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WACHOVIA CORP NEW  
Form 13F-HR  
November 07, 2003

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number:

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

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Form 13F Information Table Entry Total: 12,092

Form 13F Information Table Value Total: \$58,804,341,145

List of Other Included Managers:

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

Wachovia Corporation  
Form 13F  
As Of 09/30/2003

ISSUENAME	SECTYPEDESC	Item 3: Cusip Number	Fair Market Value (000)	Item 5: Shares Or Principal Amount	Item 6: Investment Discretion (A) (B) (C)	Item 7 Mgrs
A D C TELECOMMUNICATIONS	COM	00088610	13992	6000	X X	1
A D C TELECOMMUNICATIONS	COM	00088610	1254	550	X	13
A D C TELECOMMUNICATIONS	COM	00088610	736543	314966	X	3
A D C TELECOMMUNICATIONS	COM	00088610	283457	122802	X	5
A D C TELECOMMUNICATIONS	COM	00088610	49881	21390	X X	6
A D C TELECOMMUNICATIONS	COM	00088610	872913	363428	X	6
ACM INCOME FUND INC	COM	00091210	508118	62191	X	5
ACM INCOME FUND INC	COM	00091210	379069	46341	X X	6
ACM INCOME FUND INC	COM	00091210	84074	10278	X	6
ACM GOVT OPPORTUNITY FD INC	COM	00091810	205888	23584	X	5
ACM GOVT OPPORTUNITY FD INC	COM	00091810	7857	900	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	363474	19080	X	13
ABN AMRO HLDG NV	SPONSORED ADR	00093710	681517	42428	X	3
ABN AMRO HLDG NV	SPONSORED ADR	00093710	289957	15361	X	5
ABN AMRO HLDG NV	SPONSORED ADR	00093710	159285	8624	X X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	331887	17969	X	6
ABN AMRO HLDG NV	SPONSORED ADR	00093710	3103	168	X X	7
ABM INDS INC	COM	00095710	268850	19000	X	11
ABM INDS INC	COM	00095710	65515	4630	X	3
ABM INDS INC	COM	00095710	222867	15275	X	5
ABM INDS INC	COM	00095710	58864	4160	X X	6
ABM INDS INC	COM	00095710	254304	17972	X	6
AFLAC INC	COM	00105510	7106	220	X	1
AFLAC INC	COM	00105510	86532	2679	X	11
AFLAC INC	COM	00105510	3203	96	X	13
AFLAC INC	COM	00105510	6835810	209396	X	3
AFLAC INC	COM	00105510	1389	43	X	4
AFLAC INC	COM	00105510	4952262	152223	X	5
AFLAC INC	COM	00105510	8343058	258299	X X	6

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AFLAC INC	COM	00105510	16131912	499295	X		6
AFLAC INC	COM	00105510	18217	564	X		7
AGCO CORP	COM	00108410	15443054	900995	X		11
AGCO CORP	COM	00108410	14333805	836278	X		3
AGCO CORP	COM	00108410	365303	21059	X		5
AGCO CORP	COM	00108410	1611	94	X	X	6
AGCO CORP	COM	00108410	452873	26422	X		6
AGL RES INC	COM	00120410	523962	18600	X	X	1
AGL RES INC	COM	00120410	321138	11400	X		1
AGL RES INC	COM	00120410	28170	1000	X		11
AGL RES INC	COM	00120410	22848	800	X		13
AGL RES INC	COM	00120410	1758231	62415	X		3
AGL RES INC	COM	00120410	470168	16653	X		5
AGL RES INC	COM	00120410	3691115	131030	X	X	6
AGL RES INC	COM	00120410	2571217	91275	X		6
AGL RES INC	COM	00120410	11268	400	X	X	7
AES CORP	COM	00130H10	1788161	240992	X		3
AES CORP	COM	00130H10	468683	62867	X		5
AES CORP	COM	00130H10	535902	72224	X	X	6
AES CORP	COM	00130H10	952394	123798	X		6
AK STL HLDG CORP	COM	00154710	214	102	X		13
AK STL HLDG CORP	COM	00154710	4139	1992	X		5
AK STL HLDG CORP	COM	00154710	1000	500	X	X	6
AK STL HLDG CORP	COM	00154710	20698	10349	X		6
AMB PROPERTY CORP	COM	00163T10	2464307	79984	X		3
AMB PROPERTY CORP	COM	00163T10	472188	15347	X		5
AMB PROPERTY CORP	COM	00163T10	3081	100	X		6
AMR CORP	COM	00176510	68305	5853	X		13
AMR CORP	COM	00176510	1861041	161427	X		5
AMR CORP	COM	00176510	4534	396	X	X	6
AMR CORP	COM	00176510	2290	200	X		6
AMR CORP	COM	00176510	561	49	X		7
AOL TIME WARNER INC	COM	00184A10	52885	3500	X	X	1
AOL TIME WARNER INC	COM	00184A10	23723	1570	X		1
AOL TIME WARNER INC	COM	00184A10	4195669	277675	X		11
AOL TIME WARNER INC	COM	00184A10	469497	30646	X		13
AOL TIME WARNER INC	COM	00184A10	150975962	9985657	X		3
AOL TIME WARNER INC	COM	00184A10	2720	180	X	X	4
AOL TIME WARNER INC	COM	00184A10	5213	345	X		4
AOL TIME WARNER INC	COM	00184A10	17580553	1159152	X		5
AOL TIME WARNER INC	COM	00184A10	6128918	405620	X	X	6
AOL TIME WARNER INC	COM	00184A10	28510727	1843433	X		6
AOL TIME WARNER INC	COM	00184A10	11559	765	X	X	7
AOL TIME WARNER INC	COM	00184A10	46554	3081	X		7
ATI TECHNOLOGIES INC	COM	00194110	297000	20000	X		3
ATI TECHNOLOGIES INC	COM	00194110	351588	23660	X		5
AT&T CORP	COM NEW	00195750	13555	629	X	X	1
AT&T CORP	COM NEW	00195750	825250	38726	X		13
AT&T CORP	COM NEW	00195750	38848810	1802729	X		3
AT&T CORP	COM NEW	00195750	4464668	207632	X		5
AT&T CORP	COM NEW	00195750	5245712	243421	X	X	6
AT&T CORP	COM NEW	00195750	8440827	360638	X		6
ASA LTD	COM	00205010	525319	12375	X		13
ASA LTD	COM	00205010	891790	21008	X		5
ASA LTD	COM	00205010	74670	1759	X	X	6
ATMI INC	COM	00207R10	10138976	400150	X		3
ATMI INC	COM	00207R10	96837	3820	X		5
ATMI INC	COM	00207R10	6490	256	X	X	6
ATMI INC	COM	00207R10	1185873	46780	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	6307	771	X	X	1
AT&T WIRELESS SVCS INC	COM	00209A10	104344	12756	X		11
AT&T WIRELESS SVCS INC	COM	00209A10	1280505	155969	X		13

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AT&T WIRELESS SVCS INC	COM	00209A10	35378999	4324423	X		3
AT&T WIRELESS SVCS INC	COM	00209A10	3770422	460422	X		5
AT&T WIRELESS SVCS INC	COM	00209A10	3676779	449484	X	X	6
AT&T WIRELESS SVCS INC	COM	00209A10	8384137	933964	X		6
AT&T WIRELESS SVCS INC	COM	00209A10	6969	852	X		7
AT&T WIRELESS SVCS INC	COM	00209A10	4922888	601820	X		8
ATA HOLDINGS CORP	COM	00209H10	496905	71292	X		13
ATA HOLDINGS CORP	COM	00209H10	22310	3200	X		5
AVI BIOPHARMA INC	COM	00234610	1424754	275581	X		3
AVI BIOPHARMA INC	COM	00234610	1339	260	X		5
AVI BIOPHARMA INC	COM	00234610	62991	12184	X		6
AVX CORP NEW	COM	00244410	8066148	589200	X		3
AVX CORP NEW	COM	00244410	326239	23797	X		5
AVX CORP NEW	COM	00244410	6845	500	X	X	6
AVX CORP NEW	COM	00244410	130055	9500	X		6
ABBOTT LABS	COM	00282410	2650865	62300	X	X	1
ABBOTT LABS	COM	00282410	714840	16800	X		1
ABBOTT LABS	COM	00282410	2820640	66290	X		11
ABBOTT LABS	COM	00282410	1225561	28648	X		13
ABBOTT LABS	COM	00282410	89145867	2057941	X		3
ABBOTT LABS	COM	00282410	17020	400	X	X	4
ABBOTT LABS	COM	00282410	13361	314	X		4
ABBOTT LABS	COM	00282410	29000364	679022	X		5
ABBOTT LABS	COM	00282410	138952131	3265620	X	X	6
ABBOTT LABS	COM	00282410	148825433	3486715	X		6
ABBOTT LABS	COM	00282410	25573	601	X	X	7
ABBOTT LABS	COM	00282410	143947	3383	X		7
ABBOTT LABS	COM	00282410	4599655	108100	X		8
ABERCROMBIE & FITCH CO	CL A	00289620	11062442	399222	X		3
ABERCROMBIE & FITCH CO	CL A	00289620	3000364	107791	X		5
ABERCROMBIE & FITCH CO	CL A	00289620	2494	90	X	X	6
ABERCROMBIE & FITCH CO	CL A	00289620	31312	1130	X		6
ABERCROMBIE & FITCH CO	CL A	00289620	7205	260	X	X	7
ABERCROMBIE & FITCH CO	CL A	00289620	2217	80	X		7
ABBEY NATL PLC	ADR PRF B7.375	00292070	208950	7682	X		5
ABBEY NATL PLC	ADR PRF B7.375	00292070	38080	1400	X	X	6
ABBEY NATL PLC	GDR	00292080	56605	2132	X		5
ABBEY NATL PLC	GDR	00292080	531000	20000	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1759	308	X		13
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	39900	7000	X	X	4
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	1132251	198459	X		5
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	6281	1102	X	X	6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	52719	9249	X		6
ABERDEEN ASIA PACIFIC INCOM	COM	00300910	3699	649	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	904038	118434	X		5
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	2645	348	X	X	7
ABERDEEN AUSTRALIA EQTY FD I	COM	00301110	3195800	420500	X		9
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	541935	45314	X		5
ABERDEEN GLOBAL INCOME FD IN	COM	00301310	10764	900	X	X	7
ABGENIX INC	COM	00339B10	724500	50000	X		3
ABGENIX INC	COM	00339B10	3305	230	X		5
ABIOMED INC	COM	00365410	8610	1000	X		3
ABIOMED INC	COM	00365410	37399	4270	X		5
ABIOMED INC	COM	00365410	128961	14978	X	X	6
ABIOMED INC	COM	00365410	10349	1202	X		6
ABLEST INC	COM	00371W10	78164	14342	X		5
ABRAXAS PETE CORP	COM	00383010	2250	2500	X		3
ABRAXAS PETE CORP	COM	00383010	88029	97810	X		6
ACCREDITO HEALTH INC	COM	00437V10	31125	1112	X		3
ACCREDITO HEALTH INC	COM	00437V10	10328	369	X		5
ACCREDITO HEALTH INC	COM	00437V10	39522	1412	X	X	6
ACCREDITO HEALTH INC	COM	00437V10	775267	27698	X		6

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ACTIVISION INC NEW	COM NEW	00493020	1032819	86284	X		3
ACTIVISION INC NEW	COM NEW	00493020	974620	79798	X		5
ACTIVISION INC NEW	COM NEW	00493020	599	50	X		6
ACTUANT CORP	CL A NEW	00508X20	7179227	127095	X		3
ACTUANT CORP	CL A NEW	00508X20	44973	793	X		5
ACTUANT CORP	CL A NEW	00508X20	23527	419	X	X	6
ACTUANT CORP	CL A NEW	00508X20	1218174	21695	X		6
ACUITY BRANDS INC	COM	00508Y10	7224	400	X		5
ACUITY BRANDS INC	COM	00508Y10	2730184	151173	X	X	6
ACUITY BRANDS INC	COM	00508Y10	2361941	130783	X		6
ACXIOM CORP	COM	00512510	1317394	83591	X		3
ACXIOM CORP	COM	00512510	79140	5000	X		5
ACXIOM CORP	COM	00512510	2378	151	X	X	6
ACXIOM CORP	COM	00512510	12332	783	X		6
ADAMS EXPRESS CO	COM	00621210	18000	1500	X		13
ADAMS EXPRESS CO	COM	00621210	54974	4647	X		3
ADAMS EXPRESS CO	COM	00621210	120945	10139	X		5
ADAMS EXPRESS CO	COM	00621210	974914	82410	X	X	6
ADAMS EXPRESS CO	COM	00621210	446914	37778	X		6
ADAPTEC INC	COM	00651F10	48853	6462	X		3
ADAPTEC INC	COM	00651F10	798540	99900	X		5
ADAPTEC INC	COM	00651F10	102483	13556	X	X	6
ADAPTEC INC	COM	00651F10	572610	75742	X		6
ADMINISTAFF INC	COM	00709410	2187	246	X		5
ADMINISTAFF INC	COM	00709410	50495	5680	X	X	6
ADMINISTAFF INC	COM	00709410	661016	74355	X		6
ADOBE SYS INC	COM	00724F10	1419268	35660	X		13
ADOBE SYS INC	COM	00724F10	3909478	99578	X		3
ADOBE SYS INC	COM	00724F10	8367828	211586	X		5
ADOBE SYS INC	COM	00724F10	211524	5370	X	X	6
ADOBE SYS INC	COM	00724F10	2037330	51713	X		6
ADOLOR CORP	COM	00724X10	734000	40000	X		3
ADOLOR CORP	COM	00724X10	13212	720	X		5
ADOLOR CORP	COM	00724X10	91750	5000	X		6
ADTRAN INC	COM	00738A10	2821010	46110	X		3
ADTRAN INC	COM	00738A10	1833966	29913	X		5
ADTRAN INC	COM	00738A10	61310	1000	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	4733142	66758	X		3
ADVANCED AUTO PARTS INC	COM	00751Y10	202774	2860	X		5
ADVANCED AUTO PARTS INC	COM	00751Y10	257722	3635	X	X	6
ADVANCED AUTO PARTS INC	COM	00751Y10	215607	2685	X		6
ADVANCED AUTO PARTS INC	COM	00751Y10	7090	100	X	X	7
ADVANCED DIGITAL INFORMATION	COM	00752510	4453285	317638	X		3
ADVANCED DIGITAL INFORMATION	COM	00752510	96985	6900	X		5
ADVANCED DIGITAL INFORMATION	COM	00752510	209921	13823	X		6
ADVANCED MARKETING SVCS INC	COM	00753T10	511151	50792	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	1759425	83902	X		3
ADVANCED FIBRE COMMUNICATION	COM	00754A10	118889	5605	X		5
ADVANCED FIBRE COMMUNICATION	COM	00754A10	86943	4150	X	X	6
ADVANCED FIBRE COMMUNICATION	COM	00754A10	3731844	178131	X		6
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M40	318450	82500	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	5526110	137975	X		3
ADVANCED NEUROMODULATION SYS	COM	00757T10	117135	2917	X		5
ADVANCED NEUROMODULATION SYS	COM	00757T10	18274	458	X	X	6
ADVANCED NEUROMODULATION SYS	COM	00757T10	830997	20827	X		6
ADVANCED NEUROMODULATION SYS	COM	00757T10	3870	97	X	X	7
ADVO INC	COM	00758510	282376	6783	X		3
ADVO INC	COM	00758510	185144	4345	X		5
ADVO INC	COM	00758510	13904	0	X		6
ADVANTEST CORP	SPONSORED ADR	00762U10	2577200	151000	X		3
ADVANTEST CORP	SPONSORED ADR	00762U10	43094	2596	X	X	6
ADVANTEST CORP	SPONSORED ADR	00762U10	394931	23791	X		6

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ADVISORY BRD CO	COM		00762W10	3063330	67400	X		3
ADVISORY BRD CO	COM		00762W10	195435	4300	X		6
ADVANCED MEDICAL OPTICS INC	COM		00763M10	3765512	209661	X		3
ADVANCED MEDICAL OPTICS INC	COM		00763M10	9558	526	X		5
ADVANCED MEDICAL OPTICS INC	COM		00763M10	5167900	287745	X	X	6
ADVANCED MEDICAL OPTICS INC	COM		00763M10	13165	733	X		6
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	18485	761	X		13
ADVENT CLAYMORE CV SECS & IN	COM		00764C10	2152410	88613	X		5
AEROFLEX INC	COM		00776810	7835153	881189	X		3
AEROFLEX INC	COM		00776810	57686	6516	X		5
AEROFLEX INC	COM		00776810	38078	4327	X	X	6
AEROFLEX INC	COM		00776810	1108070	125917	X		6
AEROPOSTALE	COM		00786510	1790575	66195	X		3
AEROPOSTALE	COM		00786510	954766	35074	X		5
AEROPOSTALE	COM		00786510	10144	375	X	X	6
AEROPOSTALE	COM		00786510	141823	5243	X		6
ADVANCED MICRO DEVICES INC	COM		00790310	1765001	158866	X		3
ADVANCED MICRO DEVICES INC	COM		00790310	1323306	118598	X		5
ADVANCED MICRO DEVICES INC	COM		00790310	258308	23250	X	X	6
ADVANCED MICRO DEVICES INC	COM		00790310	387106	34843	X		6
ADVANCED MICRO DEVICES INC	DBC	4.750% 2/	007903AE	8888	10000	X		5
ADVANCEPCS	COM		00790K10	121726	2596	X		13
ADVANCEPCS	COM		00790K10	20094593	440961	X		3
ADVANCEPCS	COM		00790K10	618290	13302	X		5
ADVANCEPCS	COM		00790K10	162730	3571	X	X	6
ADVANCEPCS	COM		00790K10	3225718	70431	X		6
ADVANCEPCS	COM		00790K10	8430	185	X	X	7
AEGON N V	ORD	AMER REG	00792410	405709	38515	X		3
AEGON N V	ORD	AMER REG	00792410	1363442	112912	X		5
AEGON N V	ORD	AMER REG	00792410	1581980	135212	X	X	6
AEGON N V	ORD	AMER REG	00792410	3881721	331771	X		6
ADVENT SOFTWARE INC	COM		00797410	523452	32553	X		3
ADVENT SOFTWARE INC	COM		00797410	11035	670	X		5
AES TR III	PFD	CV 6.75%	00808N20	133774	3598	X		5
AES TR III	PFD	CV 6.75%	00808N20	1692750	45750	X	X	6
AES TR III	PFD	CV 6.75%	00808N20	148000	4000	X		6
AETNA INC NEW	COM		00817Y10	19562	325	X		13
AETNA INC NEW	COM		00817Y10	24321492	353545	X		3
AETNA INC NEW	COM		00817Y10	21666	355	X		4
AETNA INC NEW	COM		00817Y10	5902504	97104	X		5
AETNA INC NEW	COM		00817Y10	1767429	28960	X	X	6
AETNA INC NEW	COM		00817Y10	8764762	137755	X		6
AETNA INC NEW	COM		00817Y10	7018	115	X		7
AFFILIATED COMPUTER SERVICES	CL	A	00819010	241016	4950	X		1
AFFILIATED COMPUTER SERVICES	CL	A	00819010	1679	35	X		13
AFFILIATED COMPUTER SERVICES	CL	A	00819010	12876850	262917	X		3
AFFILIATED COMPUTER SERVICES	CL	A	00819010	1461	30	X		4
AFFILIATED COMPUTER SERVICES	CL	A	00819010	3567665	73497	X		5
AFFILIATED COMPUTER SERVICES	CL	A	00819010	6367678	130780	X	X	6
AFFILIATED COMPUTER SERVICES	CL	A	00819010	20263463	410212	X		6
AFFILIATED COMPUTER SERVICES	CL	A	00819010	8764	180	X	X	7
AFFILIATED COMPUTER SERVICES	CL	A	00819010	58331	1198	X		7
AFFILIATED COMPUTER SERVICES	NOTE	3.500% 2/	008190AF	27306	23000	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	6280	100	X		11
AFFILIATED MANAGERS GROUP	COM		00825210	276571	4404	X		3
AFFILIATED MANAGERS GROUP	COM		00825210	664749	10348	X		5
AFFILIATED MANAGERS GROUP	COM		00825210	133701	2129	X	X	6
AFFILIATED MANAGERS GROUP	COM		00825210	1211349	19289	X		6
AFFILIATED MANAGERS GROUP	COM		00825210	8164	130	X	X	7
AFFYMETRIX INC	COM		00826T10	265314	12640	X		3
AFFYMETRIX INC	COM		00826T10	316345	15128	X		5
AFFYMETRIX INC	COM		00826T10	42400	2020	X	X	6

