	0	
JUPITER NETWORKS		COM	48203R104	2	95	SH	DEFINED	01	0	
JUPITER NETWORKS		COM	48203R104	4	200	SH	DEFINED	01	0	
JUNIPER	S	COM	48203R104	2562	114889	SH	DEFINED	01	0	
JUNIPER	S	COM	48203R104	36015	1615051	SH	DEFINED	01	0	
K&F INDUSTRIES HOLDINGS INC		COM	482241106	1068	70000	SH	DEFINED	01	1	
K.C.S. ENERGY INC		COM	482434206	2	64	SH	DEFINED	01	0	
K.C.S. ENERGY INC		COM	482434206	2	100	SH	DEFINED	01	0	
KCS ENERGY INC	S	COM	482434206	2827	116710	SH	DEFINED	01	0	
KCS ENERGY INC	S	COM	482434206	639	26310	SH	DEFINED	01	0	
KCS ENERGY INC	S	COM	482434206	109	4500	SH	DEFINED	01	0	
KFX INC		COM	48245L107	2	100	SH	DEFINED	01	0	
KFX INC		COM	48245L107	9	550	SH	DEFINED	01	0	
KHD HUMBOLDT WEDAG INTL LTD		COM	482462108	14	650	SH	DEFINED	01	0	
KKR FINL CORP		COM	482476306	18	750	SH	DEFINED	01	0	
KKR FINANCIAL CORP	S	COM	482476306	3450	143790	SH	DEFINED	01	0	
KLA INSTRUMENT CORP		COM	482480100	5	101	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	
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	

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K2 INC S	COM	482732104	2493	246682	SH	DEFINED	01	0
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	0	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	COM	48666K109	11	150	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
KEITHLEY INSTRUMENTS S	COM	487584104	436	31175	SH	DEFINED	01	0
KELLOG CO	COM	487836108	0	4	SH	DEFINED	01	0
KELLOG CO	COM	487836108	3	60	SH	DEFINED	01	0
KELLOG CO	COM	487836108	7	157	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
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	4703	92110	SH	DEFINED	01	0
KENNAMETAL INC S	COM	489170100	1478	28960	SH	DEFINED	01	0
KENNAMETAL INC S	COM	489170100	269	5270	SH	DEFINED	01	0
KENSEY NASH CORP S	COM	490057106	2475	112329	SH	DEFINED	01	0
KERR-MCGEE	COM	492386107	24	268	SH	DEFINED	01	0
KERR MCGEE S	COM	492386107	34535	380087	SH	DEFINED	01	0
KERR MCGEE S	COM	492386107	48359	532364	SH	DEFINED	01	1
KERR MCGEE S	COM	492386107	2254	24803	SH	DEFINED	01	0
KERR MCGEE S	COM	492386107	6855	75453	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	3	200	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS S	COM	492515101	829	56577	SH	DEFINED	01	0
KEY ENERGY SERVICES S	COM	492914106	531	39300	SH	DEFINED	01	0
KEY GOLD CORP	COM	49308W105	3	20000	SH	DEFINED	01	0
KEY TECHNOLOGY INC S	COM	493143101	2263	176200	SH	DEFINED	01	0
KEY BANCSHARES	COM	493267108	7	200	SH	DEFINED	01	0
KEY BANCSHARES	COM	493267108	171	5200	SH	DEFINED	01	0
KEY BANCSHARES	COM	493267108	968	29400	SH	DEFINED	01	0
KEYCORP NEW S	COM	493267108	2871	87181	SH	DEFINED	01	0
KEYCORP NEW S	COM	493267108	13015	395182	SH	DEFINED	01	0
KEYSPAN CORPORATION	COM	49337W100	5	154	SH	DEFINED	01	0
KEYSPAN CORP S	COM	49337W100	11490	321903	SH	DEFINED	01	0
KEYSPAN CORP S	COM	49337W100	1330	37274	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	COM	494368103	6	100	SH	DEFINED	01	0
KIMBERLY-CLARK	COM	494368103	871	14600	SH	DEFINED	01	0
KIMBERLY-CLARK	COM	494368103	3	56	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
KIMCO REALTY CORP	COM	49446R109	7	233	SH	DEFINED	01	0
KIMCO REALTY CORP S	COM	49446R109	2990	93230	SH	DEFINED	01	0
KINDER MORGAN ENERGY PARTNERS	COM	494550106	5	101	SH	DEFINED	01	0
KINDER MORGAN ENERGY PARTNERS	COM	494550106	10	200	SH	DEFINED	01	0
KINDER MORGAN ENERGY PARTNERS	COM	494550106	16	341	SH	DEFINED	01	0
KINDER MORGAN ENERGY PARTNERS	COM	494550106	19	400	SH	DEFINED	01	0
KINDER MORGAN ENERGY PARTNERS	COM	494550106	48	1000	SH	DEFINED	01	0
KINDER MORGAN ENERGY S	COM	494550106	9196	192300	SH	DEFINED	01	0
KINDER MORGAN INC KANS	COM	49455P101	8	88	SH	DEFINED	01	0
KINDER MORGAN INC KANS	COM	49455P101	9	100	SH	DEFINED	01	0
KINDER MORGAN INC KANS	COM	49455P101	37	400	SH	DEFINED	01	0

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KINDER MORGAN INC KANS	COM	49455P101	138	1500	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 MGMT PIK	COM	49455U100	10	218	SH	DEFINED	01	0
KINDER MORGAN MGMT. S	COM	49455U100	0	2	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
KINDRED HEALTHCARE S	COM	494580103	126	4900	SH	DEFINED	01	0
KINETIC CONCEPTS INC. S	COM	49460W208	31611	795019	SH	DEFINED	01	0
KINETIC CONCEPTS INC. S	COM	49460W208	2349	59092	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	2	90	SH	DEFINED	01	0
KING PHARMACEUTICAL S	COM	495582108	875	51699	SH	DEFINED	01	0
KING PHARMACEUTICAL S	COM	495582108	5042	298113	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	7	800	SH	DEFINED	01	0
KIRBY CORP S	COM	497266106	16765	321342	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	122	7900	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	600	38800	SH	DEFINED	01	0
KITE REALTY GROUP TRUST S	COM	49803T102	422	27300	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC	COM	499005106	1	125	SH	DEFINED	01	0
KNIGHT CAPITAL GROUP INC	COM	499005106	2	200	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC S	COM	499005106	128	12900	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 RIDDER S	COM	499040103	4268	67420	SH	DEFINED	01	0
KNIGHT RIDDER S	COM	499040103	939	14837	SH	DEFINED	01	0
KNIGHT TRANSPORTATION	COM	499064103	2	75	SH	DEFINED	01	0
KNIGHT TRANSPORTATION	COM	499064103	16	750	SH	DEFINED	01	0
KNIGHT TRANSPORTATION S	COM	499064103	2927	141164	SH	DEFINED	01	0
KNOLOGY INC	COM	499183804	482	128300	SH	DEFINED	01	0
KNOVA SOFTWARE INC	COM	499234102	0	20	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	2	38	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	5	100	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	10	200	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
KOMAG INC S	COM	500453204	824	23760	SH	DEFINED	01	0
KOMAG INC S	COM	500453204	173	5000	SH	DEFINED	01	0
KOMAG INC S	COM	500453204	12071	348251	SH	DEFINED	01	0
KONINKLIJKE AHOLD NV ADR	COM	500467303	2	260	SH	DEFINED	01	0
KONINKLIJKE PHILIPS ELECTRS N	COM	500472303	1	22	SH	DEFINED	01	0
PHILIPS ELECTRON NYS FSUSD	COM	500472303	53	1700	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 CORPORATION	COM	500600101	9	1600	SH	DEFINED	01	0
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
KEPCO ADR (KEP US\$) FSUSD	COM	500631106	377	19350	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
KORN FERRY INTL S	COM	500643200	2716	145300	SH	DEFINED	01	0
KPNQWEST B.V.	COM	500750104	0	250	SH	DEFINED	01	0
KRAFT FOODS INC	COM	50075N104	1	20	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
KRISPY KREME DOUGHNUTS	COM	501014104	0	30	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	0	38	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	1	100	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	1	100	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	1	145	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	1	150	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	1	200	SH	DEFINED	01	0

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KRISPY KREME DOUGHNUTS	COM	501014104	3	568	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS	COM	501014104	6	1000	SH	DEFINED	01	0
KRISPY KREME DONUTS S	COM	501014104	106	18449	SH	DEFINED	01	0
KROGER CO	COM	501044101	1031	54600	SH	DEFINED	01	0
KROGER CO	COM	501044101	172	9100	SH	DEFINED	01	0
KROGER CO	COM	501044101	1	50	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
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	COM	501242101	106	12000	SH	DEFINED	01	0
KULICKE & SOFFA IND S	COM	501242101	1004	113519	SH	DEFINED	01	0
KYPHON INC PFD SER A	COM	501577100	4	100	SH	DEFINED	01	0
KYPHON INC. S	COM	501577100	4833	118388	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	0	2	SH	DEFINED	01	0
LCA-VISION INC S	COM	501803308	8033	169069	SH	DEFINED	01	0
LHC GROUP	COM	50187A107	105	6000	SH	DEFINED	01	0
LHC GROUP	COM	50187A107	512	29400	SH	DEFINED	01	0
LKQ CORP S	COM	501889208	329	9500	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	1	100	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	2	200	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	4	462	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	22	2800	SH	DEFINED	01	0
LSI LOGIC CORP	COM	502161102	24	3000	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 INDUSTRIES INC	COM	50216C108	505	32225	SH	DEFINED	01	0
LSI INDUSTRIES INC	COM	50216C108	105	6700	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
LTC PROPERTIES S	COM	502175102	1762	83800	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
L-3 COMMUNICATIONS S	COM	502424104	513	6900	SH	DEFINED	01	0
L-3 COMMUNICATIONS S	COM	502424104	1909	25680	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	412	7646	SH	DEFINED	01	0
LAB CORP OF AMERICA S	COM	50540R409	3479	64607	SH	DEFINED	01	0
LAB CORP OF AMERICA S	COM	50540R409	1530	28420	SH	DEFINED	01	0
LAB CORP OF AMERICA S	COM	50540R409	53079	985891	SH	DEFINED	01	1
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	3	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	0	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	65	1400	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	313	6800	SH	DEFINED	01	0

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LANDAMERICA FINL	S	COM	514936103	200	3200	SH	DEFINED	01	0
LANDAMERICA FINL	S	COM	514936103	9624	154231	SH	DEFINED	01	0
LANDAMERICA FINL	S	COM	514936103	1296	20740	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	17	3500	SH	DEFINED	01	0
LAS VEGAS SANDS CORP		COM	517834107	109	2754	SH	DEFINED	01	0
LAS VEGAS SANDS CORP		COM	517834107	531	13446	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	S	COM	517834107	592	15000	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		COM	518439104	0	12	SH	DEFINED	01	0
ESTEE LAUDER		COM	518439104	3	101	SH	DEFINED	01	0
ESTEE LAUDER	S	COM	518439104	3357	100400	SH	DEFINED	01	1
ESTEE LAUDER	S	COM	518439104	10639	317766	SH	DEFINED	01	0
LAW ENFORCEMENT ASSOC CORP		COM	519485106	2	890	SH	DEFINED	01	0
LAWSON PRODUCTS	S	COM	520776105	378	10011	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
LAWSON SOFTWARE	S	COM	520780107	2724	370580	SH	DEFINED	01	0
LAYNE CHRISTENSEN CO	S	COM	521050104	462	18167	SH	DEFINED	01	0
LAZARD KAPLAN INTL		COM	521078105	1	100	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	S	COM	521863308	108221	2856964	SH	DEFINED	01	1
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
LEAR CORP		COM	521865105	273	9600	SH	DEFINED	01	0
LEAR CORP		COM	521865105	0	10	SH	DEFINED	01	0
LEAR CORP		COM	521865105	57	2000	SH	DEFINED	01	0
LEAR CORP	S	COM	521865105	7944	279145	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		COM	523234102	3	200	SH	DEFINED	01	0
LECG CORP	S	COM	523234102	574	33043	SH	DEFINED	01	0
LECTEC CORP		COM	523251106	16	30400	SH	DEFINED	01	0
LEE ENTERPRISES INC	S	COM	523768109	1181	32000	SH	DEFINED	01	0
LEGGETT & PLATT INC		COM	524660107	1	35	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
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 BROTHERS HOLDINGS INC		COM	524908100	192	1500	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	1230	9600	SH	DEFINED	01	0
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
LENNAR CORP		COM	526057104	6	100	SH	DEFINED	01	0
LENNAR CORP	S	COM	526057104	8619	141224	SH	DEFINED	01	0
LENNAR CORP	S	COM	526057104	1792	29365	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	10	1036	SH	DEFINED	01	0
LENOX GROUP INC	S	COM	526262100	179	13500	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
LEUCADIA NATLCORP		COM	527288104	17	350	SH	DEFINED	01	0
LEUCADIA NATLCORP		COM	527288104	29	608	SH	DEFINED	01	0
LEUCADIA NATL CORP	S	COM	527288104	0	1	SH	DEFINED	01	0

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LEVEL 3 COMMUNICATIONS	com	52729N100	1	250	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS	COM	52729N100	1363	474812	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS	COM	52729N100	0	50	SH	DEFINED	01	0
LEVEL 3 COMM S	COM	52729N100	1138	396190	SH	DEFINED	01	0
LEVEL 3 COMM S	COM	52729N100	199	69400	SH	DEFINED	01	0
LEVEL 3 COMM S	COM	52729N100	2832	987030	SH	DEFINED	01	0
LEVEL 3 COMM INC	6% 9 Note 6.000 9/1	52729NAG5	24	50000	SH	DEFINED	01	0
LEVITT CORP FLA	COM	52742P108	11	500	SH	DEFINED	01	0
LEXICO RESOURCES INTL	COM	528869100	1	12000	SH	DEFINED	01	0
LEXAR MEDIA INC	COM	52886P104	1	150	SH	DEFINED	01	0
LEXAR MEDIA INC	COM	52886P104	12	1500	SH	DEFINED	01	0
LEXAR MEDIA INC	COM	52886P104	18	2160	SH	DEFINED	01	0
LEXAR MEDIA INC. S	COM	52886P104	2881	350930	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	5	112	SH	DEFINED	01	0
LIBERTY GLOBAL A INC	COM	530555101	0	4	SH	DEFINED	01	0
LIBERTY GLOBAL A INC	COM	530555101	0	12	SH	DEFINED	01	0
LIBERTY GLOBAL A INC	COM	530555101	0	15	SH	DEFINED	01	0
LIBERTY GLOBAL A INC	COM	530555101	427	18981	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 C INC	COM	530555309	0	4	SH	DEFINED	01	0
LIBERTY GLOBAL C INC	COM	530555309	402	18981	SH	DEFINED	01	0
LIBERTY GLOBAL C INC	COM	530555309	0	15	SH	DEFINED	01	0
LIBERTY GLOBAL C INC	COM	530555309	0	12	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 MEDIA 03.250% 03/15/20	CONV BND	530715AR2	452	600000	PRN	DEFINED	01	0
LIBERTY MEDIA CORP SER A	COM	530718105	1	100	SH	DEFINED	01	0
LIBERTY MEDIA CORP SER A	COM	530718105	2	300	SH	DEFINED	01	0
LIBERTY MEDIA CORP SER A	COM	530718105	13	1655	SH	DEFINED	01	0
LIBERTY MEDIA S	COM	530718105	73987	9401070	SH	DEFINED	01	0
LIBERTY MEDIA CORPORATION 00.7	CONV BND	530718AF2	535	500000	PRN	DEFINED	01	0
LIBERTY PROPERT TRUST	COM	531172104	9	200	SH	DEFINED	01	0
LIBERTY PROPERTY TRU. S	COM	531172104	2030	47364	SH	DEFINED	01	0
LIFECCELL CORP	COM	531927101	1	65	SH	DEFINED	01	0
LIFECCELL CORP S	COM	531927101	285	14951	SH	DEFINED	01	0
LIFE SCIENCES RESEARCH INC	COM	532169109	62	5766	SH	DEFINED	01	0
LIFE SCIENCES RESEARCH INC	COM	532169109	307	28734	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	8	200	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	1697	44569	SH	DEFINED	01	1
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	6	5500	SH	DEFINED	01	0
ELI LILLY	COM	532457108	158	2800	SH	DEFINED	01	0
ELI LILLY	COM	532457108	787	13900	SH	DEFINED	01	0
ELI LILLY	COM	532457108	1	12	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
LIMITED BRANDS INC	COM	532716107	20	903	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	67	3000	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	130	5800	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	849	38000	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	5	243	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
LIN TV CORP S	COM	532774106	2547	228600	SH	DEFINED	01	0

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LINCARE HOLDINGS INC	S	COM	532791100	54798	1307548	SH	DEFINED	01	0
LINCARE HOLDINGS INC	S	COM	532791100	2243	53533	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS INC		COM	533900106	1	30	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS INC		COM	533900106	4	100	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 HLD	S	COM	533900106	218	5500	SH	DEFINED	01	0
LINCOLN NATL CORP		COM	534187109	5	100	SH	DEFINED	01	0
LINCOLN NATL CORP		COM	534187109	11	200	SH	DEFINED	01	0
LINCOLN NATL CORP		COM	534187109	12	225	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
LINDSAY MANUFACTURIN	S	COM	535555106	483	25121	SH	DEFINED	01	0
LINEAR TECHNOLOGY	S	COM	535678106	177	4906	SH	DEFINED	01	1
LINEAR TECHNOLOGY	S	COM	535678106	50922	1411539	SH	DEFINED	01	0
LINEAR TECHNOLOGY	S	COM	535678106	2465	68342	SH	DEFINED	01	0
LINEN & THINGS		COM	535679104	0	10	SH	DEFINED	01	0
LINEN & THINGS	S	COM	535679104	3533	132818	SH	DEFINED	01	0
LINK ENERGY LLC	S	COM	535763106	61	2395700	SH	DEFINED	01	0
LINUX GOLD CORP		COM	536120101	4	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	995	31660	SH	DEFINED	01	0
LITHIA MOTORS INC CL A	S	COM	536797103	182	5800	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		COM	539320101	2	50	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
LLOYDS TSB GROUP PLC-LEVEL I		COM	539439109	71	2100	SH	DEFINED	01	0
LLOYDS TSB GROUP ADR	FSUSD	COM	539439109	7818	231300	SH	DEFINED	01	0
LOJACK CORPORATION	S	COM	539451104	4422	183198	SH	DEFINED	01	0
LOCATEPLUS HOLDINGS WT	1	COM	539570119	0	4000	SH	DEFINED	01	0
LOCATEPLUS HOLDINGS CORP		COM	539570408	1	180	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	S	COM	539830109	2391	37600	SH	DEFINED	01	1
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 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		COM	540424108	95	1000	SH	DEFINED	01	0
LOEWS CORP		COM	540424108	455	4800	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 - CAROLINA GROUP		COM	540424207	9899	225021	SH	DEFINED	01	0
LOGITECH INTERNATIONAL ADR		COM	541419107	13	280	SH	DEFINED	01	0
LOGITECH INTERNATIONAL ADR		COM	541419107	47	1000	SH	DEFINED	01	0
LOGITECH INTERNATIONAL ADR		COM	541419107	2	38	SH	DEFINED	01	0
LONE STAR STEAK HS	S	COM	542307103	1078	45405	SH	DEFINED	01	0
LONE STAR TECH INC		COM	542312103	5	100	SH	DEFINED	01	0
LONE STAR TECHNOLOG	S	COM	542312103	5097	98647	SH	DEFINED	01	0
LONGS DRUG STORES	S	COM	543162101	5033	138288	SH	DEFINED	01	0
LOOKSMART LTD		COM	543442503	2	400	SH	DEFINED	01	0
LOUDEYE CORP		COM	545754103	0	350	SH	DEFINED	01	0
LOUDEYE CORP		COM	545754103	8	21700	SH	DEFINED	01	0
LOUDEYE CORPORATION	S	COM	545754103	1582	4126043	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		COM	548661107	7	110	SH	DEFINED	01	0
LOWES COMPANIES		COM	548661107	27	400	SH	DEFINED	01	0
LOWES COMPANIES		COM	548661107	33	500	SH	DEFINED	01	0

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LOWES COMPANIES	COM	548661107	1	15	SH	DEFINED	01	0
LOWES COMPANIES	COM	548661107	15	220	SH	DEFINED	01	0
LOWES COMPANIES	COM	548661107	7	100	SH	DEFINED	01	0
LOWES COMPANIES	COM	548661107	13	200	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
LOWRANCE ELCETRONICS	COM	548900109	1	50	SH	DEFINED	01	0
LUBRIZOL CORP NEW	COM	549271104	195	4500	SH	DEFINED	01	0
LUBRIZOL CORP NEW	COM	549271104	552	12700	SH	DEFINED	01	0
LUBRIZOL CORP NEW	COM	549271104	113	2600	SH	DEFINED	01	0
LUBRIZOL CORP NEW	COM	549271104	39	900	SH	DEFINED	01	0
LUBRIZOL CORP S	COM	549271104	5262	121151	SH	DEFINED	01	0
LUBYS CAFETERIAS	COM	549282101	1	100	SH	DEFINED	01	0
LUBYS INC S	COM	549282101	117	8800	SH	DEFINED	01	0
LUBYS INC S	COM	549282101	654	49230	SH	DEFINED	01	0
LUBYS INC S	COM	549282101	857	64461	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	10	3706	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	7	2462	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	8	3038	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	7	2625	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	7	2500	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	12	4375	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	5	1750	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	3	1205	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	1	400	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	1	300	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	0	100	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	5	1860	SH	DEFINED	01	0
LUCENT TECH	COM	549463107	1	200	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 TECHNOLOGIES	12 COM	549463131	0	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	COM	552078107	2	100	SH	DEFINED	01	0
LYONDELL CHEMICAL CO S	COM	552078107	27190	1141520	SH	DEFINED	01	0
M&F WORLDWIDE CORP S	COM	552541104	167	10249	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	44	400	SH	DEFINED	01	0
M&T BK CORP S	COM	55261F104	1860	17060	SH	DEFINED	01	0
M&T BK CORP S	COM	55261F104	2118	19415	SH	DEFINED	01	0
MAF BANCORP S	COM	55261R108	2488	60119	SH	DEFINED	01	0
MBIA INC	COM	55262C100	662	11000	SH	DEFINED	01	0
MBIA INC	COM	55262C100	14	225	SH	DEFINED	01	0
MBIA INC	COM	55262C100	132	2200	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
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	COM	552690109	1	34	SH	DEFINED	01	0
MDU RESOURCES GROUP S	COM	552690109	44	1350	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	123	5554	SH	DEFINED	01	0
MEMC ELECTRONIC MAT. S	COM	552715104	67374	3038941	SH	DEFINED	01	0
MFA MORTGAGE INVESTMENTS INC.	COM	55272X102	2193	384728	SH	DEFINED	01	0
MFIC CORP	COM	55273R104	1	1000	SH	DEFINED	01	0

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MGE ENERGY INC		COM	55277P104	11	321	SH	DEFINED	01	0
MGE ENERGY INC.	S	COM	55277P104	281	8307	SH	DEFINED	01	0
MGIC INVESTMENT		COM	552848103	79	1200	SH	DEFINED	01	0
MGIC INVESTMENT		COM	552848103	777	11800	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
M G I PHARMA		COM	552880106	3	200	SH	DEFINED	01	0
MGI PHARM	S	COM	552880106	1328	77414	SH	DEFINED	01	0
MGI PHARM	S	COM	552880106	9895	576578	SH	DEFINED	01	0
MGI PHARM	S	COM	552880106	1083	63161	SH	DEFINED	01	1
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	2622	146580	SH	DEFINED	01	0
MKS INSTRUMENT INC	S	COM	55306N104	753	42050	SH	DEFINED	01	0
MKS INSTRUMENT INC	S	COM	55306N104	138	7700	SH	DEFINED	01	0
MIV THERAPEUTICS		COM	55306V106	5	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	10	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	1	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	0	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	76	1050	SH	DEFINED	01	0
MAGNA INTL 'A'		COM	559222401	371	5150	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	4	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	0	200	SH	DEFINED	01	0
MANHATTAN PHARMACEUTICALS		COM	563118207	4	3300	SH	DEFINED	01	0
MANITOWOC INC		COM	563571108	1	25	SH	DEFINED	01	0
MANITOWOC CO.	S	COM	563571108	12297	244859	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	3	1500	SH	DEFINED	01	0
MAP INFO	S	COM	565105103	568	45071	SH	DEFINED	01	0
MARATHON OIL CORP		COM	565849106	189	3100	SH	DEFINED	01	0
MARATHON OIL CORP		COM	565849106	1488	24400	SH	DEFINED	01	0
MARATHON OIL CORP		COM	565849106	18	300	SH	DEFINED	01	0

