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AMVESCAP PLC/LONDON/  
Form 13F-HR  
August 15, 2005

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2005

Check here if Amendment [ ]: Amendment Number: \_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: AMVESCAP PLC  
Address: 11 Devonshire Square  
London EC2M 4YR England

Form 13F File Number 28-11246

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: Erick Holt  
Title: Group Compliance Officer  
Phone: 404-479-2920

Signature, Place, and Date of Signing:

/s/Erick Holt	Atlanta, GA.	8/15/05
-----	-----	-----
Signature]	[City, State]	[Date]

Report Type (Check only one.):

- [ ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [ X ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28-_____	_____

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[Repeat as necessary.]

## FORM 13F SUMMARY PAGE

### Report Summary:

Number of Other Included Managers:	25
Form 13F Information Table Entry Total:	11,423
Form 13F Information Table Value Total:	118,618,505 (thousands)

### List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

### US registered IAs with Portia Legal Unit abbrev:

6/30/2005	3/31/2005	
-----	-----	
A	A	AMVESCAP PLC
1	1AIM	AIM Advisors, Inc. - US
2	2ACM	AIM Capital Management, Inc. - US
3	3AFMI	AIM Funds Management, Inc. - US
4	4APAM	AIM Private Asset Management, Inc. - US
5	5ANTC	AMVESCAP National Trust Company - US
na	6ATWM1	Atlantic Trust ATWM1 merged into ATWM2 effective 4/30/05.
6	7ATWM2	Atlantic Trust Company, N.A. - US
7	8IAL	INVESCO Asia Limited - Hong Kong, R.O.C.
8	9IACMCBH	INVESCO Asset Management GmbH - Germany
9	10IAML	INVESCO Asset Management Limited - England
10	11IF	INVESCO Asset Management, S.A. - France
11	12IV	INVESCO Asset Management Osterreich GmbH - Germany
12	13IGNA	INVESCO Global Asset Management (N.A.), Inc. - US
13	14IGTMC	INVESCO GT Management Company S.A. - Luxembourg
14	15IGTM	INVESCO GT Management S.A. - Luxembourg
15	16IINA	INVESCO Institutional (N.A.), Inc. - US
16	17II	INVESCO Italia SGR SpA - Italy
17	18IMIM	INVESCO Maximum Income Management S.A. - Luxembourg
18	19IPC	INVESCO Private Capital, Inc. - US
19	20ISSM	INVESCO Senior Secured Management, Inc. - US
20	21ITL	INVESCO Taiwan Limited - Taiwan, R.O.C.
21	22IAMJ	INVESCO Asset Management (Japan) Limited - Japan
22	23IAMI	INVESCO Asset Management Ireland Limited - Ireland

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23 24KHE INVESCO Kapitalanlagegesellschaft GmbH - Germany  
 24 25STEIN ROE Stein Roe Investment Counsel, Inc. - US

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
AAR CORP	COMMON	000361105	19	1200	SH	DEFINED
AAR CORP	COMMON	000361105	47	3000	SH	DEFINED
AAR CORP	COMMON	000361105	32	2050	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	6	1000	SH	DEFINED
ABC BANCORP	COMMON	000400101	531	29360	SH	DEFINED
ABC BANCORP	COMMON	000400101	11	600	SH	DEFINED
ABC BANCORP	COMMON	000400101	186	10280	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	12897	592427	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	3871	177812	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	120	5500	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	1515	69600	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	10	471	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	28	1300	SH	DEFINED
ACM INCOME FUND INC CF	COMMON	000912105	34	4105	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	20799	847885	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	28982	1181479	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	3	130	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	0	7	SH	DEFINED
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	9152	189190	SH	DEFINED
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	96	1985	SH	DEFINED
AEW REAL ESTATE INCOME FUND CF	COMMON	00104H107	1880	100000	SH	DEFINED
AFLAC INC	COMMON	001055102	36	835	SH	DEFINED
AFLAC INC	COMMON	001055102	2189	50576	SH	DEFINED
AFLAC INC	COMMON	001055102	978	22607	SH	DEFINED
AFLAC INC	COMMON	001055102	22463	519013	SH	DEFINED
AFLAC INC	COMMON	001055102	0	0	SH	DEFINED
AFLAC INC	COMMON	001055102	11111	256727	SH	DEFINED
AFLAC INC	COMMON	001055102	762	17608	SH	DEFINED
AGCO CORP	COMMON	001084102	47610	2490075	SH	DEFINED
AGCO CORP	COMMON	001084102	1516	79300	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	309	8000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	166	10160	SH	DEFINED
AES CORPORATION	COMMON	00130H105	450	27500	SH	DEFINED
AES CORPORATION	COMMON	00130H105	8357	510200	SH	DEFINED
AES CORPORATION	COMMON	00130H105	213	13000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	44111	2693002	SH	DEFINED
AES CORPORATION	COMMON	00130H105	695	42400	SH	DEFINED
AES CORPORATION	COMMON	00130H105	1666	101700	SH	DEFINED
AES CORPORATION	COMMON	00130H105	495	30239	SH	DEFINED
AES CORPORATION	COMMON	00130H105	182	11116	SH	DEFINED
AES CORPORATION	COMMON	00130H105	1559	95200	SH	DEFINED
AES CORPORATION	COMMON	00130H105	47	2847	SH	DEFINED
AES CORPORATION	COMMON	00130H105	904	55213	SH	DEFINED
AES CORPORATION	COMMON	00130H105	185	11300	SH	DEFINED
AES CORPORATION CVT (AES) 4.5 0	CONVERT	00130HAN5	60	60000	SH	DEFINED