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AFFYMETRIX INC	COM	00826T10	231289	11019	X		6
AGERE SYS INC	CL A	00845V10	15	5	X	X	1
AGERE SYS INC	CL A	00845V10	203	66	X		11
AGERE SYS INC	CL A	00845V10	431	138	X		13
AGERE SYS INC	CL A	00845V10	479	156	X		3
AGERE SYS INC	CL A	00845V10	90430	29389	X		5
AGERE SYS INC	CL A	00845V10	14759	4808	X	X	6
AGERE SYS INC	CL A	00845V10	8003	2607	X		6
AGERE SYS INC	CL A	00845V10	2	1	X	X	7
AGERE SYS INC	CL A	00845V10	83	27	X		7
AGERE SYS INC	CL B	00845V20	393	136	X	X	1
AGERE SYS INC	CL B	00845V20	4728	1636	X		11
AGERE SYS INC	CL B	00845V20	10642	3583	X		13
AGERE SYS INC	CL B	00845V20	419897	145293	X		3
AGERE SYS INC	CL B	00845V20	968712	334368	X		5
AGERE SYS INC	CL B	00845V20	290104	100382	X	X	6
AGERE SYS INC	CL B	00845V20	257230	89007	X		6
AGERE SYS INC	CL B	00845V20	1	1	X	X	7
AGERE SYS INC	CL B	00845V20	2006	694	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	20806	941	X	X	1
AGILENT TECHNOLOGIES INC	COM	00846U10	840	38	X		1
AGILENT TECHNOLOGIES INC	COM	00846U10	1680	76	X		11
AGILENT TECHNOLOGIES INC	COM	00846U10	17266	776	X		13
AGILENT TECHNOLOGIES INC	COM	00846U10	4447692	190757	X		3
AGILENT TECHNOLOGIES INC	COM	00846U10	3194202	143680	X		5
AGILENT TECHNOLOGIES INC	COM	00846U10	1283441	58048	X	X	6
AGILENT TECHNOLOGIES INC	COM	00846U10	1198517	54207	X		6
AGILENT TECHNOLOGIES INC	COM	00846U10	13487	610	X		7
AGILENT TECHNOLOGIES INC	COM	00846U10	1547700	70000	X		8
AGILENT TECHNOLOGIES INC	DBCV	3.000%12/ 00846UAB	48420	48000	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	11762703	1235578	X		3
AGILE SOFTWARE CORP DEL	COM	00846X10	31121	3205	X		5
AGILE SOFTWARE CORP DEL	COM	00846X10	1434559	150689	X		6
AGNICO EAGLE MINES LTD	COM	00847410	10627128	859800	X		3
AGNICO EAGLE MINES LTD	COM	00847410	7485	600	X		5
AGNICO EAGLE MINES LTD	COM	00847410	8331	674	X	X	6
AGNICO EAGLE MINES LTD	COM	00847410	17304	1400	X		6
AIM SELECT REAL ESTATE INCM	SHS	00888R10	8982	600	X		13
AIM SELECT REAL ESTATE INCM	SHS	00888R10	3090990	207562	X		5
AIM SELECT REAL ESTATE INCM	SHS	00888R10	28291	1900	X	X	6
AGRIUM INC	COM	00891610	202907	16155	X		5
AGRIUM INC	COM	00891610	2512	200	X	X	7
AIR PRODS & CHEMS INC	COM	00915810	45100	1000	X		11
AIR PRODS & CHEMS INC	COM	00915810	5060	110	X		13
AIR PRODS & CHEMS INC	COM	00915810	13635489	302339	X		3
AIR PRODS & CHEMS INC	COM	00915810	553381	12083	X		5
AIR PRODS & CHEMS INC	COM	00915810	14706479	326086	X	X	6
AIR PRODS & CHEMS INC	COM	00915810	7530302	166969	X		6
AIR PRODS & CHEMS INC	COM	00915810	11374220	252200	X		8
AIRGAS INC	COM	00936310	3378155	189784	X		3
AIRGAS INC	COM	00936310	94465	5307	X		5
AIRGAS INC	COM	00936310	487364	27380	X	X	6
AIRGAS INC	COM	00936310	248880	13982	X		6
AIRTRAN HLDGS INC	COM	00949P10	6323812	377541	X		3
AIRTRAN HLDGS INC	COM	00949P10	1144268	68001	X		5
AIRTRAN HLDGS INC	COM	00949P10	6700	400	X	X	6
AIRTRAN HLDGS INC	COM	00949P10	431497	25761	X		6
AKAMAI TECHNOLOGIES INC	COM	00971T10	427	100	X		13
AKAMAI TECHNOLOGIES INC	COM	00971T10	63227	14742	X		5
AKAMAI TECHNOLOGIES INC	COM	00971T10	70356	16400	X	X	6
AKAMAI TECHNOLOGIES INC	COM	00971T10	429	100	X		6
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	10775	243	X		13

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AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	98768	2270	X		3
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	19694	445	X		5
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	20885	480	X	X	6
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	01019820	448153	10300	X		6
AKZO NOBEL NV	SPONSORED ADR	01019930	196653	6305	X		3
AKZO NOBEL NV	SPONSORED ADR	01019930	35130	1126	X		5
AKZO NOBEL NV	SPONSORED ADR	01019930	63940	2050	X	X	6
AKZO NOBEL NV	SPONSORED ADR	01019930	248116	7955	X		6
ALABAMA NATL BANCORP DELA	COM	01031710	7250780	152648	X		3
ALABAMA NATL BANCORP DELA	COM	01031710	752020	15832	X		6
ALASKA AIR GROUP INC	COM	01165910	725991	26096	X		3
ALASKA AIR GROUP INC	COM	01165910	862582	30500	X		5
ALASKA AIR GROUP INC	COM	01165910	16748	0	X		6
ALBANY INTL CORP	CL A	01234810	141864	4600	X		3
ALBANY INTL CORP	CL A	01234810	1042392	33800	X		5
ALBANY INTL CORP	CL A	01234810	12336	400	X	X	6
ALBANY INTL CORP	CL A	01234810	182573	5920	X		6
ALBEMARLE CORP	COM	01265310	79605	2900	X		11
ALBEMARLE CORP	COM	01265310	1172417	41586	X		3
ALBEMARLE CORP	COM	01265310	341214	12402	X		5
ALBEMARLE CORP	COM	01265310	509637	18566	X	X	6
ALBEMARLE CORP	COM	01265310	342768	12487	X		6
ALBERTO CULVER CO	CL B CONV	01306810	1373094	23344	X		3
ALBERTO CULVER CO	CL B CONV	01306810	1000952	16858	X		5
ALBERTO CULVER CO	CL B CONV	01306810	355273	6040	X	X	6
ALBERTO CULVER CO	CL B CONV	01306810	927886	15775	X		6
ALBERTO CULVER CO	CL B CONV	01306810	7058	120	X	X	7
ALBERTO CULVER CO	CL A	01306820	185944	3240	X		3
ALBERTO CULVER CO	CL A	01306820	311277	5421	X		5
ALBERTO CULVER CO	CL A	01306820	55381	965	X		6
ALBERTO CULVER CO	CL A	01306820	4017	70	X	X	7
ALBERTSONS INC	COM	01310410	247217	12030	X		13
ALBERTSONS INC	COM	01310410	10519498	511400	X		3
ALBERTSONS INC	COM	01310410	13897295	676127	X		5
ALBERTSONS INC	COM	01310410	1732241	84212	X	X	6
ALBERTSONS INC	COM	01310410	4077920	181236	X		6
ALBERTSONS INC	COM	01310410	4834	235	X		7
ALCAN INC	COM	01371610	432448	11625	X		3
ALCAN INC	COM	01371610	121170	3141	X		5
ALCAN INC	COM	01371610	241995	6325	X	X	6
ALCAN INC	COM	01371610	1050887	27467	X		6
ALCIDE CORP	COM NEW	01374250	830192	61950	X		5
ALCOA INC	COM	01381710	309342	11825	X		1
ALCOA INC	COM	01381710	1823274	68313	X		13
ALCOA INC	COM	01381710	29174495	1114870	X		3
ALCOA INC	COM	01381710	10464	400	X	X	4
ALCOA INC	COM	01381710	21582107	814515	X		5
ALCOA INC	COM	01381710	40204153	1536856	X	X	6
ALCOA INC	COM	01381710	62074231	2362452	X		6
ALCOA INC	COM	01381710	21320	815	X	X	7
ALCOA INC	COM	01381710	108721	4156	X		7
ALCOA INC	COM	01381710	7320196	279824	X		8
ALCATEL	SPONSORED ADR	01390430	321123	26044	X		13
ALCATEL	SPONSORED ADR	01390430	1029210	87000	X		3
ALCATEL	SPONSORED ADR	01390430	367817	30941	X		5
ALCATEL	SPONSORED ADR	01390430	63113	5335	X	X	6
ALCATEL	SPONSORED ADR	01390430	66686	5637	X		6
ALEXANDER & BALDWIN INC	COM	01448210	1151217	40593	X		3
ALEXANDER & BALDWIN INC	COM	01448210	832455	29241	X		5
ALEXANDER & BALDWIN INC	COM	01448210	340320	12000	X	X	6
ALEXANDER & BALDWIN INC	COM	01448210	12762	450	X		6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	33621	700	X		3



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ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	10903	227	X		5
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	20173	420	X	X	6
ALEXANDRIA REAL ESTATE EQ IN	COM	01527110	346056	7205	X		6
ALFA CORP	COM	01538510	3639026	290657	X		3
ALFA CORP	COM	01538510	34874	2650	X		5
ALKERMES INC	COM	01642T10	2060	150	X		13
ALKERMES INC	COM	01642T10	274400	20000	X		3
ALKERMES INC	COM	01642T10	672575	49018	X		5
ALKERMES INC	COM	01642T10	10633	775	X	X	6
ALKERMES INC	COM	01642T10	73745	5375	X		6
ALLEGHANY CORP DEL	COM	01717510	5970	30	X		5
ALLEGHANY CORP DEL	COM	01717510	9256607	47409	X	X	6
ALLEGHANY CORP DEL	COM	01717510	195250	1000	X		6
ALLEGHENY ENERGY INC	COM	01736110	446590	48861	X		3
ALLEGHENY ENERGY INC	COM	01736110	319907	34362	X		5
ALLEGHENY ENERGY INC	COM	01736110	314937	34457	X	X	6
ALLEGHENY ENERGY INC	COM	01736110	555191	58978	X		6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	206679	31554	X		3
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	9828	1439	X		5
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	216	33	X	X	6
ALLEGHENY TECHNOLOGIES INC	COM	01741R10	18556	2833	X		6
ALLEGIANT BANCORP INC	COM	01747610	85971	4256	X		5
ALLEGIANT BANCORP INC	COM	01747610	17675	875	X	X	6
ALLEGIANT BANCORP INC	COM	01747610	110090	5450	X		6
ALLERGAN INC	COM	01849010	110222	1400	X	X	1
ALLERGAN INC	COM	01849010	108527022	1377897	X		3
ALLERGAN INC	COM	01849010	683960	8638	X		5
ALLERGAN INC	COM	01849010	121981979	1549371	X	X	6
ALLERGAN INC	COM	01849010	18946689	240288	X		6
ALLERGAN INC	COM	01849010	24328	309	X		7
ALLETE INC	COM	01852210	43808	1600	X		1
ALLETE INC	COM	01852210	54760	2000	X		11
ALLETE INC	COM	01852210	9162854	334655	X		3
ALLETE INC	COM	01852210	945513	34520	X		5
ALLETE INC	COM	01852210	398762	14564	X	X	6
ALLETE INC	COM	01852210	147304	5380	X		6
ALLIANCE ALL MARKET ADVANTAG	COM	01852M10	198284	13866	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	39985	1175	X		13
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	6455865	190791	X		5
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	976736	29165	X	X	6
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A10	751750	22447	X		6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	6663835	250600	X		3
ALLIANCE DATA SYSTEMS CORP	COM	01858110	18880	700	X		5
ALLIANCE DATA SYSTEMS CORP	COM	01858110	11273	427	X	X	6
ALLIANCE DATA SYSTEMS CORP	COM	01858110	980258	36337	X		6
ALLIANCE GAMING CORP	COM NEW	01859P60	20990	1035	X		3
ALLIANCE GAMING CORP	COM NEW	01859P60	45035	2220	X		5
ALLIANCE GAMING CORP	COM NEW	01859P60	34963	1724	X	X	6
ALLIANCE GAMING CORP	COM NEW	01859P60	233200	11499	X		6
ALLIANCE SEMICONDUCTOR CORP	COM	01877H10	69088	12700	X		5
ALLIANCE WORLD DLR GV FD INC	COM	01879610	354218	28497	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	61250	5000	X		13
ALLIANCE WORLD DLR GV FD II	COM	01879R10	1989017	161053	X		5
ALLIANCE WORLD DLR GV FD II	COM	01879R10	44558	3605	X	X	6
ALLIANCE WORLD DLR GV FD II	COM	01879R10	66831	5407	X		6
ALLIANT ENERGY CORP	COM	01880210	17864	812	X		11
ALLIANT ENERGY CORP	COM	01880210	8900	400	X		13
ALLIANT ENERGY CORP	COM	01880210	2387308	108514	X		3
ALLIANT ENERGY CORP	COM	01880210	729420	32912	X		5
ALLIANT ENERGY CORP	COM	01880210	420574	19117	X	X	6
ALLIANT ENERGY CORP	COM	01880210	426404	19382	X		6
ALLIANT ENERGY CORP	COM	01880210	8800	400	X		7

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ALLIANT TECHSYSTEMS INC	COM	01880410	1721273	35410	X		5
ALLIANT TECHSYSTEMS INC	COM	01880410	167118	3478	X	X	6
ALLIANT TECHSYSTEMS INC	COM	01880410	57324	1193	X		6
ALLIANT TECHSYSTEMS INC	COM	01880410	3508	73	X	X	7
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	2033200	230000	X		3
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	01880510	171964	19242	X		5
ALLIED CAP CORP NEW	COM	01903Q10	290162	11800	X		11
ALLIED CAP CORP NEW	COM	01903Q10	1161473	46985	X		13
ALLIED CAP CORP NEW	COM	01903Q10	5561029	226150	X		3
ALLIED CAP CORP NEW	COM	01903Q10	1963977	79718	X		5
ALLIED CAP CORP NEW	COM	01903Q10	428259	17416	X	X	6
ALLIED CAP CORP NEW	COM	01903Q10	91672	3728	X		6
ALLIED CAP CORP NEW	COM	01903Q10	20877	849	X		7
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	47914	1860	X		3
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	7555	290	X		5
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	10304	400	X	X	6
ALLIED DOMEQ PLC	SPON ADR NEW	01912120	222309	8630	X		6
ALLIED HEALTHCARE PRODS INC	COM	01922210	81956	26523	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5809	195	X		13
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	280430	16960	X		3
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	164426	5536	X		5
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	5429508	183120	X	X	6
ALLIED IRISH BKS P L C	SPON ADR ORD	01922840	2358420	79542	X		6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	3920605	363019	X		3
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	339932	31214	X		5
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	65383	6054	X	X	6
ALLIED WASTE INDS INC	COM PAR\$.01NEW	01958930	984506	89675	X		6
ALLMERICA FINL CORP	COM	01975410	1236834	51946	X		3
ALLMERICA FINL CORP	COM	01975410	1065443	44667	X		5
ALLMERICA FINL CORP	COM	01975410	143598	6031	X	X	6
ALLMERICA FINL CORP	COM	01975410	110216	4629	X		6
ALLMERICA SECS TR	SH BEN INT	01992110	158012	16720	X		5
ALLMERICA SECS TR	SH BEN INT	01992110	3119	330	X	X	6
ALLSTATE CORP	COM	02000210	72256	1978	X		1
ALLSTATE CORP	COM	02000210	14845	398	X		13
ALLSTATE CORP	COM	02000210	45826593	1252776	X		3
ALLSTATE CORP	COM	02000210	18190070	494970	X		5
ALLSTATE CORP	COM	02000210	14785371	404746	X	X	6
ALLSTATE CORP	COM	02000210	24282843	647914	X		6
ALLSTATE CORP	COM	02000210	43325	1186	X		7
ALLSTATE CORP	COM	02000210	4796389	131300	X		8
ALLTEL CORP	COM	02003910	148288	3200	X	X	1
ALLTEL CORP	COM	02003910	245602	5300	X		1
ALLTEL CORP	COM	02003910	590186	12736	X		11
ALLTEL CORP	COM	02003910	320712	6789	X		13
ALLTEL CORP	COM	02003910	19608030	422164	X		3
ALLTEL CORP	COM	02003910	2731204	58229	X		5
ALLTEL CORP	COM	02003910	8421137	181725	X	X	6
ALLTEL CORP	COM	02003910	9158962	197163	X		6
ALLTEL CORP	COM	02003910	32901	710	X		7
ALLTEL CORP	COM	02003910	2677294	57775	X		8
ALLTEL CORP	CORP UNT 7.75%	02003982	5377900	110000	X		3
ALLTEL CORP	CORP UNT 7.75%	02003982	1689735	34484	X		5
ALLTEL CORP	CORP UNT 7.75%	02003982	33930	694	X		6
ALPHA PRO TECH LTD	COM	02077210	252000	150000	X		5
ALPHARMA INC	CL A	02081310	1050900	56500	X		3
ALPHARMA INC	CL A	02081310	28272	1520	X		5
ALPHARMA INC	CL A	02081310	15661	0	X		6
ALTERA CORP	COM	02144110	15144	800	X		1
ALTERA CORP	COM	02144110	90660875	4793721	X		3
ALTERA CORP	COM	02144110	843886	45955	X		5
ALTERA CORP	COM	02144110	30748415	1624322	X	X	6

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ALTERA CORP	COM		02144110	21390219	1093881	X		6
ALTERA CORP	COM		02144110	70514	3725	X		7
ALTERA CORP	COM		02144110	709875	37500	X		8
ALTEON INC	COM		02144G10	95000	50000	X		3
ALTEON INC	COM		02144G10	68979	33813	X		5
ALTIRIS INC	COM		02148M10	401112	15263	X		3
ALTIRIS INC	COM		02148M10	330195	12567	X		5
ALTRIA GROUP INC	COM		02209S10	630720	14400	X	X	1
ALTRIA GROUP INC	COM		02209S10	11607	265	X		11
ALTRIA GROUP INC	COM		02209S10	920012	20735	X		13
ALTRIA GROUP INC	COM		02209S10	133621186	3047478	X		3
ALTRIA GROUP INC	COM		02209S10	37230	850	X		4
ALTRIA GROUP INC	COM		02209S10	50276012	1144713	X		5
ALTRIA GROUP INC	COM		02209S10	43400544	990880	X	X	6
ALTRIA GROUP INC	COM		02209S10	50174394	1112584	X		6
ALTRIA GROUP INC	COM		02209S10	8322	190	X	X	7
ALTRIA GROUP INC	COM		02209S10	90491	2066	X		7
ALUMINUM CORP CHINA LTD	SPON ADR H SHS		02227610	39928	1157	X		3
ALUMINUM CORP CHINA LTD	SPON ADR H SHS		02227610	10664	309	X	X	6
ALUMINUM CORP CHINA LTD	SPON ADR H SHS		02227610	204575	5928	X		6
AMAZON COM INC	COM		02313510	31781	647	X		13
AMAZON COM INC	COM		02313510	77979906	1609992	X		3
AMAZON COM INC	COM		02313510	1095434	22583	X		5
AMAZON COM INC	COM		02313510	177593	3667	X	X	6
AMAZON COM INC	COM		02313510	3514032	72559	X		6
AMAZON COM INC	COM		02313510	2179	45	X		7
AMAZON COM INC	NOTE	4.750% 2/	023135AF	28721	30000	X		5
AMBAC FINL GROUP INC	COM		02313910	3769408	58897	X		3
AMBAC FINL GROUP INC	COM		02313910	1600	25	X	X	4
AMBAC FINL GROUP INC	COM		02313910	3792325	58907	X		5
AMBAC FINL GROUP INC	COM		02313910	6264448	97882	X	X	6
AMBAC FINL GROUP INC	COM		02313910	9532160	148940	X		6
AMCOR LTD	ADR NEW		02341R30	1478142	62000	X		3
AMCOR LTD	ADR NEW		02341R30	2384	100	X		5
AMERADA HESS CORP	COM		02355110	1754151	35013	X		3
AMERADA HESS CORP	COM		02355110	2041100	40557	X		5
AMERADA HESS CORP	COM		02355110	322359	6434	X	X	6
AMERADA HESS CORP	COM		02355110	804656	15311	X		6
AMEREN CORP	COM		02360810	44197	1030	X		11
AMEREN CORP	COM		02360810	9188790	214141	X		3
AMEREN CORP	COM		02360810	4969705	115737	X		5
AMEREN CORP	COM		02360810	1220661	28447	X	X	6
AMEREN CORP	COM		02360810	1354883	31575	X		6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF		02364V10	7150	1000	X		5
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF		02364V10	64350	9000	X	X	6
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF		02364V10	5942	831	X		6
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W10	221996	9652	X		13
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W10	2287104	98966	X		3
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W10	9139097	395476	X		5
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W10	478793	20718	X	X	6
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W10	181113	7837	X		6
AMERICA WEST HLDG CORP	CL B		02365720	196554	19975	X		5
AMERICAN AXLE & MFG HLDGS IN	COM		02406110	127786	4320	X		3
AMERICAN AXLE & MFG HLDGS IN	COM		02406110	25722	850	X		5
AMERICAN AXLE & MFG HLDGS IN	COM		02406110	80842	2733	X	X	6
AMERICAN AXLE & MFG HLDGS IN	COM		02406110	520194	16895	X		6
AMERICAN CAPITAL STRATEGIES	COM		02493710	17044016	685600	X		11
AMERICAN CAPITAL STRATEGIES	COM		02493710	8635121	347350	X		3
AMERICAN CAPITAL STRATEGIES	COM		02493710	1516702	61214	X		5
AMERICAN CAPITAL STRATEGIES	COM		02493710	87010	3500	X	X	6
AMERICAN CAPITAL STRATEGIES	COM		02493710	151870	6109	X		6
AMERICAN ELEC PWR INC	COM		02553710	231000	7700	X	X	1