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MARATHON OIL CORP		COM	565849106	3	50	SH	DEFINED	01	0
MARATHON OIL CORP	S	COM	565849106	8877	145628	SH	DEFINED	01	1
MARATHON OIL CORP	S	COM	565849106	4883	80091	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
MARCHEX INC		COM	56624R108	4	160	SH	DEFINED	01	0
MARCHEX INC		COM	56624R108	2	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	2	152	SH	DEFINED	01	0
MARKEL CORP	S	COM	570535104	793	2500	SH	DEFINED	01	0
MARKWEST HYDROCARBON		COM	570762104	77	3500	SH	DEFINED	01	0
MARKWEST HYDROCARBON		COM	570762104	376	17103	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	2	50	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	76	2400	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	102	3196	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	381	12000	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	496	15604	SH	DEFINED	01	0
MARSH MCLENNAN CO	S	COM	571748102	5252	165352	SH	DEFINED	01	0
MARSH MCLENNAN CO	S	COM	571748102	122078	3843789	SH	DEFINED	01	0
MARSH MCLENNAN CO	S	COM	571748102	1981	62400	SH	DEFINED	01	1
MARSHALL & ISLEY CORP		COM	571834100	26	600	SH	DEFINED	01	0
MARSHALL & ISLEY CORP		COM	571834100	116	2700	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
MARRIOTT INTERNATIONAL INC CLA		COM	571903202	13	200	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
MARTEK BIOSCIENCES CORP		COM	572901106	9	350	SH	DEFINED	01	0
MARTHA STEWART LIVING		COM	573083102	1	50	SH	DEFINED	01	0
MARTHA STEWART LIVING		COM	573083102	5	300	SH	DEFINED	01	0
MARTHA STEWART LIVING		COM	573083102	8	445	SH	DEFINED	01	0
MARTHA STEWART LIVIN.	S	COM	573083102	134	7691	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS		COM	573284106	69	900	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS		COM	573284106	353	4600	SH	DEFINED	01	0
MARTIN MARIETTA MATE	S	COM	573284106	79718	1039067	SH	DEFINED	01	0
MARTIN MARIETTA MATE	S	COM	573284106	2811	36637	SH	DEFINED	01	0
MARVEL ENTERTAINMENT INC		COM	57383T103	3	175	SH	DEFINED	01	0
MARVEL ENTERTAINMENT INC		COM	57383T103	7	400	SH	DEFINED	01	0
MASCO CORP		COM	574599106	3	101	SH	DEFINED	01	0
MASCO CORP		COM	574599106	30	1000	SH	DEFINED	01	0
MASCO CORP		COM	574599106	154	5100	SH	DEFINED	01	0
MASCO CORP	S	COM	574599106	2735	90605	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 CORPORATION 00.000% 07/2		CONV BND	574599BB1	546	1200000	PRN	DEFINED	01	0
MASSBANK CORP		COM	576152102	401	12155	SH	DEFINED	01	0
MASSBANK CORP		COM	576152102	82	2500	SH	DEFINED	01	0
MASSEY ENERGY COMPANY		COM	576206106	6	150	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
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 INC		COM	576817209	85	2200	SH	DEFINED	01	0
MATRIA HEALTHCARE IN	S	COM	576817209	1868	48199	SH	DEFINED	01	0
MATRIX SERVICE CO		COM	576853105	10	1000	SH	DEFINED	01	0
MATRIXONE INC	S	COM	57685P304	1105	221287	SH	DEFINED	01	0
MATTEL INC		COM	577081102	2	150	SH	DEFINED	01	0
MATTEL INC		COM	577081102	354	22400	SH	DEFINED	01	0
MATTEL INC.	S	COM	577081102	10378	656024	SH	DEFINED	01	0

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MATTEL INC.	S	COM	577081102	1366	86336	SH	DEFINED	01	0
MATTEL INC.	S	COM	577081102	3792	240000	SH	DEFINED	01	1
MATTHEWS INTL CORP.	S	COM	577128101	1036	28476	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC		COM	577223100	186	18500	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC		COM	577223100	900	89500	SH	DEFINED	01	0
MATTSON TECHNOLOGY	S	COM	577223100	2588	257220	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	0	80	SH	DEFINED	01	0
MAXIMUM DYNAMICS INC		COM	57774K109	0	50000	SH	DEFINED	01	0
MAVERICK OIL & GAS		COM	57774W103	2	3000	SH	DEFINED	01	0
MAVERICK TUBE CORP	S	COM	577914104	5617	140927	SH	DEFINED	01	0
MAXIMUS INC	S	COM	577933104	136	3700	SH	DEFINED	01	0
MAXIMUS INC	S	COM	577933104	746	20370	SH	DEFINED	01	0
MAXIMUS INC	S	COM	577933104	7471	203610	SH	DEFINED	01	0
MAYTAG CORP		COM	578592107	3	165	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
MCCLATCHY CO	S	COM	579489105	1714	29000	SH	DEFINED	01	0
MCCORMICK & CO INC		COM	579780206	2	50	SH	DEFINED	01	0
MCCORMICK & CO	S	COM	579780206	885	28620	SH	DEFINED	01	0
MCCORMICK & CO	S	COM	579780206	238	7700	SH	DEFINED	01	0
MCCORMICK & SCHMICK'S SEAFOOD		COM	579793100	220	9720	SH	DEFINED	01	0
MCDATA CL A		COM	580031201	0	51	SH	DEFINED	01	0
MCDATA CL A		COM	580031201	0	17	SH	DEFINED	01	0
MCDATA CL A		COM	580031201	0	1	SH	DEFINED	01	0
MCDATA CL A		COM	580031201	0	2	SH	DEFINED	01	0
MCDATA CL A		COM	580031201	0	7	SH	DEFINED	01	0
MCDERMOTT INTL	FSUSD	COM	580037109	182831	4098428	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	1	26	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	2	50	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	14	425	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	57	1700	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	290	8600	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	293	8700	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	1723	51100	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
MCF CORP		COM	580395101	1	1000	SH	DEFINED	01	0
MCG CAPITAL CORP	S	COM	58047P107	68	4640	SH	DEFINED	01	0
MCGRATH RENTCORP		COM	580589109	64	2300	SH	DEFINED	01	0
MCGRATH RENTCORP		COM	580589109	308	11076	SH	DEFINED	01	0
MCGRAW-HILL		COM	580645109	31	600	SH	DEFINED	01	0
MCGRAW-HILL COS INC	S	COM	580645109	40715	788598	SH	DEFINED	01	1
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
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 CORP		COM	583062104	1	300	SH	DEFINED	01	0
MEADE INSTRUMENTS	S	COM	583062104	101	37071	SH	DEFINED	01	0
MEADOWBROOK INSURANCE GROUP		COM	58319P108	5	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		COM	583916101	6	400	SH	DEFINED	01	0
MEDAREX INC	S	COM	583916101	5460	394192	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP		COM	583928106	69	6100	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP		COM	583928106	336	29800	SH	DEFINED	01	0

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MEDCOHEALTH SOLUTIONS	COM	58405U102	458	8200	SH	DEFINED	01	0
MEDCOHEALTH SOLUTIONS	COM	58405U102	1	10	SH	DEFINED	01	0
MEDCOHEALTH SOLUTIONS	COM	58405U102	6	100	SH	DEFINED	01	0
MEDCOHEALTH SOLUTIONS	COM	58405U102	67	1200	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC.	COM	58405U102	3901	69907	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC.	COM	58405U102	775	13893	SH	DEFINED	01	1
MEDCO HEALTH SOLUTIONS INC.	COM	58405U102	109615	1964399	SH	DEFINED	01	0
MEDI-HUT CO INC	COM	58438C103	0	900	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	106	5200	SH	DEFINED	01	0
MEDICAL ACTION	COM	58449L100	523	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	COM	584699102	1	25	SH	DEFINED	01	0
MEDIMMUNE	COM	584699102	53	1525	SH	DEFINED	01	0
MEDIMMUNE	COM	584699102	259	7400	SH	DEFINED	01	0
MEDIMMUNE INC \ S	COM	584699102	10642	304222	SH	DEFINED	01	1
MEDIMMUNE INC \ S	COM	584699102	4568	130449	SH	DEFINED	01	0
MEDIMMUNE INC \ S	COM	584699102	74457	2126069	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	49	850	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	59	1019	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	38	652	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	18	320	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	12	200	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	1	15	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
MEGA URANIUM LTD	COM	58516W104	12	3000	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION	COM	58551A108	69	2025	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION	COM	58551A108	171	5000	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION	COM	58551A108	339	9900	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION	COM	58551A108	966	28200	SH	DEFINED	01	0
MELLON FINANCIAL COR S	COM	58551A108	3858	112649	SH	DEFINED	01	0
MELLON FINANCIAL COR S	COM	58551A108	71190	2078389	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	COM	589331107	10	325	SH	DEFINED	01	0
MERCK & CO	COM	589331107	309	9700	SH	DEFINED	01	0
MERCK & CO	COM	589331107	1966	61800	SH	DEFINED	01	0
MERCK & CO	COM	589331107	293	9200	SH	DEFINED	01	0
MERCK & CO	COM	589331107	57	1800	SH	DEFINED	01	0
MERCK & CO	COM	589331107	11	350	SH	DEFINED	01	0
MERCK & CO	COM	589331107	6	200	SH	DEFINED	01	0
MERCK & CO	COM	589331107	4	120	SH	DEFINED	01	0
MERCK & CO	COM	589331107	3	100	SH	DEFINED	01	0
MERCK & CO	COM	589331107	3	100	SH	DEFINED	01	0
MERCK & CO	COM	589331107	3	92	SH	DEFINED	01	0
MERCK & CO	COM	589331107	2	50	SH	DEFINED	01	0
MERCK & CO	COM	589331107	6	200	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
MERCURY COMP SYS INC S	COM	589378108	955	46309	SH	DEFINED	01	0
MERCURY INTERACTIVE	COM	589405109	2	63	SH	DEFINED	01	0
MERCURY INTERACTIVE	COM	589405109	1	24	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
MEREDITH CORP S	COM	589433101	126	2406	SH	DEFINED	01	0

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MEREDITH CORP	S	COM	589433101	469	8958	SH	DEFINED	01	0
MEREDITH CORP	S	COM	589433101	2760	52763	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC		COM	589584101	70	3500	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC		COM	589584101	343	17050	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	S	COM	589584101	434	21545	SH	DEFINED	01	0
MERIDIAN RESOURCE CORP		COM	58977Q109	2	500	SH	DEFINED	01	0
MERIDIAN RESOURCE CORP		COM	58977Q109	2	500	SH	DEFINED	01	0
MERIDIAN RESOURCE CORP		COM	58977Q109	4	1000	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		COM	590188108	2215	32700	SH	DEFINED	01	0
MERRILL LYNCH		COM	590188108	7	100	SH	DEFINED	01	0
MERRILL LYNCH		COM	590188108	80	1182	SH	DEFINED	01	0
MERRILL LYNCH		COM	590188108	373	5500	SH	DEFINED	01	0
MERRILL LYNCH		COM	590188108	394	5818	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 MAJOR		COM	590188454	1	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	4	2000	SH	DEFINED	01	0
METASOLV INC	S	COM	59139P104	351	120930	SH	DEFINED	01	0
METHODE ELECTRONICS		COM	591520200	1	100	SH	DEFINED	01	0
METHODE ELEC	S	COM	591520200	1932	193756	SH	DEFINED	01	0
METLIFE INC		COM	59156R108	5	100	SH	DEFINED	01	0
METLIFE INC		COM	59156R108	196	4000	SH	DEFINED	01	0
METLIFE INC		COM	59156R108	1161	23700	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
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 INC		COM	594901100	6	125	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
MICROSOFT CORP		COM	594918104	28	1056	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	45	1711	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	45	1727	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	54	2068	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	59	2240	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	78	2974	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	717	27400	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	1	50	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	26	1000	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	146	5600	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	13	500	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	8	325	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	8	300	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	7	259	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	7	250	SH	DEFINED	01	0
MICROSOFT CORP		COM	594918104	5	200	SH	DEFINED	01	0

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MICROSOFT CORP	COM	594918104	5	200	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	4	150	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	13	500	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	5	200	SH	DEFINED	01	0
MICROSOFT S	COM	594918104	449235	17179095	SH	DEFINED	01	0
MICROSOFT S	COM	594918104	261487	10014735	SH	DEFINED	01	1
MICROSOFT S	COM	594918104	53833	2058612	SH	DEFINED	01	0
MICROSOFT S	COM	594918104	13180	504005	SH	DEFINED	01	0
MICROAGE INC	COM	594928103	0	27000	SH	DEFINED	01	0
MICROVISION INC WASHINGTON	COM	594960106	0	125	SH	DEFINED	01	0
MICROSTRATEGY INC	COM	594972408	0	2	SH	DEFINED	01	0
MICRO STRATEGY S	COM	594972408	2970	35898	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC S	COM	595017104	79204	2463556	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC S	COM	595017104	5618	174735	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	0	25	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	3	200	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	7	500	SH	DEFINED	01	0
MICRON TECHNOLOGY	COM	595112103	13	1000	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
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	3	25	SH	DEFINED	01	0
S & P 400 MID CAP DEP REC	COM	595635103	20	150	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	3	35	SH	DEFINED	01	0
MIDDLEBY CORP S	COM	596278101	4478	51784	SH	DEFINED	01	0
MIDDLESEX WATER CO. S	COM	596680108	468	27000	SH	DEFINED	01	0
MIDWEST EXPRESS	COM	597911106	3	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	5	500	SH	DEFINED	01	0
MIKOHN GAMING CORP	COM	59862K108	20	2000	SH	DEFINED	01	0
MILITARY RESALE GROUP INC	COM	599788106	0	43000	SH	DEFINED	01	0
MILLENIUUM PHARMACEUTICALS	COM	599902103	1	70	SH	DEFINED	01	0
MILLENIUUM PHARMACEUTICALS	COM	599902103	1	100	SH	DEFINED	01	0
MILLENIUUM PHARMACEUTICALS	COM	599902103	10	1000	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	0	3	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES	COM	602682106	0	41	SH	DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	3	75	SH	DEFINED	01	0
MINEFINDERS CORP	COM	602900102	3	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	6	5000	SH	DEFINED	01	0
MIRANT CORP	COM	604675108	4	3100	SH	DEFINED	01	0
MIRANT CORP	COM	604675108	5	3500	SH	DEFINED	01	0
MIRANT CORP	COM	604675108	0	150	SH	DEFINED	01	0
MISSION WEST PROPERTIES S	COM	605203108	97	10033	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GROUP ADR	COM	606822104	4	300	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GROUP ADR	COM	606822104	4	300	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	2435	177839	SH	DEFINED	01	0
MITTAL STEEL CO CL R	COM	60684P101	16	602	SH	DEFINED	01	0
MOBILE ASSETS INC	COM	607242104	0	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

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MOBILITY ELECTRONICS	COM	60741U101	0	11	SH	DEFINED	01	0
MOBILITY ELE INC S	COM	60741U101	900	93210	SH	DEFINED	01	0
MOBILEPRO CORP	COM	60742E205	5	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 HLDINGS INC	COM	60783C100	567	60694	SH	DEFINED	01	0
MODTECH HLDINGS INC	COM	60783C100	117	12500	SH	DEFINED	01	0
MODTECH HOLDINGS INC S	COM	60783C100	554	59295	SH	DEFINED	01	0
MOHAWK INDUSTRIES S	COM	608190104	4720	54264	SH	DEFINED	01	0
MOLDFLOW CORP	COM	608507109	333	23900	SH	DEFINED	01	0
MOLDFLOW CORP	COM	608507109	68	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	0	200	SH	DEFINED	01	0
ADOLPH COORS CL B	COM	60871R209	33	500	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
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	COM	61166W101	0	4	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	1	13	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	54	700	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	248	3200	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
MONSTER WORLDWIDE INC S	COM	611742107	1094	26804	SH	DEFINED	01	0
MONSTER WORLDWIDE INC S	COM	611742107	7961	195002	SH	DEFINED	01	0
MONTEREY PASTA COMPANY	COM	612570101	1	300	SH	DEFINED	01	0
MOODY`S CORPORATION S	COM	615369105	28096	457452	SH	DEFINED	01	1
MOODY`S CORPORATION S	COM	615369105	3258	53052	SH	DEFINED	01	0
MOODY`S CORPORATION S	COM	615369105	23307	379471	SH	DEFINED	01	0
MOOG INC CL A S	COM	615394202	3810	134234	SH	DEFINED	01	0
MORGAN STANLEY COM	COM	617446448	244	4300	SH	DEFINED	01	0
MORGAN STANLEY COM	COM	617446448	340	6000	SH	DEFINED	01	0
MORGAN STANLEY COM	COM	617446448	45	800	SH	DEFINED	01	0
MORGAN STANLEY COM	COM	617446448	2026	35700	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
MORNINGSTAR INC S	COM	617700109	3727	107577	SH	DEFINED	01	0
MORNINGSTAR INC S	COM	617700109	907	26196	SH	DEFINED	01	0
MOSAIC CO	COM	61945A107	19	1300	SH	DEFINED	01	0
MOSAIC CO S	COM	61945A107	3449	235768	SH	DEFINED	01	0
MOSSIMO INC	COM	619696107	2	300	SH	DEFINED	01	0
MOTHERS WORKS, INC	COM	619903107	10	800	SH	DEFINED	01	0
MOTHERS WORKS, INC	COM	619903107	49	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 INC	COM	620076109	34	1500	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	242	10700	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	237	10500	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	78	3450	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	50	2200	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	35	1543	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	16	705	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	7	303	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	5	200	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	3	150	SH	DEFINED	01	0

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MOTOROLA INC	COM	620076109	3	145	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	2	100	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	382	16900	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	27	1200	SH	DEFINED	01	0
MOTOROLA S	COM	620076109	36606	1620466	SH	DEFINED	01	0
MOTOROLA S	COM	620076109	12030	532530	SH	DEFINED	01	0
MOUNTAIN PROVINCE DIAMONDS	COM	62426E402	2	500	SH	DEFINED	01	0
MOVIE GALLERY. S	COM	624581104	477	84979	SH	DEFINED	01	0
MPHASE TECHNOLOGIES INC	COM	62472C102	1	6000	SH	DEFINED	01	0
MPOWER HLDG CORP	COM	62473L309	9	6200	SH	DEFINED	01	0
MPOWER HLDG CORP	COM	62473L309	0	1	SH	DEFINED	01	0
MPOWER HLDG CORP	COM	62473L309	0	254	SH	DEFINED	01	0
MPOWER HLDG CORP	COM	62473L309	1	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	7	12600	SH	DEFINED	01	0
MULTIMEDIA GAMES INC	COM	625453105	1	60	SH	DEFINED	01	0
MULTIMEDIA GAMES INC S	COM	625453105	3225	348620	SH	DEFINED	01	0
MURPHY OIL S	COM	626717102	19977	370003	SH	DEFINED	01	0
MURPHY OIL S	COM	626717102	2611	48367	SH	DEFINED	01	0
MYERS INDS	COM	628464109	141	9700	SH	DEFINED	01	0
MYERS INDS	COM	628464109	690	47334	SH	DEFINED	01	0
MYERS IND INC S	COM	628464109	995	68217	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 INC	COM	628852105	157	3700	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC	COM	628852105	760	17900	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
NCO GROUP INC	COM	628858102	1	55	SH	DEFINED	01	0
NCO GROUP S	COM	628858102	1659	98046	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	138	3300	SH	DEFINED	01	0
NS GROUP INC S	COM	628916108	6040	144458	SH	DEFINED	01	0
NS GROUP INC S	COM	628916108	856	20482	SH	DEFINED	01	0
NGAS RESOURCES INC	COM	62912T103	5	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	1	106000	SH	DEFINED	01	0
NMXS.COM	COM	629300104	1	5000	SH	DEFINED	01	0
NN INC	COM	629337106	64	6000	SH	DEFINED	01	0
NN INC	COM	629337106	313	29500	SH	DEFINED	01	0
NPS PHARMACEUTICALS	COM	62936P103	7	600	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	9	200	SH	DEFINED	01	0
NRG ENERGY INC S	COM	629377508	45	950	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	0	100	SH	DEFINED	01	0

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NABI PHARMACEUTICALS	COM	629519109	8	2330	SH	DEFINED	01	0
NABORS INDUSTRIES INC 00.000%	CONV BND	629568A0	295	250000	PRN	DEFINED	01	0
NANOGEN INC	COM	630075109	16	6000	SH	DEFINED	01	0
NANOPHASE TECHNOLOGIES CORP	COM	630079101	4	729	SH	DEFINED	01	0
NANOBAC PHARMACEUTICALS INC	COM	63007M102	0	500	SH	DEFINED	01	0
NANOBAC PHARMACEUTICALS INC	COM	63007M102	0	3000	SH	DEFINED	01	0
NANOPIERCE TECHNOLOGIES	COM	630080109	0	1500	SH	DEFINED	01	0
NAPSTER INC S	COM	630797108	337	95683	SH	DEFINED	01	0
NARA BANCORP INC	COM	63080P105	2	100	SH	DEFINED	01	0
NARA BANCORP INC S	COM	63080P105	770	43335	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	14	350	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	116	2872	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	108	2660	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	75	1850	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	28	705	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	25	625	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	18	450	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	16	390	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	12	300	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	8	200	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	6	160	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	2	50	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	2	47	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	1	24	SH	DEFINED	01	0
NASDAQ 100 INDEX UIT	COM	631100104	16	400	SH	DEFINED	01	0
NASDAQ-100 SHARES INDEXUS	COM	631100104	445	11000	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	COM	631158102	5	200	SH	DEFINED	01	0
NASH FINCH CO S	COM	631158102	1437	56428	SH	DEFINED	01	0
NASHUA CORP S	COM	631226107	373	53200	SH	DEFINED	01	0
NASTECH PHARMACEUTICAL CO	COM	631728409	3	200	SH	DEFINED	01	0
NATCO GROUP INC - A. S	COM	63227W203	641	31360	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
NATIONAL ATLANTIC HOLDINGS S	COM	63253Y107	483	44107	SH	DEFINED	01	0
NATIONAL BANK OF GREECE ADR	COM	633643408	6	676	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	44	1300	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	1104	32900	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	225	6700	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	225	6700	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	3	100	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	3	100	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	3	100	SH	DEFINED	01	0
NATIONAL CITY CORP	COM	635405103	39	1153	SH	DEFINED	01	0
NATIONAL CITY CORP S	COM	635405103	3956	117838	SH	DEFINED	01	0
NATIONAL CITY CORP S	COM	635405103	11736	349570	SH	DEFINED	01	0
NATIONAL DENTEX CORP	COM	63563H109	83	3700	SH	DEFINED	01	0
NATIONAL DENTEX CORP	COM	63563H109	407	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
NATIONAL HEALTH INVESTORS, INC	COM	63633D104	10	400	SH	DEFINED	01	0
NATL HEALTH INV INC S	COM	63633D104	1063	40940	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	69	1100	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
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	COM	637640103	14	530	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

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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
NATURAL HEALTH TRENDS CORP	COM	63888P406	0	30	SH	DEFINED	01	0
NAVIGATORS GROUP INC S	COM	638904102	4361	10028	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 INC.	COM	63910B102	1	50	SH	DEFINED	01	0
NAUTILUS GROUP INC S	COM	63910B102	1918	102839	SH	DEFINED	01	0
NAVARRE CORP	COM	639208107	29	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	1	500	SH	DEFINED	01	0
NAVTEQ CORP S	COM	63936L100	1668	38032	SH	DEFINED	01	1
NAVTEQ CORP S	COM	63936L100	30321	691175	SH	DEFINED	01	0
NAVTEQ CORP S	COM	63936L100	1707	38906	SH	DEFINED	01	0
NDCHEALTH CORP S	COM	639480102	2921	151930	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	2	71	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	2	76	SH	DEFINED	01	0
NEENAH PAPER INC S	COM	640079109	53	1878	SH	DEFINED	01	1
NEENAH PAPER INC S	COM	640079109	901	32190	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	2	100	SH	DEFINED	01	0
NEKTAR THERAPEUTICS S	COM	640268108	2025	122950	SH	DEFINED	01	0
NELNET INC CL A	COM	64031N108	1	15	SH	DEFINED	01	0
NELNET INC - CL A S	COM	64031N108	934	22940	SH	DEFINED	01	0
THOMAS NELSON INC	COM	640376109	123	5000	SH	DEFINED	01	0
THOMAS NELSON INC	COM	640376109	606	24600	SH	DEFINED	01	0
NELSON (THOMAS) INC S	COM	640376109	1450	58812	SH	DEFINED	01	0
NEOGEN CORP S	COM	640491106	485	23071	SH	DEFINED	01	0
NEOMEDIA TECHNOLOGIES INC	COM	640505103	1	4000	SH	DEFINED	01	0
NEOWARE SYSTEMS INC	COM	64065P102	5	200	SH	DEFINED	01	0
NEOWARE SYSTEMS INC	COM	64065P102	23	1000	SH	DEFINED	01	0
NEOWARE SYSTEMS INC S	COM	64065P102	1136	48748	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	1	1944	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	5	200	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	3	95	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	40	1480	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	8	300	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	3	100	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	2	75	SH	DEFINED	01	0
NETFLIX.COM INC 'D'PFD	COM	64110L106	5	200	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
NETGEAR INC S	COM	64111Q104	4971	258250	SH	DEFINED	01	0
NETOY.COM CORP	COM	64114A106	0	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	COM	64120L104	3	100	SH	DEFINED	01	0
NETWORK APPLIANCE	COM	64120L104	8	300	SH	DEFINED	01	0
NETWORK APPLIANCE	COM	64120L104	11	400	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
NEUROMEDICAL SYSTEMS	COM	64124H109	2	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

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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	2	1000	SH	DEFINED	01	0
NEW CENTY FINL CORP MD		COM	6435EV108	11	300	SH	DEFINED	01	0
NEW CENTY FINL CORP MD		COM	6435EV108	11	300	SH	DEFINED	01	0
NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	5951	165009	SH	DEFINED	01	0
NEW DRAGON ASIA CORP		COM	64378H102	8	6000	SH	DEFINED	01	0
NEW FRONTIER MEDIA INC		COM	644398109	8	1300	SH	DEFINED	01	0
NEW JERSEY RESOURCES	S	COM	646025106	2516	60061	SH	DEFINED	01	0
NEW LIFE SCIENTIFIC		COM	64647Y100	0	125	SH	DEFINED	01	0
NEW PLAN EXCEL REALTY TRUST IN		COM	648053106	70	3000	SH	DEFINED	01	0
NEW RIVER PHARMACEUTICALS	S	COM	648468205	310	5980	SH	DEFINED	01	0
NEW RIVER PHARMACEUTICALS	S	COM	648468205	1580	30528	SH	DEFINED	01	1
NY COMMUN BANCORP		COM	649445103	7	453	SH	DEFINED	01	0
NY COMMUN BANCORP		COM	649445103	13	776	SH	DEFINED	01	0
NEW YORK TIMES CL A		COM	650111107	40	1500	SH	DEFINED	01	0
NEW YORK TIMES CL A		COM	650111107	204	7700	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
NEWALLIANCE BANCSHARES INC		COM	650203102	2444	168100	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP		COM	65105M108	5	188	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP		COM	65105M108	20	800	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	67	2800	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	787	33100	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	29	1200	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	5	200	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	3	125	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	1	50	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	340	14300	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
NEWFIELD EXPLORATION		COM	651290108	74	1475	SH	DEFINED	01	0
NEWFIELD EXPLORATION		COM	651290108	366	7300	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
NEW MARKET TECHNOLOGY INC		COM	651627101	1	1750	SH	DEFINED	01	0
NEW MARKET TECHNOLOGY INC		COM	651627101	9	30000	SH	DEFINED	01	0
NEWMONT MINING CORP HOLDING CO	COM	COM	651639106	5	100	SH	DEFINED	01	0
NEWMONT MINING CORP HOLDING CO	COM	COM	651639106	27	500	SH	DEFINED	01	0
NEWMONT MINING CORP HOLDING CO	COM	COM	651639106	53	1000	SH	DEFINED	01	0
NEWMONT MINING CORP HOLDING CO	COM	COM	651639106	288	5400	SH	DEFINED	01	0
NEWMONT MINING	S	COM	651639106	108886	2039056	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
NEWPARK RESOURCES	S	COM	651718504	1059	138781	SH	DEFINED	01	0
NEWS CORP CL A		COM	65248E104	0	18	SH	DEFINED	01	0
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	39939	2568400	SH	DEFINED	01	1
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	8290	533119	SH	DEFINED	01	0
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	159710	10270629	SH	DEFINED	01	0
NEWTEK BUS SERV -RESTRICTED		COM	652526104	10	5000	SH	DEFINED	01	0
NEXMED INC		COM	652903105	1	1000	SH	DEFINED	01	0
NEXELL THERAPEUTICS INC		COM	65332H203	0	1591	SH	DEFINED	01	0
NEXTEL COMMUNICATIONS INC. 05.	CONV BND		65332VAY9	1998	2000000	PRN	DEFINED	01	0
NEXTEL PARTNERS 'A'		COM	65333F107	17	600	SH	DEFINED	01	0
NEXTEL PARTNERS INC	S	COM	65333F107	327	11683	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		COM	653656108	131	2725	SH	DEFINED	01	0
NICE SYSTEMS LTD ADR	FSUSD	COM	653656108	790	16400	SH	DEFINED	01	0
NICOR	S	COM	654086107	1879	47770	SH	DEFINED	01	0
NICOR	S	COM	654086107	709	18044	SH	DEFINED	01	0

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NICOR S	COM	654086107	17020	432994	SH	DEFINED	01	0
NIKE INC CL B	COM	654106103	3	30	SH	DEFINED	01	0
NIKE INC CL B S	COM	654106103	72362	833638	SH	DEFINED	01	0
NIKE INC CL B S	COM	654106103	3702	42662	SH	DEFINED	01	0
NIKE INC CL B S	COM	654106103	132231	1523748	SH	DEFINED	01	1
99 CENTS ONLY STORES	COM	65440K106	3	250	SH	DEFINED	01	0
99 CENTS ONLY STORE S	COM	65440K106	227	21696	SH	DEFINED	01	0
NINTENDO CO LTD	COM	654445303	0	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	4	300	SH	DEFINED	01	0
NITROMED INC	COM	654798503	992	71432	SH	DEFINED	01	1
NOBILITY HOMES INC S	COM	654892108	562	20800	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	9	500	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	324	17700	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	66	3600	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	40	2200	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	18	996	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	17	950	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	12	680	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	7	400	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	5	300	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	4	200	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	4	200	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	0	21	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	10	520	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
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	COM	655664100	108	2900	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	535	14300	SH	DEFINED	01	0
NORDSTROM INC S	COM	655664100	1748	46742	SH	DEFINED	01	0
NORDSTROM INC S	COM	655664100	11579	309616	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	433	9651	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	946	21100	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	88	1974	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	11	250	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	3	70	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	85	1900	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
NORTEL NETWORKS CORP NEW	COM	656568102	2	700	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	137	44663	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	21	7000	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	12	3800	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	11	3700	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	10	3373	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	0	80	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	4	1425	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	1	400	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	1	200	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	0	159	SH	DEFINED	01	0
NORTEL NETWORKS CORP NEW	COM	656568102	5	1550	SH	DEFINED	01	0
NORTH AMERICAN PALLADIUM LTD	COM	656912102	2	200	SH	DEFINED	01	0
NORTH AMERICAN PALLADIUM LTD	COM	656912102	4	520	SH	DEFINED	01	0
NORTH FOLK BANCORP	COM	659424105	5	200	SH	DEFINED	01	0
NORTH FOLK BANCORP	COM	659424105	36	1300	SH	DEFINED	01	0
NORTH FOLK BANCORP	COM	659424105	167	6100	SH	DEFINED	01	0

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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 STAR DIAMONDS INC		COM	662566108	0	4500	SH	DEFINED	01	0
NORTHEAST UTILITIES		COM	664397106	55	2800	SH	DEFINED	01	0
NORTHEAST UTILITIES		COM	664397106	209	10600	SH	DEFINED	01	0
NORTHEAST UTILITIES	S	COM	664397106	3072	156000	SH	DEFINED	01	0
NORTHERN ORION RESOURCES		COM	665575106	2	500	SH	DEFINED	01	0
NORTHERN ORION RESOURCES		COM	665575106	2	750	SH	DEFINED	01	0
NORTHERN ORION RESOURCES		COM	665575106	36	10750	SH	DEFINED	01	0
NORTHERN TRUST CORP	S	COM	665859104	1175	22667	SH	DEFINED	01	0
NORTHERN TRUST CORP	S	COM	665859104	2055	39664	SH	DEFINED	01	0
NORTHFIELD LAB INC		COM	666135108	3	230	SH	DEFINED	01	0
NORTHFIELD LAB INC		COM	666135108	13	1000	SH	DEFINED	01	0
NORTHFIELD LAB INC		COM	666135108	27	2000	SH	DEFINED	01	0
NORTHGATE EXPLORATION		COM	666416102	2	1000	SH	DEFINED	01	0
NORTHGATE EXPLORATION		COM	666416102	27	15000	SH	DEFINED	01	0
NORTHRIM BANCORP INC		COM	666762109	136	5800	SH	DEFINED	01	0
NORTHRIM BANCORP INC		COM	666762109	671	28600	SH	DEFINED	01	0
NORTHRIM BANCORP INC		COM	666762109	3	110	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP		COM	666807102	48	800	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP		COM	666807102	216	3600	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP		COM	666807102	216	3600	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP		COM	666807102	1238	20600	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
NORTHWEST AIRLINES CORP		COM	667280101	1	1000	SH	DEFINED	01	0
NW NATURAL GAS CO	S	COM	667655104	144	4200	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
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	3	100	SH	DEFINED	01	0
NOVAMED EYECARE INC		COM	66986W108	1	100	SH	DEFINED	01	0
NOVAMED EYECARE INC		COM	66986W108	20	3000	SH	DEFINED	01	0
NOVAGOLD RES INC		COM	66987E206	2	200	SH	DEFINED	01	0
NOVAGOLD RES INC		COM	66987E206	6	650	SH	DEFINED	01	0
NOVAGOLD RES INC		COM	66987E206	2	200	SH	DEFINED	01	0
NOVAGOLD RES INC		COM	66987E206	2	200	SH	DEFINED	01	0
NOVATEL WIRELESS INC 00.000%		COM	66987M604	773	63865	SH	DEFINED	01	0
NOVARTIS A G		COM	66987V109	21	400	SH	DEFINED	01	0
NOVARTIS A G		COM	66987V109	22	415	SH	DEFINED	01	0
NOVARTIS A G		COM	66987V109	42	800	SH	DEFINED	01	0
NOVARTIS A G		COM	66987V109	220	4200	SH	DEFINED	01	0
NOVARTIS AG-ADR	FSUSD	COM	66987V109	117756	2243851	SH	DEFINED	01	0
NU HORIZONS ELEC COR	S	COM	669908105	1539	152300	SH	DEFINED	01	0
NOVASTAR FINANCIAL, INC		COM	669947400	3	100	SH	DEFINED	01	0
NOVASTAR FINANCIAL, INC		COM	669947400	8	300	SH	DEFINED	01	0
NOVASTAR FINANCIAL, INC		COM	669947400	58	2075	SH	DEFINED	01	0
NOVASTAR FINANCIAL INC.	S	COM	669947400	214	7638	SH	DEFINED	01	0
NOVAVAX INC		COM	670002104	19	4836	SH	DEFINED	01	0
NOVELL INC		COM	670006105	0	25	SH	DEFINED	01	0
NOVELL INC		COM	670006105	1	90	SH	DEFINED	01	0
NOVELL INC	S	COM	670006105	235	26656	SH	DEFINED	01	0
NOVELL INC	S	COM	670006105	721	81664	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	1	5300	SH	DEFINED	01	0

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NU SKIN ENTERPRISES	S	COM	67018T105	6083	346000	SH	DEFINED	01	0
NSTAR		COM	67019E107	3	104	SH	DEFINED	01	0
NSTAR	S	COM	67019E107	7692	268040	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC		COM	67020Y100	37	4885	SH	DEFINED	01	0
NUCLEAR SOLUTIONS		COM	67030P107	9	10000	SH	DEFINED	01	0
NUCOR CORP		COM	670346105	5	70	SH	DEFINED	01	0
NUCOR CORP		COM	670346105	27	400	SH	DEFINED	01	0
NUCOR CORP		COM	670346105	147	2200	SH	DEFINED	01	0
NUCOR CORP	S	COM	670346105	2540	38076	SH	DEFINED	01	0
NUCOR CORP	S	COM	670346105	18781	281510	SH	DEFINED	01	0
NUTRACEUTICAL INTL	S	COM	67060Y101	1814	133848	SH	DEFINED	01	0
NVIDIA CORP		COM	67066G104	29	800	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
NUTRI-SYSTEM INC		COM	67069D108	11	300	SH	DEFINED	01	0
NUTRI-SYSTEM INC		COM	67069D108	90	2500	SH	DEFINED	01	0
NUTRI/SYSTEM INC	S	COM	67069D108	2189	60775	SH	DEFINED	01	0
O`CHARLEY`S	S	COM	670823103	757	48775	SH	DEFINED	01	0
OGE ENERGY CORP		COM	670837103	27	1000	SH	DEFINED	01	0
OGE ENERGY CORP	S	COM	670837103	27	1010	SH	DEFINED	01	0
OCA INC		COM	67083Q101	1	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	4	200	SH	DEFINED	01	0
OSI SYSTEMS		COM	671044105	2	120	SH	DEFINED	01	0
O2DIESEL CORP		COM	67106S100	0	1100	SH	DEFINED	01	0
OAKLEY INC		COM	673662102	73	5000	SH	DEFINED	01	0
OAKLEY INC	S	COM	673662102	1963	133640	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM		COM	674599105	1	17	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM		COM	674599105	4	50	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM		COM	674599105	6	70	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM		COM	674599105	8	100	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM		COM	674599105	40	500	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM		COM	674599105	184	2300	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM		COM	674599105	192	2400	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM		COM	674599105	1310	16400	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	S	COM	674599105	5136	64365	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM	S	COM	674599105	6865	85945	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM	S	COM	674599105	45153	565283	SH	DEFINED	01	0
OCEANEERING INTL		COM	675232102	6	125	SH	DEFINED	01	0
OCEANEERING INT`L	S	COM	675232102	3594	72229	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		COM	676220106	166	5300	SH	DEFINED	01	0
OFFICE DEPOT		COM	676220106	1218	38800	SH	DEFINED	01	0
OFFICE DEPOT		COM	676220106	6	200	SH	DEFINED	01	0
OFFICE DEPOT INC	S	COM	676220106	2073	66030	SH	DEFINED	01	0
OFFICE DEPOT INC	S	COM	676220106	16787	534588	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	13271	468646	SH	DEFINED	01	0
OHIO CASUALTY CORP	S	COM	677240103	1988	70220	SH	DEFINED	01	0

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OHIO CASUALTY CORP	S	COM	677240103	343	12100	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
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 CORP		COM	680665205	2	100	SH	DEFINED	01	0
OLIN	S	COM	680665205	14327	728000	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	159	12600	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 FINANCIAL CORP	S	COM	682092101	75	2690	SH	DEFINED	01	0
OMNIVISION TECHNOLOG		COM	682128103	2	100	SH	DEFINED	01	0
OMNIVISION TECHNOLOG.	S	COM	682128103	6790	340165	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC		COM	682129101	72	14900	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC		COM	682129101	348	72600	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	S	COM	682129101	814	169624	SH	DEFINED	01	0
ON ASSIGNMENT INC	S	COM	682159108	610	55946	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION		COM	682189105	1	200	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION		COM	682189105	3	500	SH	DEFINED	01	0
ON SEMICONDUCTOR CO.	S	COM	682189105	6123	1107320	SH	DEFINED	01	0
ON THE GO HEALTHCARE		COM	68219M204	0	49	SH	DEFINED	01	0
ONEIDA LTD	S	COM	682505102	98	123230	SH	DEFINED	01	0
ONEOK INC.		COM	682680103	5	200	SH	DEFINED	01	0
ONEOK INC	S	COM	682680103	24724	928474	SH	DEFINED	01	0
ONLINE RESOURCES CORP	S	COM	68273G101	366	33140	SH	DEFINED	01	0
ONSCREEN TECHNOLOGIES INC		COM	68283P109	0	1500	SH	DEFINED	01	0
ON2.COM INC		COM	68338A107	7	6700	SH	DEFINED	01	0
ON2.COM INC		COM	68338A107	21	20000	SH	DEFINED	01	0
ON2.COM INC		COM	68338A107	27	25000	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC		COM	683399109	579	20174	SH	DEFINED	01	1
OPENWAVE SYS INC		COM	683718308	16	933	SH	DEFINED	01	0
OPENWAVE SYSTEMS INC	S	COM	683718308	2769	158510	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		COM	68383A101	7	1000	SH	DEFINED	01	0
OPSWARE INC	S	COM	68383A101	1289	189900	SH	DEFINED	01	0
OPTI CANADA INC		COM	68383K109	3	100	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	16	1350	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	27	2173	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	12	1000	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	10	856	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	7	546	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	5	442	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	4	340	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	4	300	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	2	200	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	1	100	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	1	50	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	37	3005	SH	DEFINED	01	0
ORACLE SYSTEMS		COM	68389X105	5	400	SH	DEFINED	01	0

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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 CORP COM S COM	68389X105	19730	1617258	SH	DEFINED	01	1
OPTION CARE INC S COM	683948103	4161	311422	SH	DEFINED	01	0
OPTIONSEXPRESSHLDS INC COM	684010101	10	400	SH	DEFINED	01	0
OPTIONSPRESS HOLDINGS INC S COM	684010101	595	24227	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	1	200	SH	DEFINED	01	0
ORBITAL SCIENCES CORP COM	685564106	1	86	SH	DEFINED	01	0
ORBITAL SCIENCES CORP COM	685564106	5	400	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
ORBIT DROP INC COM	68556G109	1	12100	SH	DEFINED	01	0
ORCHID CELLMARK INC COM	68573C107	0	29	SH	DEFINED	01	0
ORCHID CELLMARK INC COM	68573C107	3	400	SH	DEFINED	01	0
ORCHID CELLMARK INC S COM	68573C107	510	67079	SH	DEFINED	01	0
OREGON STEEL MILLS COM	686079104	29	1000	SH	DEFINED	01	0
OREGON STEEL MLS INC. S COM	686079104	3476	118141	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 COM	688582105	1	200	SH	DEFINED	01	0
OSTEOTECH INC S COM	688582105	186	37520	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
OTTER TAIL CORP S COM	689648103	212	7300	SH	DEFINED	01	0
OVERSEAS SHIPHOLD GR COM	690368105	5	100	SH	DEFINED	01	0
OVERSEAS SHIPHOLD GR S COM	690368105	16	310	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 COM	690768403	109	5200	SH	DEFINED	01	0
OWENS ILLINOIS INC COM	690768403	539	25600	SH	DEFINED	01	0
OWENS ILLINOIS INC S COM	690768403	270	12823	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
P G & E CORP S COM	69331C108	2723	73351	SH	DEFINED	01	0
P G & E CORP S COM	69331C108	18087	487251	SH	DEFINED	01	0
PFF BANCORP INC S COM	69331W104	3986	130600	SH	DEFINED	01	0
PHH CORP COM	693320202	1	35	SH	DEFINED	01	0
PHH CORP S S COM	693320202	8821	314807	SH	DEFINED	01	0
PHH CORP S S COM	693320202	1651	58930	SH	DEFINED	01	0
PHH CORP S S COM	693320202	317	11300	SH	DEFINED	01	0
PF CHANGS CHINA BISTRO COM	69333Y108	5	100	SH	DEFINED	01	0
P.F. CHANGS CHINA B S COM	69333Y108	4849	97702	SH	DEFINED	01	0
P.F. CHANGS CHINA B S COM	69333Y108	481	9687	SH	DEFINED	01	0
PICO HOLDINGS INC S COM	693366205	74	2311	SH	DEFINED	01	0
PMC-SIERRA INC COM	69344F106	2	200	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
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 FINANCIAL SERVICES GROUP COM	693475105	2	28	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP COM	693475105	74	1200	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP COM	693475105	1045	16900	SH	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
POSCO. FSUSD COM	693483109	119	2400	SH	DEFINED	01	1
POSCO. FSUSD COM	693483109	119	2400	SH	DEFINED	01	0
PPG INDUSTRIES COM	693506107	7	120	SH	DEFINED	01	0

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PPG INDUSTRIES		COM	693506107	23	400	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
PPL CORP		COM	69351T106	54	1845	SH	DEFINED	01	0
PPL CORP		COM	69351T106	265	9030	SH	DEFINED	01	0
PPL CORP		COM	69351T106	6	200	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 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	1723	116018	SH	DEFINED	01	1
PSS WORLD MEDICAL	S	COM	69366A100	6643	447616	SH	DEFINED	01	0
PACCAR INC		COM	693718108	5	73	SH	DEFINED	01	0
PACCAR INC		COM	693718108	6	90	SH	DEFINED	01	0
PACCAR INC		COM	693718108	35	500	SH	DEFINED	01	0
PACCAR INC		COM	693718108	54	775	SH	DEFINED	01	0
PACCAR INC		COM	693718108	180	2600	SH	DEFINED	01	0
PACCAR INC		COM	693718108	263	3800	SH	DEFINED	01	0
PACCAR INC	S	COM	693718108	5149	74383	SH	DEFINED	01	0
PACCAR INC	S	COM	693718108	2558	36942	SH	DEFINED	01	0
PAC-WEST TELECOM INC		COM	69371Y101	0	20	SH	DEFINED	01	0
PACER INTERNATIONAL INC	S	COM	69373H106	592	22700	SH	DEFINED	01	0
PACIFIC GOLD CORP		COM	69433M103	0	200	SH	DEFINED	01	0
PACIFIC SUNWEAR CALIF		COM	694873100	74	2950	SH	DEFINED	01	0
PACIFIC SUNWEAR CALIF		COM	694873100	361	14500	SH	DEFINED	01	0
PACIFIC SUNWEAR CALIF		COM	694873100	10	400	SH	DEFINED	01	0
PACIFIC SUNWEAR	S	COM	694873100	4261	170950	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		COM	695210104	3	450	SH	DEFINED	01	0
PACKETEER INC	S	COM	695210104	1561	201000	SH	DEFINED	01	0
PACKETPORT.COM INC		COM	69521P109	0	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		COM	696643105	0	11	SH	DEFINED	01	0
PALM INC		COM	696643105	1	20	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	S	COM	696643105	3575	112440	SH	DEFINED	01	0
PAN AMERICAN SILVER		COM	697900108	2	100	SH	DEFINED	01	0
PAN AMERICAN SILVER		COM	697900108	2	116	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 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
PARADISE TAN, INC		COM	699091104	0	1000	SH	DEFINED	01	0
PARALLEL PETROLEUM CORP	S	COM	699157103	1844	108446	SH	DEFINED	01	0
PARALLEL PETROLEUM CORP		COM	699157103	7	400	SH	DEFINED	01	0

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PARAMETRIC TECH CORP	S	COM	699173100	5469	896610	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
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	2709	41074	SH	DEFINED	01	0
PARKER-HANNIFIN	S	COM	701094104	93636	1419575	SH	DEFINED	01	0
PARKER-HANNIFIN		COM	701094104	277	4200	SH	DEFINED	01	0
PARKER-HANNIFIN		COM	701094104	59	900	SH	DEFINED	01	0
PARKWAY PROPERTIES INC	S	COM	701590104	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	0	1590	SH	DEFINED	01	0
PATTERSON COS INC	S	COM	703395103	1004	30082	SH	DEFINED	01	0
PATTERSON COS INC	S	COM	703395103	2002	59950	SH	DEFINED	01	0
PATTERSON COMPANIES INC		COM	703395103	321	9600	SH	DEFINED	01	0
PATTERSON COMPANIES INC		COM	703395103	65	1950	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	S	COM	703481101	2488	75525	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	S	COM	703481101	13155	399302	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC		COM	703481101	3	100	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC		COM	703481101	5	150	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC		COM	703481101	7	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	5875	154098	SH	DEFINED	01	0
PAYCHEX INC	S	COM	704326107	43176	1132617	SH	DEFINED	01	1
PAYCHEX INC		COM	704326107	1	31	SH	DEFINED	01	0
PAYCHEX INC		COM	704326107	2	45	SH	DEFINED	01	0
PAYCHEX INC		COM	704326107	6	150	SH	DEFINED	01	0
PAYCHEX INC		COM	704326107	8	205	SH	DEFINED	01	0
PAYCHEX INC		COM	704326107	9	225	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
PAYLESS SHOESOURCE	S	COM	704379106	4495	179101	SH	DEFINED	01	0
PEABODY ENERGY CORP	S	COM	704549104	2059	25000	SH	DEFINED	01	1
PEABODY ENERGY CORP	S	COM	704549104	18343	222565	SH	DEFINED	01	0
PEABODY ENERGY CORP		COM	704549104	1	10	SH	DEFINED	01	0
PEARSON PLC ADR		COM	705015105	1	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	25	1800	SH	DEFINED	01	0
PEMSTAR INC		COM	706552106	0	300	SH	DEFINED	01	0
PENGROWTH GAS INC FD		COM	706902301	2	100	SH	DEFINED	01	0
PENGROWTH GAS INC FD		COM	706902301	4	150	SH	DEFINED	01	0
PENGROWTH GAS INC FD		COM	706902301	9	400	SH	DEFINED	01	0
PENFORD CORP	S	COM	707051108	797	65334	SH	DEFINED	01	0
PENFORD CORP		COM	707051108	63	5200	SH	DEFINED	01	0
PENFORD CORP		COM	707051108	309	25300	SH	DEFINED	01	0
PENN OCTANE CORP		COM	707573101	0	500	SH	DEFINED	01	0

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PENN VIRGINIA CORP	S	COM	707882106	2326	40530	SH	DEFINED	01	0
PENN WEST ENERGY TRUST		COM	707885109	33	1000	SH	DEFINED	01	0
PENNEY J C	S	COM	708160106	109153	1963177	SH	DEFINED	01	0
PENNEY J C	S	COM	708160106	2841	51102	SH	DEFINED	01	0
PENNS WOODS BANCORP		COM	708430103	275	7074	SH	DEFINED	01	0
PENNS WOODS BANCORP		COM	708430103	56	1440	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	1	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	10	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	0	3	SH	DEFINED	01	0
PEPSIAMERICAS INC	S	COM	71343P200	2368	101810	SH	DEFINED	01	0
PEPSICO	S	COM	713448108	270525	4578679	SH	DEFINED	01	0
PEPSICO	S	COM	713448108	96309	1631804	SH	DEFINED	01	1
PEPSICO	S	COM	713448108	5321	90061	SH	DEFINED	01	0
PEPSICO	S	COM	713448108	21361	361558	SH	DEFINED	01	0
PEPSICO INC		COM	713448108	2	35	SH	DEFINED	01	0
PEPSICO INC		COM	713448108	4	75	SH	DEFINED	01	0
PEPSICO INC		COM	713448108	12	200	SH	DEFINED	01	0
PEPSICO INC		COM	713448108	59	1000	SH	DEFINED	01	0
PEPSICO INC		COM	713448108	142	2400	SH	DEFINED	01	0
PEPSICO INC		COM	713448108	697	11800	SH	DEFINED	01	0
PER-SE TECH INC	S	COM	713569309	3224	137990	SH	DEFINED	01	0
PEREGRINE PHARM INC		COM	713661106	78	84400	SH	DEFINED	01	0
PEREGRINE PHARM INC		COM	713661106	2	2000	SH	DEFINED	01	0
PEREGRINE PHARM INC		COM	713661106	9	10000	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	1	100	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES INC		COM	71376K102	449	54786	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES		COM	71376K102	198	24200	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES		COM	71376K102	41	5000	SH	DEFINED	01	0
PERICOM SEMICOND	S	COM	713831105	457	57349	SH	DEFINED	01	0
PERINI CORP	S	COM	713839108	970	40190	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
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	5	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	1	60	SH	DEFINED	01	0
PERRIGO COMPANY	S	COM	714290103	1153	77340	SH	DEFINED	01	0
PERRIGO COMPANY		COM	714290103	1	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