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AMERICAN ELEC PWR INC	COM	02553710	95400	3180	X		1
AMERICAN ELEC PWR INC	COM	02553710	42000	1400	X		11
AMERICAN ELEC PWR INC	COM	02553710	29245	988	X		13
AMERICAN ELEC PWR INC	COM	02553710	4744320	156228	X		3
AMERICAN ELEC PWR INC	COM	02553710	2073667	69515	X		5
AMERICAN ELEC PWR INC	COM	02553710	6404092	213470	X	X	6
AMERICAN ELEC PWR INC	COM	02553710	5515650	183855	X		6
AMERICAN ELEC PWR INC	COM	02553710	35640	1188	X		7
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	1037781	69603	X		3
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	151678	10148	X		5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E10	91697	6150	X	X	6
AMERICAN EXPRESS CO	COM	02581610	1482474	32900	X	X	1
AMERICAN EXPRESS CO	COM	02581610	630570	13994	X		1
AMERICAN EXPRESS CO	COM	02581610	66238	1470	X		11
AMERICAN EXPRESS CO	COM	02581610	2673691	58048	X		13
AMERICAN EXPRESS CO	COM	02581610	108952421	2331206	X		3
AMERICAN EXPRESS CO	COM	02581610	54342	1206	X		4
AMERICAN EXPRESS CO	COM	02581610	44662910	986554	X		5
AMERICAN EXPRESS CO	COM	02581610	75408541	1673514	X	X	6
AMERICAN EXPRESS CO	COM	02581610	64237176	1421967	X		6
AMERICAN EXPRESS CO	COM	02581610	9012	200	X	X	7
AMERICAN EXPRESS CO	COM	02581610	99583	2210	X		7
AMERICAN EXPRESS CO	COM	02581610	144192	3200	X		8
AMERICAN FINL GROUP INC OHIO	COM	02593210	160129	7272	X		13
AMERICAN FINL GROUP INC OHIO	COM	02593210	1483655	68214	X		3
AMERICAN FINL GROUP INC OHIO	COM	02593210	2002758	90957	X		5
AMERICAN FINL GROUP INC OHIO	COM	02593210	17422	801	X	X	6
AMERICAN FINL GROUP INC OHIO	COM	02593210	2110	97	X		6
AMERICAN FINL RLTY TR	COM	02607P30	14253690	1010900	X		3
AMERICAN FINL RLTY TR	COM	02607P30	49844	3535	X		5
AMERICAN FINL RLTY TR	COM	02607P30	62040	4400	X		6
AMERICAN GREETINGS CORP	CL A	02637510	641365	33009	X		3
AMERICAN GREETINGS CORP	CL A	02637510	201225	10353	X		5
AMERICAN GREETINGS CORP	CL A	02637510	157772	8120	X	X	6
AMERICAN GREETINGS CORP	CL A	02637510	594480	30596	X		6
AMERICAN HEALTHWAYS INC	COM	02649V10	1172223	27970	X		5
AMERICAN HOME MTG HLDGS INC	COM	02660M10	355828	20252	X		5
AMERICAN HOME MTG HLDGS INC	COM	02660M10	175700	10000	X	X	6
AMERICAN HOME MTG HLDGS INC	COM	02660M10	12932	0	X		6
AMERICAN INCOME FD INC	COM	02672T10	1265596	146514	X		5
AMERICAN INCOME FD INC	COM	02672T10	25950	3000	X		6
AMERICAN INTL GROUP INC	COM	02687410	672494	11655	X	X	1
AMERICAN INTL GROUP INC	COM	02687410	1758177	30471	X		1
AMERICAN INTL GROUP INC	COM	02687410	4402023	76293	X		11
AMERICAN INTL GROUP INC	COM	02687410	1041481	17387	X		13
AMERICAN INTL GROUP INC	COM	02687410	175927214	3047293	X		3
AMERICAN INTL GROUP INC	COM	02687410	11540	200	X	X	4
AMERICAN INTL GROUP INC	COM	02687410	168484	2920	X		4
AMERICAN INTL GROUP INC	COM	02687410	40964087	702083	X		5
AMERICAN INTL GROUP INC	COM	02687410	165672048	2871266	X	X	6
AMERICAN INTL GROUP INC	COM	02687410	269275283	4635226	X		6
AMERICAN INTL GROUP INC	COM	02687410	56661	982	X	X	7
AMERICAN INTL GROUP INC	COM	02687410	238705	4137	X		7
AMERICAN INTL GROUP INC	COM	02687410	13418135	232550	X		8
AMERICAN ITALIAN PASTA CO	CL A	02707010	1760782	45510	X		3
AMERICAN ITALIAN PASTA CO	CL A	02707010	23090	600	X		5
AMERICAN ITALIAN PASTA CO	CL A	02707010	257443	6654	X	X	6
AMERICAN ITALIAN PASTA CO	CL A	02707010	444006	11476	X		6
AMERICAN MGMT SYS INC	COM	02735210	7686	0	X		3
AMERICAN MGMT SYS INC	COM	02735210	335109	26156	X		5
AMERICAN MGMT SYS INC	COM	02735210	86468	6750	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	5469888	250942	X		3

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AMERICAN MED SYS HLDGS INC	COM	02744M10	42699	1955	X		5
AMERICAN MED SYS HLDGS INC	COM	02744M10	69368	3182	X	X	6
AMERICAN MED SYS HLDGS INC	COM	02744M10	1218794	55908	X		6
AMERICAN MED SYS HLDGS INC	COM	02744M10	4251	195	X	X	7
AMERICAN NATL INS CO	COM	02859110	29342	345	X		3
AMERICAN NATL INS CO	COM	02859110	16384	195	X		5
AMERICAN NATL INS CO	COM	02859110	88452	1040	X	X	6
AMERICAN NATL INS CO	COM	02859110	85475	1005	X		6
AMERICAN PAC CORP	COM	02874010	1612752	190183	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	6804816	215467	X		3
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	3318380	106224	X		5
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	18408	587	X	X	6
AMERICAN PHARMACEUTICALS PTN	COM	02886P10	567396	18093	X		6
AMERICAN PWR CONVERSION CORP	COM	02906610	521558	29923	X		13
AMERICAN PWR CONVERSION CORP	COM	02906610	1417561	82650	X		3
AMERICAN PWR CONVERSION CORP	COM	02906610	5807208	333755	X		5
AMERICAN PWR CONVERSION CORP	COM	02906610	49305	2850	X	X	6
AMERICAN PWR CONVERSION CORP	COM	02906610	523965	30287	X		6
AMERICAN SELECT PORTFOLIO IN	COM	02957010	26231	2010	X		13
AMERICAN SELECT PORTFOLIO IN	COM	02957010	406328	31208	X		5
AMERICAN STD COS INC DEL	COM	02971210	8633	100	X		13
AMERICAN STD COS INC DEL	COM	02971210	31645564	375506	X		3
AMERICAN STD COS INC DEL	COM	02971210	3539	42	X	X	4
AMERICAN STD COS INC DEL	COM	02971210	1471002	17186	X		5
AMERICAN STD COS INC DEL	COM	02971210	3250281	38579	X	X	6
AMERICAN STD COS INC DEL	COM	02971210	24473277	280784	X		6
AMERICAN STD COS INC DEL	COM	02971210	23169	275	X		7
AMERICAN STS WTR CO	COM	02989910	632300	25800	X		5
AMERICAN STS WTR CO	COM	02989910	63309	2686	X	X	6
AMERICAN STS WTR CO	COM	02989910	311478	13215	X		6
AMERICAN STS WTR CO	COM	02989910	3536	150	X	X	7
AMERICAN TOWER CORP	CL A	02991220	655386	64570	X		3
AMERICAN TOWER CORP	CL A	02991220	290544	28755	X		5
AMERICAN TOWER CORP	CL A	02991220	578246	56970	X	X	6
AMERICAN TOWER CORP	CL A	02991220	1287832	126880	X		6
AMERICAN TOWER CORP	CL A	02991220	1015	100	X	X	7
AMERICAN STRATEGIC INCM PTFL	COM	03009810	321266	26440	X		5
AMERN STRATEGIC INCOME PTFL	COM	03009910	4284	327	X		11
AMERN STRATEGIC INCOME PTFL	COM	03009910	1867781	142584	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	3701	298	X		11
AMERICAN STRATEGIC INCOME II	COM	03009T10	23658	1925	X		13
AMERICAN STRATEGIC INCOME II	COM	03009T10	2402546	193485	X		5
AMERICAN STRATEGIC INCOME II	COM	03009T10	265949	21413	X		6
AMERICAN WOODMARK CORP	COM	03050610	16293	364	X		3
AMERICAN WOODMARK CORP	COM	03050610	583253	13010	X		5
AMERICAN WOODMARK CORP	COM	03050610	27572	616	X	X	6
AMERICAN WOODMARK CORP	COM	03050610	186918	4176	X		6
AMERICREDIT CORP	COM	03060R10	2086945	202616	X		3
AMERICREDIT CORP	COM	03060R10	222215	21561	X		5
AMERICREDIT CORP	COM	03060R10	37492	3640	X	X	6
AMERICREDIT CORP	COM	03060R10	383933	37275	X		6
AMERISTAR CASINOS INC	COM	03070Q10	205014	8128	X		5
AMERSHAM PLC	SPONSORED ADR	03071910	62650	1400	X		3
AMERSHAM PLC	SPONSORED ADR	03071910	288386	6430	X		5
AMERSHAM PLC	SPONSORED ADR	03071910	1208	27	X	X	6
AMERSHAM PLC	SPONSORED ADR	03071910	434836	9717	X		6
AMERSHAM PLC	SPONSORED ADR	03071910	2998	67	X	X	7
AMERUS GROUP CO	COM	03072M10	1339090	39385	X		3
AMERUS GROUP CO	COM	03072M10	49853	1419	X		5
AMERUS GROUP CO	COM	03072M10	680	20	X	X	6
AMERUS GROUP CO	COM	03072M10	341156	9463	X		6
AMERISOURCEBERGEN CORP	COM	03073E10	11351	210	X		11

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AMERISOURCEBERGEN CORP	COM		03073E10	24084842	444874	X		3
AMERISOURCEBERGEN CORP	COM		03073E10	1353326	24987	X		5
AMERISOURCEBERGEN CORP	COM		03073E10	12553437	232256	X	X	6
AMERISOURCEBERGEN CORP	COM		03073E10	11548377	204651	X		6
AMERISOURCEBERGEN CORP	COM		03073E10	7297	135	X	X	7
AMERISOURCEBERGEN CORP	COM		03073E10	17728	328	X		7
AMERITRADE HLDG CORP NEW	COM		03074K10	413393	35576	X		13
AMERITRADE HLDG CORP NEW	COM		03074K10	321750	28600	X		3
AMERITRADE HLDG CORP NEW	COM		03074K10	1837736	158924	X		5
AMERITRADE HLDG CORP NEW	COM		03074K10	11440	1000	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	113940	4500	X		13
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	860444	34202	X		5
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	145078	5780	X	X	6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	27610	1100	X		6
AMERIGAS PARTNERS L P	UNIT L P INT		03097510	10040	400	X		7
AMETEK INC NEW	COM		03110010	78749421	1837364	X		11
AMETEK INC NEW	COM		03110010	5399846	125988	X		3
AMETEK INC NEW	COM		03110010	1159577	27055	X		5
AMETEK INC NEW	COM		03110010	494304	11533	X	X	6
AMETEK INC NEW	COM		03110010	830413	19375	X		6
AMGEN INC	COM		03116210	1029094	15950	X	X	1
AMGEN INC	COM		03116210	748174	11596	X		1
AMGEN INC	COM		03116210	123233	1910	X		11
AMGEN INC	COM		03116210	972924	14679	X		13
AMGEN INC	COM		03116210	175268426	2711995	X		3
AMGEN INC	COM		03116210	1936	30	X	X	4
AMGEN INC	COM		03116210	118072	1830	X		4
AMGEN INC	COM		03116210	41167579	631178	X		5
AMGEN INC	COM		03116210	64738013	1003379	X	X	6
AMGEN INC	COM		03116210	145018120	2223492	X		6
AMGEN INC	COM		03116210	14323	222	X	X	7
AMGEN INC	COM		03116210	118652	1839	X		7
AMGEN INC	NOTE	3/	031162AE	59378	78000	X		5
AMGEN INC	NOTE	3/	031162AE	2284	3000	X		6
AMKOR TECHNOLOGY INC	COM		03165210	56840	4000	X		3
AMKOR TECHNOLOGY INC	COM		03165210	228595	16027	X		5
AMKOR TECHNOLOGY INC	COM		03165210	45074	3172	X	X	6
AMKOR TECHNOLOGY INC	COM		03165210	587896	39522	X		6
AMPCO-PITTSBURGH CORP	COM		03203710	3348375	279264	X		3
AMPEX CORP DEL	CL A NEW		03209230	193176	64392	X		3
AMPEX CORP DEL	CL A NEW		03209230	30	10	X		5
AMPHENOL CORP NEW	CL A		03209510	91489	1753	X		13
AMPHENOL CORP NEW	CL A		03209510	294343	5655	X		3
AMPHENOL CORP NEW	CL A		03209510	2357907	45249	X		5
AMPHENOL CORP NEW	CL A		03209510	20143	387	X	X	6
AMPHENOL CORP NEW	CL A		03209510	138817	2667	X		6
AMSOUTH BANCORPORATION	COM		03216510	47639	2245	X		11
AMSOUTH BANCORPORATION	COM		03216510	643439	29475	X		13
AMSOUTH BANCORPORATION	COM		03216510	3374723	159035	X		3
AMSOUTH BANCORPORATION	COM		03216510	2548037	117425	X		5
AMSOUTH BANCORPORATION	COM		03216510	4566820	215213	X	X	6
AMSOUTH BANCORPORATION	COM		03216510	1929832	90936	X		6
AMSURG CORP	COM		03232P40	6694050	202100	X		3
AMSURG CORP	COM		03232P40	156930	4754	X		5
AMSURG CORP	COM		03232P40	5942	180	X	X	6
AMSURG CORP	COM		03232P40	945505	28643	X		6
AMYLIN PHARMACEUTICALS INC	COM		03234610	1257724	44518	X		3
AMYLIN PHARMACEUTICALS INC	COM		03234610	87498	3103	X		5
AMYLIN PHARMACEUTICALS INC	COM		03234610	2828	100	X	X	6
AMYLIN PHARMACEUTICALS INC	COM		03234610	339077	11990	X		6
AMVESCAP PLC	SPONSORED ADR		03235E10	414687	27300	X		5
AMVESCAP PLC	SPONSORED ADR		03235E10	56218	3701	X		6

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ANADARKO PETE CORP	COM	03251110	258585	6170	X		13
ANADARKO PETE CORP	COM	03251110	30716359	734788	X		3
ANADARKO PETE CORP	COM	03251110	12528	300	X	X	4
ANADARKO PETE CORP	COM	03251110	16704	400	X		4
ANADARKO PETE CORP	COM	03251110	3926320	93921	X		5
ANADARKO PETE CORP	COM	03251110	10040900	240443	X	X	6
ANADARKO PETE CORP	COM	03251110	22054709	526852	X		6
ANADARKO PETE CORP	COM	03251110	14407	345	X	X	7
ANADARKO PETE CORP	COM	03251110	107114	2565	X		7
ANADARKO PETE CORP	COM	03251110	8965872	214700	X		8
ANALEX CORP	COM	03265310	551520	153200	X		5
ANALOG DEVICES INC	COM	03265410	758883	19310	X		13
ANALOG DEVICES INC	COM	03265410	6449409	169632	X		3
ANALOG DEVICES INC	COM	03265410	3192228	81720	X		5
ANALOG DEVICES INC	COM	03265410	17185	452	X	X	6
ANALOG DEVICES INC	COM	03265410	2627448	67488	X		6
ANALOG DEVICES INC	COM	03265410	15208	400	X		8
ANALYSTS INTL CORP	COM	03268110	699	300	X		5
ANALYSTS INTL CORP	COM	03268110	128150	55000	X	X	6
ANDERSONS INC	COM	03416410	723275	47459	X		5
ANDERSONS INC	COM	03416410	6096	400	X	X	6
ANDREW CORP	COM	03442510	44178674	3657175	X		11
ANDREW CORP	COM	03442510	11043793	898665	X		3
ANDREW CORP	COM	03442510	5635564	466065	X		5
ANDREW CORP	COM	03442510	314599	26043	X	X	6
ANDREW CORP	COM	03442510	2814870	221217	X		6
ANDRX CORP DEL	ANDRX GROUP	03455310	20241	1122	X		13
ANDRX CORP DEL	ANDRX GROUP	03455310	13531051	731013	X		3
ANDRX CORP DEL	ANDRX GROUP	03455310	403885	21846	X		5
ANDRX CORP DEL	ANDRX GROUP	03455310	9293	498	X	X	6
ANDRX CORP DEL	ANDRX GROUP	03455310	13081	701	X		6
ANGLO AMERN PLC	ADR	03485P10	4610100	254000	X		3
ANGLO AMERN PLC	ADR	03485P10	5917	326	X		6
ANGLOGOLD LTD	SPONSORED ADR	03512820	13414866	355832	X		3
ANGLOGOLD LTD	SPONSORED ADR	03512820	3869727	102417	X		5
ANGLOGOLD LTD	SPONSORED ADR	03512820	30726	815	X	X	6
ANGLOGOLD LTD	SPONSORED ADR	03512820	15985	424	X		6
ANHEUSER BUSCH COS INC	COM	03522910	335019	6790	X		1
ANHEUSER BUSCH COS INC	COM	03522910	19736	400	X		11
ANHEUSER BUSCH COS INC	COM	03522910	479196	9396	X		13
ANHEUSER BUSCH COS INC	COM	03522910	46650625	906405	X		3
ANHEUSER BUSCH COS INC	COM	03522910	71938	1458	X		4
ANHEUSER BUSCH COS INC	COM	03522910	11669577	235262	X		5
ANHEUSER BUSCH COS INC	COM	03522910	33896777	687004	X	X	6
ANHEUSER BUSCH COS INC	COM	03522910	62092170	1251847	X		6
ANHEUSER BUSCH COS INC	COM	03522910	81806	1658	X		7
ANIXTER INTL INC	COM	03529010	27324	1200	X		3
ANIXTER INTL INC	COM	03529010	294872	12950	X	X	6
ANIXTER INTL INC	COM	03529010	34155	1500	X		6
ANNALY MTG MGMT INC	COM	03571040	4033	250	X		13
ANNALY MTG MGMT INC	COM	03571040	8210	500	X		3
ANNALY MTG MGMT INC	COM	03571040	737594	45126	X		5
ANNALY MTG MGMT INC	COM	03571040	287334	17499	X	X	6
ANNALY MTG MGMT INC	COM	03571040	127255	7750	X		6
ANNTAYLOR STORES CORP	COM	03611510	48210	1500	X		11
ANNTAYLOR STORES CORP	COM	03611510	5028753	155550	X		3
ANNTAYLOR STORES CORP	COM	03611510	454099	14109	X		5
ANNTAYLOR STORES CORP	COM	03611510	6524	203	X	X	6
ANNTAYLOR STORES CORP	COM	03611510	726943	22618	X		6
ANSYS INC	COM	03662Q10	9257424	259299	X		3
ANSYS INC	COM	03662Q10	9702	273	X	X	6
ANSYS INC	COM	03662Q10	831494	23396	X		6

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ANSYS INC	COM	03662Q10	35540	1000	X		7
ANTHEM INC	COM	03674B10	39773251	555883	X		3
ANTHEM INC	COM	03674B10	1498	21	X		4
ANTHEM INC	COM	03674B10	6801050	95103	X		5
ANTHEM INC	COM	03674B10	1794591	25159	X	X	6
ANTHEM INC	COM	03674B10	23878859	325497	X		6
ANTHEM INC	COM	03674B10	1712	24	X	X	7
ANTHEM INC	COM	03674B10	61843	867	X		7
ANTEON INTL CORP	COM	03674E10	4472986	145250	X		3
ANTEON INTL CORP	COM	03674E10	6365	208	X	X	6
ANTEON INTL CORP	COM	03674E10	684063	21829	X		6
ANTIGENICS INC DEL	COM	03703210	702836	57436	X		5
ANTIGENICS INC DEL	COM	03703210	2416	200	X	X	6
ANWORTH MORTGAGE ASSET CP	COM	03734710	195733	13585	X		5
AON CORP	COM	03738910	4061705	194806	X		3
AON CORP	COM	03738910	6359	305	X		4
AON CORP	COM	03738910	1847998	87682	X		5
AON CORP	COM	03738910	1609912	77214	X	X	6
AON CORP	COM	03738910	2992246	143513	X		6
AON CORP	COM	03738910	1564	75	X	X	7
AON CORP	COM	03738910	19808	950	X		7
APACHE CORP	COM	03741110	90142	1300	X		11
APACHE CORP	COM	03741110	11372	162	X		13
APACHE CORP	COM	03741110	107456961	1547244	X		3
APACHE CORP	COM	03741110	1664	24	X		4
APACHE CORP	COM	03741110	7992941	115173	X		5
APACHE CORP	COM	03741110	3766271	54316	X	X	6
APACHE CORP	COM	03741110	31392992	437728	X		6
APACHE CORP	COM	03741110	16018	231	X	X	7
APACHE CORP	COM	03741110	91251	1316	X		7
APARTMENT INVT & MGMT CO	CL A	03748R10	1585145	40273	X		3
APARTMENT INVT & MGMT CO	CL A	03748R10	224886	5709	X		5
APARTMENT INVT & MGMT CO	CL A	03748R10	286305	7274	X	X	6
APARTMENT INVT & MGMT CO	CL A	03748R10	17476	444	X		6
APEX MUN FD INC	COM	03758010	162597	19909	X		5
APEX MUN FD INC	COM	03758010	12362	1513	X		6
APOGEE ENTERPRISES INC	COM	03759810	8764184	847600	X		11
APOGEE ENTERPRISES INC	COM	03759810	4519345	437921	X		3
APOGEE ENTERPRISES INC	COM	03759810	332462	32153	X		5
APOLLO GROUP INC	CL A	03760410	171678	2600	X	X	1
APOLLO GROUP INC	CL A	03760410	65660430	991085	X		3
APOLLO GROUP INC	CL A	03760410	2707	41	X		4
APOLLO GROUP INC	CL A	03760410	7853688	118339	X		5
APOLLO GROUP INC	CL A	03760410	404764	6130	X	X	6
APOLLO GROUP INC	CL A	03760410	9294845	139946	X		6
APOLLO GROUP INC	CL A	03760410	31232	473	X		7
APOLLO GROUP INC	COM UNV PHOENX	03760420	2285314	34278	X		5
APOLLO GROUP INC	COM UNV PHOENX	03760420	20001	300	X		6
APOGENT TECHNOLOGIES INC	COM	03760A10	248174	11846	X		13
APOGENT TECHNOLOGIES INC	COM	03760A10	2252108	107963	X		3
APOGENT TECHNOLOGIES INC	COM	03760A10	3575745	170702	X		5
APOGENT TECHNOLOGIES INC	COM	03760A10	187740	9000	X	X	6
APOGENT TECHNOLOGIES INC	COM	03760A10	50064	2400	X		6
APOGEE TECHNOLOGY INC	COM	03760F10	6138	300	X		13
APOGEE TECHNOLOGY INC	COM	03760F10	270270	13000	X		6
APPLE COMPUTER INC	COM	03783310	54698	2631	X		13
APPLE COMPUTER INC	COM	03783310	3427451	166113	X		3
APPLE COMPUTER INC	COM	03783310	7276776	351123	X		5
APPLE COMPUTER INC	COM	03783310	509111	24571	X	X	6
APPLE COMPUTER INC	COM	03783310	1184459	57165	X		6
APPLE COMPUTER INC	COM	03783310	2880	139	X		7
APPLEBEES INTL INC	COM	03789910	50373509	1600175	X		11