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PETROCHINA CO LTD	COM	71646E100	4	50	SH	DEFINED	01	0
PETROBRAS ENERGIA ADR	COM	71646M102	2	150	SH	DEFINED	01	0
PETROFUND ENERGY TRUST	COM	71648W108	3	145	SH	DEFINED	01	0
PETROFUND ENERGY TRUST	COM	71648W108	4	200	SH	DEFINED	01	0
PETROL OIL & GAS INC	COM	716528104	4	2479	SH	DEFINED	01	0
PETROBRAS ADR FSUSD	COM	71654V101	127177	1976032	SH	DEFINED	01	1
PETROBRAS ADR FSUSD	COM	71654V101	30460	473200	SH	DEFINED	01	0
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	2	200	SH	DEFINED	01	0
PETROQUEST ENERGY INC	COM	716748108	1	100	SH	DEFINED	01	0
PETROQUEST ENERGY INC	COM	716748108	1	100	SH	DEFINED	01	0
PETSMART INC S	COM	716768106	14	552	SH	DEFINED	01	0
PFIZER S	COM	717081103	92917	3987848	SH	DEFINED	01	1
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 INC	COM	717081103	24	1022	SH	DEFINED	01	0
PFIZER INC	COM	717081103	821	35200	SH	DEFINED	01	0
PFIZER INC	COM	717081103	4011	172000	SH	DEFINED	01	0
PFIZER INC	COM	717081103	465	19920	SH	DEFINED	01	0
PFIZER INC	COM	717081103	89	3800	SH	DEFINED	01	0
PFIZER INC	COM	717081103	42	1800	SH	DEFINED	01	0
PFIZER INC	COM	717081103	39	1690	SH	DEFINED	01	0
PFIZER INC	COM	717081103	30	1300	SH	DEFINED	01	0
PFIZER INC	COM	717081103	29	1264	SH	DEFINED	01	0
PFIZER INC	COM	717081103	29	1231	SH	DEFINED	01	0
PFIZER INC	COM	717081103	12	515	SH	DEFINED	01	0
PFIZER INC	COM	717081103	9	405	SH	DEFINED	01	0
PFIZER INC	COM	717081103	9	400	SH	DEFINED	01	0
PFIZER INC	COM	717081103	7	314	SH	DEFINED	01	0
PFIZER INC	COM	717081103	7	305	SH	DEFINED	01	0
PFIZER INC	COM	717081103	7	300	SH	DEFINED	01	0
PFIZER INC	COM	717081103	5	200	SH	DEFINED	01	0
PFIZER INC	COM	717081103	4	160	SH	DEFINED	01	0
PFIZER INC	COM	717081103	1	40	SH	DEFINED	01	0
PFIZER INC	COM	717081103	16	700	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	0	27	SH	DEFINED	01	0
PHARMOS CORP	COM	717139307	0	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	72	500	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	331	2300	SH	DEFINED	01	0
PHELPS DODGE	COM	717265102	14	100	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	1287	94340	SH	DEFINED	01	0
PHOENIX COMPANIES S	COM	71902E109	232	17000	SH	DEFINED	01	0
PHOENIX COMPANIES S	COM	71902E109	8273	606440	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
PHOTRONICS INC S	COM	719405102	2723	180780	SH	DEFINED	01	0
PHOTOWORKS INC	COM	71940B208	0	40	SH	DEFINED	01	0
PHYTOMEDICAL TECHNOLOGIES	COM	71944A107	9	10000	SH	DEFINED	01	0
PIEDMONT NATURAL GAS S	COM	720186105	4035	166998	SH	DEFINED	01	0

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PIEDMONT NATURAL GAS	COM	720186105	1	50	SH	DEFINED	01	0
PIER 1 IMPORTS INC S	COM	720279108	2385	273202	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	2	100	SH	DEFINED	01	0
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	1	200	SH	DEFINED	01	0
PINNACLE AIRLINES CORP	COM	723443107	4	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	10	250	SH	DEFINED	01	0
PIONEER COS INC	COM	723643102	0	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	7	400	SH	DEFINED	01	0
PIONEER NATURAL RES S	COM	723787107	732	14274	SH	DEFINED	01	0
PIONEER NATURAL RES S	COM	723787107	69649	1358484	SH	DEFINED	01	0
PIONEER NATURAL RES	COM	723787107	3	55	SH	DEFINED	01	0
PIPER JAFFRAY COS- S	COM	724078100	1743	43155	SH	DEFINED	01	0
PIPER JAFFRAY	COM	724078100	0	1	SH	DEFINED	01	0
PIPER JAFFRAY	COM	724078100	2	53	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	2	44	SH	DEFINED	01	0
PIXAR	COM	725811103	3	60	SH	DEFINED	01	0
PIXAR	COM	725811103	14	264	SH	DEFINED	01	0
PIXAR	COM	725811103	14	274	SH	DEFINED	01	0
PIXELWORKS INC	COM	72581M107	1	170	SH	DEFINED	01	0
PIXELWORKS INC	COM	72581M107	10	2000	SH	DEFINED	01	0
PLACER DOME INC FSUSD	COM	725906101	3118	136000	SH	DEFINED	01	0
PLACER DOME INC	COM	725906101	8	350	SH	DEFINED	01	0
PLACER DOME INC	COM	725906101	15	675	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	8	200	SH	DEFINED	01	0
PLAINTREE SYSTEMS INC F	COM	72663E106	0	2000	SH	DEFINED	01	0
PLANAR SYSTEMS INC S	COM	726900103	270	32205	SH	DEFINED	01	0
PLANTRONICS	COM	727493108	3	100	SH	DEFINED	01	0
PLAYBOY ENTERPRISES S	COM	728117300	1741	125369	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 INC S	COM	72813P100	7859	574814	SH	DEFINED	01	0
PLAYTEX PRODUCTS	COM	72813P100	0	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	3	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	1419	39350	SH	DEFINED	01	0
PLUM CREEK TIMBER CO S	COM	729251108	523	14519	SH	DEFINED	01	1
PLUM CREEK TIMBER COMPANY	COM	729251108	4	100	SH	DEFINED	01	0
PLUM CREEK TIMBER COMPANY	COM	729251108	14	400	SH	DEFINED	01	0
POGO PRODUCING CO S	COM	730448107	3330	66855	SH	DEFINED	01	0
POGO PRODUCING CO S	COM	730448107	43259	868471	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	90	1800	SH	DEFINED	01	0
POGO PRODUCING CO	COM	730448107	423	8500	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

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POLYMEDICA CORP	COM	731738100	3	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
POPE & TALBOT INC	COM	732827100	3	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	1	25	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOC	COM	73640Q105	3	75	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	219	4300	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
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	4	675	SH	DEFINED	01	0
POWER TECHNOLOGY INC	COM	73931C104	4	53000	SH	DEFINED	01	0
POWERLINX INC	COM	73933F105	0	1500	SH	DEFINED	01	0
POWERLINX INC	COM	73933F105	1	19000	SH	DEFINED	01	0
POWERLINX INC	COM	73933F105	2	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	5	367	SH	DEFINED	01	0
POWERWAVE	COM	739363109	5	400	SH	DEFINED	01	0
POWERWAVE	COM	739363109	2	150	SH	DEFINED	01	0
PRANA BIOTECHNOLOGY ADR	COM	739727105	1	800	SH	DEFINED	01	0
PRAXAIR S	COM	74005P104	3956	74704	SH	DEFINED	01	0
PRAXAIR S	COM	74005P104	21234	400487	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	11	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	1	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	3870	53729	SH	DEFINED	01	0
T ROWE PRICE GROUP S	COM	74144T108	49074	681287	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	8	250	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC 03.250	CONV BND	74153QAD4	329	250000	PRN	DEFINED	01	0
PRIMAL SOLUTIONS INC	COM	74154A106	1	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	1	1500	SH	DEFINED	01	0
PRIMEWEST ENERGY TRUST	COM	741930309	62	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	5	101	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1	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

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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
PROCTER & GAMBLE	S	COM	742718109	42125	727789	SH	DEFINED	01	0
PROCTER & GAMBLE	S	COM	742718109	420199	7259844	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	17	295	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	116	2000	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	57	990	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	35	600	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	28	487	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	6	100	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	16	278	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	7	126	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	6	106	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	6	100	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	2	32	SH	DEFINED	01	0
PROCTER & GAMBLE		COM	742718109	6	112	SH	DEFINED	01	0
PRIVATEBANCORP INC	S	COM	742962103	1951	54860	SH	DEFINED	01	0
PRIVATEBANCORP INC	S	COM	742962103	1691	47552	SH	DEFINED	01	1
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	922	19737	SH	DEFINED	01	1
PROLOGIS	S	COM	743410102	7441	159271	SH	DEFINED	01	0
PROLOGIS	S	COM	743410102	2432	52060	SH	DEFINED	01	0
PROLOGIS		COM	743410102	84	1800	SH	DEFINED	01	0
PROLOGIS		COM	743410102	402	8600	SH	DEFINED	01	0
PROSPERITY BANCSHARE.	S	COM	743606105	3770	131210	SH	DEFINED	01	0
PROSPERITY BANCSHARE.	S	COM	743606105	619	21548	SH	DEFINED	01	0
PROSPERITY BANCSHARE.	S	COM	743606105	101	3500	SH	DEFINED	01	0
PROSPERITY BANCSHARE.	S	COM	743606105	1608	56000	SH	DEFINED	01	1
PROTECTIVE LIFE CORP	S	COM	743674103	20	460	SH	DEFINED	01	0
PROTECTIVE LIFE CORP		COM	743674103	2	50	SH	DEFINED	01	0
PROTEIN DESIGN	S	COM	74369L103	2679	94306	SH	DEFINED	01	0
PROTEIN DESIGN LABS		COM	74369L103	2	60	SH	DEFINED	01	0
PROVANT INC		COM	743724106	0	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	55	2100	SH	DEFINED	01	0
PROVIDENT FINANCIAL HLDGS		COM	743868101	268	10200	SH	DEFINED	01	0
PROVIDENT ENERGY TRUST		COM	74386K104	2	150	SH	DEFINED	01	0
PROVIDENT ENERGY TRUST		COM	74386K104	11	1000	SH	DEFINED	01	0
PROVIDENT ENERGY TRUST		COM	74386K104	22	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, INC		COM	744320102	7	100	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL, INC		COM	744320102	73	1000	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL, INC		COM	744320102	117	1600	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL, INC		COM	744320102	359	4900	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL, INC		COM	744320102	783	10700	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	46324	712986	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
PUBLIC STORAGE	S	COM	74460D109	4437	65525	SH	DEFINED	01	0
PUBLIC STORAGE	S	COM	74460D109	1197	17675	SH	DEFINED	01	0

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PUBLIC STORAGE		COM	74460D109	27	400	SH	DEFINED	01	0
PUBLIC STORAGE		COM	74460D109	122	1800	SH	DEFINED	01	0
PULTE HOMES INC	S	COM	745867101	1805	45868	SH	DEFINED	01	0
PULTE HOMES INC	S	COM	745867101	14366	365012	SH	DEFINED	01	0
PULTE HOMES INC		COM	745867101	12	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	28	875	SH	DEFINED	01	0
QSOUND LABS INC		COM	74728C307	1	150	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	S	COM	747316107	408	21193	SH	DEFINED	01	0
QUALCOMM	S	COM	747525103	11616	269369	SH	DEFINED	01	0
QUALCOMM	S	COM	747525103	15478	359281	SH	DEFINED	01	0
QUALCOMM	S	COM	747525103	57046	1326677	SH	DEFINED	01	1
QUALCOMM INC		COM	747525103	1	20	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	4	100	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	8	190	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	9	200	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	9	200	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	11	250	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	22	500	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	34	800	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	34	800	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	36	844	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	54	1250	SH	DEFINED	01	0
QUALCOMM INC		COM	747525103	181	4200	SH	DEFINED	01	0
QUALITY SYSTEMS	S	COM	747582104	2415	31461	SH	DEFINED	01	0
QUALITY SYSTEMS INC		COM	747582104	4	50	SH	DEFINED	01	0
QUALITY SYSTEMS INC		COM	747582104	8	100	SH	DEFINED	01	0
QUALITY SYSTEMS INC		COM	747582104	5	65	SH	DEFINED	01	0
QUANEX CORP	S	COM	747620102	6124	122544	SH	DEFINED	01	0
QUANTA SERVICES INC	S	COM	74762E102	223	16900	SH	DEFINED	01	0
QUANTA SERVICES INC	S	COM	74762E102	1238	93970	SH	DEFINED	01	0
QUANTA SERVICES INC	S	COM	74762E102	11554	877328	SH	DEFINED	01	0
QUANTECH LTD		COM	74762K306	0	85000	SH	DEFINED	01	0
QUANTUM CORP		COM	747906204	1	300	SH	DEFINED	01	0
QUEST DIAGNOSTICS	S	COM	74834L100	1824	35430	SH	DEFINED	01	0
QUEST DIAGNOSTICS	S	COM	74834L100	2818	54734	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	74	71500	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	S	COM	74837R104	2678	63740	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC		COM	74837R104	17	400	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC		COM	74837R104	19	450	SH	DEFINED	01	0
QUIKSILVER INC	S	COM	74838C106	3539	255738	SH	DEFINED	01	0
QUIKSILVER INC		COM	74838C106	69	5000	SH	DEFINED	01	0
QUIDEL CORP		COM	74838J101	2	165	SH	DEFINED	01	0
QWEST COMM INTL INC	S	COM	749121109	33121	5862029	SH	DEFINED	01	0
QWEST COMM INTL INC	S	COM	749121109	2348	415463	SH	DEFINED	01	0
QWEST COMM INTL INC		COM	749121109	8	1400	SH	DEFINED	01	0
QWEST COMM INTL INC		COM	749121109	41	7300	SH	DEFINED	01	0
QWEST COMM INTL INC		COM	749121109	10	1695	SH	DEFINED	01	0
QWEST COMM INTL INC		COM	749121109	4	731	SH	DEFINED	01	0
QWEST COMM INTL INC		COM	749121109	1	200	SH	DEFINED	01	0
QWEST COMM INTL INC		COM	749121109	40	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	2	310	SH	DEFINED	01	0

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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	1	100	SH	DEFINED	01	0
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	3	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	1	100	SH	DEFINED	01	0
RSA SEC INC		COM	749719100	2	192	SH	DEFINED	01	0
RSA SEC INC		COM	749719100	3	300	SH	DEFINED	01	0
RSA SEC INC		COM	749719100	9	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	2	370	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	3	536	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	11	2000	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	2	300	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	1	160	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	1	100	SH	DEFINED	01	0
RF MICRO-DEVICES		COM	749941100	4	784	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	8018	381240	SH	DEFINED	01	0
RADIOSHACK CORP	S	COM	750438103	605	28787	SH	DEFINED	01	0
RADIOSHACK CORPORATION		COM	750438103	4	175	SH	DEFINED	01	0
RADIOSHACK CORPORATION		COM	750438103	11	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	96	6600	SH	DEFINED	01	0
RADYNE CORP		COM	750611402	468	32100	SH	DEFINED	01	0
RAINDANCE COMMUNICATIONS INC		COM	75086X106	2	1125	SH	DEFINED	01	0
RAINDANCE COMMUNICATIONS INC		COM	75086X106	63	31100	SH	DEFINED	01	0
RAINDANCE COMMUNICATIONS INC		COM	75086X106	310	152100	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	11	700	SH	DEFINED	01	0
RAMBUS INC		COM	750917106	5	300	SH	DEFINED	01	0
RAMBUS INC		COM	750917106	6	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	2	50	SH	DEFINED	01	0
RAMTRON INTERNATIONAL CORP		COM	751907304	4	2200	SH	DEFINED	01	0
RAMTRON INTERNATIONAL CORP		COM	751907304	1	682	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	F	COM	752344309	2065	128000	SH	DEFINED	01	0
RANGOLD RESOURCES LMTD ADR		COM	752344309	2	100	SH	DEFINED	01	0
RANGE RESOURCES	S	COM	75281A109	7899	299906	SH	DEFINED	01	0
RANGE RESOURCES CORP		COM	75281A109	53	2000	SH	DEFINED	01	0
RARE HOSPITALITY INT	S	COM	753820109	2211	72752	SH	DEFINED	01	0
RAVEN INDS INC		COM	754212108	4	140	SH	DEFINED	01	0
RAYMOND JAMES FIN	S	COM	754730109	84	2251	SH	DEFINED	01	0

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RAYONIER INC	S	COM	754907103	34122	856255	SH	DEFINED	01	0
RAYONIER INC		COM	754907103	6	150	SH	DEFINED	01	0
RAYONIER INC		COM	754907103	12	300	SH	DEFINED	01	0
RAYONIER INC		COM	754907103	30	750	SH	DEFINED	01	0
RAYTECH CORP-DEL.	S	COM	755103108	33	26000	SH	DEFINED	01	0
RAYTHEON CO.	S	COM	755111507	5515	137330	SH	DEFINED	01	0
RAYTHEON CO.	S	COM	755111507	3835	95506	SH	DEFINED	01	0
RAYTHEON CO.	S	COM	755111507	3449	86000	SH	DEFINED	01	1
RAYTHEON COMPANY		COM	755111507	8	200	SH	DEFINED	01	0
RAYTHEON COMPANY		COM	755111507	54	1343	SH	DEFINED	01	0
RAYTHEON COMPANY		COM	755111507	263	6557	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	7	500	SH	DEFINED	01	0
REALNETWORKS INC	S	COM	75605L104	223	28730	SH	DEFINED	01	0
REAL NETWORKS INC		COM	75605L104	2	200	SH	DEFINED	01	0
REAL NETWORKS INC		COM	75605L104	2	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	16	580	SH	DEFINED	01	0
RED HAT INC		COM	756577102	8	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	0	2	SH	DEFINED	01	0
REDBACK NETWORKS		COM	757209507	0	3	SH	DEFINED	01	0
REDBACK NETWORKS		COM	757209507	0	5	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	17	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	0	325	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	15221	429991	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	166	4700	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	950	26840	SH	DEFINED	01	0
REGAL BELOIT		COM	758750103	11	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	6	400	SH	DEFINED	01	0
REGENERON PHARMACEUTICAL		COM	75886F107	49	3050	SH	DEFINED	01	0
REGENERX BIOPHARMACEUTICALS		COM	75886X108	15	5000	SH	DEFINED	01	0
REHABCARE GROUP INC	S	COM	759148109	1029	50884	SH	DEFINED	01	0
REGIONS FINANCIAL	S	COM	7591EP100	3344	97901	SH	DEFINED	01	0
REGIONS FINANCIAL	S	COM	7591EP100	900	26332	SH	DEFINED	01	0
REGIONS FINL CORP NEW		COM	7591EP100	215	6300	SH	DEFINED	01	0
REGIONS FINL CORP NEW		COM	7591EP100	41	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	5	500	SH	DEFINED	01	0
RELIANT ENERGY INC		COM	75952B105	31	3000	SH	DEFINED	01	0
REMINGTON OIL & GAS	S	COM	759594302	2117	57995	SH	DEFINED	01	0

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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
REPUBLIC BANCORP.	S	COM	760282103	1020	85835	SH	DEFINED	01	0
REPUBLIC BANCORP.	S	COM	760282103	178	14990	SH	DEFINED	01	0
REPUBLIC BANCORP.	S	COM	760282103	4934	414518	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	4	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	2	65	SH	DEFINED	01	0
RESPIRONICS INC	S	COM	761230101	6056	163346	SH	DEFINED	01	0
RETAIL VENTURES		COM	76128Y102	1	100	SH	DEFINED	01	0
REVLON INC	S	COM	761525500	117	37800	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
REWARDS NETWORK INC	S	COM	761557107	292	45680	SH	DEFINED	01	0
REX STORES CORP		COM	761624105	2	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	19	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	37	200	SH	DEFINED	01	0
RIO TINTO PLC ADR		COM	767204100	165	900	SH	DEFINED	01	0
RITCHIE BROS. AUCTION.	FSUSD	COM	767744105	4281	101309	SH	DEFINED	01	0
RITA MEDICAL SYSTEMS		COM	76774E103	5	1400	SH	DEFINED	01	0
RITA MEDICAL SYSTEMS		COM	76774E103	4	1000	SH	DEFINED	01	0
RITA MEDICAL SYSTEMS		COM	76774E103	4	1000	SH	DEFINED	01	0
RITE AID CORP	S	COM	767754104	79	22778	SH	DEFINED	01	0
RITE AID CORP	S	COM	767754104	24501	7040397	SH	DEFINED	01	0
RITE AID		COM	767754104	21	6000	SH	DEFINED	01	0
RITE AID		COM	767754104	17	5000	SH	DEFINED	01	0
RITE AID		COM	767754104	17	4800	SH	DEFINED	01	0
RITE AID		COM	767754104	2	600	SH	DEFINED	01	0
RIVERSTONE NETWRKS INC		COM	769320102	0	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	2266	38296	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	1548	26176	SH	DEFINED	01	1
ROCKWELL AUTOMATION INC	S	COM	773903109	63047	1065707	SH	DEFINED	01	0
ROCKWELL COLLINS	S	COM	774341101	1716	36937	SH	DEFINED	01	0
ROCKWELL COLLINS	S	COM	774341101	6008	129274	SH	DEFINED	01	0
ROCKWELL MEDICAL TECH INC		COM	774374102	6	1425	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

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ROCKWOOD HOLDINGS INC	S	COM	774415103	213	10800	SH	DEFINED	01	0
ROCKY SHOES & BOOTS		COM	774830103	5	200	SH	DEFINED	01	0
ROFIN SINAR TECH INC.	S	COM	775043102	7215	165990	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
ROGERS COMMUNICATION	FSUSD	COM	775109200	6043	143000	SH	DEFINED	01	0
ROGERS CORP	S	COM	775133101	1391	35492	SH	DEFINED	01	0
ROHM & HAAS CO	S	COM	775371107	4461	92170	SH	DEFINED	01	0
ROHM & HAAS CO	S	COM	775371107	1491	30790	SH	DEFINED	01	0
ROHM & HAAS		COM	775371107	34	700	SH	DEFINED	01	0
ROHM & HAAS		COM	775371107	179	3700	SH	DEFINED	01	0
ROLLINS	S	COM	775711104	1547	78500	SH	DEFINED	01	0
ROPER IND NEW	S	COM	776696106	10533	266581	SH	DEFINED	01	0
ROPER IND NEW	S	COM	776696106	3268	82868	SH	DEFINED	01	1
ROSS STORES	S	COM	778296103	16	558	SH	DEFINED	01	0
ROWAN COMPANIES INC.	S	COM	779382100	3390	95226	SH	DEFINED	01	0
ROWAN COMPANIES INC.	S	COM	779382100	833	23369	SH	DEFINED	01	0
ROWAN COS		COM	779382100	55	1530	SH	DEFINED	01	0
ROWAN COS		COM	779382100	153	4300	SH	DEFINED	01	0
ROWAN COS		COM	779382100	266	7470	SH	DEFINED	01	0
ROWAN COS		COM	779382100	752	21100	SH	DEFINED	01	0
ROYAL GROUP TECH LTD	FSUSD	COM	779915107	20491	2276800	SH	DEFINED	01	0
ROYAL BODYCARE INC		COM	780103107	4	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	3	100	SH	DEFINED	01	0
RUDDICK CORP	S	COM	781258108	700	32914	SH	DEFINED	01	0
RUDDICK CORP		COM	781258108	4	200	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	4	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	S	COM	783549108	563	13725	SH	DEFINED	01	0
RYDER SYSTEM		COM	783549108	90	2200	SH	DEFINED	01	0
RYDER SYSTEM		COM	783549108	427	10400	SH	DEFINED	01	0
RYERSON TULL INC	S	COM	78375P107	1338	55033	SH	DEFINED	01	0
RYERSON TULL INC NEW		COM	78375P107	4	150	SH	DEFINED	01	0
RYLAND GROUP INC	S	COM	783764103	4013	55629	SH	DEFINED	01	0
RYLAND GROUP		COM	783764103	50	700	SH	DEFINED	01	0
RYLAND GROUP		COM	783764103	267	3700	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	S	COM	784121105	898	56045	SH	DEFINED	01	0
SFBC INTERNATIONAL INC		COM	784121105	2	100	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	1722	56400	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
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

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SLM CORP	S	COM	78442P106	22388	406427	SH	DEFINED	01	0
SLM CORP	S	COM	78442P106	4915	89220	SH	DEFINED	01	0
SLM CORP	S	COM	78442P106	13922	252914	SH	DEFINED	01	1
S&P 500 DEP RECPT	INDEXUS	COM	78462F103	448	3600	SH	DEFINED	01	0
S&P 500 DEP RECPT	INDEXUS	COM	78462F103	39387	316203	SH	DEFINED	01	1
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	137	3000	SH	DEFINED	01	0
SPX CORP		COM	784635104	668	14600	SH	DEFINED	01	0
SI CORPORATION		COM	78463B101	1	160	SH	DEFINED	01	0
SI CORPORATION		COM	78463B101	4	1000	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	103	4900	SH	DEFINED	01	0
SWS GROUP INC.		COM	78503N107	503	24000	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	S	COM	786429100	56287	996240	SH	DEFINED	01	0
SAFECO CORP	S	COM	786429100	1492	26412	SH	DEFINED	01	0
SAFECO CORP		COM	786429100	85	1500	SH	DEFINED	01	0
SAFECO CORP		COM	786429100	401	7100	SH	DEFINED	01	0
SAFEGUARD SCIENTIFIC		COM	786449108	1	300	SH	DEFINED	01	0
SAFEGUARD SCIENTIFIC		COM	786449108	1	750	SH	DEFINED	01	0
SAFEGUARD SCIENTIFIC		COM	786449108	2	950	SH	DEFINED	01	0
SAFENET INC		COM	78645R107	75	2338	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
SAFETY INSURANCE GRP INC	S	COM	78648T100	172	4250	SH	DEFINED	01	0
SAFEWAY INC.	S	COM	786514208	157604	6661115	SH	DEFINED	01	0
SAFEWAY INC.	S	COM	786514208	2579	108983	SH	DEFINED	01	0
SAFEWAY INC.	S	COM	786514208	4404	186200	SH	DEFINED	01	1
SAFEWAY INC		COM	786514208	21	900	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	111	4700	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	203	8600	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	998	42200	SH	DEFINED	01	0
SAFLINK CORP		COM	786578302	43	54804	SH	DEFINED	01	0
SAGA COMMUNICATIONS		COM	786598102	80	7400	SH	DEFINED	01	0
SAGA COMMUNICATIONS		COM	786598102	392	36100	SH	DEFINED	01	0
ST GEORGE METALS INC		COM	789554102	0	50000	SH	DEFINED	01	0
ST JOE COMPANY	S	COM	790148100	269	4000	SH	DEFINED	01	0
ST JOE COMPANY		COM	790148100	4	60	SH	DEFINED	01	0
ST JUDE MEDICAL	S	COM	790849103	55171	1099022	SH	DEFINED	01	0
ST JUDE MEDICAL	S	COM	790849103	5124	102077	SH	DEFINED	01	0
ST JUDE MEDICAL	S	COM	790849103	5481	109187	SH	DEFINED	01	0
ST JUDE MEDICAL	S	COM	790849103	40031	798235	SH	DEFINED	01	1
ST JUDE MEDICAL		COM	790849103	3	55	SH	DEFINED	01	0
ST MARY LD & EXPL	S	COM	792228108	19250	522956	SH	DEFINED	01	0
ST MARY LD & EXPL	S	COM	792228108	236	6400	SH	DEFINED	01	0
ST MARY LD & EXPL	S	COM	792228108	1343	36450	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES		COM	792860108	113645	2544069	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES		COM	792860108	10136	226898	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES		COM	792860108	2672	59905	SH	DEFINED	01	1
ST PAUL TRAVELERS COMPANIES,	I	COM	792860108	0	6	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES,	I	COM	792860108	0	11	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES,	I	COM	792860108	1	15	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES,	I	COM	792860108	85	1900	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES,	I	COM	792860108	237	5300	SH	DEFINED	01	0

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ST PAUL TRAVELERS COMPANIES, I	COM	792860108	402	9000	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES, I	COM	792860108	1431	32033	SH	DEFINED	01	0
SALEM COMM.. S	COM	794093104	350	20000	SH	DEFINED	01	0
SALESFORCE.COM INC S	COM	79466L302	1102	34390	SH	DEFINED	01	0
SALESFORCE.COM INC S	COM	79466L302	10078	314521	SH	DEFINED	01	1
SALESFORCE.COM INC	COM	79466L302	3	100	SH	DEFINED	01	0
SALIX PHARMACEUTICAL S	COM	795435106	1222	69509	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	58	3300	SH	DEFINED	01	0
SAMARITAN PHARMACEUTICALS	COM	79586Q108	3	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	67	2000	SH	DEFINED	01	0
SANDERSON FARMS INC S	COM	800013104	964	31570	SH	DEFINED	01	0
SAN-DISK S	COM	80004C101	3118	49635	SH	DEFINED	01	0
SAN-DISK S	COM	80004C101	28165	448352	SH	DEFINED	01	0
SAN DISK CORP	COM	80004C101	13	200	SH	DEFINED	01	0
SAN DISK CORP	COM	80004C101	17	270	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
SANMINA-SCI CORPORATION	COM	800907107	0	100	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	13	3000	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	41	9700	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	89	20800	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	194	45600	SH	DEFINED	01	0
SANMINA-SCI CORPORATION	COM	800907107	433	101700	SH	DEFINED	01	0
SANOFI-AVENTIS-ADR FSUSD	COM	80105N105	1845	42020	SH	DEFINED	01	0
SANOFI-AVENTIS	COM	80105N105	145	3300	SH	DEFINED	01	0
SANOFI-AVENTIS	COM	80105N105	5	117	SH	DEFINED	01	0
SANOFI-AVENTIS	COM	80105N105	26	600	SH	DEFINED	01	0
SAP AG ADR FSUSD	COM	803054204	36436	808432	SH	DEFINED	01	0
SAPIENT S	COM	803062108	1367	240200	SH	DEFINED	01	0
SAPIENT CORP	COM	803062108	3	600	SH	DEFINED	01	0
SARA LEE CORP S	COM	803111103	10229	541117	SH	DEFINED	01	0
SARA LEE CORP S	COM	803111103	3069	162383	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	3	150	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	3	178	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	2	100	SH	DEFINED	01	0
SATYAM COMPUTER SVCS ADR FSU	COM	804098101	3113	85086	SH	DEFINED	01	0
SATYAM COMPUTER SERVICES ADR	COM	804098101	22	600	SH	DEFINED	01	0
SAUL CENTERS S	COM	804395101	531	14714	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	668	178512	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	200	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	200	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 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	COM	806605101	6	300	SH	DEFINED	01	0
SCHERING-PLOUGH	COM	806605101	6	300	SH	DEFINED	01	0
SCHERING-PLOUGH	COM	806605101	7	350	SH	DEFINED	01	0
SCHERING-PLOUGH	COM	806605101	42	2000	SH	DEFINED	01	0
SCHERING-PLOUGH	COM	806605101	211	10100	SH	DEFINED	01	0
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
SCHLUMBERGER LTD FSUSD	COM	806857108	15203	156493	SH	DEFINED	01	0
SCHLUMBERGER LTD FSUSD	COM	806857108	251744	2591289	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	63	650	SH	DEFINED	01	0

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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
SCHWAB CHARLES CORP	S		COM	808513105	17627	1200896	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
CHARLES SCHWAB CORP			COM	808513105	1	60	SH	DEFINED	01	0
CHARLES SCHWAB CORP			COM	808513105	1	100	SH	DEFINED	01	0
SCHWEITZER MAUDUIT	S		COM	808541106	1346	54288	SH	DEFINED	01	0
SCICLONE PHARMACEUTICALS INC			COM	80862K104	0	130	SH	DEFINED	01	0
SCIENTIFIC ATLANTA	S		COM	808655104	1590	36915	SH	DEFINED	01	0
SCIENTIFIC ATLANTA	S		COM	808655104	90639	2104459	SH	DEFINED	01	0
SCIENTIFIC-ATLANTA			COM	808655104	5	106	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
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
E.W. SCRIPPS CO			COM	811054204	29	600	SH	DEFINED	01	0
SCS TRANSPORTATION	S		COM	81111T102	1920	90264	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
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	10	1100	SH	DEFINED	01	0
SEALED AIR CORP	S		COM	81211K100	29443	524185	SH	DEFINED	01	0
SEALED AIR CORP	S		COM	81211K100	978	17406	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
SEARS HLDGS CORP			COM	812350106	12	100	SH	DEFINED	01	0
MATERIALS SELECT SECTOR	SPDR		COM	81369Y100	7359	243001	SH	DEFINED	01	0
HEALTH CARE SELECT SECTOR	FD		COM	81369Y209	10	300	SH	DEFINED	01	0
HEALTH CARE SELECT SECTOR	FD		COM	81369Y209	19	600	SH	DEFINED	01	0
CONSUMR DISCRTNY SELT	SPDR	I	COM	81369Y407	5585	171006	SH	DEFINED	01	0
SECTOR SPDR TR			COM	81369Y506	2	40	SH	DEFINED	01	0
SECTOR SPDR TR			COM	81369Y506	3	50	SH	DEFINED	01	0
SECTOR SPDR TR			COM	81369Y506	5	100	SH	DEFINED	01	0
SECTOR SPDR TR			COM	81369Y506	18	350	SH	DEFINED	01	0
CEF SELECT SECTOR	SPDR		COM	81369Y605	3	100	SH	DEFINED	01	0
INDUSTRIAL SELECT SECT	SPDR		COM	81369Y704	19472	619755	SH	DEFINED	01	0
INDUSTRIAL SELECT SECTOR			COM	81369Y704	2	75	SH	DEFINED	01	0
UTILITIES SELECT SECTOR	SPDR	F	COM	81369Y886	3	110	SH	DEFINED	01	0
UTILITIES SELECT SECTOR	SPDR	F	COM	81369Y886	10	320	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	3	1500	SH	DEFINED	01	0
SELECT COMFORT CORP.	S		COM	81616X103	13164	481297	SH	DEFINED	01	0
SELECT COMFORT CORP			COM	81616X103	1	50	SH	DEFINED	01	0
SELECT COMFORT CORP			COM	81616X103	2	90	SH	DEFINED	01	0
SELECT COMFORT CORP			COM	81616X103	2	90	SH	DEFINED	01	0
SELECT COMFORT CORP			COM	81616X103	4	150	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
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	8597	191709	SH	DEFINED	01	0

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SEMPRA ENERGY	S	COM	816851109	2464	54962	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
SENOMYX INC		COM	81724Q107	9	775	SH	DEFINED	01	0
SENSIENT TECH	S	COM	81725T100	8137	454581	SH	DEFINED	01	0
SEPRACOR INC	S	COM	817315104	179	3473	SH	DEFINED	01	1
SEPRACOR INC	S	COM	817315104	1657	32089	SH	DEFINED	01	0
SEPRACOR INC	S	COM	817315104	21	400	SH	DEFINED	01	0
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	10	817	SH	DEFINED	01	0
SERVICEMASTER CO		COM	81760N109	14	1200	SH	DEFINED	01	0
SHANDA INTERACTIVE ENTER	ADR	COM	81941Q203	2	100	SH	DEFINED	01	0
SHARPER IMAGE CORP	S	COM	820013100	112	11514	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
SHAW GROUP INC		COM	820280105	3	100	SH	DEFINED	01	0
SHAW GROUP INC		COM	820280105	9	300	SH	DEFINED	01	0
SHELRON GROUP INC		COM	822825105	6	100000	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
SHERWIN-WILLIAMS		COM	824348106	2	50	SH	DEFINED	01	0
SHILOH INDUSTRIES INC	S	COM	824543102	67	5123	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
SHINHAN FINANCIAL GROUP	ADR	COM	824596100	8	100	SH	DEFINED	01	0
SHIRE PLC - ADR	FSUSD	COM	82481R106	2641	68090	SH	DEFINED	01	0
SHOPKO STORES INC		COM	824911101	0	2	SH	DEFINED	01	0
SHUFFLE MASTER INC	S	COM	825549108	4335	172460	SH	DEFINED	01	0
SHUFFLE MASTER		COM	825549108	4	148	SH	DEFINED	01	0
SHUFFLE MASTER		COM	825549108	36	1450	SH	DEFINED	01	0
SHURGARD STORAGE CTR	S	COM	82567D104	5801	102292	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
SIEBEL SYSTEMS		COM	826170102	1	120	SH	DEFINED	01	0
SIEBEL SYSTEMS		COM	826170102	2	150	SH	DEFINED	01	0
SIERRA HEALTH SERVIC	S	COM	826322109	2099	26272	SH	DEFINED	01	1
SIERRA HEALTH SERVIC	S	COM	826322109	8921	111563	SH	DEFINED	01	0
SIERRA HEALTH SVCS		COM	826322109	12	150	SH	DEFINED	01	0
SIERRA PACIFIC RES	S	COM	826428104	386	29600	SH	DEFINED	01	0
SIERRA PACIFIC RES	S	COM	826428104	6539	501540	SH	DEFINED	01	0
SIERRA PACIFIC RES	S	COM	826428104	2192	168030	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
SIGHT RESOURCE CORP		COM	82655N105	0	35000	SH	DEFINED	01	0
SIGMATEL INC	S	COM	82661W107	2675	204200	SH	DEFINED	01	0
SIGMATEL INC		COM	82661W107	1	100	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	161	4450	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
SILICON GRAPHICS		COM	827056102	0	395	SH	DEFINED	01	0
SILICON STORAGE TECH.	S	COM	827057100	77	15300	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		COM	827057100	3	500	SH	DEFINED	01	0
SILICON IMAGE	S	COM	82705T102	1855	204960	SH	DEFINED	01	0
SILICON IMAGE, INC.		COM	82705T102	14	1600	SH	DEFINED	01	0

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SILICON IMAGE, INC.	COM	82705T102	7	750	SH	DEFINED	01	0
SILICONWARE PRECISION IND	COM	827084864	2	237	SH	DEFINED	01	0
SILVER STAR ENERGY	COM	828234203	1	2500	SH	DEFINED	01	0
SILVER STANDARD RESOUR	COM	82823L106	1	68	SH	DEFINED	01	0
SILVER STANDARD RESOUR	COM	82823L106	2	140	SH	DEFINED	01	0
SILVER STANDARD RESOUR	COM	82823L106	9	600	SH	DEFINED	01	0
SILVER STANDARD RESOUR	COM	82823L106	61	4000	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	1	171	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	3	490	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
SIMMONS FIRST NATL CORP-CL A	COM	828730200	219	7900	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
SIMON PPTY GROUP INC NEW	COM	828806109	184	2400	SH	DEFINED	01	0
SIMON PPTY GROUP INC NEW	COM	828806109	6	84	SH	DEFINED	01	0
SIMON PPTY GROUP INC NEW	COM	828806109	46	600	SH	DEFINED	01	0
SIMPSON MANUFAC S	COM	829073105	7340	201908	SH	DEFINED	01	0
SIMTEK CORP	COM	829204106	0	1500	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
SINCLAIR BROADCASTIN S	COM	829226109	6384	694055	SH	DEFINED	01	0
SIRNA THERAPEUTICS INC	COM	829669100	4	1400	SH	DEFINED	01	0
SIRIUS SATELLITE. S	COM	82966U103	38	5650	SH	DEFINED	01	0
SIRIUS SATELLITE. S	COM	82966U103	3445	514190	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	77	11555	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	568	84753	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	104	15550	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	60	8920	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	22	3315	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	20	3000	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	11	1600	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	10	1500	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	9	1364	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	448	66845	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	7	1065	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	3	400	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	0	45	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	12	1775	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	2905	189704	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
SKYLINE S	COM	830830105	2395	65818	SH	DEFINED	01	0
SKYWEST INC S	COM	830879102	12310	458233	SH	DEFINED	01	0
SKYWORKS SOLUTIONS S	COM	83088M102	112	22100	SH	DEFINED	01	0
SKYWORKS SOLUTIONS S	COM	83088M102	717	140660	SH	DEFINED	01	0
SKYWORKS SOLUTIONS S	COM	83088M102	3763	738948	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	0	3	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	0	43	SH	DEFINED	01	0
SKILLSOFT PLC FSUSD	COM	830928107	488	88713	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	1	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 (JM) CO WI S	COM	832696405	440	10000	SH	DEFINED	01	0
SMUCKER J M CO	COM	832696405	0	1	SH	DEFINED	01	0
SMUCKER J M CO	COM	832696405	0	4	SH	DEFINED	01	0
SMURFIT STONE CONTAINER	COM	832727101	207	14700	SH	DEFINED	01	0
SNAP ON INC S	COM	833034101	1031	27455	SH	DEFINED	01	0

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SNAP ON INC	S	COM	833034101	465	12386	SH	DEFINED	01	0
SNAP ON INC	S	COM	833034101	2413	64251	SH	DEFINED	01	1
SOCIEDAD QUIMICA	FSUSD	COM	833635105	1092	10000	SH	DEFINED	01	0
WELLS FARGO BANK MN		COM	83402A107	1	366	SH	DEFINED	01	0
SOLETRON CORP	S	COM	834182107	10068	2751781	SH	DEFINED	01	0
SOLETRON CORP	S	COM	834182107	715	195328	SH	DEFINED	01	0
SOLETRON CORP	COM	COM	834182107	1	300	SH	DEFINED	01	0
SOLETRON CORP	COM	COM	834182107	81	22000	SH	DEFINED	01	0
SOLETRON CORP	COM	COM	834182107	392	107200	SH	DEFINED	01	0
SOMANETICS CORP	S	COM	834445405	865	27042	SH	DEFINED	01	0
SOMANETICS CORP		COM	834445405	6	200	SH	DEFINED	01	0
SOMANETICS CORP		COM	834445405	8	250	SH	DEFINED	01	0
SOMANETICS CORP		COM	834445405	6	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 CORP		COM	835451105	6	200	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.	S	COM	835460106	816	54030	SH	DEFINED	01	0
SONIC SOLUTIONS		COM	835460106	2	150	SH	DEFINED	01	0
SONICWALL INC		COM	835470105	25	3200	SH	DEFINED	01	0
SONOSITE INC	S	COM	83568G104	374	10684	SH	DEFINED	01	0
SONUS PHARMACEUTICALS		COM	835692104	2	350	SH	DEFINED	01	0
SONY CORP ADRS	FSUSD	COM	835699307	138	3390	SH	DEFINED	01	0
SONY CORP ADR		COM	835699307	0	10	SH	DEFINED	01	0
SONY CORP ADR		COM	835699307	4	100	SH	DEFINED	01	0
SONY CORP ADR		COM	835699307	94	2300	SH	DEFINED	01	0
SONY CORP ADR		COM	835699307	461	11300	SH	DEFINED	01	0
SOTHEBYS HLD CL-A	S	COM	835898107	2952	160817	SH	DEFINED	01	0
SONUS NETWORKS INC	S	COM	835916107	1439	386788	SH	DEFINED	01	0
SONUS NETWORKS		COM	835916107	41	11145	SH	DEFINED	01	0
SONUS NETWORKS		COM	835916107	1	200	SH	DEFINED	01	0
SONUS NETWORKS		COM	835916107	4	1000	SH	DEFINED	01	0
SOURCE INTERLINK COS		COM	836151209	77	6900	SH	DEFINED	01	0
SOURCE INTERLINK COS		COM	836151209	375	33700	SH	DEFINED	01	0
SOURCECORP	S	COM	836167106	1189	49606	SH	DEFINED	01	0
SOUTH FINANCIAL GRP	S	COM	837841105	4483	162779	SH	DEFINED	01	0
SOUTH FINL GROUP INC		COM	837841105	14	500	SH	DEFINED	01	0
SOUTH JERSEY IND INC	S	COM	838518108	8114	278423	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
SOUTHCOAST FINANCIAL CO	S	COM	84129R100	683	28336	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 CO		COM	842587107	7	200	SH	DEFINED	01	0
SOUTHERN COPPER CORP		COM	84265V105	15	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	S	COM	844741108	2451	149150	SH	DEFINED	01	0
SOUTHWEST AIRLINES	S	COM	844741108	686	41738	SH	DEFINED	01	0
SOUTHWEST AIRLINES		COM	844741108	1	43	SH	DEFINED	01	0
SOUTHWEST AIRLINES		COM	844741108	3	175	SH	DEFINED	01	0
SOUTHWEST AIRLINES		COM	844741108	7	444	SH	DEFINED	01	0
SOUTHWEST AIRLINES		COM	844741108	8	462	SH	DEFINED	01	0
SOUTHWEST AIRLINES		COM	844741108	12	700	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
SOUTHWEST GAS CORP	S	COM	844895102	4970	188243	SH	DEFINED	01	0
SOUTHWESTERN ENERGY	S	COM	845467109	16171	449932	SH	DEFINED	01	0

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SOUTHWESTERN ENERGY		COM	845467109	11	300	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	160	15400	SH	DEFINED	01	0
SPARTAN STORES INC	S	COM	846822104	922	88280	SH	DEFINED	01	0
SPARTAN STORES INC	S	COM	846822104	1008	96588	SH	DEFINED	01	0
SPARTECH CORP	S	COM	847220209	2962	135010	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
SPATIALIGHT INC	S	COM	847248101	423	121850	SH	DEFINED	01	0
SPATIALIGHT INC		COM	847248101	9	2500	SH	DEFINED	01	0
SPATIALIGHT INC		COM	847248101	3	770	SH	DEFINED	01	0
SPATIALIZER AUDIO LABS		COM	84725L101	2	60000	SH	DEFINED	01	0
SPECTRALINK CORP	S	COM	847580107	564	47500	SH	DEFINED	01	0
SPECTRANETICS CORP		COM	84760C107	3	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	0	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	4	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 CORPORATION	S	COM	852061100	55141	2360470	SH	DEFINED	01	1
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 CORP		COM	852061100	106	4522	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	1925	82400	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	516	22078	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	246	10531	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	51	2200	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	23	1000	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	8	330	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	5	202	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	3	125	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	1	26	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	325	13900	SH	DEFINED	01	0
STAGE STORES INC.	S	COM	85254C305	270	9076	SH	DEFINED	01	0
STAGE STORES INC.	S	COM	85254C305	1804	60605	SH	DEFINED	01	0
STAGE STORES INC.	S	COM	85254C305	6434	216009	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	0	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 INTERNATIONAL	S	COM	854231107	1017	36577	SH	DEFINED	01	0
STANDEX INTERNATIONAL	S	COM	854231107	19623	706897	SH	DEFINED	01	0
STANDEX INT'L CORP		COM	854231107	64	2300	SH	DEFINED	01	0
STANDEX INT'L CORP		COM	854231107	319	11500	SH	DEFINED	01	0
STANLEY FURNITURE CO	S	COM	854305208	3489	150500	SH	DEFINED	01	0

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STANLEY FURNITURE		COM	854305208	2	90	SH	DEFINED	01	0
STANLEY FURNITURE		COM	854305208	2	100	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	S	COM	855244109	5057	168480	SH	DEFINED	01	0
STARBUCKS	S	COM	855244109	6728	224190	SH	DEFINED	01	0
STARBUCKS		COM	855244109	13	424	SH	DEFINED	01	0
STARBUCKS		COM	855244109	36	1200	SH	DEFINED	01	0
STARBUCKS		COM	855244109	41	1375	SH	DEFINED	01	0
STARBUCKS		COM	855244109	14	464	SH	DEFINED	01	0
STARBUCKS		COM	855244109	6	200	SH	DEFINED	01	0
STARBUCKS		COM	855244109	6	190	SH	DEFINED	01	0
STARBUCKS		COM	855244109	3	90	SH	DEFINED	01	0
STARBUCKS		COM	855244109	33	1091	SH	DEFINED	01	0
STARBUCKS		COM	855244109	12	400	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 & RE	S	COM	85590A203	42897	671740	SH	DEFINED	01	0
STARWOOD HOTELS & RE	S	COM	85590A203	2993	46871	SH	DEFINED	01	0
STARWOOD HOTELS & RE	S	COM	85590A203	12504	195980	SH	DEFINED	01	1
STARWOOD HOTELS & RESORTS		COM	85590A203	6	100	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS		COM	85590A203	117	1836	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS		COM	85590A203	572	8964	SH	DEFINED	01	0
STATE BK OF INDIA 144A S GDR		COM	856552104	3712	73494	SH	DEFINED	01	0
STATE STREET CORP	S	COM	857477103	28498	514148	SH	DEFINED	01	1
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		COM	857477103	28	500	SH	DEFINED	01	0
STATE STREET CORP		COM	857477103	55	1000	SH	DEFINED	01	0
STATE STREET CORP		COM	857477103	266	4800	SH	DEFINED	01	0
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	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 DYNAMICS		COM	858119100	2	50	SH	DEFINED	01	0
STEEL TECHNOLOGIES	S	COM	858147101	3537	126358	SH	DEFINED	01	0
STEIN MART INC	S	COM	858375108	1055	58150	SH	DEFINED	01	0
STEIN MART		COM	858375108	5	300	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS I		COM	858495104	149	5836	SH	DEFINED	01	0
STEM CELLS INC		COM	85857R105	1	165	SH	DEFINED	01	0
STERLING BANCSHARES	S	COM	858907108	4146	268515	SH	DEFINED	01	0
STERICYCLE INC	S	COM	858912108	302	5130	SH	DEFINED	01	0
STERICYCLE, INC		COM	858912108	88	1500	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	22	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
STERLING MINING CO		COM	859410102	5	1500	SH	DEFINED	01	0
STEWART & STEVENSON	S	COM	860342104	2680	126830	SH	DEFINED	01	0