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APPLEBEES INTL INC	COM	03789910	9490118	300308	X		3
APPLEBEES INTL INC	COM	03789910	2075417	65192	X		5
APPLEBEES INTL INC	COM	03789910	8153	259	X	X	6
APPLEBEES INTL INC	COM	03789910	845207	26155	X		6
APRIA HEALTHCARE GROUP INC	COM	03793310	1530049	55882	X		3
APRIA HEALTHCARE GROUP INC	COM	03793310	6807568	248624	X		5
APRIA HEALTHCARE GROUP INC	COM	03793310	43452	700	X		6
APPLERA CORP	COM AP BIO GRP	03802010	2722534	122032	X		3
APPLERA CORP	COM AP BIO GRP	03802010	338901	15187	X		5
APPLERA CORP	COM AP BIO GRP	03802010	80204	3595	X	X	6
APPLERA CORP	COM AP BIO GRP	03802010	849587	38081	X		6
APPLERA CORP	COM AP BIO GRP	03802010	2119	95	X		7
APPLERA CORP	COM CE GEN GRP	03802020	350139	29952	X		3
APPLERA CORP	COM CE GEN GRP	03802020	300043	25674	X		5
APPLERA CORP	COM CE GEN GRP	03802020	12859	1100	X		6
APPLIED DIGITAL SOLUTIONS	COM	03818810	813	2000	X		13
APPLIED DIGITAL SOLUTIONS	COM	03818810	4410	11000	X		5
APPLIED DIGITAL SOLUTIONS	COM	03818810	2000	5000	X	X	6
APPLIED FILMS CORP	COM	03819710	5818161	195700	X		3
APPLIED FILMS CORP	COM	03819710	170721	5690	X		5
APPLIED FILMS CORP	COM	03819710	17135	575	X	X	6
APPLIED FILMS CORP	COM	03819710	905920	30400	X		6
APPLIED MATLS INC	COM	03822210	64905	3580	X		11
APPLIED MATLS INC	COM	03822210	733640	39528	X		13
APPLIED MATLS INC	COM	03822210	36062173	1988011	X		3
APPLIED MATLS INC	COM	03822210	2792	154	X	X	4
APPLIED MATLS INC	COM	03822210	12830298	697829	X		5
APPLIED MATLS INC	COM	03822210	19658703	1084319	X	X	6
APPLIED MATLS INC	COM	03822210	28456594	1566286	X		6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	378	76	X		13
APPLIED MICRO CIRCUITS CORP	COM	03822W10	576671	118413	X		3
APPLIED MICRO CIRCUITS CORP	COM	03822W10	289925	59509	X		5
APPLIED MICRO CIRCUITS CORP	COM	03822W10	111416	22925	X	X	6
APPLIED MICRO CIRCUITS CORP	COM	03822W10	466103	95906	X		6
APPLIED MOLECULAR EVOLUTION	COM	03823E10	85600	10000	X		3
APPLIED MOLECULAR EVOLUTION	COM	03823E10	2689	309	X		5
APTARGROUP INC	COM	03833610	67847001	1849196	X		11
APTARGROUP INC	COM	03833610	3184448	86786	X		5
APTARGROUP INC	COM	03833610	94330	2571	X		6
APTARGROUP INC	COM	03833610	3742	102	X	X	7
AQUILA INC	COM	03840P10	3731	1066	X		13
AQUILA INC	COM	03840P10	645925	191102	X		3
AQUILA INC	COM	03840P10	832571	244769	X		5
AQUILA INC	COM	03840P10	40171	11885	X	X	6
AQUILA INC	COM	03840P10	7605	2250	X		6
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	15290	550	X		13
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	273000	10000	X		3
ARACRUZ CELULOSE S A	SPON ADR PFD B	03849620	5004	180	X		5
ARAMARK CORP	CL B	03852110	50060	2000	X		3
ARAMARK CORP	CL B	03852110	274462	10930	X		5
ARAMARK CORP	CL B	03852110	4927581	196867	X		6
ARBITRON INC	COM	03875Q10	120903	3425	X		3
ARBITRON INC	COM	03875Q10	4766	135	X		5
ARBITRON INC	COM	03875Q10	14650	415	X	X	6
ARBITRON INC	COM	03875Q10	137317	3890	X		6
ARCADIS N V	NY REGISTRY SH	03923E10	149200	16541	X		5
ARCH CHEMICALS INC	COM	03937R10	2080	100	X		1
ARCH CHEMICALS INC	COM	03937R10	6966773	334941	X		3
ARCH CHEMICALS INC	COM	03937R10	98313	4644	X		5
ARCH CHEMICALS INC	COM	03937R10	171850	8262	X	X	6
ARCH CHEMICALS INC	COM	03937R10	11794	567	X		6
ARCH COAL INC	COM	03938010	2560080	115267	X		3

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ARCH COAL INC	COM	03938010	1563654	70070	X		5
ARCH COAL INC	COM	03938010	106497	4795	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	2662	200	X		13
ARCHER DANIELS MIDLAND CO	COM	03948310	12500385	953500	X		3
ARCHER DANIELS MIDLAND CO	COM	03948310	1775253	135311	X		5
ARCHER DANIELS MIDLAND CO	COM	03948310	1201296	91632	X	X	6
ARCHER DANIELS MIDLAND CO	COM	03948310	4123528	277604	X		6
ARCHER DANIELS MIDLAND CO	COM	03948310	1691	129	X		7
ARCHSTONE SMITH TR	COM	03958310	44846	1700	X		11
ARCHSTONE SMITH TR	COM	03958310	128256	4848	X		5
ARCHSTONE SMITH TR	COM	03958310	174477	6614	X	X	6
ARCHSTONE SMITH TR	COM	03958310	107657	4081	X		6
ARCHSTONE SMITH TR	COM	03958310	10552	400	X		7
ARGOSY GAMING CO	COM	04022810	6497110	266275	X		11
ARGOSY GAMING CO	COM	04022810	202520	8300	X		3
ARGOSY GAMING CO	COM	04022810	14933	612	X		5
ARIAD PHARMACEUTICALS INC	COM	04033A10	433087	71925	X		5
ARIBA INC	COM	04033V10	76337	25011	X		5
ARIBA INC	COM	04033V10	1216	400	X	X	6
ARIBA INC	COM	04033V10	22648	7450	X		6
ARKANSAS BEST CORP DEL	COM	04079010	439520	16000	X		11
ARKANSAS BEST CORP DEL	COM	04079010	17822805	648102	X		3
ARKANSAS BEST CORP DEL	COM	04079010	235832	8200	X		5
ARKANSAS BEST CORP DEL	COM	04079010	9862	359	X		6
ARMOR HOLDINGS INC	COM	04226010	15075	900	X		5
ARMOR HOLDINGS INC	COM	04226010	53600	3200	X	X	6
ARMOR HOLDINGS INC	COM	04226010	599650	35800	X		6
ARROW ELECTRS INC	COM	04273510	67833078	3688585	X		11
ARROW ELECTRS INC	COM	04273510	2848298	153745	X		3
ARROW ELECTRS INC	COM	04273510	135014	7294	X		5
ARROW ELECTRS INC	COM	04273510	80916	4400	X	X	6
ARROW ELECTRS INC	COM	04273510	626198	34000	X		6
ARROW INTL INC	COM	04276410	2295	100	X		5
ARROW INTL INC	COM	04276410	1605408	69770	X	X	6
ARROW INTL INC	COM	04276410	27612	1200	X		6
ARROW INTL INC	COM	04276410	765083	33250	X		8
ARTISAN COMPONENTS INC	COM	04292310	184354	10843	X		5
ARTISAN COMPONENTS INC	COM	04292310	15960	950	X		6
ARTHROCARE CORP	COM	04313610	131868	7400	X		3
ARTHROCARE CORP	COM	04313610	81433	4364	X		5
ARVINMERITOR INC	COM	04335310	19196509	1077850	X		11
ARVINMERITOR INC	COM	04335310	1292258	72558	X		3
ARVINMERITOR INC	COM	04335310	41386	2322	X		5
ARVINMERITOR INC	COM	04335310	120698	6777	X	X	6
ARVINMERITOR INC	COM	04335310	105275	5911	X		6
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	337	18	X		13
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	1054820	56925	X		3
ASCENTIAL SOFTWARE CORP	COM NEW	04362P20	192633	10387	X		5
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	04374320	996982	95405	X		5
ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	04374320	114950	11000	X	X	6
ASHLAND INC	COM	04420410	871576	26532	X		3
ASHLAND INC	COM	04420410	528723	16004	X		5
ASHLAND INC	COM	04420410	67310	2049	X	X	6
ASHLAND INC	COM	04420410	1321983	40243	X		6
ASIA TIGERS FD INC	COM	04516T10	115164	12574	X		5
ASIA TIGERS FD INC	COM	04516T10	6430635	714515	X		9
ASK JEEVES INC	COM	04517410	6720	400	X		13
ASK JEEVES INC	COM	04517410	3515879	202062	X		3
ASK JEEVES INC	COM	04517410	39868	2344	X		5
ASK JEEVES INC	COM	04517410	158301	9103	X		6
ASIAINFO HLDGS INC	COM	04518A10	264570	39266	X		5
ASSOCIATED BANC CORP	COM	04548710	29578487	780641	X		11

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ASSOCIATED BANC CORP	COM	04548710	3573014	94033	X	3
ASSOCIATED BANC CORP	COM	04548710	499528	12923	X	5
ASSOCIATED BANC CORP	COM	04548710	279325	6611	X	6
ASTA FDG INC	COM	04622010	5092830	195961	X	3
ASTA FDG INC	COM	04622010	689904	26546	X	6
ASTORIA FINL CORP	COM	04626510	2434178	78776	X	3
ASTORIA FINL CORP	COM	04626510	398268	12865	X	5
ASTORIA FINL CORP	COM	04626510	170259	5510	X X	6
ASTORIA FINL CORP	COM	04626510	829356	26840	X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	65100	1500	X	1
ASTRAZENECA PLC	SPONSORED ADR	04635310	8915045	208663	X	3
ASTRAZENECA PLC	SPONSORED ADR	04635310	825193	18915	X	5
ASTRAZENECA PLC	SPONSORED ADR	04635310	221123	5095	X X	6
ASTRAZENECA PLC	SPONSORED ADR	04635310	216566	4990	X	6
ASYST TECHNOLOGY CORP	COM	04648X10	4569934	324800	X	3
ASYST TECHNOLOGY CORP	COM	04648X10	15491	1100	X	5
ASYST TECHNOLOGY CORP	COM	04648X10	537092	38200	X	6
ATHEROGENICS INC	COM	04743910	10193550	606100	X	3
ATHEROGENICS INC	COM	04743910	1374458	82550	X	6
ATLANTIC AMERN CORP	COM	04820910	53522	20665	X X	6
ATLANTIC AMERN CORP	COM	04820910	279088	107756	X	6
ATLANTIC COAST AIRLINES HLDG	COM	04839610	16169	1700	X	3
ATLANTIC COAST AIRLINES HLDG	COM	04839610	56757	6659	X	5
ATLANTIC COAST AIRLINES HLDG	COM	04839610	18722	2200	X	6
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	04939210	336960	9600	X	5
ATMEL CORP	COM	04951310	16068	4000	X	11
ATMEL CORP	COM	04951310	4846	1182	X	13
ATMEL CORP	COM	04951310	8567922	2136639	X	3
ATMEL CORP	COM	04951310	386936	96139	X	5
ATMEL CORP	COM	04951310	20085	5000	X X	6
ATMEL CORP	COM	04951310	13473	3354	X	6
ATMEL CORP	COM	04951310	803	200	X	7
ATMOS ENERGY CORP	COM	04956010	1455552	60800	X	11
ATMOS ENERGY CORP	COM	04956010	784669	32220	X	5
ATMOS ENERGY CORP	COM	04956010	119987	5012	X X	6
ATMOS ENERGY CORP	COM	04956010	38304	1600	X	6
ATRIX LABS INC	COM	04962L10	617700	30000	X	3
ATRIX LABS INC	COM	04962L10	61081	2820	X	5
ATRIX LABS INC	COM	04962L10	2060	100	X X	6
ATRION CORP	COM	04990410	421580	9327	X	6
ATWOOD OCEANICS INC	COM	05009510	12838177	535147	X	3
ATWOOD OCEANICS INC	COM	05009510	102452	4270	X	5
ATWOOD OCEANICS INC	COM	05009510	26917	1122	X	6
AUGUST TECHNOLOGY CORP	COM	05106U10	4139568	290700	X	3
AUGUST TECHNOLOGY CORP	COM	05106U10	283000	20000	X	5
AUGUST TECHNOLOGY CORP	COM	05106U10	559632	39300	X	6
AUTHENTIDATE HLDG CORP	COM	05266610	61590	11913	X	5
AUTODESK INC	COM	05276910	43161750	2531099	X	3
AUTODESK INC	COM	05276910	21174	1238	X	5
AUTODESK INC	COM	05276910	8510	500	X X	6
AUTOLIV INC	COM	05280010	141799	4700	X	3
AUTOLIV INC	COM	05280010	874153	28295	X	5
AUTOLIV INC	COM	05280010	122339	4055	X X	6
AUTOLIV INC	COM	05280010	994735	32971	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	6325374	176440	X	11
AUTOMATIC DATA PROCESSING IN	COM	05301510	1113653	30436	X	13
AUTOMATIC DATA PROCESSING IN	COM	05301510	15118730	378093	X	3
AUTOMATIC DATA PROCESSING IN	COM	05301510	9142	255	X	4
AUTOMATIC DATA PROCESSING IN	COM	05301510	9033392	249601	X	5
AUTOMATIC DATA PROCESSING IN	COM	05301510	49821964	1389734	X X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	26590554	741311	X	6
AUTOMATIC DATA PROCESSING IN	COM	05301510	6059	169	X X	7

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AUTOMATIC DATA PROCESSING IN	COM		05301510	1219	34	X		7
AUTONATION INC	COM		05329W10	1875377	106920	X		3
AUTONATION INC	COM		05329W10	1321048	74543	X		5
AUTONATION INC	COM		05329W10	6314	360	X	X	6
AUTONATION INC	COM		05329W10	1089287	61194	X		6
AUTOZONE INC	COM		05333210	4007273	44759	X		3
AUTOZONE INC	COM		05333210	1943555	21696	X		5
AUTOZONE INC	COM		05333210	151753	1695	X	X	6
AUTOZONE INC	COM		05333210	1898215	21202	X		6
AVALONBAY CMNTYS INC	COM		05348410	14040	300	X		13
AVALONBAY CMNTYS INC	COM		05348410	260736	5571	X		5
AVALONBAY CMNTYS INC	COM		05348410	466175	9961	X	X	6
AVALONBAY CMNTYS INC	COM		05348410	209102	4468	X		6
AVANIR PHARMACEUTICALS	CL A		05348P10	17210	11000	X		5
AVANEX CORP	COM		05348W10	203828	42530	X		5
AVANEX CORP	COM		05348W10	485	100	X		7
AVATAR HLDGS INC	NOTE	7.000% 4/	053494AD	187233	182000	X	X	6
AVAYA INC	COM		05349910	589	54	X	X	1
AVAYA INC	COM		05349910	229	21	X		11
AVAYA INC	COM		05349910	7870	739	X		13
AVAYA INC	COM		05349910	1788799	163728	X		3
AVAYA INC	COM		05349910	1071661	98493	X		5
AVAYA INC	COM		05349910	173645	15931	X	X	6
AVAYA INC	COM		05349910	821373	75355	X		6
AVAYA INC	COM		05349910	109	10	X		7
AVENTIS	SPONSORED ADR		05356110	6041419	119227	X		3
AVENTIS	SPONSORED ADR		05356110	2249	43	X	X	4
AVENTIS	SPONSORED ADR		05356110	399033	7569	X		5
AVENTIS	SPONSORED ADR		05356110	180801	3457	X	X	6
AVENTIS	SPONSORED ADR		05356110	662432	12666	X		6
AVERY DENNISON CORP	COM		05361110	911886	18050	X	X	1
AVERY DENNISON CORP	COM		05361110	1201871	23790	X		1
AVERY DENNISON CORP	COM		05361110	230816	4415	X		13
AVERY DENNISON CORP	COM		05361110	3892970	77058	X		3
AVERY DENNISON CORP	COM		05361110	867041	16779	X		5
AVERY DENNISON CORP	COM		05361110	6800851	134617	X	X	6
AVERY DENNISON CORP	COM		05361110	8049352	159330	X		6
AVID TECHNOLOGY INC	COM		05367P10	7910	150	X		13
AVID TECHNOLOGY INC	COM		05367P10	9282298	174999	X		3
AVID TECHNOLOGY INC	COM		05367P10	556076	10492	X		5
AVID TECHNOLOGY INC	COM		05367P10	24062	454	X	X	6
AVID TECHNOLOGY INC	COM		05367P10	1014420	19140	X		6
AVNET INC	COM		05380710	26432	1600	X		11
AVNET INC	COM		05380710	1945775	117783	X		3
AVNET INC	COM		05380710	184396	11007	X		5
AVNET INC	COM		05380710	93900	5684	X	X	6
AVNET INC	COM		05380710	258555	14100	X		6
AVOCENT CORP	COM		05389310	4912887	162195	X		3
AVOCENT CORP	COM		05389310	220885	7365	X		5
AVOCENT CORP	COM		05389310	138637	4577	X	X	6
AVOCENT CORP	COM		05389310	1164226	37799	X		6
AVON PRODS INC	COM		05430310	258240	4000	X		1
AVON PRODS INC	COM		05430310	25824	400	X		11
AVON PRODS INC	COM		05430310	468879	7115	X		13
AVON PRODS INC	COM		05430310	7643258	118390	X		3
AVON PRODS INC	COM		05430310	968	15	X	X	4
AVON PRODS INC	COM		05430310	2043508	31527	X		5
AVON PRODS INC	COM		05430310	5268161	81601	X	X	6
AVON PRODS INC	COM		05430310	20332333	314237	X		6
AVON PRODS INC	COM		05430310	1614	25	X		7
AXA	SPONSORED ADR		05453610	2990	176	X		11
AXA	SPONSORED ADR		05453610	1235697	70773	X		13

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AXA	SPONSORED ADR	05453610	297109	21854	X		3
AXA	SPONSORED ADR	05453610	133899	7730	X		5
AXA	SPONSORED ADR	05453610	80948	4764	X	X	6
AXA	SPONSORED ADR	05453610	34422	2026	X		6
AXA	SPONSORED ADR	05453610	4995	294	X		7
AXCELIS TECHNOLOGIES INC	COM	05454010	24070	2900	X		3
AXCELIS TECHNOLOGIES INC	COM	05454010	43419	5193	X		5
AXCELIS TECHNOLOGIES INC	COM	05454010	102547	12355	X	X	6
AXCELIS TECHNOLOGIES INC	COM	05454010	320023	38557	X		6
AXCAN PHARMA INC	COM	05492310	470160	34270	X		5
BB&T CORP	COM	05493710	926478	25800	X	X	1
BB&T CORP	COM	05493710	1870336	52084	X		1
BB&T CORP	COM	05493710	533264	14850	X		11
BB&T CORP	COM	05493710	609610	16552	X		13
BB&T CORP	COM	05493710	7892982	219799	X		3
BB&T CORP	COM	05493710	3591	100	X	X	4
BB&T CORP	COM	05493710	5420297	147695	X		5
BB&T CORP	COM	05493710	25821265	719055	X	X	6
BB&T CORP	COM	05493710	42681519	1185170	X		6
BB&T CORP	COM	05493710	317444	8840	X		7
B A S F A G	SPONSORED ADR	05526250	240128	5360	X		13
B A S F A G	SPONSORED ADR	05526250	1376252	31450	X		3
B A S F A G	SPONSORED ADR	05526250	138369	3137	X		5
B A S F A G	SPONSORED ADR	05526250	79862	1825	X	X	6
B A S F A G	SPONSORED ADR	05526250	387101	8846	X		6
B A S F A G	SPONSORED ADR	05526250	5382	123	X	X	7
BCE INC	COM	05534B10	4549271	208800	X		3
BCE INC	COM	05534B10	240188	11044	X		5
BCE INC	COM	05534B10	130838	5988	X	X	6
BCE INC	COM	05534B10	865806	39625	X		6
BISYS GROUP INC	COM	05547210	1704161	129594	X		3
BISYS GROUP INC	COM	05547210	37715	2863	X		5
BISYS GROUP INC	COM	05547210	164612	12518	X	X	6
BISYS GROUP INC	COM	05547210	447074	33998	X		6
BJ SVCS CO	COM	05548210	616785	17678	X		13
BJ SVCS CO	COM	05548210	3350915	98066	X		3
BJ SVCS CO	COM	05548210	8568241	245694	X		5
BJ SVCS CO	COM	05548210	357145	10452	X	X	6
BJ SVCS CO	COM	05548210	3072840	89928	X		6
BJ SVCS CO	COM	05548210	2734	80	X		7
BJS WHOLESALE CLUB INC	COM	05548J10	117479	6065	X		11
BJS WHOLESALE CLUB INC	COM	05548J10	4127921	213109	X		3
BJS WHOLESALE CLUB INC	COM	05548J10	410675	20761	X		5
BJS WHOLESALE CLUB INC	COM	05548J10	7748	400	X	X	6
BJS WHOLESALE CLUB INC	COM	05548J10	5811	300	X		6
BOC GROUP PLC	SPONSORED ADR	05561760	38059	1370	X		3
BOC GROUP PLC	SPONSORED ADR	05561760	22849	812	X		5
BOC GROUP PLC	SPONSORED ADR	05561760	11529	415	X	X	6
BOC GROUP PLC	SPONSORED ADR	05561760	189321	6815	X		6
BP PLC	SPONSORED ADR	05562210	1853663	44030	X	X	1
BP PLC	SPONSORED ADR	05562210	1964765	46669	X		1
BP PLC	SPONSORED ADR	05562210	142466	3384	X		11
BP PLC	SPONSORED ADR	05562210	391759	9079	X		13
BP PLC	SPONSORED ADR	05562210	33719448	795886	X		3
BP PLC	SPONSORED ADR	05562210	11114	264	X	X	4
BP PLC	SPONSORED ADR	05562210	17988949	422088	X		5
BP PLC	SPONSORED ADR	05562210	132956852	3158120	X	X	6
BP PLC	SPONSORED ADR	05562210	167196646	3971417	X		6
BP PLC	SPONSORED ADR	05562210	32122	763	X	X	7
BP PLC	SPONSORED ADR	05562210	31954	759	X		7
BP PLC	SPONSORED ADR	05562210	8420	200	X		8
BRE PROPERTIES INC	CL A	05564E10	32980	1000	X		3