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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	S	COM	86074Q102	9308	804500	SH	DEFINED	01	0
STILLWATER MINING CO		COM	86074Q102	2	135	SH	DEFINED	01	0
STILLWATER MINING CO		COM	86074Q102	3	300	SH	DEFINED	01	0
STONE ENERGY CORP	S	COM	861642106	2918	64083	SH	DEFINED	01	0
STORAGE NETWORKS INC		COM	86211E103	0	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	1	6000	SH	DEFINED	01	0
STREETTRACKS GOLD TRUST		COM	863307104	4	85	SH	DEFINED	01	0
STREETTRACKS GOLD TRUST		COM	863307104	17	324	SH	DEFINED	01	0
STREETTRACKS GOLD TRUST		COM	863307104	54	1055	SH	DEFINED	01	0
STREETTRACKS GOLD TRUST		COM	863307104	67	1305	SH	DEFINED	01	0
STRIDE RITE CORP	S	COM	863314100	4997	368425	SH	DEFINED	01	0
STRYKER CORP	S	COM	863667101	2770	62346	SH	DEFINED	01	0
STRYKER CORP	S	COM	863667101	8179	184116	SH	DEFINED	01	0
STRYKER CORP		COM	863667101	27	600	SH	DEFINED	01	0
STRYKER CORP		COM	863667101	13	300	SH	DEFINED	01	0
STRYKER CORP		COM	863667101	9	200	SH	DEFINED	01	0
STRYKER CORP		COM	863667101	4	100	SH	DEFINED	01	0
STURM RUGER & CO INC	S	COM	864159108	329	46944	SH	DEFINED	01	0
SUBURBAN PROPANE PARTNERS LTD		COM	864482104	5	205	SH	DEFINED	01	0
SUEZ ADR		COM	864686100	3	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 INC.	S	COM	866810104	3045	726764	SH	DEFINED	01	0
SUN MICROSYSTEMS INC.	S	COM	866810104	3083	735762	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	3	738	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	23	5510	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	17	4100	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	7	1598	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	4	880	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	2	400	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	0	100	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	1	300	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	1	270	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	1	210	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	1	200	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	1	185	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	2	400	SH	DEFINED	01	0
SUN MICROSYSTEMS		COM	866810104	6	1340	SH	DEFINED	01	0
SUN HYDRAULICS CORP	S	COM	866942105	56	2909	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
SUNCOR ENERGY INC		COM	867229106	76	1200	SH	DEFINED	01	0
SUNCOR ENERGY INC		COM	867229106	32	500	SH	DEFINED	01	0
SUNCOR ENERGY INC		COM	867229106	1	10	SH	DEFINED	01	0
SUNCOR ENERGY INC		COM	867229106	6	100	SH	DEFINED	01	0
SUNDAY COMMUNICATIONS LMTD ADR		COM	867270209	0	18	SH	DEFINED	01	0
SUNNCOMM INTL INC		COM	86744M101	0	25000	SH	DEFINED	01	0
SUNOCO INC	S	COM	86764P109	2364	30166	SH	DEFINED	01	0
SUNOCO INC	S	COM	86764P109	56758	724113	SH	DEFINED	01	0
SUNOCO INC		COM	86764P109	1	18	SH	DEFINED	01	0

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SUNOCO INC		COM	86764P109	5	60	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	8	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 INC	S	COM	867914103	1878	25779	SH	DEFINED	01	0
SUNTRUST BANKS INC	S	COM	867914103	5622	77270	SH	DEFINED	01	0
SUNTRUST BANKS		COM	867914103	1164	16000	SH	DEFINED	01	0
SUNTRUST BANKS		COM	867914103	211	2900	SH	DEFINED	01	0
SUPERGEN INC		COM	868059106	15	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	S	COM	868168105	13321	598426	SH	DEFINED	01	0
SUPERIOR IND INTL		COM	868168105	4	200	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	S	COM	868536103	946	29119	SH	DEFINED	01	0
SUPERVALU INC	S	COM	868536103	465	14229	SH	DEFINED	01	0
SUPERVALU INC		COM	868536103	3	100	SH	DEFINED	01	0
SUPERVALU INC		COM	868536103	39	1200	SH	DEFINED	01	0
SUPERVALU INC		COM	868536103	65	2000	SH	DEFINED	01	0
SUPERVALU INC		COM	868536103	149	4600	SH	DEFINED	01	0
SUPERVALU INC		COM	868536103	188	5800	SH	DEFINED	01	0
SUPERVALU INC		COM	868536103	728	22400	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	51	2500	SH	DEFINED	01	0
SWIFT TRANSPORTATION CO INC		COM	870756103	242	11900	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
SYBASE SOFTWARE		COM	871130100	0	19	SH	DEFINED	01	0
SYBASE SOFTWARE		COM	871130100	10	460	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.	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
SYCAMORE NETWORKS INC		COM	871206108	2	500	SH	DEFINED	01	0
SYCAMORE NETWORKS INC		COM	871206108	0	85	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	S	COM	871503108	2345	133974	SH	DEFINED	01	0
SYMANTEC CORP	S	COM	871503108	4123	235649	SH	DEFINED	01	0
SYMANTEC CORP		COM	871503108	1	40	SH	DEFINED	01	0
SYMANTEC CORP		COM	871503108	7	400	SH	DEFINED	01	0
SYMANTEC CORP		COM	871503108	85	4845	SH	DEFINED	01	0
SYMANTEC CORP		COM	871503108	414	23655	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES	S	COM	871508107	688	53656	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES	S	COM	871508107	208	16242	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES INC		COM	871508107	6	500	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES INC		COM	871508107	9	700	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

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SYNAPTICS INC.	S	COM	87157D109	1470	59490	SH	DEFINED	01	0
SYNOPSIS INC	S	COM	871607107	303	15112	SH	DEFINED	01	0
SYNOPSIS INC		COM	871607107	57	2822	SH	DEFINED	01	0
SYNOPSIS INC		COM	871607107	276	13778	SH	DEFINED	01	0
SYNERGX SYSTEMS INC		COM	87160C106	2	900	SH	DEFINED	01	0
SYNERGETICS USA INC		COM	87160G107	7	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	1	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 HOLDINGS INC	S	COM	87163F106	490	23435	SH	DEFINED	01	0
SYNIVERSE HLDGS INC		COM	87163F106	6	300	SH	DEFINED	01	0
SYSCO CORP	S	COM	871829107	5459	175781	SH	DEFINED	01	0
SYSCO CORP	S	COM	871829107	4118	132616	SH	DEFINED	01	0
SYSCO CORP		COM	871829107	3	100	SH	DEFINED	01	0
SYSCO CORP		COM	871829107	6	200	SH	DEFINED	01	0
SYSCO CORP		COM	871829107	16	500	SH	DEFINED	01	0
SYSCO CORP		COM	871829107	22	700	SH	DEFINED	01	0
SYSTEMS EVOLUTION		COM	872012109	0	2389	SH	DEFINED	01	0
TCF FINL CORP MPLS	S	COM	872275102	28	1031	SH	DEFINED	01	0
TCF FINANCIAL		COM	872275102	285	10500	SH	DEFINED	01	0
TCF FINANCIAL		COM	872275102	60	2200	SH	DEFINED	01	0
TC PIPELINESLP		COM	87233Q108	4	121	SH	DEFINED	01	0
TD BANKNORTH INC		COM	87235A101	4	151	SH	DEFINED	01	0
TECO ENERGY	S	COM	872375100	5705	332061	SH	DEFINED	01	0
TECO ENERGY	S	COM	872375100	764	44488	SH	DEFINED	01	0
TECO ENERGY		COM	872375100	22	1259	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 COS	S	COM	872540109	758	32621	SH	DEFINED	01	0
TJX COS	S	COM	872540109	2288	98496	SH	DEFINED	01	0
TJX COMPANIES		COM	872540109	5	200	SH	DEFINED	01	0
TJX COMPANIES		COM	872540109	12	500	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	15	1500	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
TXU CORP		COM	873168108	331	6600	SH	DEFINED	01	0
TXU CORP		COM	873168108	5	100	SH	DEFINED	01	0
TXU CORP		COM	873168108	5	100	SH	DEFINED	01	0
TXU CORP		COM	873168108	70	1400	SH	DEFINED	01	0
TXU CORP		COM	873168108	37	730	SH	DEFINED	01	0
TAHERA DIAMOND CORP		COM	873787105	6	10000	SH	DEFINED	01	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	2225	224497	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		COM	874039100	1	88	SH	DEFINED	01	0
TAIWAN SEMI ADR		COM	874039100	1	119	SH	DEFINED	01	0
TAIWAN SEMI ADR		COM	874039100	4	354	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
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	619	101957	SH	DEFINED	01	0

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TANGER FACTORY S	COM	875465106	3631	126317	SH	DEFINED	01	0
TANGER FACTORY OUTLET	COM	875465106	144	5000	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
TANOX INC	COM	87588Q109	3	212	SH	DEFINED	01	0
TAPESTRY PHARMACEUTICALS INC	COM	876031105	0	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
TARGET CORP	COM	87612E106	11	200	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	143	2600	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	687	12500	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	60	1100	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	26	475	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	14	250	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	5	100	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	5	100	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	4	75	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	2	44	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	3	50	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	8	142	SH	DEFINED	01	0
TARGETED GENETICS	COM	87612M108	1	2000	SH	DEFINED	01	0
TARGETED GENETICS	COM	87612M108	2	3215	SH	DEFINED	01	0
TARRAGON REALTY INV	COM	876287103	5	260	SH	DEFINED	01	0
TARRANT APPAREL GROUP	COM	876289109	2	1500	SH	DEFINED	01	0
TASEKO MINES LTD	COM	876511106	9	7500	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	1	100	SH	DEFINED	01	0
TASTY BAKING CO	COM	876553306	67	8900	SH	DEFINED	01	0
TASTY BAKING CO	COM	876553306	328	43700	SH	DEFINED	01	0
TATA MOTORS LTD - ADR FSUSD	COM	876568502	601	41840	SH	DEFINED	01	0
TATA MOTORS LTD	COM	876568502	5	350	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC S	COM	876851106	238	5900	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC S	COM	876851106	2803	69376	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC S	COM	876851106	1400	34650	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	93	2300	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	71	1800	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	349	8800	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	2957	140200	SH	DEFINED	01	0
TECHNICAL OLYMPIC US. S	COM	878483106	1655	78797	SH	DEFINED	01	1
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	0	10	SH	DEFINED	01	0
TECUMSEH PRODUCT CLA S	COM	878895200	113	4942	SH	DEFINED	01	0
TEJON RANCH CO DEL	COM	879080109	11	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 TECH S	COM	879360105	7802	268086	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
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	200	SH	DEFINED	01	0
TELEFLEX INC S	COM	879369106	1134	17453	SH	DEFINED	01	0
TELEFONICA DE ESPANA ADR	COM	879382208	0	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

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TELEPHONE & DATA SYSTEMS	COM	879433878	8	300	SH	DEFINED	01	0
TELEPLUS ENTERPRISES	COM	87946Q106	0	400	SH	DEFINED	01	0
TELESP CELULAR FSUSD	COM	87952L108	9625	2546340	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	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 S	COM	879664100	18117	1662035	SH	DEFINED	01	0
TELLABS S	COM	879664100	1056	96875	SH	DEFINED	01	0
TELLABS	COM	879664100	3	290	SH	DEFINED	01	0
TELLABS	COM	879664100	74	6800	SH	DEFINED	01	0
TELLABS	COM	879664100	388	35600	SH	DEFINED	01	0
TEMPLE-INLAND INC S	COM	879868107	49130	1095420	SH	DEFINED	01	0
TEMPLE-INLAND INC S	COM	879868107	1076	23992	SH	DEFINED	01	0
TEMPLE-INLAND	COM	879868107	54	1200	SH	DEFINED	01	0
TEMPLE-INLAND	COM	879868107	108	2400	SH	DEFINED	01	0
TEMPLE-INLAND	COM	879868107	283	6300	SH	DEFINED	01	0
TEMPLE-INLAND	COM	879868107	538	12000	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
TELETECH HLDGS INC S	COM	879939106	3780	313851	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 COR S	COM	88033G100	31753	4145516	SH	DEFINED	01	0
TENET HEALTHCARE COR S	COM	88033G100	898	117146	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	62	8100	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	301	39300	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	1021	52040	SH	DEFINED	01	0
TENNECO INC S	COM	880349105	176	9000	SH	DEFINED	01	0
TENNECO INC S	COM	880349105	4570	233107	SH	DEFINED	01	0
TENNESSEE VALLEY AUTH	COM	880591409	10	400	SH	DEFINED	01	0
TERADYNE INC S	COM	880770102	613	42092	SH	DEFINED	01	0
TERADYNE INC S	COM	880770102	165	11326	SH	DEFINED	01	0
TEREX CORP NEW.. S	COM	880779103	18235	306985	SH	DEFINED	01	0
TERABEAM INC	COM	88077B108	1	500	SH	DEFINED	01	0
TERCICA INC	COM	88078L105	111	15573	SH	DEFINED	01	1
TERRA INDUSTRIES INC S	COM	880915103	3032	541456	SH	DEFINED	01	0
TERRA INDUSTRIES INC S	COM	880915103	748	133700	SH	DEFINED	01	0
TERRA INDUSTRIES INC S	COM	880915103	134	23900	SH	DEFINED	01	0
TERREMARK WORLDWIDE INC	COM	881448203	599	129000	SH	DEFINED	01	1
TESORO CORPORATION S	COM	881609101	7618	124000	SH	DEFINED	01	1
TESORO CORPORATION S	COM	881609101	1110	18020	SH	DEFINED	01	0
TESORO CORP	COM	881609101	80	1300	SH	DEFINED	01	0
TESORO CORP	COM	881609101	2	25	SH	DEFINED	01	0
TEVA PHARM INDS AD FSUSD	COM	881624209	98	2275	SH	DEFINED	01	1
TEVA PHARM INDS AD FSUSD	COM	881624209	169	3940	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 ADR	COM	881624209	11	250	SH	DEFINED	01	0
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

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TEXAS INSTRUMENTS	S	COM	882508104	102711	3202662	SH	DEFINED	01	0
TEXAS INSTRUMENTS	S	COM	882508104	11199	349212	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	3	85	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	3	100	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	14	426	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	16	500	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	32	1000	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	46	1430	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	64	2000	SH	DEFINED	01	0
TEXAS INSTRUMENTS		COM	882508104	1	30	SH	DEFINED	01	0
TEXAS ROADHOUSE INC CL A		COM	882681109	6	400	SH	DEFINED	01	0
TEXAS UNITED BANCSHARES	S	COM	882838105	634	34947	SH	DEFINED	01	0
THAI FD INC		COM	882904105	3	300	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
TEXTRON INC		COM	883203101	962	12500	SH	DEFINED	01	0
TEXTRON INC		COM	883203101	31	400	SH	DEFINED	01	0
TEXTRON INC		COM	883203101	146	1900	SH	DEFINED	01	0
TEXTRON INC		COM	883203101	162	2100	SH	DEFINED	01	0
THERAGENICS CORP	S	COM	883375107	210	69682	SH	DEFINED	01	0
THERMA-WAVE INC		COM	88343A108	1	525	SH	DEFINED	01	0
THERMA-WAVE INC		COM	88343A108	0	200	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	2	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 CORPORATION	S	COM	885175307	4825	233196	SH	DEFINED	01	0
THORATEC CORP		COM	885175307	3	130	SH	DEFINED	01	0
THORNBURG MORTGAGE		COM	885218107	8	300	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
3 COM CORP		COM	885535104	1	200	SH	DEFINED	01	0
3 COM CORP		COM	885535104	11	3020	SH	DEFINED	01	0
3D SYSTEMS CORP		COM	88554D205	7	400	SH	DEFINED	01	0
360NETWORKS INC.	FSUSD	COM	885575100	228	76029	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
3M COMPANY		COM	88579Y101	21	270	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	67	860	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	24	313	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	17	214	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	12	157	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	8	100	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	5	69	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	4	50	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	27	347	SH	DEFINED	01	0
3M COMPANY		COM	88579Y101	15	197	SH	DEFINED	01	0
TIBCO SOFTWARE INC	S	COM	88632Q103	99	13300	SH	DEFINED	01	0
TIBCO SOFTWARE INC	S	COM	88632Q103	17600	2356298	SH	DEFINED	01	0
TIBCO SOFTWARE INC	S	COM	88632Q103	554	74140	SH	DEFINED	01	0
TIBCO SOFTWARE INC		COM	88632Q103	0	20	SH	DEFINED	01	0
TIDEWATER INC	S	COM	886423102	565	12699	SH	DEFINED	01	0
TIDEWATER INC	S	COM	886423102	129600	2914989	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
TIERONE CORP	S	COM	88650R108	109	3700	SH	DEFINED	01	0

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TIFFANY & CO-NEW	S	COM	886547108	2644	69051	SH	DEFINED	01	0
TIFFANY & CO-NEW	S	COM	886547108	1165	30414	SH	DEFINED	01	0
TIFFANY & CO		COM	886547108	20	528	SH	DEFINED	01	0
TIMBERLAND CO	-CL A S	COM	887100105	3063	94100	SH	DEFINED	01	0
TIMBERWEST FST CORP		COM	887147205	5	400	SH	DEFINED	01	0
TIMBERWEST FST CORP		COM	887147205	13	1000	SH	DEFINED	01	0
TIMCO AVIATION SERVICES INC.	0	CONV BND	887151AB4	0	11949	PRN	DEFINED	01	0
TIME WARNER INC	S	COM	887317105	19000	1089443	SH	DEFINED	01	0
TIME WARNER INC	S	COM	887317105	4113	236000	SH	DEFINED	01	1
TIME WARNER INC	S	COM	887317105	198380	11374953	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	20	1161	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	405	23200	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	1	60	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	405	23200	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	82	4700	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	70	4000	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	28	1600	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	1978	113400	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	7	415	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	6	350	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	4	222	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	4	205	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	2	125	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	3	151	SH	DEFINED	01	0
TIME WARNER INC		COM	887317105	14	775	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	0	200	SH	DEFINED	01	0
TITAN PHARMACEUTICAL		COM	888314101	1	870	SH	DEFINED	01	0
TITANIUM METAL	S	COM	888339207	7419	117276	SH	DEFINED	01	0
TITANIUM METALS CORP		COM	888339207	3	43	SH	DEFINED	01	0
TIVO INC	S	COM	888706108	951	185700	SH	DEFINED	01	0
TIVO INC		COM	888706108	1	180	SH	DEFINED	01	0
TIVO INC		COM	888706108	27	5300	SH	DEFINED	01	0
TIVO INC		COM	888706108	8	1475	SH	DEFINED	01	0
TIVO INC		COM	888706108	5	1000	SH	DEFINED	01	0
TIVO INC		COM	888706108	5	1000	SH	DEFINED	01	0
TIVO INC		COM	888706108	1	240	SH	DEFINED	01	0
TIVO INC		COM	888706108	1	250	SH	DEFINED	01	0
TODCO-CL A	S	COM	88889T107	17170	451083	SH	DEFINED	01	0
TODCO-CL A	S	COM	88889T107	25	664	SH	DEFINED	01	0
TOLL BROTHERS	S	COM	889478103	1210	34919	SH	DEFINED	01	0
TOLL BROTHERS		COM	889478103	0	5	SH	DEFINED	01	0
TOLL BROTHERS		COM	889478103	5	150	SH	DEFINED	01	0
TOLL BROTHERS		COM	889478103	49	1425	SH	DEFINED	01	0
TOLL BROTHERS		COM	889478103	242	7000	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	S	COM	890333107	4661	165250	SH	DEFINED	01	0
TOO INC	S	COM	890333107	1111	39410	SH	DEFINED	01	0
TOO INC	S	COM	890333107	6294	223069	SH	DEFINED	01	0
TOO INC		COM	890333107	25	900	SH	DEFINED	01	0
TOO INC		COM	890333107	6	200	SH	DEFINED	01	0
TOOTSIE ROLL INDS	S	COM	890516107	442	15276	SH	DEFINED	01	0
TOPPS CO	S	COM	890786106	1003	135000	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
TORCHMARK CORP		COM	891027104	111	2000	SH	DEFINED	01	0
TORCHMARK CORP		COM	891027104	556	10000	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

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TORONTO DOMINION BK ONT	COM	891160509	4	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	0	400	SH	DEFINED	01	0
TOWN & COUNTRY. S	COM	892081100	2240	66260	SH	DEFINED	01	0
TOYOTA MTR LTD	COM	892331307	10	100	SH	DEFINED	01	0
TOYOTA MTR LTD	COM	892331307	26	247	SH	DEFINED	01	0
TOYOTA MTR LTD	COM	892331307	94	900	SH	DEFINED	01	0
TOYOTA MTR LTD	COM	892331307	418	4000	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY. S	COM	892356106	8403	158824	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY. S	COM	892356106	15055	284359	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY. S	COM	892356106	1750	33048	SH	DEFINED	01	0
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	0	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	5	200	SH	DEFINED	01	0
TRANSCANADA CORPORATION FSUSD	COM	89353D107	12734	404500	SH	DEFINED	01	0
TRANSFORCE INCOME FUND	COM	89365Y107	23	1548	SH	DEFINED	01	0
TRANSGLOBE ENERGY CORP	COM	893662106	13	2500	SH	DEFINED	01	0
TRANSGLOBE ENERGY CORP	COM	893662106	1	230	SH	DEFINED	01	0
TRANSGLOBE ENERGY CORP	COM	893662106	3	500	SH	DEFINED	01	0
TRANSMERIDIAN EXPLORATION	COM	89376N108	5	800	SH	DEFINED	01	0
TRANSMERIDIAN EXPLORATION	COM	89376N108	18	3000	SH	DEFINED	01	0
TRANSMETA CORP	COM	89376R109	1	1000	SH	DEFINED	01	0
TRANSMETA CORP	COM	89376R109	7	6000	SH	DEFINED	01	0
TRANSNEFT FSUSD	COM	893780999	14506	6147	SH	DEFINED	01	0
TRANSMONTAIGNE INC S	COM	893934109	152	22932	SH	DEFINED	01	0
TRANSMONTAIGNE OIL COMPANY	COM	893934109	3	500	SH	DEFINED	01	0
TREDEGAR S	COM	894650100	1513	117484	SH	DEFINED	01	0
TREEHOUSE FOODS INC S	COM	89469A104	1269	67780	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	1	40	SH	DEFINED	01	0
TREX COMPANY INC. S	COM	89531P105	166	5918	SH	DEFINED	01	0
TREX COMPANY INC	COM	89531P105	20	700	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
TRIAD HOSPS INC	COM	89579K109	76	1925	SH	DEFINED	01	0
TRIAD HOSPS INC	COM	89579K109	369	9400	SH	DEFINED	01	0
TRIAD HOSPS INC	COM	89579K109	1	15	SH	DEFINED	01	0
TRIDENT MICRO S	COM	895919108	3456	191962	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS	COM	895919108	10	548	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 S	COM	896047107	21632	714890	SH	DEFINED	01	0
TRIBUNE CO S	COM	896047107	1694	55974	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	27	900	SH	DEFINED	01	0
TRIBUNE CO	COM	896047107	130	4300	SH	DEFINED	01	0
TRIMBLE NAVIGATION L S	COM	896239100	1889	53315	SH	DEFINED	01	1
TRIMBLE NAVIGATION L S	COM	896239100	4162	117283	SH	DEFINED	01	0
TRIMBLE NAVIGATION	COM	896239100	3	90	SH	DEFINED	01	0
TRIMBLE NAVIGATION	COM	896239100	6	180	SH	DEFINED	01	0
TRIMEDIA ENTERTAINMENT GROUP	COM	89625S106	1	12000	SH	DEFINED	01	0
TRINITY BIOTECH	COM	896438306	0	43	SH	DEFINED	01	0
TRINITY BIOTECH	COM	896438306	2	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

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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	121	3300	SH	DEFINED	01	0
TRIUMPH GROUP INC	S	COM	896818101	3871	105671	SH	DEFINED	01	0
TRIUMPH GROUP INC	S	COM	896818101	732	20000	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	15	1000	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC		COM	89784N104	2	100	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC		COM	89784N104	14	900	SH	DEFINED	01	0
TRUSTCO BANK CORP	S	COM	898349105	2028	163302	SH	DEFINED	01	0
TRUSTCO BANK CORP		COM	898349105	1	100	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	4	5000	SH	DEFINED	01	0
TUCOWS INC		COM	898697107	1	1000	SH	DEFINED	01	0
TUESDAY MORNING CORP	S	COM	899035505	2318	110803	SH	DEFINED	01	0
TUFCO TECHNOLOGIES INC		COM	899040109	2	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	0	65	SH	DEFINED	01	0
TUT SYSTEMS		COM	901103101	0	97	SH	DEFINED	01	0
TUT SYSTEMS		COM	901103101	1	228	SH	DEFINED	01	0
TUT SYSTEMS		COM	901103101	1	400	SH	DEFINED	01	0
II-VI INC	S	COM	902104108	98	5488	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
TYCO INTERNATIONAL LTD		COM	902124106	12	425	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD		COM	902124106	25	881	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD		COM	902124106	29	1006	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD		COM	902124106	13	462	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD		COM	902124106	3	100	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD		COM	902124106	1	50	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD		COM	902124106	1	50	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD		COM	902124106	6	200	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	0	500	SH	DEFINED	01	0
UAL CORP		COM	902549500	3	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	128	5900	SH	DEFINED	01	0
USB HOLDING CO INC	S	COM	902910108	692	31950	SH	DEFINED	01	0
UST INC	S	COM	902911106	3287	80507	SH	DEFINED	01	0
UST INC	S	COM	902911106	1428	34974	SH	DEFINED	01	0
UST INC		COM	902911106	16	400	SH	DEFINED	01	0
UST INC		COM	902911106	747	18300	SH	DEFINED	01	0
UST INC		COM	902911106	184	4500	SH	DEFINED	01	0
UST INC		COM	902911106	33	800	SH	DEFINED	01	0
UST INC		COM	902911106	7	160	SH	DEFINED	01	0
UST INC		COM	902911106	1	25	SH	DEFINED	01	0
UST INC		COM	902911106	155	3800	SH	DEFINED	01	0
USA TRUCK INC	S	COM	902925106	504	17300	SH	DEFINED	01	0
CSX CORP	5.3%	2 COM	902925106	4	125	SH	DEFINED	01	0
US BANCORP	S	COM	902973304	138104	4620260	SH	DEFINED	01	0

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US BANCORP	S	COM	902973304	12127	405728	SH	DEFINED	01	0
US BANCORP	S	COM	902973304	5525	184911	SH	DEFINED	01	1
US BANCORP DEL		COM	902973304	143	4800	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	6	206	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	305	10200	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	891	29800	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	63	2100	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	34	1138	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	8	253	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	16	548	SH	DEFINED	01	0
URS CORP	S	COM	903236107	2199	58545	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
USANA HEALTH SCIENCES INC	S	COM	90328M107	1014	26410	SH	DEFINED	01	0
USA TECHNOLOGIES		COM	90328S401	0	3000	SH	DEFINED	01	0
USA TECHNOLOGIES		COM	90328S401	1	10000	SH	DEFINED	01	0
USG CORP	S	COM	903293405	5885	90535	SH	DEFINED	01	0
USEC INC	S	COM	90333E108	6041	505500	SH	DEFINED	01	0
USEC INC		COM	90333E108	6	500	SH	DEFINED	01	0
USI HOLDINGS CORP	S	COM	90333H101	2478	180000	SH	DEFINED	01	0
US PHYSICAL THERAPY	S	COM	90337L108	2563	138800	SH	DEFINED	01	0
U.S.PHYSICAL THERAPY		COM	90337L108	107	5800	SH	DEFINED	01	0
U.S.PHYSICAL THERAPY		COM	90337L108	519	28100	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
U.S. XPRESS ENTERPRISES		COM	90338N103	5	300	SH	DEFINED	01	0
UTS ENERGY CORP		COM	903396109	4	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	826	40480	SH	DEFINED	01	0
UAP HOLDING CORP	S	COM	903441103	141	6900	SH	DEFINED	01	0
UAP HOLDING CORP	S	COM	903441103	1988	97379	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.	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
ULTRA PETROLEUM CORP		COM	903914109	140	2500	SH	DEFINED	01	0
ULTRA PETROLEUM CORP		COM	903914109	6	100	SH	DEFINED	01	0
ULTRA PETROLEUM CORP		COM	903914109	7	125	SH	DEFINED	01	0
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 ARMOUR INC-CL A	S	COM	904311107	73	1900	SH	DEFINED	01	0
UNDER ARMOIR INC		COM	904311107	4	100	SH	DEFINED	01	0
UNDER ARMOIR INC		COM	904311107	20	528	SH	DEFINED	01	0
UNDERGROUND SOLUTIONS		COM	904323102	62	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	18	4100	SH	DEFINED	01	0
UNIGENE LABS INC		COM	904753100	55	12500	SH	DEFINED	01	0
UNILEVER N V NY SHS		COM	904784709	124	1800	SH	DEFINED	01	0
UNILEVER N V NY SHS		COM	904784709	618	9000	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 CORP	S	COM	907818108	61336	761839	SH	DEFINED	01	0
UNION PACIFIC CORP	S	COM	907818108	4560	56640	SH	DEFINED	01	0

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UNION PACIFIC		COM	907818108	1	15	SH	DEFINED	01	0
UNION PACIFIC		COM	907818108	56	700	SH	DEFINED	01	0
UNION PACIFIC		COM	907818108	258	3200	SH	DEFINED	01	0
UNIONBANCAL CORP	S	COM	908906100	39	570	SH	DEFINED	01	0
UNIONBANCAL CORP		COM	908906100	124	1800	SH	DEFINED	01	0
UNIONBANCAL CORP		COM	908906100	27	400	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
UNISOURCE ENERGY CRP	S	COM	909205106	915	29320	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	105	4500	SH	DEFINED	01	0
UNITED DOMINION REALTY TRUST		COM	910197102	513	21900	SH	DEFINED	01	0
UNITED FIRE & CASUALTY	S	COM	910331107	4558	112736	SH	DEFINED	01	0
UNITED FIRE & CAS CO		COM	910331107	3	62	SH	DEFINED	01	0
UNITED INDUSTRIAL CO	S	COM	910671106	467	11310	SH	DEFINED	01	0
UNITED INDL CORP		COM	910671106	145	3500	SH	DEFINED	01	0
UNITED INDL CORP		COM	910671106	703	17000	SH	DEFINED	01	0
UNITED MICROELECTRON	FSUSD	COM	910873207	484	155240	SH	DEFINED	01	0
UTD MICROELECTR ADR		COM	910873207	1	450	SH	DEFINED	01	0
UNITED NATURAL FOOD	S	COM	911163103	2760	104540	SH	DEFINED	01	0
UNITED NATURAL FOODS		COM	911163103	4	150	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	169	11900	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	6952	488905	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	941	66170	SH	DEFINED	01	0
UNITED PARCEL SERVIC	S	COM	911312106	19919	265055	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 SERVICE		COM	911312106	19	250	SH	DEFINED	01	0
UNITED PARCEL SERVICE		COM	911312106	20	272	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	S	COM	912909108	961	20000	SH	DEFINED	01	1
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 CORP		COM	912909108	2	51	SH	DEFINED	01	0
UNITED STATES STEEL CORP		COM	912909108	336	7000	SH	DEFINED	01	0
UNITED STATIONERS	S	COM	913004107	4336	89412	SH	DEFINED	01	0
UNITED SURGICAL PAR	S	COM	913016309	4711	146521	SH	DEFINED	01	0
UNITED SURGICAL PAR	S	COM	913016309	1248	38914	SH	DEFINED	01	1
UNITED TECHNOLOGIES	S	COM	913017109	204526	3658156	SH	DEFINED	01	0
UNITED TECHNOLOGIES	S	COM	913017109	6732	120416	SH	DEFINED	01	0
UNITED TECHNOLOGIES	S	COM	913017109	16604	296982	SH	DEFINED	01	0
UNITED TECHNOLOGIES	S	COM	913017109	11766	210501	SH	DEFINED	01	1
UNITED TECHNOLOGIES		COM	913017109	3	60	SH	DEFINED	01	0
UNITED TECHNOLOGIES		COM	913017109	60	1078	SH	DEFINED	01	0
UNITED TECHNOLOGIES		COM	913017109	9	160	SH	DEFINED	01	0
UNITED TECHNOLOGIES		COM	913017109	8	150	SH	DEFINED	01	0
UNITED TECHNOLOGIES		COM	913017109	6	100	SH	DEFINED	01	0
UNITED THERAPEUTICS	S	COM	91307C102	5551	80300	SH	DEFINED	01	0
UNITEDHEALTH GROUP	S	COM	91324P102	18702	301075	SH	DEFINED	01	1
UNITEDHEALTH GROUP	S	COM	91324P102	255479	4110939	SH	DEFINED	01	0
UNITEDHEALTH GROUP	S	COM	91324P102	202427	3257605	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC		COM	91324P102	158	2535	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC		COM	91324P102	174	2799	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC		COM	91324P102	12	200	SH	DEFINED	01	0

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UNITEDHEALTH GROUP INC	COM	91324P102	6	100	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	6	100	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	5	79	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	5	75	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	3	50	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	3	50	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2	25	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	6	100	SH	DEFINED	01	0
UNITRIN INC S	COM	913275103	3171	70400	SH	DEFINED	01	0
UNIVERSAL AMER FINANCIAL CRP	COM	913377107	436	28887	SH	DEFINED	01	0
UNIVERSAL AMERICAN FIN	COM	913377107	1	50	SH	DEFINED	01	0
UNIVERSAL AMERICAN FIN	COM	913377107	5	300	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 COMMUNICATIONS S	COM	914906102	36551	1243662	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS S	COM	914906102	3291	112000	SH	DEFINED	01	1
UNIVISION COMMUNICATIONS S	COM	914906102	2702	91930	SH	DEFINED	01	0
UNIVISION	COM	914906102	29	1000	SH	DEFINED	01	0
UNOVA INC. S	COM	91529B106	68	2000	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 CORP	COM	91529Y106	36	1600	SH	DEFINED	01	0
UNUMPROVIDENT CORP	COM	91529Y106	177	7800	SH	DEFINED	01	0
UNUMPROVIDENT CORPORATION 08.2	CONV PRF	91529Y403	23207	534900	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
URBAN OUTFITTERS, INC	COM	917047102	6	250	SH	DEFINED	01	0
URBAN OUTFITTERS, INC	COM	917047102	11	440	SH	DEFINED	01	0
UROLOGIX INC	COM	917273104	4	1000	SH	DEFINED	01	0
URSTADT BIDDLE PPTYS CL A	COM	917286205	86	5300	SH	DEFINED	01	0
URSTADT BIDDLE PPTYS CL A	COM	917286205	417	25700	SH	DEFINED	01	0
UTSTARCOM INC. S	COM	918076100	7724	958259	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	2	300	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	1	100	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	4	500	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
VCA ANTECH INC	COM	918194101	1	24	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	6	200	SH	DEFINED	01	0
VA SOFTWARE CORPORATION	COM	91819B105	0	58	SH	DEFINED	01	0
VF CORP. S	COM	918204108	1052	19015	SH	DEFINED	01	0
VF CORP. S	COM	918204108	12413	224267	SH	DEFINED	01	0
V F CORP	COM	918204108	33	600	SH	DEFINED	01	0
V F CORP	COM	918204108	127	2300	SH	DEFINED	01	0
V F CORP	COM	918204108	177	3200	SH	DEFINED	01	0
V F CORP	COM	918204108	631	11400	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	2	500	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
VAIL RESORTS INC	COM	91879Q109	3	100	SH	DEFINED	01	0
VALASSIS COMMUNICATI S	COM	918866104	8920	306846	SH	DEFINED	01	0
VALENCE TECH	COM	918914102	0	300	SH	DEFINED	01	0
VALENCE TECH	COM	918914102	3	2000	SH	DEFINED	01	0

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VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	100	SH	DEFINED	01	0
VALERO ENERGY CORP S	COM	91913Y100	28651	555668	SH	DEFINED	01	1
VALERO ENERGY CORP S	COM	91913Y100	78357	1518537	SH	DEFINED	01	0
VALERO ENERGY CORP S	COM	91913Y100	11678	226312	SH	DEFINED	01	0
VALERO ENERGY CORP S	COM	91913Y100	6996	135570	SH	DEFINED	01	0
VALERO ENERGY	COM	91913Y100	10	200	SH	DEFINED	01	0
VALERO ENERGY	COM	91913Y100	258	5000	SH	DEFINED	01	0
VALERO ENERGY	COM	91913Y100	258	5000	SH	DEFINED	01	0
VALERO ENERGY	COM	91913Y100	93	1800	SH	DEFINED	01	0
VALERO ENERGY	COM	91913Y100	13	250	SH	DEFINED	01	0
VALERO ENERGY	COM	91913Y100	9	180	SH	DEFINED	01	0
VALERO ENERGY	COM	91913Y100	3	50	SH	DEFINED	01	0
VALERO ENERGY	COM	91913Y100	52	1000	SH	DEFINED	01	0
VALMONT INDUSTRIES S	COM	920253101	174	5200	SH	DEFINED	01	0
VALMONT INDUSTRIES S	COM	920253101	1023	30620	SH	DEFINED	01	0
VALMONT INDUSTRIES S	COM	920253101	2169	64831	SH	DEFINED	01	0
VALMONT INDS	COM	920253101	1	21	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. S	COM	92046N102	7479	412952	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	114	6300	SH	DEFINED	01	0
VALUEVISION MEDIA INC S	COM	92047K107	661	52500	SH	DEFINED	01	0
VAN DER MOOLEN HLDG	COM	921020103	1	75	SH	DEFINED	01	0
VANGUARD EMERGING MARKET VIPER	COM	922042858	91	1492	SH	DEFINED	01	0
VANGUARD HEALTH CARE VIPERS	COM	92204A504	3	60	SH	DEFINED	01	0
VANGUARD HEALTH CARE VIPERS	COM	92204A504	41	750	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 SYST. S	COM	92220P105	1977	39260	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS	COM	92220P105	15	300	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS	COM	92220P105	161	3200	SH	DEFINED	01	0
VARSITY GROUP INC	COM	922281100	0	80	SH	DEFINED	01	0
VASCO DATA SECURITY S	COM	92230Y104	3033	307694	SH	DEFINED	01	0
VASCULAR SOLUTIONS, INC	COM	92231M109	302	40000	SH	DEFINED	01	0
VASOMEDICAL INC	COM	922321104	0	100	SH	DEFINED	01	0
VASOGEN INC	COM	92232F103	2	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	0	60	SH	DEFINED	01	0
VENTAS INC S	COM	92276F100	2472	77200	SH	DEFINED	01	0
VENTIV HEALTH INC S	COM	922793104	4352	184281	SH	DEFINED	01	0
VENTIV HEALTH INC	COM	922793104	1	35	SH	DEFINED	01	0
VENTIV HEALTH INC	COM	922793104	2	70	SH	DEFINED	01	0
VENTIV HEALTH INC	COM	922793104	2	75	SH	DEFINED	01	0
VANGUARD REIT VIPERS	COM	922908553	6	107	SH	DEFINED	01	0
VANGUARD REIT VIPERS	COM	922908553	9	147	SH	DEFINED	01	0
VANGUARD VALUE SMALLCAP VIPERS	COM	922908611	6	100	SH	DEFINED	01	0
VANGUARD MID-CAP VIPERS FUND	COM	922908629	76	1175	SH	DEFINED	01	0
VERIFONE HOLDINGS INC S	COM	92342Y109	55737	2203009	SH	DEFINED	01	0
VERIFONE HOLDINGS INC S	COM	92342Y109	3331	131667	SH	DEFINED	01	0
VERIFONE HLDGS	COM	92342Y109	3	125	SH	DEFINED	01	0
VERISIGN INC S	COM	92343E102	1766	80655	SH	DEFINED	01	1
VERISIGN INC S	COM	92343E102	21	950	SH	DEFINED	01	0
VERSIGN INC	COM	92343E102	4	200	SH	DEFINED	01	0
VERSIGN INC	COM	92343E102	9	430	SH	DEFINED	01	0
VERSIGN INC	COM	92343E102	75	3400	SH	DEFINED	01	0
VERSIGN INC	COM	92343E102	2	100	SH	DEFINED	01	0

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VERITAS DGC	S	COM	92343P107	5662	159510	SH	DEFINED	01	0
VERITAS DGC		COM	92343P107	3	80	SH	DEFINED	01	0
VERIZON COMM	S	COM	92343V104	222898	7400237	SH	DEFINED	01	0
VERIZON COMM	S	COM	92343V104	18994	630616	SH	DEFINED	01	0
VERIZON COMM	S	COM	92343V104	3130	104000	SH	DEFINED	01	1
VERIZON COMMUNICATIONS		COM	92343V104	6	210	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	54	1800	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	2642	87700	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	470	15600	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	262	8700	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	45	1500	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	14	450	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	21	700	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	3	100	SH	DEFINED	01	0
VERIZON COMMUNICATIONS		COM	92343V104	6	200	SH	DEFINED	01	0
VERINT SYSTEMS INC	S	COM	92343X100	731	21200	SH	DEFINED	01	0
VERSO TECHNOLOGIES		COM	925317208	0	160	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
VERTEX PHARMACEUTICALS		COM	92532F100	1	50	SH	DEFINED	01	0
VERTICALNET INC		COM	92532L206	0	80	SH	DEFINED	01	0
VERTRUE INC	S	COM	92534N101	1154	32676	SH	DEFINED	01	0
VESTA INS GROUP INC		COM	925391104	4	3800	SH	DEFINED	01	0
VIACOM INC.	S	COM	925524100	6552	200000	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
VIACOM INC CL B		COM	925524308	1219	37400	SH	DEFINED	01	0
VIACOM INC CL B		COM	925524308	251	7700	SH	DEFINED	01	0
VIACOM INC CL B		COM	925524308	501	15361	SH	DEFINED	01	0
VIAD CORP	S	COM	92552R406	1763	60088	SH	DEFINED	01	0
VIAD CORP		COM	92552R406	1	22	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	10	600	SH	DEFINED	01	0
VIGNETTE CORP	S	COM	926734401	2850	174697	SH	DEFINED	01	0
VIGNETTE CORP		COM	926734401	0	10	SH	DEFINED	01	0
VIISAGE TECHNOLOGY INC	S	COM	92675K205	910	51723	SH	DEFINED	01	0
VILLAGE SUPER MARKET		COM	927107409	2	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	0	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	0	50	SH	DEFINED	01	0
VIRAGEN INC		COM	927638403	0	500	SH	DEFINED	01	0
VIRGINIA COMMERCE BANCORP	S	COM	92778Q109	292	10049	SH	DEFINED	01	0
US DATAWORKS INC		COM	927926204	2	300	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
VIROPHARMA INC	S	COM	928241108	402	21669	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY	S	COM	928298108	10907	792700	SH	DEFINED	01	0
VISTEON CORP	S	COM	92839U107	5138	820612	SH	DEFINED	01	0
VISTEON CORP	S	COM	92839U107	172	27528	SH	DEFINED	01	0
VISTEON CORP W/I		COM	92839U107	1	200	SH	DEFINED	01	0
VISTEON CORP W/I		COM	92839U107	0	13	SH	DEFINED	01	0
VISTEON CORP W/I		COM	92839U107	0	13	SH	DEFINED	01	0
VITAL SIGNS INC	S	COM	928469105	3021	70551	SH	DEFINED	01	0
VITAL IMAGES INC	S	COM	92846N104	667	25499	SH	DEFINED	01	0

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VITAL IMAGES	COM	92846N104	29	1100	SH	DEFINED	01	0
VITESSE CORP	COM	928497106	0	200	SH	DEFINED	01	0
VITESSE CORP	COM	928497106	1	400	SH	DEFINED	01	0
VITESSE CORP	COM	928497106	1	600	SH	DEFINED	01	0
VITRIA TECHNOLOGY	COM	92849Q401	0	25	SH	DEFINED	01	0
VITRAN CORP INC	FSUSD	92850E107	999	50700	SH	DEFINED	01	0
VIVENDI UNIVERSAL	FSUSD	92851S204	408	12996	SH	DEFINED	01	0
VIVENDI UNIVERSAL	FSUSD	92851S204	206107	6557631	SH	DEFINED	01	0
VIVA INTL INC	COM	92852F102	0	2000	SH	DEFINED	01	0
VODAFONE GROUP PLC.	FSUSD	92857W100	62042	2889699	SH	DEFINED	01	0
VODAFONE GROUP PLC.	FSUSD	92857W100	399	18626	SH	DEFINED	01	0
VOCUS INC	COM	92858J108	1	100	SH	DEFINED	01	0
VOLGATELECOM-\$	FSUSD	928650993	3779	966476	SH	DEFINED	01	0
VOLT INFO SCIENCES	S	928703107	337	17724	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR	COM	928708106	5	300	SH	DEFINED	01	0
VORNADO REALTY TRUST	S	929042109	5635	67507	SH	DEFINED	01	0
VORNADO REALTY TRUST	S	929042109	2107	25240	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	225	2700	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	7	80	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	50	600	SH	DEFINED	01	0
VULCAN MATERIALS	S	929160109	12134	179048	SH	DEFINED	01	0
VULCAN MATERIALS	S	929160109	1475	21771	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	359	5300	SH	DEFINED	01	0
W&T OFFSHORE INC	S	92922P106	504	17156	SH	DEFINED	01	0
WD-40 CO	S	929236107	955	36383	SH	DEFINED	01	0
WCI COMMUNITIES	S	92923C104	1986	73998	SH	DEFINED	01	0
WGL HOLDINGS INC	S	92924F106	195	6500	SH	DEFINED	01	0
WGL HOLDINGS INC	S	92924F106	1132	37680	SH	DEFINED	01	0
WGL HOLDINGS INC	S	92924F106	4330	144120	SH	DEFINED	01	0
WGL HLDGS INC	COM	92924F106	6	188	SH	DEFINED	01	0
W HOLDING CO INC	S	929251106	478	58038	SH	DEFINED	01	0
W-H ENERGY SERVICES INC	S	92925E108	3603	108917	SH	DEFINED	01	0
WMS INDUSTRIES INC	S	929297109	1247	49720	SH	DEFINED	01	0
WPP GROUP PLC	-ADR FSUSD	929309409	3283	60800	SH	DEFINED	01	0
WPP GROUP PLC	-ADR FSUSD	929309409	12819	237390	SH	DEFINED	01	0
WPS RESOURCES CORP	S	92931B106	38	690	SH	DEFINED	01	0
WSFS FINANCIAL CORP	S	929328102	213	3474	SH	DEFINED	01	0
WSFS FINANCIAL CORP	S	929328102	4559	74420	SH	DEFINED	01	0
WSFS FINANCIAL CORP	S	929328102	1215	19820	SH	DEFINED	01	0
WABASH NATL	S	929566107	8526	447547	SH	DEFINED	01	0
WABTEC	S	929740108	10	360	SH	DEFINED	01	0
WABTEC	S	929740108	3018	112180	SH	DEFINED	01	0
WACHOVIA CORPORATION	S	929903102	200962	3801716	SH	DEFINED	01	0
WACHOVIA CORPORATION	S	929903102	18761	354929	SH	DEFINED	01	0
WACHOVIA CORPORATION	S	929903102	3727	70623	SH	DEFINED	01	1
WACHOVIA CORP	COM	929903102	412	7800	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	11	200	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	2025	38300	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	3	50	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	11	200	SH	DEFINED	01	0
WACHOVIA CORP	COM	929903102	47	890	SH	DEFINED	01	0
WADDELL & REED FIN	S	930059100	345	16492	SH	DEFINED	01	0
WAL MART STORES	S	931142103	76364	1633132	SH	DEFINED	01	1
WAL MART STORES	S	931142103	292303	6245792	SH	DEFINED	01	0
WAL MART STORES	S	931142103	25216	538799	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	23	500	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	290	6200	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	66	1409	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	47	1000	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	19	400	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	12	250	SH	DEFINED	01	0
WAL-MART STORES	COM	931142103	12	250	SH	DEFINED	01	0

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WAL-MART STORES		COM	931142103	8	173	SH	DEFINED	01	0
WAL-MART STORES		COM	931142103	5	100	SH	DEFINED	01	0
WAL-MART STORES		COM	931142103	1	25	SH	DEFINED	01	0
WAL-MART STORES		COM	931142103	18	384	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	4648	105015	SH	DEFINED	01	0
WALGREEN CO.	S	COM	931422109	3562	80556	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	8	180	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	13	300	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	4	101	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	4	100	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	1	19	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	7	154	SH	DEFINED	01	0
WALGREEN CO		COM	931422109	16	360	SH	DEFINED	01	0
WALTER INDUSTRIES	S	COM	93317Q105	953	19168	SH	DEFINED	01	0
WALTER INDS		COM	93317Q105	119	2400	SH	DEFINED	01	0
WALTER INDS		COM	93317Q105	567	11400	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	6	266	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC		COM	938862109	0	5662	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 GROUP INTL INC	S	COM	938862208	4480	84591	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
WASHINGTON MUT INC	S	COM	939322103	80626	1853413	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	3	80	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	1523	35000	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	218	5000	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	33	750	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	24	553	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	8	185	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	7	160	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	6	132	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	2	50	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	7	150	SH	DEFINED	01	0
WASTE CONNECTION	S	COM	941053100	5746	166761	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
WASTE MANAGEMENT INC		COM	94106L109	300	9900	SH	DEFINED	01	0
WASTE MANAGEMENT INC		COM	94106L109	6	200	SH	DEFINED	01	0
WASTE MANAGEMENT INC		COM	94106L109	61	2000	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
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
WATSCO	S	COM	942622200	3387	56768	SH	DEFINED	01	1
WATSON PHARMACEUTICA	S	COM	942683103	2745	84423	SH	DEFINED	01	0
WATSON PHARMACEUTICA	S	COM	942683103	705	21680	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	1	1000	SH	DEFINED	01	0