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BRE PROPERTIES INC	CL A	05564E10	387899	11765	X		5
BRE PROPERTIES INC	CL A	05564E10	315619	9570	X	X	6
BRE PROPERTIES INC	CL A	05564E10	9894	300	X		6
BT GROUP PLC	ADR	05577E10	83964	2712	X		13
BT GROUP PLC	ADR	05577E10	1090800	36000	X		3
BT GROUP PLC	ADR	05577E10	297234	9735	X		5
BT GROUP PLC	ADR	05577E10	115504	3812	X	X	6
BT GROUP PLC	ADR	05577E10	104687	3455	X		6
BMC SOFTWARE INC	COM	05592110	2692	200	X		13
BMC SOFTWARE INC	COM	05592110	1232805	88500	X		3
BMC SOFTWARE INC	COM	05592110	157821	11511	X		5
BMC SOFTWARE INC	COM	05592110	13498	969	X	X	6
BMC SOFTWARE INC	COM	05592110	200202	14372	X		6
BMC SOFTWARE INC	COM	05592110	446	32	X		7
BAKER HUGHES INC	COM	05722410	5046427	160045	X		3
BAKER HUGHES INC	COM	05722410	3498490	118125	X		5
BAKER HUGHES INC	COM	05722410	1056126	35692	X	X	6
BAKER HUGHES INC	COM	05722410	2060440	69633	X		6
BAKER HUGHES INC	COM	05722410	1687	57	X		7
BAKER HUGHES INC	COM	05722410	2248840	76000	X		8
BALDOR ELEC CO	COM	05774110	50439	2300	X		5
BALDOR ELEC CO	COM	05774110	147770	7000	X	X	6
BALDOR ELEC CO	COM	05774110	43909	2080	X		6
BALL CORP	COM	05849810	16686864	309016	X		3
BALL CORP	COM	05849810	1626954	29972	X		5
BALL CORP	COM	05849810	1255446	23249	X	X	6
BALL CORP	COM	05849810	4306230	73049	X		6
BALL CORP	COM	05849810	140400	2600	X		7
BALLARD PWR SYS INC	COM	05858H10	2768	200	X		13
BALLARD PWR SYS INC	COM	05858H10	111763	8210	X		5
BALLARD PWR SYS INC	COM	05858H10	21040	1600	X	X	6
BALLARD PWR SYS INC	COM	05858H10	15780	1200	X		6
BALLARD PWR SYS INC	COM	05858H10	1315	100	X	X	7
BALLARD PWR SYS INC	COM	05858H10	6575	500	X		7
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	7390	850	X		5
BALLY TOTAL FITNESS HLDG COR	COM	05873K10	410875	47500	X	X	6
BANCO BRADESCO S A	SP ADR PFD NEW	05946020	3204448	158872	X		3
BANCO BRADESCO S A	SP ADR PFD NEW	05946020	5043	250	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	295400	28000	X		13
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	191051	24000	X		3
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	154458	14773	X		5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	52269	5055	X	X	6
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K10	129788	12552	X		6
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	05960220	1359817	37564	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	579033	75493	X		3
BANCO SANTANDER CENT HISPANO	ADR	05964H10	48354	5562	X		5
BANCO SANTANDER CENT HISPANO	ADR	05964H10	79994	9400	X	X	6
BANCO SANTANDER CENT HISPANO	ADR	05964H10	335507	39425	X		6
BANCROFT CONV FD INC	COM	05969510	331355	17259	X		5
BANCROFT CONV FD INC	COM	05969510	25440	1325	X	X	6
BANCROFT CONV FD INC	COM	05969510	24883	1296	X		6
BANDAG INC	COM	05981510	640162	18979	X		3
BANDAG INC	COM	05981510	8915	260	X		5
BANK OF AMERICA CORPORATION	COM	06050510	2360398	30246	X	X	1
BANK OF AMERICA CORPORATION	COM	06050510	3508913	44963	X		1
BANK OF AMERICA CORPORATION	COM	06050510	137194	1758	X		11
BANK OF AMERICA CORPORATION	COM	06050510	1913718	24157	X		13
BANK OF AMERICA CORPORATION	COM	06050510	233435667	2958931	X		3
BANK OF AMERICA CORPORATION	COM	06050510	23412	300	X	X	4
BANK OF AMERICA CORPORATION	COM	06050510	54160	694	X		4
BANK OF AMERICA CORPORATION	COM	06050510	33637234	428462	X		5
BANK OF AMERICA CORPORATION	COM	06050510	167139361	2141714	X	X	6

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BANK OF AMERICA CORPORATION	COM	06050510	246121225	3129021	X		6
BANK OF AMERICA CORPORATION	COM	06050510	179336	2298	X		7
BANK OF AMERICA CORPORATION	COM	06050510	1311462	16805	X		8
BANK OF GRANITE CORP	COM	06240110	70608	3714	X		5
BANK OF GRANITE CORP	COM	06240110	1485938	79250	X	X	6
BANK OF GRANITE CORP	COM	06240110	2328274	124175	X		6
BANK HAWAII CORP	COM	06254010	1929641	57464	X		3
BANK NEW YORK INC	COM	06405710	296340	10180	X	X	1
BANK NEW YORK INC	COM	06405710	663562	22795	X		1
BANK NEW YORK INC	COM	06405710	148461	5100	X		11
BANK NEW YORK INC	COM	06405710	6575	216	X		13
BANK NEW YORK INC	COM	06405710	19211406	659959	X		3
BANK NEW YORK INC	COM	06405710	3260	112	X	X	4
BANK NEW YORK INC	COM	06405710	1747	60	X		4
BANK NEW YORK INC	COM	06405710	4679456	159950	X		5
BANK NEW YORK INC	COM	06405710	9002122	309245	X	X	6
BANK NEW YORK INC	COM	06405710	12194412	417851	X		6
BANK NEW YORK INC	COM	06405710	2474	85	X	X	7
BANK NEW YORK INC	COM	06405710	10625	365	X		7
BANK NOVA SCOTIA HALIFAX	COM	06414910	278957	6700	X		3
BANK NOVA SCOTIA HALIFAX	COM	06414910	19004	400	X		5
BANK ONE CORP	COM	06423A10	9663	250	X	X	1
BANK ONE CORP	COM	06423A10	54497	1410	X		11
BANK ONE CORP	COM	06423A10	910236	23079	X		13
BANK ONE CORP	COM	06423A10	57391694	1481610	X		3
BANK ONE CORP	COM	06423A10	3826	99	X	X	4
BANK ONE CORP	COM	06423A10	21837	565	X		4
BANK ONE CORP	COM	06423A10	5300785	135641	X		5
BANK ONE CORP	COM	06423A10	8930894	231071	X	X	6
BANK ONE CORP	COM	06423A10	26313925	679009	X		6
BANK ONE CORP	COM	06423A10	43675	1130	X	X	7
BANK ONE CORP	COM	06423A10	40312	1043	X		7
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/999	06541611	675	13500	X		3
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/999	06541611	125	2505	X		5
BANKATLANTIC BANCORP	CL A	06590850	29925	2100	X		3
BANKATLANTIC BANCORP	CL A	06590850	508352	35329	X		5
BANKATLANTIC BANCORP	CL A	06590850	14250	1000	X	X	6
BANKATLANTIC BANCORP	CL A	06590850	66092	4638	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	35758098	1267119	X		11
BANKNORTH GROUP INC NEW	COM	06646R10	216087	7459	X		13
BANKNORTH GROUP INC NEW	COM	06646R10	4659799	164355	X		3
BANKNORTH GROUP INC NEW	COM	06646R10	3802551	131625	X		5
BANKNORTH GROUP INC NEW	COM	06646R10	892175	31615	X	X	6
BANKNORTH GROUP INC NEW	COM	06646R10	313186	11098	X		6
BANKNORTH GROUP INC NEW	COM	06646R10	3725	132	X	X	7
BANKUNITED FINL CORP	CL A	06652B10	6305028	299100	X		3
BANKUNITED FINL CORP	CL A	06652B10	55756	2630	X	X	6
BANKUNITED FINL CORP	CL A	06652B10	1525340	71950	X		6
BANTA CORP	COM	06682110	55242936	1534526	X		11
BANTA CORP	COM	06682110	902016	25056	X		3
BANTA CORP	COM	06682110	218220	6059	X		5
BANTA CORP	COM	06682110	2880	80	X	X	6
BANTA CORP	COM	06682110	117540	3265	X		6
BARD C R INC	COM	06738310	35500	500	X	X	1
BARD C R INC	COM	06738310	33939	477	X		13
BARD C R INC	COM	06738310	12984693	181615	X		3
BARD C R INC	COM	06738310	1704	24	X		4
BARD C R INC	COM	06738310	2578899	36302	X		5
BARD C R INC	COM	06738310	398452	5612	X	X	6
BARD C R INC	COM	06738310	9364119	131889	X		6
BARD C R INC	COM	06738310	19596	276	X		7
BARCLAYS PLC	ADR	06738E20	502829	15265	X		13

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BARCLAYS PLC	ADR		06738E20	694838	95200	X		3
BARCLAYS PLC	ADR		06738E20	333709	10284	X		5
BARCLAYS PLC	ADR		06738E20	132680	4280	X	X	6
BARCLAYS PLC	ADR		06738E20	122450	3950	X		6
BARNES & NOBLE INC	COM		06777410	21294596	835068	X		3
BARNES & NOBLE INC	COM		06777410	1620501	63649	X		5
BARNES & NOBLE INC	COM		06777410	28078	1105	X	X	6
BARNES & NOBLE INC	COM		06777410	3425903	134027	X		6
BARNES & NOBLE INC	NOTE	5.250% 3/	067774AD	79021	77000	X		5
BARNES GROUP INC	COM		06780610	25679632	989200	X		11
BARNES GROUP INC	COM		06780610	7552	287	X		5
BARNES GROUP INC	COM		06780610	259600	10000	X	X	6
BARRICK GOLD CORP	COM		06790110	944597	49768	X		13
BARRICK GOLD CORP	COM		06790110	13333090	708077	X		3
BARRICK GOLD CORP	COM		06790110	5665330	300532	X		5
BARRICK GOLD CORP	COM		06790110	263394	13988	X	X	6
BARRICK GOLD CORP	COM		06790110	160281	8512	X		6
BARRICK GOLD CORP	COM		06790110	27586	1465	X	X	7
BARRICK GOLD CORP	COM		06790110	11147	592	X		7
BARR LABS INC	COM		06830610	5115000	74989	X		3
BARR LABS INC	COM		06830610	3663559	53710	X		5
BARR LABS INC	COM		06830610	126189	1850	X	X	6
BARR LABS INC	COM		06830610	1065236	15617	X		6
BARRA INC	COM		06831310	90986	2425	X		3
BARRA INC	COM		06831310	186604	4949	X		5
BARRA INC	COM		06831310	16884	450	X	X	6
BARRA INC	COM		06831310	352876	9405	X		6
BASSETT FURNITURE INDS INC	COM		07020310	234472	0	X		3
BASSETT FURNITURE INDS INC	COM		07020310	12192	862	X		5
BASSETT FURNITURE INDS INC	COM		07020310	5094	367	X	X	6
BASSETT FURNITURE INDS INC	COM		07020310	236276	17024	X		6
BAUSCH & LOMB INC	COM		07170710	1080571	24475	X		3
BAUSCH & LOMB INC	COM		07170710	884849	19641	X		5
BAUSCH & LOMB INC	COM		07170710	201324	4560	X	X	6
BAUSCH & LOMB INC	COM		07170710	553553	12538	X		6
BAUSCH & LOMB INC	COM		07170710	141280	3200	X		7
BAXTER INTL INC	COM		07181310	116240	4000	X	X	1
BAXTER INTL INC	COM		07181310	11624	400	X		1
BAXTER INTL INC	COM		07181310	16654	557	X		13
BAXTER INTL INC	COM		07181310	29256387	1006758	X		3
BAXTER INTL INC	COM		07181310	6990619	236016	X		5
BAXTER INTL INC	COM		07181310	4876617	167812	X	X	6
BAXTER INTL INC	COM		07181310	4214223	143518	X		6
BAXTER INTL INC	COM		07181310	653850	22500	X		8
BAXTER INTL INC	CORP UNITS 7%		07181340	2452964	46590	X		11
BAXTER INTL INC	CORP UNITS 7%		07181340	2714987	51251	X		5
BAXTER INTL INC	CORP UNITS 7%		07181340	489645	9300	X	X	6
BAXTER INTL INC	CORP UNITS 7%		07181340	3686	70	X		6
BAYER A G	SPONSORED ADR		07273030	1501984	69633	X		3
BAYER A G	SPONSORED ADR		07273030	132560	6115	X		5
BAYER A G	SPONSORED ADR		07273030	146676	6800	X	X	6
BE AEROSPACE INC	COM		07330210	53689	12267	X		5
BEA SYS INC	COM		07332510	1771240	144946	X		13
BEA SYS INC	COM		07332510	375960	31200	X		3
BEA SYS INC	COM		07332510	1096338	90634	X		5
BEA SYS INC	COM		07332510	52374	4350	X	X	6
BEA SYS INC	COM		07332510	48280	4010	X		6
BEA SYS INC	COM		07332510	1205204	100100	X		8
BEAR STEARNS COS INC	COM		07390210	261800	3500	X	X	1
BEAR STEARNS COS INC	COM		07390210	34655	453	X		13
BEAR STEARNS COS INC	COM		07390210	10124853	135359	X		3
BEAR STEARNS COS INC	COM		07390210	3793944	50531	X		5



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BEAR STEARNS COS INC	COM	07390210	1777846	23768	X	X	6
BEAR STEARNS COS INC	COM	07390210	5337504	67056	X		6
BEARINGPOINT INC	COM	07400210	234612	29400	X		3
BEARINGPOINT INC	COM	07400210	448850	54582	X		5
BEARINGPOINT INC	COM	07400210	292379	36639	X		6
BEBE STORES INC	COM	07557110	239835	8850	X		5
BECKMAN COULTER INC	COM	07581110	1457	31	X		13
BECKMAN COULTER INC	COM	07581110	16642229	365442	X		3
BECKMAN COULTER INC	COM	07581110	2147060	45939	X		5
BECKMAN COULTER INC	COM	07581110	17505849	384406	X	X	6
BECKMAN COULTER INC	COM	07581110	1720274	37775	X		6
BECTON DICKINSON & CO	COM	07588710	195048	5400	X	X	1
BECTON DICKINSON & CO	COM	07588710	111972	3100	X		1
BECTON DICKINSON & CO	COM	07588710	6267723	173525	X		11
BECTON DICKINSON & CO	COM	07588710	381856	10340	X		13
BECTON DICKINSON & CO	COM	07588710	31226751	863365	X		3
BECTON DICKINSON & CO	COM	07588710	4232442	116553	X		5
BECTON DICKINSON & CO	COM	07588710	9195899	254593	X	X	6
BECTON DICKINSON & CO	COM	07588710	7147859	188625	X		6
BED BATH & BEYOND INC	COM	07589610	110983	2900	X	X	1
BED BATH & BEYOND INC	COM	07589610	7080	185	X		1
BED BATH & BEYOND INC	COM	07589610	10688	266	X		13
BED BATH & BEYOND INC	COM	07589610	6163011	159354	X		3
BED BATH & BEYOND INC	COM	07589610	1531	40	X		4
BED BATH & BEYOND INC	COM	07589610	11933998	299666	X		5
BED BATH & BEYOND INC	COM	07589610	1690424	44171	X	X	6
BED BATH & BEYOND INC	COM	07589610	6883051	179853	X		6
BED BATH & BEYOND INC	COM	07589610	17949	469	X		7
BELDEN INC	COM	07745910	20361844	1165532	X		3
BELDEN INC	COM	07745910	874	50	X		5
BELDEN INC	COM	07745910	50488	2890	X		6
BELLSOUTH CORP	COM	07986010	1402803	59240	X	X	1
BELLSOUTH CORP	COM	07986010	1282083	54142	X		1
BELLSOUTH CORP	COM	07986010	2458363	103816	X		11
BELLSOUTH CORP	COM	07986010	257460	10582	X		13
BELLSOUTH CORP	COM	07986010	49257455	2077622	X		3
BELLSOUTH CORP	COM	07986010	9472	400	X	X	4
BELLSOUTH CORP	COM	07986010	4653873	194588	X		5
BELLSOUTH CORP	COM	07986010	59588945	2516425	X	X	6
BELLSOUTH CORP	COM	07986010	58409602	2444165	X		6
BELLSOUTH CORP	COM	07986010	119371	5041	X		7
BELO CORP	COM SER A	08055510	21825	900	X		11
BELO CORP	COM SER A	08055510	204388	8380	X		13
BELO CORP	COM SER A	08055510	2697667	111244	X		3
BELO CORP	COM SER A	08055510	2789058	114368	X		5
BELO CORP	COM SER A	08055510	10182333	419890	X	X	6
BELO CORP	COM SER A	08055510	356378	14696	X		6
BEMA GOLD CORP	COM	08135F10	6400	2500	X		13
BEMA GOLD CORP	COM	08135F10	253692	99300	X		5
BEMA GOLD CORP	COM	08135F10	2550	1000	X	X	6
BEMA GOLD CORP	COM	08135F10	3825	1500	X		6
BEMIS INC	COM	08143710	110750	2500	X	X	1
BEMIS INC	COM	08143710	481050	10690	X		13
BEMIS INC	COM	08143710	914662	20647	X		3
BEMIS INC	COM	08143710	4949578	110601	X		5
BEMIS INC	COM	08143710	1171514	26445	X	X	6
BEMIS INC	COM	08143710	918738	20739	X		6
BENCHMARK ELECTRS INC	COM	08160H10	12281844	289810	X		3
BENCHMARK ELECTRS INC	COM	08160H10	143838	3382	X		5
BENCHMARK ELECTRS INC	COM	08160H10	128289	3035	X	X	6
BENCHMARK ELECTRS INC	COM	08160H10	2288625	53729	X		6
BENETTON GROUP SPA	ADR NEW	08179540	40453	1930	X		3

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BENETTON GROUP SPA	ADR NEW	08179540	7755	370	X	X	6
BENETTON GROUP SPA	ADR NEW	08179540	181304	8650	X		6
BENTHOS INC	COM	08264110	74456	15675	X	X	6
BERKLEY W R CORP	COM	08442310	2789655	81426	X		3
BERKLEY W R CORP	COM	08442310	1954140	56367	X		5
BERKLEY W R CORP	COM	08442310	63895	1865	X	X	6
BERKLEY W R CORP	COM	08442310	1729411	49477	X		6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	452100	6	X		13
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	375000	5	X		3
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	6460850	86	X		5
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	20625000	275	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL A	08467010	57375000	765	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	119808	48	X		11
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	25120	10	X		13
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	1098240	440	X		3
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	154752	62	X		4
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	33773264	13498	X		5
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	6067776	2431	X	X	6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	8910720	3570	X		6
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	4992	2	X	X	7
BERKSHIRE HATHAWAY INC DEL	CL B	08467020	37440	15	X		7
BERRY PETE CO	CL A	08578910	4002040	218930	X		3
BERRY PETE CO	CL A	08578910	133554	7306	X		5
BEST BUY INC	COM	08651610	1996	42	X		11
BEST BUY INC	COM	08651610	11642	236	X		13
BEST BUY INC	COM	08651610	98763192	2062309	X		3
BEST BUY INC	COM	08651610	6110506	127071	X		5
BEST BUY INC	COM	08651610	3276694	68954	X	X	6
BEST BUY INC	COM	08651610	12818235	254768	X		6
BEST BUY INC	COM	08651610	15919	335	X	X	7
BEST BUY INC	COM	08651610	6368	134	X		7
BEST BUY INC	DBCV 0.684% 6/	086516AD	39220	53000	X		5
BEST BUY INC	SDCV 2.250% 1/	086516AF	64480	62000	X		5
BETA OIL & GAS INC	COM	08659A10	33950	24250	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	29765	2080	X		13
BHP BILLITON LTD	SPONSORED ADR	08860610	1397945	114400	X		3
BHP BILLITON LTD	SPONSORED ADR	08860610	628592	44222	X		5
BHP BILLITON LTD	SPONSORED ADR	08860610	13925	982	X	X	6
BHP BILLITON LTD	SPONSORED ADR	08860610	139205	9817	X		6
BHP BILLITON LTD	SPONSORED ADR	08860610	3077	217	X	X	7
BIG LOTS INC	COM	08930210	725379	45881	X		3
BIG LOTS INC	COM	08930210	26899	1686	X		5
BIG LOTS INC	COM	08930210	24806	1569	X	X	6
BIG LOTS INC	COM	08930210	3162	200	X		6
BIO RAD LABS INC	CL A	09057220	10200	200	X		3
BIO RAD LABS INC	CL A	09057220	272697	5347	X		5
BIO RAD LABS INC	CL A	09057220	63495	925	X		6
BIOGEN INC	COM	09059710	14226415	372127	X		3
BIOGEN INC	COM	09059710	1355499	35391	X		5
BIOGEN INC	COM	09059710	622614	16333	X	X	6
BIOGEN INC	COM	09059710	1925632	46190	X		6
BIOMET INC	COM	09061310	5239	154	X		13
BIOMET INC	COM	09061310	4238624	126166	X		3
BIOMET INC	COM	09061310	3224159	95790	X		5
BIOMET INC	COM	09061310	139025	4150	X	X	6
BIOMET INC	COM	09061310	458180	13677	X		6
BIOMARIN PHARMACEUTICAL INC	COM	09061G10	520880	68000	X		3
BIOPURE CORP	CL A	09065H10	65705	10186	X		5
BIOPURE CORP	CL A	09065H10	1294	200	X		6
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	26773	205	X		13
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	1881198	14550	X		5
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	25808	200	X	X	6

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BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D20	225820	1750	X		6
BIOVAIL CORP	COM	09067J10	4339120	116800	X		3
BIOVAIL CORP	COM	09067J10	1289072	34650	X		5
BIOVAIL CORP	COM	09067J10	237760	6400	X	X	6
BIOVAIL CORP	COM	09067J10	1115	30	X		6
BIOLASE TECHNOLOGY INC	COM	09091110	117125	10263	X		5
BIOLASE TECHNOLOGY INC	COM	09091110	13692	1200	X		6
BIOSITE INC	COM	09094510	5676	200	X		3
BIOSITE INC	COM	09094510	739803	26493	X		5
BIOMIRA INC	COM	09161R10	28592	16000	X		5
BLACK & DECKER CORP	COM	09179710	7695579	189780	X		11
BLACK & DECKER CORP	COM	09179710	388580	9436	X		13
BLACK & DECKER CORP	COM	09179710	24978841	612483	X		3
BLACK & DECKER CORP	COM	09179710	1419	35	X		4
BLACK & DECKER CORP	COM	09179710	982793	24155	X		5
BLACK & DECKER CORP	COM	09179710	2598403	64079	X	X	6
BLACK & DECKER CORP	COM	09179710	9640114	227800	X		6
BLACK & DECKER CORP	COM	09179710	16098	397	X		7
BLACK BOX CORP DEL	COM	09182610	1933	47	X		13
BLACK BOX CORP DEL	COM	09182610	5740642	144201	X		3
BLACK BOX CORP DEL	COM	09182610	181980	4425	X		5
BLACK BOX CORP DEL	COM	09182610	11943	300	X	X	6
BLACK BOX CORP DEL	COM	09182610	9475	238	X		6
BLACK BOX CORP DEL	COM	09182610	1592	40	X	X	7
BLACK HILLS CORP	COM	09211310	970424	31446	X		3
BLACK HILLS CORP	COM	09211310	1065456	34429	X		5
BLACK HILLS CORP	COM	09211310	97425	3157	X	X	6
BLACK HILLS CORP	COM	09211310	212595	6889	X		6
BLACKROCK INSD MUN TERM TR I	COM	09247410	848722	76789	X		5
BLACKROCK INSD MUN TERM TR I	COM	09247410	406331	36772	X	X	6
BLACKROCK INSD MUN TERM TR I	COM	09247410	22376	2025	X		6
BLACKROCK INCOME OPP TRUST I	COM	09247510	10703000	973000	X		3
BLACKROCK INCOME OPP TRUST I	COM	09247510	3476	316	X		5
BLACKROCK INCOME OPP TRUST I	COM	09247510	2200	200	X	X	6
BLACKROCK INCOME OPP TRUST I	COM	09247510	71975068	6543188	X		9
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	183540	16100	X		3
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	35264	3100	X		5
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	57000	5000	X	X	6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	26220	2300	X		6
BLACKROCK ADVANTAGE TERM TR	COM	09247A10	393300	34500	X		9
BLACKROCK INVT QUALITY MUN T	COM	09247D10	162513	11620	X		5
BLACKROCK INVT QUALITY MUN T	COM	09247D10	56	4	X	X	6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	118830	8500	X		6
BLACKROCK INVT QUALITY MUN T	COM	09247D10	209700	15000	X		9
BLACKROCK INCOME TR INC	COM	09247F10	242165	31621	X		5
BLACKROCK INCOME TR INC	COM	09247F10	46876	6176	X		6
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	15723	950	X		5
BLACKROCK CA INSD MUN 2008 T	COM	09247G10	618970	37400	X		6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	134853	8350	X		5
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	188148	11650	X	X	6
BLACKROCK FL INSD MUN 2008 T	COM	09247H10	266604	16508	X		6
BLACKROCK INVT QUALITY TERM	COM	09247J10	122007	12750	X		5
BLACKROCK INVT QUALITY TERM	COM	09247J10	28011	2930	X		6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	1089457	63339	X		5
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	27488	1600	X	X	6
BLACKROCK INSD MUN 2008 TRM	COM	09247K10	238939	13908	X		6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	831568	74822	X		5
BLACKROCK MUN TARGET TERM TR	COM	09247M10	11050	1000	X	X	6
BLACKROCK MUN TARGET TERM TR	COM	09247M10	432088	39103	X		6
BLACKROCK INC	CL A	09247X10	65415	1335	X		3
BLACKROCK INC	CL A	09247X10	135436	2764	X		5
BLACKROCK INC	CL A	09247X10	8330	170	X	X	6

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BLACKROCK INC	CL A	09247X10	78400	1600	X		6
BLACKROCK MUNI 2018 TERM TR	COM	09248C10	601195	42075	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	23035	1700	X		13
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	333950	24823	X		5
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	530880	39500	X	X	6
BLACKROCK MUN INCOME TR	SH BEN INT	09248F10	430080	32000	X		6
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J10	170724	12300	X		5
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L10	163564	12101	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	270813	19125	X		5
BLACKROCK STRATEGIC MUN TR	COM	09248T10	14130	1000	X	X	6
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	1194541	85081	X		5
BLACKROCK CORE BD TR	SHS BEN INT	09249E10	13950	1000	X	X	6
BLACKROCK STRTGC BOND TR	COM	09249G10	678920	45038	X		5
BLACKROCK STRTGC BOND TR	COM	09249G10	4545	304	X		6
BLACKROCK MUNI INCOME TR II	COM	09249N10	105058	7800	X		5
BLACKROCK MUNI INCOME TR II	COM	09249N10	44889	3335	X	X	6
BLACKROCK MUNI INCOME TR II	COM	09249N10	26920	2000	X		6
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	48000	2000	X		3
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V10	412900	17200	X		5
BLOCK H & R INC	COM	09367110	12945	300	X		11
BLOCK H & R INC	COM	09367110	3254761	75429	X		3
BLOCK H & R INC	COM	09367110	3970	92	X	X	4
BLOCK H & R INC	COM	09367110	4962	115	X		4
BLOCK H & R INC	COM	09367110	21771074	505183	X		5
BLOCK H & R INC	COM	09367110	5359187	124199	X	X	6
BLOCK H & R INC	COM	09367110	5943179	136616	X		6
BLOCK H & R INC	COM	09367110	1079	25	X	X	7
BLOCK H & R INC	COM	09367110	7336	170	X		7
BLOCKBUSTER INC	CL A	09367910	225261	10713	X		5
BLYTH INC	COM	09643P10	6263569	232156	X		3
BLYTH INC	COM	09643P10	401644	14882	X		5
BOB EVANS FARMS INC	COM	09676110	1264612	47346	X		3
BOB EVANS FARMS INC	COM	09676110	688783	25459	X		5
BOEING CO	COM	09702310	37763	1100	X	X	1
BOEING CO	COM	09702310	57468	1674	X		1
BOEING CO	COM	09702310	80222	2270	X		13
BOEING CO	COM	09702310	18504316	539013	X		3
BOEING CO	COM	09702310	7824290	224002	X		5
BOEING CO	COM	09702310	5282494	153874	X	X	6
BOEING CO	COM	09702310	4801733	138398	X		6
BOEING CO	COM	09702310	2060	60	X		7
BOEING CO	COM	09702310	2691472	78400	X		8
BOISE CASCADE CORP	COM	09738310	28	1	X		13
BOISE CASCADE CORP	COM	09738310	640734	23215	X		3
BOISE CASCADE CORP	COM	09738310	71305	2565	X		5
BOISE CASCADE CORP	COM	09738310	87658	3176	X	X	6
BOISE CASCADE CORP	COM	09738310	329986	11956	X		6
BOISE CASCADE CORP	COM	09738310	7722480	279800	X		8
BOMBAY CO INC	COM	09792410	4875208	494945	X		3
BOMBAY CO INC	COM	09792410	69142	6859	X		5
BOMBAY CO INC	COM	09792410	339618	34479	X		6
BORDERS GROUP INC	COM	09970910	9193323	485905	X		3
BORDERS GROUP INC	COM	09970910	637243	33559	X		5
BORDERS GROUP INC	COM	09970910	7568	400	X		6
BORG WARNER INC	COM	09972410	38533033	567915	X		11
BORG WARNER INC	COM	09972410	188956	2704	X		13
BORG WARNER INC	COM	09972410	2903234	42789	X		3
BORG WARNER INC	COM	09972410	6438140	94828	X		5
BORG WARNER INC	COM	09972410	814200	12000	X	X	6
BORG WARNER INC	COM	09972410	162840	2400	X		6
BOSTON BEER INC	CL A	10055710	315136	19795	X		3
BOSTON BEER INC	CL A	10055710	360289	22503	X		5

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BOSTON COMMUNICATIONS GROUP	COM	10058210	2760721	276875	X		3
BOSTON COMMUNICATIONS GROUP	COM	10058210	121900	12190	X		6
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	6031360	256000	X		3
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	17882	759	X		5
BOSTON PRIVATE FINL HLDGS IN	COM	10111910	813998	34550	X		6
BOSTON PROPERTIES INC	COM	10112110	188008	4325	X		11
BOSTON PROPERTIES INC	COM	10112110	423467	9636	X		5
BOSTON PROPERTIES INC	COM	10112110	1272236	29267	X	X	6
BOSTON PROPERTIES INC	COM	10112110	95634	2200	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	546057	8300	X		13
BOSTON SCIENTIFIC CORP	COM	10113710	27114426	424991	X		3
BOSTON SCIENTIFIC CORP	COM	10113710	4955146	77051	X		5
BOSTON SCIENTIFIC CORP	COM	10113710	1583261	24816	X	X	6
BOSTON SCIENTIFIC CORP	COM	10113710	12194541	190921	X		6
BOSTON SCIENTIFIC CORP	COM	10113710	63800	1000	X	X	7
BOULDER GROWTH & INCOME FD I	COM	10150710	713226	134571	X		5
BOULDER GROWTH & INCOME FD I	COM	10150710	7627	1439	X		6
BOULDER TOTAL RETURN FD INC	COM	10154110	9520	700	X		13
BOULDER TOTAL RETURN FD INC	COM	10154110	58457	4311	X		5
BOULDER TOTAL RETURN FD INC	COM	10154110	176727	13033	X		9
BOWATER INC	COM	10218310	2390480	56835	X		3
BOWATER INC	COM	10218310	101484	2384	X		5
BOWATER INC	COM	10218310	435153	10346	X	X	6
BOWATER INC	COM	10218310	1291116	30697	X		6
BOWATER INC	COM	10218310	421	10	X		7
BOWATER INC	COM	10218310	6321618	150300	X		8
BOYDS COLLECTION LTD	COM	10335410	3275613	726300	X		3
BOYKIN LODGING CO	COM	10343010	130975	15500	X		5
BOYKIN LODGING CO	COM	10343010	11561	0	X		6
BRADLEY PHARMACEUTICALS INC	COM	10457610	3890973	142788	X		3
BRADLEY PHARMACEUTICALS INC	COM	10457610	693772	25965	X		5
BRADLEY PHARMACEUTICALS INC	COM	10457610	183692	6225	X		6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	2208338	85961	X		3
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	82835	3208	X		5
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	25690	1000	X	X	6
BRANDYWINE RLTY TR	SH BEN INT NEW	10536820	120794	4702	X		6
BRANTLEY CAP CORP	COM	10549410	119700	13300	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	2981106	124740	X		3
BRASCAN CORP	CL A LTD VT SH	10549P60	1638650	65000	X		5
BRASCAN CORP	CL A LTD VT SH	10549P60	11597	460	X	X	6
BRASCAN CORP	CL A LTD VT SH	10549P60	134218	5324	X		6
BRIGGS & STRATTON CORP	COM	10904310	24986280	425226	X		3
BRIGGS & STRATTON CORP	COM	10904310	525045	8927	X		5
BRIGGS & STRATTON CORP	COM	10904310	451277	7680	X	X	6
BRIGGS & STRATTON CORP	COM	10904310	579139	9536	X		6
BRIGHAM EXPLORATION CO	COM	10917810	1259571	185231	X		3
BRIGHAM EXPLORATION CO	COM	10917810	203646	29948	X		6
BRINKER INTL INC	COM	10964110	43784	1300	X		13
BRINKER INTL INC	COM	10964110	3563482	106819	X		3
BRINKER INTL INC	COM	10964110	1203049	36001	X		5
BRINKER INTL INC	COM	10964110	233453	6998	X	X	6
BRINKER INTL INC	COM	10964110	2064784	61894	X		6
BRINKS CO	COM	10969610	987871	56905	X		3
BRINKS CO	COM	10969610	39179	2236	X		5
BRINKS CO	COM	10969610	5034	290	X	X	6
BRINKS CO	COM	10969610	45310	2610	X		6
BRISTOL MYERS SQUIBB CO	COM	11012210	2499387	97404	X	X	1
BRISTOL MYERS SQUIBB CO	COM	11012210	2626301	102350	X		1
BRISTOL MYERS SQUIBB CO	COM	11012210	1935919	75445	X		11
BRISTOL MYERS SQUIBB CO	COM	11012210	1860989	71494	X		13
BRISTOL MYERS SQUIBB CO	COM	11012210	92632780	3562965	X		3
BRISTOL MYERS SQUIBB CO	COM	11012210	642	25	X	X	4

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BRISTOL MYERS SQUIBB CO	COM		11012210	23607	920	X		4
BRISTOL MYERS SQUIBB CO	COM		11012210	32478686	1257805	X		5
BRISTOL MYERS SQUIBB CO	COM		11012210	92119002	3589985	X	X	6
BRISTOL MYERS SQUIBB CO	COM		11012210	79357399	3071436	X		6
BRISTOL MYERS SQUIBB CO	COM		11012210	13	1	X	X	7
BRISTOL MYERS SQUIBB CO	COM		11012210	81676	3183	X		7
BRISTOL MYERS SQUIBB CO	COM		11012210	6045496	235600	X		8
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	547326	25176	X		13
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	763129	53100	X		3
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	260919	12042	X		5
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	45919	2120	X	X	6
BRITISH AMERN TOB PLC	SPONSORED ADR		11044810	20902	965	X		6
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		11101310	2836643	233425	X		3
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		11101310	73830	1792	X		6
BRITTON & KOONTZ CAP CORP	COM		11109110	1256125	77300	X		3
BROADCOM CORP	CL A		11132010	22629	845	X		13
BROADCOM CORP	CL A		11132010	3068993	115289	X		3
BROADCOM CORP	CL A		11132010	773204	28992	X		5
BROADCOM CORP	CL A		11132010	37804	1418	X	X	6
BROADCOM CORP	CL A		11132010	1287491	48293	X		6
BROADCOM CORP	CL A		11132010	1333	50	X		7
BROADVISION INC	COM NEW		11141260	75534	15371	X		5
BROADVISION INC	COM NEW		11141260	162	33	X	X	6
BROADVISION INC	COM NEW		11141260	186	38	X		6
BROCADE COMMUNICATIONS SYS I	COM		11162110	1050	200	X		13
BROCADE COMMUNICATIONS SYS I	COM		11162110	129861	24815	X		5
BROCADE COMMUNICATIONS SYS I	COM		11162110	5612	1075	X	X	6
BROCADE COMMUNICATIONS SYS I	COM		11162110	8874	1700	X		6
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1/		111621AB	64380	74000	X		5
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1/		111621AB	2610	3000	X		6
BROOKFIELD PPTYS CORP	COM		11290010	60033	2629	X		3
BROOKFIELD PPTYS CORP	COM		11290010	2153	90	X		5
BROOKFIELD PPTYS CORP	COM		11290010	190350	8100	X	X	6
BROWN & BROWN INC	COM		11523610	81640	2600	X		13
BROWN & BROWN INC	COM		11523610	2060875	66955	X		3
BROWN & BROWN INC	COM		11523610	267897	8587	X		5
BROWN & BROWN INC	COM		11523610	40014	1300	X	X	6
BROWN & BROWN INC	COM		11523610	33704	1095	X		6
BROWN FORMAN CORP	CL A		11563710	27782	334	X		5
BROWN FORMAN CORP	CL A		11563710	273642	3365	X	X	6
BROWN FORMAN CORP	CL A		11563710	238756	2936	X		6
BROWN FORMAN CORP	CL B		11563720	1864858	23570	X		3
BROWN FORMAN CORP	CL B		11563720	237972	3004	X		5
BROWN FORMAN CORP	CL B		11563720	1530497	19344	X	X	6
BROWN FORMAN CORP	CL B		11563720	1377637	17412	X		6
BROWN TOM INC	COM NEW		11566020	54256067	2111131	X		11
BROWN TOM INC	COM NEW		11566020	4941853	192290	X		3
BROWN TOM INC	COM NEW		11566020	56540	2200	X		5
BROWN TOM INC	COM NEW		11566020	43690	1700	X		6
BRUNSWICK CORP	COM		11704310	309324	11920	X		13
BRUNSWICK CORP	COM		11704310	1120701	43641	X		3
BRUNSWICK CORP	COM		11704310	159837	6173	X		5
BRUNSWICK CORP	COM		11704310	48278	1880	X	X	6
BRUNSWICK CORP	COM		11704310	725588	28255	X		6
BRYN MAWR BK CORP	COM		11766510	173086	4126	X		3
BRYN MAWR BK CORP	COM		11766510	8390	200	X		5
BRYN MAWR BK CORP	COM		11766510	492325	11736	X	X	6
BRYN MAWR BK CORP	COM		11766510	92877	2214	X		6
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	4035	100	X		13
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	199950	5000	X		3
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	903321	22538	X		5
BUCKEYE PARTNERS L P	UNIT LTD PARTN		11823010	2923549	73107	X	X	6

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BUCKEYE PARTNERS L P	UNIT LTD PARTN	11823010	3071232	76800	X		6
BUCKEYE TECHNOLOGIES INC	COM	11825510	263414	28972	X		5
BUHRMANN N V	SPONSORED ADR	12007Q10	419755	59038	X		3
BURLINGTON COAT FACTORY	COM	12157910	268569	14362	X		3
BURLINGTON COAT FACTORY	COM	12157910	1870	100	X		6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	19487	675	X	X	1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	40418	1400	X		1
BURLINGTON NORTHN SANTA FE C	COM	12189T10	362024	12360	X		13
BURLINGTON NORTHN SANTA FE C	COM	12189T10	21352627	739613	X		3
BURLINGTON NORTHN SANTA FE C	COM	12189T10	655717	22536	X		5
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8928971	309282	X	X	6
BURLINGTON NORTHN SANTA FE C	COM	12189T10	8246571	269684	X		6
BURLINGTON RES INC	COM	12201410	33740	700	X		1
BURLINGTON RES INC	COM	12201410	2190	45	X		13
BURLINGTON RES INC	COM	12201410	5493740	113978	X		3
BURLINGTON RES INC	COM	12201410	1540191	31877	X		5
BURLINGTON RES INC	COM	12201410	2658905	55164	X	X	6
BURLINGTON RES INC	COM	12201410	3849734	78733	X		6
BURLINGTON RES INC	COM	12201410	1109	23	X		7
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	202364	8049	X		5
BUSINESS OBJECTS S A	SPONSORED ADR	12328X10	1423	57	X		6
BUTLER MFG CO DEL	COM	12365510	6267485	412606	X		3
BUTLER MFG CO DEL	COM	12365510	10640	700	X		5
BUTLER MFG CO DEL	COM	12365510	51646	3400	X		6
C&D TECHNOLOGIES INC	COM	12466110	40829890	2158028	X		11
C&D TECHNOLOGIES INC	COM	12466110	4200	222	X		5
C&D TECHNOLOGIES INC	COM	12466110	208120	11000	X		6
CB BANCSHARES INC HAWAII	COM	12478510	1286250	21000	X	X	1
CB BANCSHARES INC HAWAII	COM	12478510	3674694	59995	X		6
CBL & ASSOC PPTYS INC	COM	12483010	231965	4647	X		5
CBL & ASSOC PPTYS INC	COM	12483010	142215	2850	X	X	6
CBL & ASSOC PPTYS INC	COM	12483010	1846	37	X		6
CBRL GROUP INC	COM	12489V10	4568156	128753	X		3
CBRL GROUP INC	COM	12489V10	1796170	50389	X		5
CBRL GROUP INC	COM	12489V10	55118	1550	X	X	6
CBRL GROUP INC	COM	12489V10	214036	5415	X		6
CCBT FINL COS INC	COM	12500Q10	206001	8100	X		5
CCBT FINL COS INC	COM	12500Q10	100444	4000	X	X	6
C D W CORP	COM	12512N10	4690393	81233	X		3
C D W CORP	COM	12512N10	777951	13505	X		5
C D W CORP	COM	12512N10	29952	520	X	X	6
C D W CORP	COM	12512N10	199872	3470	X		6
CEC ENTMT INC	COM	12513710	31360	800	X		3
CEC ENTMT INC	COM	12513710	2065694	52696	X		5
CEC ENTMT INC	COM	12513710	26656	680	X	X	6
CEC ENTMT INC	COM	12513710	484904	12370	X		6
CH ENERGY GROUP INC	COM	12541M10	1194287	27135	X		5
CH ENERGY GROUP INC	COM	12541M10	172172	3913	X	X	6
CH ENERGY GROUP INC	COM	12541M10	44924	1021	X		6
C H ROBINSON WORLDWIDE INC	COM	12541W10	3156703	84833	X		3
C H ROBINSON WORLDWIDE INC	COM	12541W10	35037	912	X		5
CIGNA CORP	COM	12550910	13395	300	X	X	1
CIGNA CORP	COM	12550910	13467646	300988	X		3
CIGNA CORP	COM	12550910	2569284	57554	X		5
CIGNA CORP	COM	12550910	9752364	218418	X	X	6
CIGNA CORP	COM	12550910	5499585	122116	X		6
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	713260	269768	X		5
CIGNA HIGH INCOME SHS	SH BEN INT	12551D10	5724	2168	X		7
CIT GROUP INC	COM	12558110	3139298	109155	X		3
CIT GROUP INC	COM	12558110	578058	20075	X		5
CIT GROUP INC	COM	12558110	1566385	54464	X	X	6
CIT GROUP INC	COM	12558110	722480	18592	X		6