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WAVE SYSTEMS CORP A		COM	943526103	83	122700	SH	DEFINED	01	0
WEBB INTERACTIVE SERVICES INC		COM	94748P104	2	25000	SH	DEFINED	01	0
WEBEX COMMUNICATIONS	S	COM	94767L109	2424	112065	SH	DEFINED	01	0
WEBEX COMMUNICATIONS		COM	94767L109	22	1000	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	445	57590	SH	DEFINED	01	0
WEBMETHODS INC..	S	COM	94768C108	79	10300	SH	DEFINED	01	0
WEBMETHODS INC..	S	COM	94768C108	416	53860	SH	DEFINED	01	0
WEIGHT WATCHERS INTL	S	COM	948626106	521	10526	SH	DEFINED	01	0
WEINGARTEN REALTY IN	S	COM	948741103	29	770	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	SB	COM	948741103	6	160	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	SB	COM	948741103	17	450	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	S	COM	94973V107	11263	141158	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	101996	1279934	SH	DEFINED	01	1
WELLPOINT INC	S	COM	94973V107	78946	989438	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	9066	113618	SH	DEFINED	01	0
WELLPOINT INC		COM	94973V107	6	70	SH	DEFINED	01	0
WELLPOINT INC		COM	94973V107	32	400	SH	DEFINED	01	0
WELLPOINT INC		COM	94973V107	37	460	SH	DEFINED	01	0
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
WELLS FARGO & CO (NEW)	S	COM	949746101	54825	872763	SH	DEFINED	01	1
WELLS FARGO & CO NEW		COM	949746101	195	3100	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	41	650	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	1150	18300	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	308	4897	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	232	3700	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	63	1000	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	38	600	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	30	471	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	10	152	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	6	100	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	63	1003	SH	DEFINED	01	0
WELLSFORD REAL PROP	S	COM	950240200	1968	328000	SH	DEFINED	01	0
WENDYS INTL INC	S	COM	950590109	5052	91437	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
WENDY INTL INC		COM	950590109	3	49	SH	DEFINED	01	0
WENDY INTL INC		COM	950590109	4	78	SH	DEFINED	01	0
WERNER ENTERPRISES	S	COM	950755108	400	20258	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
WESCO INTERNATIONAL		COM	95082P105	13	300	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
WEST COAST BANCORP		COM	952145100	58	2200	SH	DEFINED	01	0
WEST COAST BANCORP		COM	952145100	286	10800	SH	DEFINED	01	0
WEST CORP	S	COM	952355105	5662	134321	SH	DEFINED	01	0
WESTAR ENERGY INC.	S	COM	95709T100	3495	162509	SH	DEFINED	01	0
WESTELL TECHNOLOGIES	S	COM	957541105	3838	852514	SH	DEFINED	01	0
WESTELL TECH A		COM	957541105	2	375	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	S	COM	958102105	1199	64433	SH	DEFINED	01	0
WESTERN DIGITAL CORP		COM	958102105	4	200	SH	DEFINED	01	0

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WESTERN SIERRA BANCORP	S	COM	959522103	820	22485	SH	DEFINED	01	0
WESTERN SIERRA BANCORP	S	COM	959522103	160	4390	SH	DEFINED	01	0
WESTERN SIERRA BANCORP	S	COM	959522103	786	21650	SH	DEFINED	01	0
WESTERN SILVER CORP		COM	959531104	48	4287	SH	DEFINED	01	0
WESTERN SILVER CORP		COM	959531104	1	100	SH	DEFINED	01	0
WESTERN TRANSITIONS		COM	959769100	0	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	75	4100	SH	DEFINED	01	0
WESTWOOD HOLDINGS		COM	961765104	364	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	20	4600	SH	DEFINED	01	0
WEYCO GROUP INC		COM	962149100	88	4600	SH	DEFINED	01	0
WEYCO GROUP INC		COM	962149100	447	23400	SH	DEFINED	01	0
WEYERHAEUSER	S	COM	962166104	4640	70000	SH	DEFINED	01	1
WEYERHAEUSER	S	COM	962166104	92023	1387157	SH	DEFINED	01	0
WEYERHAEUSER	S	COM	962166104	4344	65481	SH	DEFINED	01	0
WEYERHAEUSER CO		COM	962166104	46	700	SH	DEFINED	01	0
WEYERHAEUSER CO		COM	962166104	212	3200	SH	DEFINED	01	0
WEYERHAEUSER CO		COM	962166104	1	20	SH	DEFINED	01	0
WHEELING-PITTSBURGH CORP	S	COM	963142302	3725	412980	SH	DEFINED	01	0
WHERIFY WIRELESS INC		COM	96328T109	0	125	SH	DEFINED	01	0
WHIRLPOOL CORP	S	COM	963320106	2044	24401	SH	DEFINED	01	0
WHIRLPOOL CORP	S	COM	963320106	92368	1102755	SH	DEFINED	01	0
WHIRLPOOL CORP		COM	963320106	1	15	SH	DEFINED	01	0
WHIRLPOOL CORP		COM	963320106	8	100	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 FOODS MARKET	S	COM	966837106	142870	1846100	SH	DEFINED	01	0
WHOLE FOODS MARKET	S	COM	966837106	9367	121038	SH	DEFINED	01	0
WHOLE FOOD MARKET INC		COM	966837106	23	300	SH	DEFINED	01	0
WHOLE FOOD MARKET INC		COM	966837106	12	156	SH	DEFINED	01	0
WHOLE FOOD MARKET INC		COM	966837106	19	250	SH	DEFINED	01	0
WHOLE FOOD MARKET INC		COM	966837106	60	780	SH	DEFINED	01	0
WIDEPOINT CORP		COM	967590100	1	500	SH	DEFINED	01	0
WILD OATS MARKETS	S	COM	96808B107	500	41410	SH	DEFINED	01	0
WILD OATS MARKETS INC		COM	96808B107	4	300	SH	DEFINED	01	0
WILLIAMS COAL SEAM GAS		COM	969450105	2	100	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
WILLIAM COS		COM	969457100	940	40587	SH	DEFINED	01	0
WILLIAM COS		COM	969457100	193	8313	SH	DEFINED	01	0
WILLIAM COS		COM	969457100	12	500	SH	DEFINED	01	0
CLAYTON WILLIAMS ENERGY INC		COM	969490101	24	570	SH	DEFINED	01	0
WILLIAMS SONOMA	S	COM	969904101	7161	165966	SH	DEFINED	01	0
WILLIAMS SONOMA	S	COM	969904101	101956	2362817	SH	DEFINED	01	0
WILLIAMS SONOMA		COM	969904101	9	200	SH	DEFINED	01	0
WILMINGTON TRUST COR	S	COM	971807102	1427	36660	SH	DEFINED	01	0
WILSHIRE BANCORP INC	S	COM	97186T108	156	9024	SH	DEFINED	01	0
WILSHIRE BANCORP INC		COM	97186T108	14	800	SH	DEFINED	01	0
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	S	COM	973149107	2032	137577	SH	DEFINED	01	0
WIND RIVER SYSTEMS		COM	973149107	3	200	SH	DEFINED	01	0
WINLAND ELECTRONICS		COM	974241101	8	2400	SH	DEFINED	01	0

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WINN DIXIE STORES		COM	974280109	0	500	SH	DEFINED	01	0
WINN DIXIE STORES		COM	974280109	0	538	SH	DEFINED	01	0
WINNEBAGO IND INC	S	COM	974637100	6216	186776	SH	DEFINED	01	0
WINNEBAGO INDS		COM	974637100	3	105	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	10	800	SH	DEFINED	01	0
WIPRO LTD ADR		COM	97651M109	5	400	SH	DEFINED	01	0
WIRELESS FACILITIES		COM	97653A103	1	200	SH	DEFINED	01	0
WIRELESS FACILITIES		COM	97653A103	6	1198	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	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
WOLVERINE WORLD WIDE		COM	978097103	1	23	SH	DEFINED	01	0
WOODHEAD INDS COM		COM	979438108	72	5200	SH	DEFINED	01	0
WOODHEAD INDS COM		COM	979438108	351	25300	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	S	COM	980745103	249	2900	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
WORLD ACCEPTANCE CORP	S	COM	981419104	4250	149102	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
WORLD FUEL SERVICES CORP		COM	981475106	4	125	SH	DEFINED	01	0
WORLDGATE COMMUNICATIONS		COM	98156L307	2	1050	SH	DEFINED	01	0
WORLD WRESTLING ENTERTAINMENT		COM	98156Q108	4	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 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
WRIGLEY WM JR		COM	982526105	66	1000	SH	DEFINED	01	0
WYETH	S	COM	983024100	168129	3649416	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		COM	983024100	290	6300	SH	DEFINED	01	0
WYETH		COM	983024100	60	1300	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.	S	COM	983759101	6553	240149	SH	DEFINED	01	0
XM SATELLITE RADIO.	S	COM	983759101	916	33573	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	223	8170	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	1	48	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	1	50	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	4	150	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	4	155	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	6	220	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	14	500	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	18	665	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	26	938	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	29	1050	SH	DEFINED	01	0
XM SATELLITE RADIO		COM	983759101	1	30	SH	DEFINED	01	0

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XO COMMUN INC		COM	983764101	1	11235	SH	DEFINED	01	0
XO COMMUN INC		COM	983764101	0	1000	SH	DEFINED	01	0
XO COMMUN INC		COM	983764101	0	1310	SH	DEFINED	01	0
X-RITE INC	S	COM	983857103	1272	127237	SH	DEFINED	01	0
XSUNX INC		COM	98385L102	35	60000	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
XTO ENERGY INC		COM	98385X106	7	150	SH	DEFINED	01	0
XTO ENERGY INC		COM	98385X106	9	200	SH	DEFINED	01	0
XTO ENERGY INC		COM	98385X106	49	1116	SH	DEFINED	01	0
XTO ENERGY INC		COM	98385X106	193	4391	SH	DEFINED	01	0
XECHEM INTL		COM	983895301	0	5500	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
XCEL ENERGY INC		COM	98389B100	37	2000	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	37	2004	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	6	300	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	4	200	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	0	3	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	179	9700	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	20	1100	SH	DEFINED	01	0
XILINX	S	COM	983919101	505	20035	SH	DEFINED	01	0
XILINX	S	COM	983919101	1924	76320	SH	DEFINED	01	0
XENOMICS INC		COM	98410V109	3	1500	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		COM	984121103	7	450	SH	DEFINED	01	0
XEROX CORP		COM	984121103	267	18200	SH	DEFINED	01	0
XEROX CORP		COM	984121103	7	500	SH	DEFINED	01	0
XEROX CORP		COM	984121103	4	300	SH	DEFINED	01	0
XEROX CORP		COM	984121103	3	200	SH	DEFINED	01	0
XEROX CORP		COM	984121103	3	200	SH	DEFINED	01	0
XEROX CORP		COM	984121103	54	3700	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	5	1500	SH	DEFINED	01	0
YAK COMMUNICATIONS		COM	984208207	2	500	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	S	COM	984332106	48665	1241601	SH	DEFINED	01	0
YAHOO INC		COM	984332106	30	755	SH	DEFINED	01	0
YAHOO INC		COM	984332106	72	1850	SH	DEFINED	01	0
YAHOO INC		COM	984332106	30	775	SH	DEFINED	01	0
YAHOO INC		COM	984332106	8	201	SH	DEFINED	01	0
YAHOO INC		COM	984332106	8	200	SH	DEFINED	01	0
YAHOO INC		COM	984332106	4	100	SH	DEFINED	01	0
YAHOO INC		COM	984332106	3	76	SH	DEFINED	01	0
YAHOO INC		COM	984332106	4	100	SH	DEFINED	01	0
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
YELLOW ROADWAY CORP		COM	985577105	4	100	SH	DEFINED	01	0
YOUBET.COM INC		COM	987413101	0	100	SH	DEFINED	01	0
YOUNG BROADCASTING	S	COM	987434107	239	92000	SH	DEFINED	01	0
YOUNG INNOVATIONS	S	COM	987520103	344	10100	SH	DEFINED	01	0
YUM BRANDS INC	S	COM	988498101	5054	107817	SH	DEFINED	01	0
YUM BRANDS INC	S	COM	988498101	2837	60520	SH	DEFINED	01	0
ZALE CORP	S	COM	988858106	4436	176400	SH	DEFINED	01	0
ZI CORPORATION		COM	988918108	0	300	SH	DEFINED	01	0
ZAPATA CORP		COM	989070602	2	275	SH	DEFINED	01	0
ZAP		COM	98912M201	1	3500	SH	DEFINED	01	0
ZAP		COM	98912M201	0	456	SH	DEFINED	01	0
ZENEX INTERNATIONAL INC		COM	98935F100	2	4000	SH	DEFINED	01	0

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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	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
ZIMMER HOLDINGS INC		COM	98956P102	1	17	SH	DEFINED	01	0
ZIMMER HOLDINGS INC		COM	98956P102	20	300	SH	DEFINED	01	0
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	B0A0BZWZ6	0	3000	SH	DEFINED	01	0
SEGA GAME WORKS INC	00.000% 12	PRF	B0A0C7Z01	0	96768	SH	DEFINED	01	0
WILSHIRE LA ADVISERS	01/01/20	WT	B0A0DHM93	44	6	SH	DEFINED	01	0
WILSHIRE LA ADVISERS	01/01/20	WT	B0A0DHM93	104	14	SH	DEFINED	01	0
DAIMLERCHRYSLER AG	FSUSD	COM	D1668R123	1276	25000	SH	DEFINED	01	0
DAIMLERCHRYSLER AG		COM	D1668R123	1	20	SH	DEFINED	01	0
DAIMLERCHRYSLER AG		COM	D1668R123	10	200	SH	DEFINED	01	0
DAIMLERCHRYSLER AG		COM	D1668R123	15	300	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	FSUSD	COM	G0070K103	349502	6540062	SH	DEFINED	01	0
ACE LIMITED	FSUSD	COM	G0070K103	6275	117410	SH	DEFINED	01	0
ACE LIMITED	FSUSD	COM	G0070K103	5877	110000	SH	DEFINED	01	1
ACE LIMITED		COM	G0070K103	96	1800	SH	DEFINED	01	0
ACE LIMITED		COM	G0070K103	465	8700	SH	DEFINED	01	0
AFRICAN PLATINUM PLC		COM	G0114V107	10	25000	SH	DEFINED	01	0
AMDOCS	FSUSD	COM	G02602103	368	13370	SH	DEFINED	01	0
APEX SILVER MINE LTD.	FSUSD	COM	G04074103	406	25500	SH	DEFINED	01	0
G APEX SILVER MINES		COM	G04074103	13	820	SH	DEFINED	01	0
APW LTD		COM	G04397108	0	10000	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	98	4140	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD		COM	G05384105	69557	2938579	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-CL A	FSUSD	COM	G1150G111	8557	296369	SH	DEFINED	01	0
ACCENTURE LTD		COM	G1150G111	6	200	SH	DEFINED	01	0
BLUE EARTH REFINERIES		COM	G11999102	1	650	SH	DEFINED	01	0
BUNGE LIMITED	FSUSD	COM	G16962105	528	9334	SH	DEFINED	01	0
BUNGE LIMITED		COM	G16962105	6	100	SH	DEFINED	01	0
BUNGE LIMITED		COM	G16962105	6	100	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD		COM	G21082105	0	60	SH	DEFINED	01	0
CHINA NATURAL RESOURCES		COM	G2110U109	2	500	SH	DEFINED	01	0
COOPER INDUSTRIES	FSUSD	COM	G24182100	62763	859772	SH	DEFINED	01	0
COOPER INDUSTRIES	FSUSD	COM	G24182100	1430	19588	SH	DEFINED	01	0
COOPER INDUSTRIES LTD		COM	G24182100	117	1600	SH	DEFINED	01	0
COOPER INDUSTRIES LTD		COM	G24182100	555	7600	SH	DEFINED	01	0

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ENDURANCE SPECIALTY HOLDING S	COM	G30397106	61408	1712984	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	18	474	SH	DEFINED	01	0
FRUIT OF THE LOOM LTD	COM	G3682L105	0	5000	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
GARMIN LTD	COM	G37260109	3	48	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	13	202	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	7	100	SH	DEFINED	01	0
GARMIN LTD	COM	G37260109	6	90	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
GLOBAL SANTA FE CORP	COM	G3930E101	183	3800	SH	DEFINED	01	0
GLOBAL SANTA FE CORP	COM	G3930E101	900	18700	SH	DEFINED	01	0
GOLD MINING	COM	G3976H109	0	2000	SH	DEFINED	01	0
HELEN OF TROY CORP L	FSUSD COM	G4388N106	6053	375762	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	4	260	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 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
MARVELL TECHNOLOGY GROUP	COM	G5876H105	11	200	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP	COM	G5876H105	14	250	SH	DEFINED	01	0
MAX RE CAPITAL LTD	FSUSD COM	G6052F103	21842	841072	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
MONTPELIER RE HOLD	COM	G62185106	11	600	SH	DEFINED	01	0
NABORS INDUSTRIES IN	FSUSD COM	G6359F103	4367	57652	SH	DEFINED	01	0
NABORS INDUSTRIES IN	FSUSD COM	G6359F103	78620	1037881	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	61	800	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	68	900	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	8	100	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	FSUSD COM	G6852T105	3462	52721	SH	DEFINED	01	0
PARTNERRE LTD	FSUSD COM	G6852T105	1230	18836	SH	DEFINED	01	1
PARTNERRE LTD BERMUDA	COM	G6852T105	151	2300	SH	DEFINED	01	0
PARTNERRE LTD BERMUDA	COM	G6852T105	33	500	SH	DEFINED	01	0
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1371	44147	SH	DEFINED	01	0
PXRE GROUP LTD	FSUSD COM	G73018106	2932	226251	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
QIAO XING UNVL TEL	COM	G7303A109	1	100	SH	DEFINED	01	0
QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	9418	1846600	SH	DEFINED	01	0
RADICA GAMES LTD	FSUSD COM	G7342H107	1506	168650	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
RENAISSANCERE HOLDINGS	COM	G7496G103	9	200	SH	DEFINED	01	0
SCOTTIS RE GROUP LIMITED	FSU COM	G7885T104	648	26400	SH	DEFINED	01	0
SEAGATE TECHNOLOGY HLDS	FSUS COM	G7945J104	1576	78808	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945J104	72	3600	SH	DEFINED	01	0
SHIP FINANCE INTL	FSUSD COM	G81075106	544	32198	SH	DEFINED	01	0

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SHIP FINANCE INTERNATIONAL LSH COM	G81075106	0	10	SH	DEFINED	01	0
SINA-COM	G81477104	5	205	SH	DEFINED	01	0
UTI WORLDWIDE INC FSUSD	G87210103	3920	42221	SH	DEFINED	01	0
UTI WORLDWIDE INC FSUSD	G87210103	61710	664709	SH	DEFINED	01	1
TRANSOCEAN INC FSUSD	G90078109	7609	109178	SH	DEFINED	01	0
TRANSOCEAN INC FSUSD	G90078109	113842	1633516	SH	DEFINED	01	0
TRANSOCEAN INC	G90078109	307	4399	SH	DEFINED	01	0
TRANSOCEAN INC	G90078109	16	235	SH	DEFINED	01	0
TRANSOCEAN INC	G90078109	63	901	SH	DEFINED	01	0
TSAKOS ENRGY NAVIGATION	G9108L108	37	1000	SH	DEFINED	01	0
VISTAPRINT LTD FSUSD	G93762204	328	14400	SH	DEFINED	01	0
WEATHERFORD INTL FSUSD	G95089101	4373	120800	SH	DEFINED	01	0
WEATHERFORD INTL FSUSD	G95089101	76400	2110546	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GROU	G9618E107	3	5	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GROU	G9618E107	14	25	SH	DEFINED	01	0
WILLIS GRP HLDS LTD FSUSD	G96655108	9675	261912	SH	DEFINED	01	0
WILLIS GROUP HLDGS LT	G96655108	4	100	SH	DEFINED	01	0
XL CAPITAL LTD CL A FSUSD	G98255105	203375	3018344	SH	DEFINED	01	0
XL CAPITAL LTD CL A FSUSD	G98255105	5760	85482	SH	DEFINED	01	0
XL CAPITAL LTD CL A FSUSD	G98255105	2504	37200	SH	DEFINED	01	1
XL CAP LTD	G98255105	108	1600	SH	DEFINED	01	0
XL CAP LTD	G98255105	546	8100	SH	DEFINED	01	0
ALCON FSUSD	H01301102	28258	218039	SH	DEFINED	01	0
UBS AG - REG FSUSD	H8920M855	1807	18990	SH	DEFINED	01	0
PHL HOUSE SEC JAN 06 525P	HGX/ME	39	25	SH	PUT	DEFINED	01
CHIPMOS TECHNOLOGIES BERMUDA	IMOS	153	26386	SH	DEFINED	01	0
ALVARION LTD	M0861T100	2	200	SH	DEFINED	01	0
ALVARION LTD	M0861T100	4	500	SH	DEFINED	01	0
ALVARION LTD	M0861T100	4	500	SH	DEFINED	01	0
ALVARION LTD	M0861T100	4	510	SH	DEFINED	01	0
CHECKPOINT SOFTWARE FSUSD	M22465104	19	939	SH	DEFINED	01	0
CHECKPOINT SOFTWARE	M22465104	2	85	SH	DEFINED	01	0
CHECKPOINT SOFTWARE	M22465104	5	250	SH	DEFINED	01	0
COMMTOUCH SOFTWARE	M25596103	10	9000	SH	DEFINED	01	0
ELBIT VISION SYSTEMS	M37576101	8	12000	SH	DEFINED	01	0
GIVEN IMAGING LTD	M52020100	26	1000	SH	DEFINED	01	0
LIPMAN FSUSD	M6772H101	5449	234135	SH	DEFINED	01	0
M SYSTEMS FLSH DISK FSUSD	M7061C100	1475	44542	SH	DEFINED	01	0
M-SYSTEMS FLASH DISK	M7061C100	63	1910	SH	DEFINED	01	0
OPTIBASE LTD	M7524R108	14	2900	SH	DEFINED	01	0
ORBOTECH LTD FSUSD	M75253100	492	20510	SH	DEFINED	01	0
RADCOM LTD	M81865103	7	2070	SH	DEFINED	01	0
SAIFUN SEMICONDUCTORS ORD	M8233P102	9	300	SH	DEFINED	01	0
SHAMIR OPTICAL INDUSTRY LTD	M83683108	2	200	SH	DEFINED	01	0
SHOPPING.COM LTD	M8405Q102	5	250	SH	DEFINED	01	0
TARO PHARMACEUTICAL FSUSD	M8737E108	154	11000	SH	DEFINED	01	0
VOCALTEC LTD	M97601112	2	231	SH	DEFINED	01	0
ASML HLDG NV-NY REG FSUSD	N07059111	3366	167630	SH	DEFINED	01	0
ASM LITHOGRAPHY F	N07059111	0	24	SH	DEFINED	01	0
ASM LITHOGRAPHY F	N07059111	15	760	SH	DEFINED	01	0
CNH GLOBAL N.V. FSUSD	N20935206	3448	186000	SH	DEFINED	01	0
CORE LABS FSUSD	N22717107	248	6656	SH	DEFINED	01	0
MERR.L.04-7.9.09WRT/TATA CONS	N5632L814	555	14700	SH	DEFINED	01	0
ORTHOFIX INTL FSUSD	N6748L102	997	25000	SH	DEFINED	01	0
SPRINT NEXTEL JAN 06 01/21/20	NXSAYC006	3106	10020	SH	CALL	DEFINED	01
KERZNER INTL LTD FSUSD	P6065Y107	39613	576205	SH	DEFINED	01	0
KERZNER INTL LTD FSUSD	P6065Y107	88	1279	SH	DEFINED	01	0
STEINER LEISURE LTD. FSUSD	P8744Y102	408	11460	SH	DEFINED	01	0
STEINER LEISURE	P8744Y102	636	17875	SH	DEFINED	01	0
STEINER LEISURE	P8744Y102	132	3700	SH	DEFINED	01	0
WAL MART DE MEXICO	P98180105	1	200	SH	DEFINED	01	0
SUMMIT RESOURCES LTD	Q88024106	2	4000	SH	DEFINED	01	0

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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	298	26000 SH		DEFINED	01 0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	31	2700 SH		DEFINED	01 0
ROYAL CARIBBEAN FSUSD	COM	V7780T103	80975	1797032 SH		DEFINED	01 0
ROYAL CARRIBEAN CRUISES	COM	V7780T103	81	1800 SH		DEFINED	01 0
ROYAL CARRIBEAN CRUISES	COM	V7780T103	401	8900 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	3	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 LTD FSUSD	COM	Y2573F102	29162	2793217 SH		DEFINED	01 0
FLEXTRONICS INTL LTD FSUSD	COM	Y2573F102	25	2439 SH		DEFINED	01 0
FLEXTRONICS INTL	COM	Y2573F102	5	500 SH		DEFINED	01 0
FLEXTRONICS INTL	COM	Y2573F102	634	60700 SH		DEFINED	01 0
FLEXTRONICS INTL	COM	Y2573F102	258	24700 SH		DEFINED	01 0
FLEXTRONICS INTL	COM	Y2573F102	52	5025 SH		DEFINED	01 0
FLEXTRONICS INTL	COM	Y2573F102	129	12400 SH		DEFINED	01 0
GIGAMEDIA LTD	COM	Y2711Y104	6	2000 SH		DEFINED	01 0
OMI CORP FSUSD	COM	Y6476W104	315	17343 SH		DEFINED	01 0
QUINTINA MARITIME LTD	COM	Y7169G109	20	2000 SH		DEFINED	01 0
TEEKAY SHIPPING	COM	Y8564W103	2	60 SH		DEFINED	01 0
TEEKAY SHIPPING	COM	Y8564W103	6	150 SH		DEFINED	01 0
TOP TANKERS INC	COM	Y8897Y107	0	28 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