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CIT GROUP INC	COM		12558110	7190	250	X		7
CIT GROUP INC	COM		12558110	25884	900	X		8
CLECO CORP NEW	COM		12561W10	507205	31027	X		5
CLECO CORP NEW	COM		12561W10	132354	8100	X	X	6
CLECO CORP NEW	COM		12561W10	26144	1600	X		6
CMGI INC	COM		12575010	1896	1185	X		13
CMGI INC	COM		12575010	139	0	X		3
CMGI INC	COM		12575010	88185	56521	X		5
CMGI INC	COM		12575010	3406	2200	X	X	6
CMGI INC	COM		12575010	10003	6462	X		6
CMS ENERGY CORP	COM		12589610	412794	56010	X		3
CMS ENERGY CORP	COM		12589610	1098589	143802	X		5
CMS ENERGY CORP	COM		12589610	113668	15423	X	X	6
CMS ENERGY CORP	COM		12589610	762751	103458	X		6
CMS ENERGY CORP	COM		12589610	737	100	X	X	7
CMS ENERGY CORP	COM		12589610	8932	1212	X		7
CNET INC	NOTE	5.000% 3/	125945AC	69094	75000	X		5
CSK AUTO CORP	COM		12596510	43176	2800	X		3
CSK AUTO CORP	COM		12596510	35466	2300	X		5
CSK AUTO CORP	COM		12596510	31611	2050	X	X	6
CSK AUTO CORP	COM		12596510	656661	42560	X		6
CNA FINL CORP	COM		12611710	363394	17288	X		5
CNA SURETY CORP	COM		12612L10	6133093	610258	X		3
CNA SURETY CORP	COM		12612L10	154619	15385	X	X	6
CNA SURETY CORP	COM		12612L10	36783	3660	X		6
CNF INC	COM		12612W10	6101743	190382	X		3
CNF INC	COM		12612W10	68583	2126	X		5
CNF INC	COM		12612W10	166660	5200	X	X	6
CNF INC	COM		12612W10	457097	14262	X		6
CNOOC LTD	SPONSORED ADR		12613210	558513	16250	X		3
CNOOC LTD	SPONSORED ADR		12613210	476332	13845	X		5
CNS INC	COM		12613610	10029616	910955	X		5
CNET NETWORKS INC	COM		12613R10	1559718	216800	X		3
CNET NETWORKS INC	COM		12613R10	14498	2040	X		5
CNET NETWORKS INC	COM		12613R10	6047	859	X	X	6
CNET NETWORKS INC	COM		12613R10	241303	34276	X		6
CP HOLDERS	DEP RCPTS	CP	12616K10	341484	6600	X		5
CRH PLC	ADR		12626K20	69948	3886	X		3
CRH PLC	ADR		12626K20	2469	135	X		5
CRH PLC	ADR		12626K20	21870	1215	X	X	6
CRH PLC	ADR		12626K20	358578	19921	X		6
CSG SYS INTL INC	COM		12634910	758761	51233	X		3
CSG SYS INTL INC	COM		12634910	206154	13901	X		5
CSG SYS INTL INC	COM		12634910	29620	2000	X	X	6
CSG SYS INTL INC	COM		12634910	12707	0	X		6
CSX CORP	COM		12640810	17550	600	X		1
CSX CORP	COM		12640810	21131	706	X		13
CSX CORP	COM		12640810	15312053	500333	X		3
CSX CORP	COM		12640810	3597074	121616	X		5
CSX CORP	COM		12640810	3527375	120594	X	X	6
CSX CORP	COM		12640810	8709626	296308	X		6
CSX CORP	COM		12640810	1053	36	X		7
CT COMMUNICATIONS INC	COM NEW		12642640	15079	1239	X		5
CT COMMUNICATIONS INC	COM NEW		12642640	1482185	131867	X	X	6
CT COMMUNICATIONS INC	COM NEW		12642640	3418770	304161	X		6
CUNO INC	COM		12658310	3919	100	X		5
CUNO INC	COM		12658310	540745	13798	X		6
CVS CORP	COM		12665010	15530	500	X	X	1
CVS CORP	COM		12665010	17860	575	X		1
CVS CORP	COM		12665010	65226	2100	X		11
CVS CORP	COM		12665010	855697	26774	X		13
CVS CORP	COM		12665010	33310980	1005986	X		3



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CVS CORP	COM	12665010	13138	423	X		4
CVS CORP	COM	12665010	11273325	361414	X		5
CVS CORP	COM	12665010	4714908	151800	X	X	6
CVS CORP	COM	12665010	23544070	729121	X		6
CVS CORP	COM	12665010	4193	135	X	X	7
CVS CORP	COM	12665010	59325	1910	X		7
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	1909	100	X		13
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	6140226	339239	X		3
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	403908	21494	X		5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	437640	24179	X	X	6
CABLEVISION SYS CORP	CL A NY CABLVS	12686C10	275301	13925	X		6
CABOT CORP	COM	12705510	1723144	60440	X		3
CABOT CORP	COM	12705510	246383	8642	X		5
CABOT CORP	COM	12705510	42765	1500	X	X	6
CABOT CORP	COM	12705510	65630	2300	X		6
CABOT OIL & GAS CORP	COM	12709710	4600674	176949	X		3
CABOT OIL & GAS CORP	COM	12709710	25532	982	X		5
CABOT OIL & GAS CORP	COM	12709710	5200	200	X		6
CABOT MICROELECTRONICS CORP	COM	12709P10	1883576	33859	X		3
CABOT MICROELECTRONICS CORP	COM	12709P10	20833	375	X		5
CABOT MICROELECTRONICS CORP	COM	12709P10	180408	3243	X	X	6
CABOT MICROELECTRONICS CORP	COM	12709P10	1037054	18642	X		6
CACI INTL INC	CL A	12719030	844959	19719	X		3
CACI INTL INC	CL A	12719030	314777	7217	X		5
CACI INTL INC	CL A	12719030	6428	150	X	X	6
CACI INTL INC	CL A	12719030	48806	868	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	6411	255	X		13
CADBURY SCHWEPPEES PLC	ADR	12720930	1668485	66500	X		3
CADBURY SCHWEPPEES PLC	ADR	12720930	337682	13457	X		5
CADBURY SCHWEPPEES PLC	ADR	12720930	243875	9720	X	X	6
CADBURY SCHWEPPEES PLC	ADR	12720930	437093	17421	X		6
CADBURY SCHWEPPEES PLC	ADR	12720930	5796	231	X	X	7
CADENCE DESIGN SYSTEM INC	COM	12738710	43505941	3243038	X		3
CADENCE DESIGN SYSTEM INC	COM	12738710	545237	41029	X		5
CADENCE DESIGN SYSTEM INC	COM	12738710	177550	13250	X	X	6
CADENCE DESIGN SYSTEM INC	COM	12738710	344728	25726	X		6
CAL DIVE INTL INC	COM	12791410	20134	1032	X		3
CAL DIVE INTL INC	COM	12791410	6257	313	X		5
CAL DIVE INTL INC	COM	12791410	32523	1667	X	X	6
CAL DIVE INTL INC	COM	12791410	239914	12297	X		6
CAL DIVE INTL INC	COM	12791410	2497	128	X	X	7
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	11490	600	X		13
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	3855733	202870	X		5
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	44413	2340	X	X	6
CALAMOS CONV OPP AND INC FD	SH BEN INT	12811710	37960	2000	X		6
CALIFORNIA INDPT BANCORP	COM	13033410	810813	22776	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	790119	30064	X		5
CALIFORNIA WTR SVC GROUP	COM	13078810	65299	2530	X	X	6
CALIFORNIA WTR SVC GROUP	COM	13078810	31746	1230	X		6
CALIPER TECHNOLOGIES CORP	COM	13087610	312500	50000	X		3
CALIPER TECHNOLOGIES CORP	COM	13087610	4294	675	X		5
CALLAWAY GOLF CO	COM	13119310	34560156	2421875	X		11
CALLAWAY GOLF CO	COM	13119310	1058663	74188	X		3
CALLAWAY GOLF CO	COM	13119310	579276	40520	X		5
CALLAWAY GOLF CO	COM	13119310	7135	500	X	X	6
CALLAWAY GOLF CO	COM	13119310	597242	41853	X		6
CALLON PETE CO DEL	COM	13123X10	328680	44000	X		5
CALPINE CORP	COM	13134710	11293	2300	X		13
CALPINE CORP	COM	13134710	728067	148889	X		3
CALPINE CORP	COM	13134710	1279447	261075	X		5
CALPINE CORP	COM	13134710	18338	3750	X	X	6
CALPINE CORP	COM	13134710	63169	12918	X		6

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CALPINE CORP	COM	13134710	489	100	X	X	7
CAMBREX CORP	COM	13201110	125463	5527	X		11
CAMBREX CORP	COM	13201110	6775292	298471	X		3
CAMBREX CORP	COM	13201110	11350	500	X	X	6
CAMBIOR INC	COM	13201L10	135730	49000	X		5
CAMBIOR INC	COM	13201L10	2770	1000	X	X	6
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	248070	30000	X		3
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	3481	425	X		5
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	13214810	4095	500	X	X	6
CAMCO FINL CORP	COM	13261810	317900	18700	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	346155	8947	X		5
CAMDEN PPTY TR	SH BEN INT	13313110	147994	3851	X	X	6
CAMDEN PPTY TR	SH BEN INT	13313110	19215	500	X		7
CAMPBELL SOUP CO	COM	13442910	13250	500	X	X	1
CAMPBELL SOUP CO	COM	13442910	26235	990	X		11
CAMPBELL SOUP CO	COM	13442910	54580	2026	X		13
CAMPBELL SOUP CO	COM	13442910	#####	67598804	X		3
CAMPBELL SOUP CO	COM	13442910	2317366	87178	X		5
CAMPBELL SOUP CO	COM	13442910	5446704	205536	X	X	6
CAMPBELL SOUP CO	COM	13442910	4653427	173815	X		6
CDN IMPERIAL BK OF COMMERCE	COM	13606910	245642	6800	X		3
CANADIAN NATL RY CO	COM	13637510	156060	3000	X		3
CANADIAN NATL RY CO	COM	13637510	593273	11296	X		5
CANADIAN NATL RY CO	COM	13637510	2045114	39314	X	X	6
CANADIAN NATL RY CO	COM	13637510	5146703	98937	X		6
CANADIAN NAT RES LTD	COM	13638510	929233	22521	X		3
CANADIAN NAT RES LTD	COM	13638510	1171849	28468	X		5
CANADIAN NAT RES LTD	COM	13638510	190242	4622	X	X	6
CANADIAN NAT RES LTD	COM	13638510	51820	1259	X		6
CANADIAN NAT RES LTD	COM	13638510	4116	100	X	X	7
CANADIAN PAC RY LTD	COM	13645T10	1582697	67030	X		5
CANADIAN PAC RY LTD	COM	13645T10	23303	987	X	X	6
CANADIAN PAC RY LTD	COM	13645T10	13458	570	X		6
CANADIAN PAC RY LTD	COM	13645T10	3542	150	X	X	7
CANADIAN PAC RY LTD	COM	13645T10	2597	110	X		7
CANADIAN SUPERIOR ENERGY INC	COM	13664410	288800	190000	X		3
CANADIAN SUPERIOR ENERGY INC	COM	13664410	15	10	X		5
CANADIAN SUPERIOR ENERGY INC	COM	13664410	3192	2100	X	X	6
CANDIES INC	COM	13740910	432568	182000	X		5
CANON INC	ADR	13800630	34075	694	X		13
CANON INC	ADR	13800630	7933000	165920	X		3
CANON INC	ADR	13800630	257819	5263	X		5
CANON INC	ADR	13800630	255293	5240	X	X	6
CANON INC	ADR	13800630	1787293	36685	X		6
CANON INC	ADR	13800630	5116	105	X	X	7
CANYON RESOURCES CORP	COM NEW	13886930	208237	117648	X		3
CANYON RESOURCES CORP	COM NEW	13886930	91	50	X		5
CANYON RESOURCES CORP	COM NEW	13886930	44250	25000	X	X	6
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	543072	17854	X		5
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	13973310	15165	500	X		6
CAPITAL BK CORP	COM	13979310	116102	7395	X		3
CAPITAL BK CORP	COM	13979310	184230	11500	X		5
CAPITAL BK CORP	COM	13979310	12890	821	X	X	6
CAPITAL BK CORP	COM	13979310	20975	1336	X		6
CAPITAL ONE FINL CORP	COM	14040H10	42492	725	X		13
CAPITAL ONE FINL CORP	COM	14040H10	27816811	487672	X		3
CAPITAL ONE FINL CORP	COM	14040H10	4211868	72820	X		5
CAPITAL ONE FINL CORP	COM	14040H10	8935544	156654	X	X	6
CAPITAL ONE FINL CORP	COM	14040H10	18860732	322417	X		6
CAPITAL ONE FINL CORP	COM	14040H10	7415	130	X	X	7
CAPSTONE TURBINE CORP	COM	14067D10	24990	12947	X		5
CAPSTONE TURBINE CORP	COM	14067D10	378	200	X		7

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CARAUSTAR INDS INC	COM	14090910	3448	400	X	X	6
CARAUSTAR INDS INC	COM	14090910	698841	81072	X		6
CARDIAC SCIENCE INC	COM NEW	14141020	416000	100000	X		3
CARDIAC SCIENCE INC	COM NEW	14141020	57406	13800	X		5
CARDINAL HEALTH INC	COM	14149Y10	10861	186	X	X	1
CARDINAL HEALTH INC	COM	14149Y10	92723	1588	X		1
CARDINAL HEALTH INC	COM	14149Y10	96520	1657	X		13
CARDINAL HEALTH INC	COM	14149Y10	10482056	179518	X		3
CARDINAL HEALTH INC	COM	14149Y10	1635	28	X	X	4
CARDINAL HEALTH INC	COM	14149Y10	5255	90	X		4
CARDINAL HEALTH INC	COM	14149Y10	7578214	130007	X		5
CARDINAL HEALTH INC	COM	14149Y10	3778300	64708	X	X	6
CARDINAL HEALTH INC	COM	14149Y10	14574027	246958	X		6
CARDINAL HEALTH INC	COM	14149Y10	21955	376	X	X	7
CARDINAL HEALTH INC	COM	14149Y10	68900	1180	X		7
CARDINAL HEALTH INC	COM	14149Y10	2037811	34900	X		8
CARDIODYNAMICS INTL CORP	COM	14159710	157972	35134	X		5
CAREER EDUCATION CORP	COM	14166510	71340742	1572814	X		3
CAREER EDUCATION CORP	COM	14166510	2429076	52757	X		5
CAREER EDUCATION CORP	COM	14166510	2459789	54288	X	X	6
CAREER EDUCATION CORP	COM	14166510	5452016	115722	X		6
CAREER EDUCATION CORP	COM	14166510	997	22	X		7
CAREMARK RX INC	COM	14170510	1155	50	X		13
CAREMARK RX INC	COM	14170510	11522904	503995	X		3
CAREMARK RX INC	COM	14170510	2599	115	X		4
CAREMARK RX INC	COM	14170510	3713694	162070	X		5
CAREMARK RX INC	COM	14170510	423027	18718	X	X	6
CAREMARK RX INC	COM	14170510	6114091	268717	X		6
CAREMARK RX INC	COM	14170510	32996	1460	X		7
CARLISLE COS INC	COM	14233910	1319200	30243	X		3
CARLISLE COS INC	COM	14233910	183914	4206	X		5
CARLISLE COS INC	COM	14233910	4362	100	X	X	6
CARLISLE COS INC	COM	14233910	34896	800	X		6
CARMAX INC	COM	14313010	4500973	109357	X		3
CARMAX INC	COM	14313010	1186569	36130	X		5
CARMAX INC	COM	14313010	273919	8387	X	X	6
CARMAX INC	COM	14313010	815357	24965	X		6
CARMAX INC	COM	14313010	3429	105	X		7
CARNIVAL CORP	PAIRED CTF	14365830	106659	3150	X		13
CARNIVAL CORP	PAIRED CTF	14365830	11389708	346297	X		3
CARNIVAL CORP	PAIRED CTF	14365830	3990587	120271	X		5
CARNIVAL CORP	PAIRED CTF	14365830	2626398	79854	X	X	6
CARNIVAL CORP	PAIRED CTF	14365830	3424211	104111	X		6
CARNIVAL PLC	ADR	14365C10	32572	1023	X		3
CARNIVAL PLC	ADR	14365C10	8660	272	X	X	6
CARNIVAL PLC	ADR	14365C10	166842	5240	X		6
CARPENTER TECHNOLOGY CORP	COM	14428510	469343	21891	X		3
CARPENTER TECHNOLOGY CORP	COM	14428510	49420	2250	X		5
CARPENTER TECHNOLOGY CORP	COM	14428510	596868	27839	X	X	6
CARPENTER TECHNOLOGY CORP	COM	14428510	279578	13040	X		6
CARRAMERICA RLTY CORP	COM	14441810	310440	10400	X		3
CARRAMERICA RLTY CORP	COM	14441810	543459	18121	X		5
CARRIZO OIL & CO INC	COM	14457710	70000	10000	X		5
CASCADE CORP	COM	14719510	1955791	88698	X		3
CASCADE CORP	COM	14719510	1138	50	X		5
CASCADE CORP	COM	14719510	85775	3890	X		6
CASEYS GEN STORES INC	COM	14752810	18447163	1314837	X		3
CASEYS GEN STORES INC	COM	14752810	425447	30335	X		5
CASH AMER INTL INC	COM	14754D10	4133833	252063	X		3
CASH AMER INTL INC	COM	14754D10	49200	3000	X		5
CASH AMER INTL INC	COM	14754D10	189141	11533	X		6
CASTLE A M & CO	COM	14841110	191066	42936	X		5

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CATALINA LTG INC	COM NEW	14886520	846657	70496	X		6
CATALINA MARKETING CORP	COM	14886710	937572	61723	X		3
CATALINA MARKETING CORP	COM	14886710	6875105	443598	X		5
CATAPULT COMMUNICATIONS CORP	COM	14901610	25693	2094	X		3
CATAPULT COMMUNICATIONS CORP	COM	14901610	41485	3381	X	X	6
CATAPULT COMMUNICATIONS CORP	COM	14901610	293928	23955	X		6
CATELLUS DEV CORP	COM	14911110	3698	150	X		13
CATELLUS DEV CORP	COM	14911110	593408	24074	X		5
CATELLUS DEV CORP	COM	14911110	516897	21141	X	X	6
CATERPILLAR INC DEL	COM	14912310	41304	600	X	X	1
CATERPILLAR INC DEL	COM	14912310	7068147	102675	X		11
CATERPILLAR INC DEL	COM	14912310	604036	8467	X		13
CATERPILLAR INC DEL	COM	14912310	30343226	440718	X		3
CATERPILLAR INC DEL	COM	14912310	9351638	133723	X		5
CATERPILLAR INC DEL	COM	14912310	10708406	155555	X	X	6
CATERPILLAR INC DEL	COM	14912310	16209204	233070	X		6
CATERPILLAR INC DEL	COM	14912310	10395	151	X		7
CATHAY BANCORP INC	COM	14915010	249570	5640	X		5
CAVCO INDS INC DEL	COM	14956810	750	35	X		11
CAVCO INDS INC DEL	COM	14956810	217	10	X		13
CAVCO INDS INC DEL	COM	14956810	3675142	170937	X		3
CAVCO INDS INC DEL	COM	14956810	1104	51	X		5
CAVCO INDS INC DEL	COM	14956810	2679	125	X	X	6
CAVCO INDS INC DEL	COM	14956810	99907	4662	X		6
CD&L INC	COM	14983Y10	78000	100000	X		6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	425600	15200	X		11
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	55080	2000	X		13
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	3324310	119092	X		5
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	157248	5616	X	X	6
CEDAR FAIR L P	DEPOSITRY UNIT	15018510	173180	6185	X		6
CELL THERAPEUTICS INC	COM	15093410	3869745	340347	X		3
CELL THERAPEUTICS INC	COM	15093410	67343	5856	X		5
CELL THERAPEUTICS INC	COM	15093410	164192	14505	X		6
CELESTICA INC	SUB VTG SHS	15101Q10	78987	4957	X		5
CELESTICA INC	SUB VTG SHS	15101Q10	93939	5923	X	X	6
CELESTICA INC	SUB VTG SHS	15101Q10	44202	2787	X		6
CELGENE CORP	COM	15102010	23994670	551280	X		3
CELGENE CORP	COM	15102010	1267861	29228	X		5
CELGENE CORP	COM	15102010	333323	7698	X	X	6
CELGENE CORP	COM	15102010	1850599	42739	X		6
CEMEX S A	SPON ADR 5 ORD	15129088	145854	5722	X		13
CEMEX S A	SPON ADR 5 ORD	15129088	6191143	247770	X		3
CEMEX S A	SPON ADR 5 ORD	15129088	87592	3505	X		5
CEMEX S A	SPON ADR 5 ORD	15129088	73752	2956	X	X	6
CEMEX S A	SPON ADR 5 ORD	15129088	459928	18434	X		6
CENDANT CORP	COM	15131310	18690	1000	X		1
CENDANT CORP	COM	15131310	585745	31340	X		13
CENDANT CORP	COM	15131310	77936552	4164747	X		3
CENDANT CORP	COM	15131310	7607	407	X	X	4
CENDANT CORP	COM	15131310	8246495	441225	X		5
CENDANT CORP	COM	15131310	4006557	214369	X	X	6
CENDANT CORP	COM	15131310	23140369	1226314	X		6
CENDANT CORP	COM	15131310	54444	2913	X		7
CENDANT CORP	DBCV 3.875%11/	151313AN	41850	40000	X		5
CENTER BANCORP INC	COM	15140810	315776	19650	X		6
CENTERPOINT PPTYS TR	COM	15189510	228169	3350	X		3
CENTERPOINT PPTYS TR	COM	15189510	396014	5805	X		5
CENTERPOINT PPTYS TR	COM	15189510	725372	10650	X	X	6
CENTERPOINT PPTYS TR	COM	15189510	1263441	18550	X		6
CENTERPOINT ENERGY INC	COM	15189T10	1110	120	X		13
CENTERPOINT ENERGY INC	COM	15189T10	9333721	1017854	X		3
CENTERPOINT ENERGY INC	COM	15189T10	531719	57821	X		5

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CENTERPOINT ENERGY INC	COM	15189T10	802072	87467	X	X	6
CENTERPOINT ENERGY INC	COM	15189T10	1013633	107115	X		6
CENTEX CORP	COM	15231210	23415401	300660	X		11
CENTEX CORP	COM	15231210	16512	200	X		13
CENTEX CORP	COM	15231210	2477285	31809	X		3
CENTEX CORP	COM	15231210	2110379	27050	X		5
CENTEX CORP	COM	15231210	2328145	29894	X	X	6
CENTEX CORP	COM	15231210	4554189	57854	X		6
CENTILLIUM COMMUNICATIONS IN	COM	15231910	240797	34059	X		5
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	16118991	360846	X		3
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	280407	6007	X		5
CENTEX CONSTRUCTION PRODUCTS	COM	15231R10	91350	2045	X		6
CENTRAL COAST BANCORP	COM	15314510	730545	40943	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	1021823	37361	X		3
CENTRAL EUROPEAN DIST CORP	COM	15343510	82980	3034	X		5
CENTRAL EUROPEAN DIST CORP	COM	15343510	16410	600	X	X	6
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	678918	33201	X		5
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	138685	6815	X		6
CENTRAL EUROPEAN EQUITY FD I	COM	15343610	3713997	182506	X		9
CENTRAL FD CDA LTD	CL A	15350110	183757	38570	X		5
CENTRAL FD CDA LTD	CL A	15350110	954	200	X	X	6
CENTRAL SECS CORP	COM	15512310	60042	3054	X		3
CENTRAL SECS CORP	COM	15512310	1013807	51567	X		5
CENTRAL SECS CORP	COM	15512310	595698	30300	X		9
CENTURY BUSINESS SVCS INC	COM	15649010	12847	3030	X		3
CENTURY BUSINESS SVCS INC	COM	15649010	5406	1275	X	X	6
CENTURY BUSINESS SVCS INC	COM	15649010	187302	44175	X		6
CENTURYTEL INC	COM	15670010	162672	4800	X		1
CENTURYTEL INC	COM	15670010	20663140	608534	X		3
CENTURYTEL INC	COM	15670010	2541920	74829	X		5
CENTURYTEL INC	COM	15670010	6238641	184085	X	X	6
CENTURYTEL INC	COM	15670010	10996187	324467	X		6
CENTURYTEL INC	COM	15670010	22876	675	X	X	7
CEPHEID	COM	15670R10	156510	33300	X		3
CEPHEID	COM	15670R10	2568912	546577	X		5
CERADYNE INC	COM	15671010	3528332	136387	X		3
CERADYNE INC	COM	15671010	141531	5700	X		5
CERADYNE INC	COM	15671010	2587	100	X	X	6
CERADYNE INC	COM	15671010	160058	6187	X		6
CERIDIAN CORP NEW	COM	15677910	2701408	145081	X		3
CERIDIAN CORP NEW	COM	15677910	4245	228	X	X	4
CERIDIAN CORP NEW	COM	15677910	3724	200	X		5
CERIDIAN CORP NEW	COM	15677910	130340	7000	X	X	6
CERIDIAN CORP NEW	COM	15677910	29978	1610	X		6
CERTEGY INC	COM	15688010	7439	225	X		13
CERTEGY INC	COM	15688010	2092577	65169	X		3
CERTEGY INC	COM	15688010	169127	5250	X		5
CERTEGY INC	COM	15688010	2583153	80447	X	X	6
CERTEGY INC	COM	15688010	1089653	33935	X		6
CHAMPIONSHIP AUTO RACING TEA	COM	15871110	496940	842271	X		3
CHARLES RIVER ASSOCIATES	COM	15985210	2670779	93613	X		3
CHARLES RIVER ASSOCIATES	COM	15985210	55320	1939	X		6
CHARLES RIV LABS INTL INC	COM	15986410	16301976	531182	X		3
CHARLES RIV LABS INTL INC	COM	15986410	686367	22361	X		5
CHARLES RIV LABS INTL INC	COM	15986410	81329	2650	X	X	6
CHARLES RIV LABS INTL INC	COM	15986410	20347	0	X		6
CHARLES RIV LABS INTL INC	COM	15986410	1381	45	X		7
CHARTER ONE FINL INC	COM	16090310	38250	1250	X		1
CHARTER ONE FINL INC	COM	16090310	8405095	274677	X		11
CHARTER ONE FINL INC	COM	16090310	96905	3097	X		13
CHARTER ONE FINL INC	COM	16090310	25487780	831950	X		3
CHARTER ONE FINL INC	COM	16090310	1771275	57357	X		5

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CHARTER ONE FINL INC	COM		16090310	14944979	488398	X	X	6
CHARTER ONE FINL INC	COM		16090310	40130339	1285975	X		6
CHARTER ONE FINL INC	COM		16090310	86720	2834	X		7
CHARTER MUN MTG ACCEP CO	SH BEN INT		16090810	581724	31555	X		5
CHARTER MUN MTG ACCEP CO	SH BEN INT		16090810	120775	6571	X	X	6
CHARTER MUN MTG ACCEP CO	SH BEN INT		16090810	40785	2219	X		6
CHARTER COMMUNICATIONS INC D	CL A		16117M10	4180	1000	X		13
CHARTER COMMUNICATIONS INC D	CL A		16117M10	331759	79638	X		5
CHARTER COMMUNICATIONS INC D	CL A		16117M10	7416	1800	X	X	6
CHARTER COMMUNICATIONS INC D	CL A		16117M10	29664	4246	X		6
CHARTERED SEMICONDUCTOR MFG	ADR		16133R10	362950	42700	X		3
CHARTERED SEMICONDUCTOR MFG	ADR		16133R10	1750	200	X		5
CHATTEM INC	COM		16245610	5392	400	X		5
CHATTEM INC	COM		16245610	24930	1800	X	X	6
CHATTEM INC	COM		16245610	417785	30165	X		6
CHECKFREE CORP NEW	COM		16281310	1596604	79818	X		3
CHECKFREE CORP NEW	COM		16281310	358410	17771	X		5
CHECKFREE CORP NEW	COM		16281310	41226	2050	X	X	6
CHECKFREE CORP NEW	COM		16281310	514816	25600	X		6
CHECKPOINT SYS INC	SDCV	5.250%11/	162825AB	10025	10000	X		3
CHEESECAKE FACTORY INC	COM		16307210	7370	200	X		13
CHEESECAKE FACTORY INC	COM		16307210	2321949	64179	X		3
CHEESECAKE FACTORY INC	COM		16307210	762702	20698	X		5
CHEESECAKE FACTORY INC	COM		16307210	2178	60	X	X	6
CHEESECAKE FACTORY INC	COM		16307210	117794	3245	X		6
CHEESECAKE FACTORY INC	COM		16307210	6171	170	X	X	7
CHELSEA PPTY GROUP INC	COM		16342110	1053608	21972	X		5
CHELSEA PPTY GROUP INC	COM		16342110	407150	8500	X	X	6
CHELSEA PPTY GROUP INC	COM		16342110	143700	3000	X		6
CHEMICAL FINL CORP	COM		16373110	729557	21692	X		5
CHESAPEAKE CORP	COM		16515910	109100	4729	X		5
CHESAPEAKE CORP	COM		16515910	785519	34850	X	X	6
CHESAPEAKE CORP	COM		16515910	640136	28400	X		6
CHESAPEAKE ENERGY CORP	COM		16516710	548500	50000	X		13
CHESAPEAKE ENERGY CORP	COM		16516710	19264227	1782650	X		3
CHESAPEAKE ENERGY CORP	COM		16516710	2952838	272955	X		5
CHESAPEAKE ENERGY CORP	COM		16516710	154801	14360	X	X	6
CHESAPEAKE ENERGY CORP	COM		16516710	2647999	243175	X		6
CHESAPEAKE ENERGY CORP	COM		16516710	8624	800	X	X	7
CHESAPEAKE ENERGY CORP	COM		16516710	1940	180	X		7
CHESAPEAKE UTILS CORP	COM		16530310	183360	8000	X		1
CHESAPEAKE UTILS CORP	COM		16530310	57300	2500	X		3
CHESAPEAKE UTILS CORP	COM		16530310	620100	26000	X		5
CHESAPEAKE UTILS CORP	COM		16530310	328169	14318	X	X	6
CHESAPEAKE UTILS CORP	COM		16530310	388975	16971	X		6
CHEVRONTEXACO CORP	COM		16676410	1639920	22952	X	X	1
CHEVRONTEXACO CORP	COM		16676410	1799968	25192	X		1
CHEVRONTEXACO CORP	COM		16676410	78666	1101	X		11
CHEVRONTEXACO CORP	COM		16676410	2589168	35405	X		13
CHEVRONTEXACO CORP	COM		16676410	85887187	1170250	X		3
CHEVRONTEXACO CORP	COM		16676410	109533	1533	X		4
CHEVRONTEXACO CORP	COM		16676410	40601879	559924	X		5
CHEVRONTEXACO CORP	COM		16676410	73263258	1025378	X	X	6
CHEVRONTEXACO CORP	COM		16676410	71151196	987106	X		6
CHEVRONTEXACO CORP	COM		16676410	24007	336	X	X	7
CHEVRONTEXACO CORP	COM		16676410	161191	2256	X		7
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH		16725010	37441472	1375825	X		3
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH		16725010	102542	3781	X		5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH		16725010	13580	500	X	X	6
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH		16725010	602354	22178	X		6
CHICAGO MERCANTILE HLDGS INC	CL A		16776010	61241	890	X		3
CHICAGO MERCANTILE HLDGS INC	CL A		16776010	389986	5664	X		5

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CHICAGO MERCANTILE HLDGS INC	CL A	16776010	36194	526	X	X	6
CHICAGO MERCANTILE HLDGS INC	CL A	16776010	91242	1326	X		6
CHICOS FAS INC	COM	16861510	537540	17000	X		13
CHICOS FAS INC	COM	16861510	72532816	2363891	X		3
CHICOS FAS INC	COM	16861510	2141295	69137	X		5
CHICOS FAS INC	COM	16861510	251248	8200	X	X	6
CHICOS FAS INC	COM	16861510	1240031	40471	X		6
CHINA FD INC	COM	16937310	658205	24510	X		5
CHINA FD INC	COM	16937310	5258	200	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	2754646	211408	X		3
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	968084	73728	X		5
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	9460	726	X	X	6
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M10	184713	14176	X		6
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R10	758392	27526	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	1893155	1589000	X		3
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	46475	1819	X		5
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	26352	1033	X	X	6
CHINA TELECOM CORP LTD	SPON ADR H SHS	16942610	246937	9680	X		6
CHINA UNICOM LTD	SPONSORED ADR	16945R10	663200	80000	X		3
CHINA UNICOM LTD	SPONSORED ADR	16945R10	56973	6771	X		5
CHIPPAC INC	CL A	16965710	8835	1500	X	X	6
CHIPPAC INC	CL A	16965710	54188	9200	X		6
CHIQUITA BRANDS INTL INC	COM	17003280	54487680	3078400	X		11
CHIQUITA BRANDS INTL INC	COM	17003280	18200	1000	X		13
CHIQUITA BRANDS INTL INC	COM	17003280	7829135	442324	X		3
CHIQUITA BRANDS INTL INC	COM	17003280	30183	1692	X		5
CHIQUITA BRANDS INTL INC	COM	17003280	188063	10625	X		6
CHIRON CORP	COM	17004010	14123	269	X		13
CHIRON CORP	COM	17004010	3747939	72508	X		3
CHIRON CORP	COM	17004010	772819	14800	X		5
CHIRON CORP	COM	17004010	376213	7260	X	X	6
CHIRON CORP	COM	17004010	983803	18985	X		6
CHITTENDEN CORP	COM	17022810	23983	792	X		5
CHITTENDEN CORP	COM	17022810	139795	4699	X	X	6
CHITTENDEN CORP	COM	17022810	86186	2897	X		6
CHOICEPOINT INC	COM	17038810	2820667	84199	X		3
CHOICEPOINT INC	COM	17038810	306811	9158	X		5
CHOICEPOINT INC	COM	17038810	2037370	60817	X	X	6
CHOICEPOINT INC	COM	17038810	265756	7933	X		6
CHOICEPOINT INC	COM	17038810	6365	190	X	X	7
CHOLESTECH CORP	COM	17039310	92123	11933	X		5
CHRISTOPHER & BANKS CORP	COM	17104610	4223817	177025	X		3
CHRISTOPHER & BANKS CORP	COM	17104610	553956	21200	X		5
CHRISTOPHER & BANKS CORP	COM	17104610	565482	23700	X		6
CHROMCRAFT REVINGTON INC	COM	17111710	197600	16000	X	X	6
CHUBB CORP	COM	17123210	20891	322	X		1
CHUBB CORP	COM	17123210	256641	3850	X		13
CHUBB CORP	COM	17123210	18556199	286008	X		3
CHUBB CORP	COM	17123210	2300552	35248	X		5
CHUBB CORP	COM	17123210	10675031	164535	X	X	6
CHUBB CORP	COM	17123210	5770038	88334	X		6
CHUBB CORP	CORP UNIT %	17123230	5483776	198400	X		3
CHUBB CORP	CORP UNIT %	17123230	96775	3500	X		5
CHUBB CORP	CORP UNIT %	17123230	41475	1500	X	X	6
CHUBB CORP	CORP UNIT %	17123230	10922	395	X		6
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q20	14849199	1059900	X		3
CHURCH & DWIGHT INC	COM	17134010	1444982	41297	X		3
CHURCH & DWIGHT INC	COM	17134010	205859	5837	X		5
CHURCH & DWIGHT INC	COM	17134010	8048	230	X	X	6
CHURCH & DWIGHT INC	COM	17134010	6217618	177697	X		6
CHURCH & DWIGHT INC	COM	17134010	4234	121	X	X	7
CIBER INC	COM	17163B10	14493	1907	X		3

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CIBER INC	COM		17163B10	23552	3099	X	X	6
CIBER INC	COM		17163B10	174960	21782	X		6
CIBER INC	COM		17163B10	3800	500	X		7
CIENA CORP	COM		17177910	316	54	X		13
CIENA CORP	COM		17177910	1244976	210657	X		3
CIENA CORP	COM		17177910	413827	70619	X		5
CIENA CORP	COM		17177910	129160	22041	X	X	6
CIENA CORP	COM		17177910	466989	79691	X		6
CIENA CORP	NOTE	3.750% 2/	171779AA	67567	80000	X		5
CIMA LABS INC	COM		17179610	5674	203	X		3
CIMA LABS INC	COM		17179610	259787	9236	X		5
CIMA LABS INC	COM		17179610	3102	111	X	X	6
CIMA LABS INC	COM		17179610	107691	3853	X		6
CIMAREX ENERGY CO	COM		17179810	17084418	871654	X		11
CIMAREX ENERGY CO	COM		17179810	993034	50665	X		3
CIMAREX ENERGY CO	COM		17179810	89771	4559	X		5
CIMAREX ENERGY CO	COM		17179810	9878	504	X	X	6
CIMAREX ENERGY CO	COM		17179810	6644	339	X		6
CIGNA INVTS SECS INC	COM		17179X10	201799	11962	X		5
CIGNA INVTS SECS INC	COM		17179X10	58438	3464	X	X	6
CIGNA INVTS SECS INC	COM		17179X10	1687	100	X		6
CINCINNATI BELL INC NEW	COM		17187110	3905827	767353	X		3
CINCINNATI BELL INC NEW	COM		17187110	52558	10062	X		5
CINCINNATI BELL INC NEW	COM		17187110	356300	70000	X	X	6
CINCINNATI BELL INC NEW	COM		17187110	204638	40204	X		6
CINCINNATI BELL INC NEW	COM		17187110	48864	9600	X		7
CINCINNATI FINL CORP	COM		17206210	360000	9000	X	X	1
CINCINNATI FINL CORP	COM		17206210	253572	6215	X		13
CINCINNATI FINL CORP	COM		17206210	2547930	63761	X		3
CINCINNATI FINL CORP	COM		17206210	72368	1795	X		5
CINCINNATI FINL CORP	COM		17206210	808920	20223	X	X	6
CINCINNATI FINL CORP	COM		17206210	267600	6690	X		6
CINERGY CORP	COM		17247410	14680	400	X	X	1
CINERGY CORP	COM		17247410	11052	300	X		13
CINERGY CORP	COM		17247410	15697874	427735	X		3
CINERGY CORP	COM		17247410	1791321	48786	X		5
CINERGY CORP	COM		17247410	3254923	88690	X	X	6
CINERGY CORP	COM		17247410	3502648	85922	X		6
CIRCUIT CITY STORE INC	COM		17273710	11438487	1200261	X		3
CIRCUIT CITY STORE INC	COM		17273710	4778700	501191	X		5
CIRCUIT CITY STORE INC	COM		17273710	280468	29430	X	X	6
CIRCUIT CITY STORE INC	COM		17273710	451350	47361	X		6
CIRRUS LOGIC INC	COM		17275510	233170	42208	X		5
CISCO SYS INC	COM		17275R10	1872177	95568	X	X	1
CISCO SYS INC	COM		17275R10	2944573	150310	X		1
CISCO SYS INC	COM		17275R10	185713	9480	X		11
CISCO SYS INC	COM		17275R10	2438726	120729	X		13
CISCO SYS INC	COM		17275R10	249258132	12627865	X		3
CISCO SYS INC	COM		17275R10	23312	1190	X	X	4
CISCO SYS INC	COM		17275R10	160501	8193	X		4
CISCO SYS INC	COM		17275R10	56914432	2865667	X		5
CISCO SYS INC	COM		17275R10	129082879	6589223	X	X	6
CISCO SYS INC	COM		17275R10	246303816	12460713	X		6
CISCO SYS INC	COM		17275R10	51953	2652	X	X	7
CISCO SYS INC	COM		17275R10	261566	13352	X		7
CISCO SYS INC	COM		17275R10	13713	700	X		8
CITADEL BROADCASTING CORP	COM		17285T10	193648	9800	X		3
CITADEL BROADCASTING CORP	COM		17285T10	29714	1500	X		5
CINTAS CORP	COM		17290810	5552	150	X		11
CINTAS CORP	COM		17290810	3748	97	X		13
CINTAS CORP	COM		17290810	2921741	79249	X		3
CINTAS CORP	COM		17290810	522050	14025	X		5



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CINTAS CORP	COM	17290810	774175	20918	X	X	6
CINTAS CORP	COM	17290810	419619	11338	X		6
CINTAS CORP	COM	17290810	9919	268	X	X	7
CINTAS CORP	COM	17290810	2184	59	X		7
CITIGROUP INC	COM	17296710	594588	13065	X	X	1
CITIGROUP INC	COM	17296710	1539831	33835	X		1
CITIGROUP INC	COM	17296710	3894910	82870	X		13
CITIGROUP INC	COM	17296710	373793115	8193438	X		3
CITIGROUP INC	COM	17296710	8010	176	X	X	4
CITIGROUP INC	COM	17296710	195784	4302	X		4
CITIGROUP INC	COM	17296710	67603079	1468019	X		5
CITIGROUP INC	COM	17296710	219235778	4817310	X	X	6
CITIGROUP INC	COM	17296710	321245988	6998244	X		6
CITIGROUP INC	COM	17296710	76912	1690	X	X	7
CITIGROUP INC	COM	17296710	433619	9528	X		7
CITIGROUP INC	COM	17296710	12974992	285102	X		8
CITIGROUP INVTS LN FD INC	COM	17307C10	776884	53218	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	271152	23890	X		13
CITIZENS COMMUNICATIONS CO	COM	17453B10	1265788	112916	X		3
CITIZENS COMMUNICATIONS CO	COM	17453B10	310261	27452	X		5
CITIZENS COMMUNICATIONS CO	COM	17453B10	445120	39707	X	X	6
CITIZENS COMMUNICATIONS CO	COM	17453B10	1867339	166578	X		6
CITIZENS COMMUNICATIONS CO	COM	17453B10	5302	473	X	X	7
CITRIX SYS INC	COM	17737610	17972	779	X		13
CITRIX SYS INC	COM	17737610	12372417	560341	X		3
CITRIX SYS INC	COM	17737610	930438	41205	X		5
CITRIX SYS INC	COM	17737610	328210	14831	X	X	6
CITRIX SYS INC	COM	17737610	1252005	50433	X		6
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	38400	20000	X		3
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	192	100	X		5
CITY INVESTING CO LIQ TR	UNIT BEN INT	17790010	23	12	X	X	6
CITY NATL CORP	COM	17856610	190106	3658	X		13
CITY NATL CORP	COM	17856610	2419734	47483	X		3