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AK STEEL HOLDING CORP	COMMON	001547108	87	13600	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	291	6700	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	29858	687489	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	1711	39400	SH	DEFINED
AMLI RESIDENTIAL PROPERTIES	COMMON	001735109	7137	228300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	5068	337200	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	95	6300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	1312	87300	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	48	4000	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	21215	1790300	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	1388	117100	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	410	34573	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	143	12102	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	7087	598081	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	1029	86800	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	711	60000	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	346	29200	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	97	8236	SH	DEFINED
AT&T CORP	COMMON	001957505	102	5340	SH	DEFINED
AT&T CORP	COMMON	001957505	1754	92100	SH	DEFINED
AT&T CORP	COMMON	001957505	3545	186200	SH	DEFINED
AT&T CORP	COMMON	001957505	809	42500	SH	DEFINED
AT&T CORP	COMMON	001957505	265	13925	SH	DEFINED
AT&T CORP	COMMON	001957505	22505	1181987	SH	DEFINED
AT&T CORP	COMMON	001957505	889	46700	SH	DEFINED
AT&T CORP	COMMON	001957505	128	6700	SH	DEFINED
AT&T CORP	COMMON	001957505	51	2657	SH	DEFINED
AT&T CORP	COMMON	001957505	489	25695	SH	DEFINED
AT&T CORP	COMMON	001957505	26	1379	SH	DEFINED
AT&T CORP	COMMON	001957505	530	27836	SH	DEFINED
ATMI INC	COMMON	00207R101	21697	747900	SH	DEFINED
ATMI INC	COMMON	00207R101	1329	45800	SH	DEFINED
ATMI INC	COMMON	00207R101	740	25500	SH	DEFINED
ATMI INC	COMMON	00207R101	80	2770	SH	DEFINED
ATMI INC	COMMON	00207R101	7954	274195	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	4241	1215100	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	644	184600	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	252	72100	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	1657	97800	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	0	0	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	4904	289500	SH	DEFINED
AARON RENTS INC	COMMON	002535201	283	11352	SH	DEFINED
AARON RENTS INC-CL A	COMMON	002535300	119	5230	SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	28506	2932700	SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	339	34900	SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	2105	216600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	27568	562500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	412	8400	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5831	118980	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	91518	1867336	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	637	13000	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	972	19840	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	4499	91800	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	556	11343	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	27561	562354	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	23331	476040	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	0	1	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2593	52910	SH	DEFINED

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ABBOTT LABORATORIES	COMMON	002824100	7058	144017	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2719	55478	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	27	543	SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	4286	140000	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	70726	1029490	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	34350	500000	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1195	17400	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	82	1200	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	10714	155950	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	660	9600	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	59850	871186	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	907	13200	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2212	32200	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	14108	205350	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1872	27244	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	65	941	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2514	36600	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2995	43593	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	87	1273	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	563	8189	SH	DEFINED
ABGENIX INC	COMMON	00339B107	2731	318300	SH	DEFINED
ABGENIX INC	COMMON	00339B107	39	4600	SH	DEFINED
ABGENIX INC	COMMON	00339B107	1615	188200	SH	DEFINED
ABGENIX INC	COMMON	00339B107	37	4300	SH	DEFINED
ABGENIX INC	COMMON	00339B107	369	43000	SH	DEFINED
ABGENIX INC	COMMON	00339B107	152	17700	SH	DEFINED
ABGENIX INC	COMMON	00339B107	192	22400	SH	DEFINED
ABIOMED INC	COMMON	003654100	1	130	SH	DEFINED
ABLE LABORATORIES INC	COMMON	00371N407	2548	732200	SH	DEFINED
ABLE LABORATORIES INC	COMMON	00371N407	1372	394200	SH	DEFINED
ABLE LABORATORIES INC	COMMON	00371N407	465	133600	SH	DEFINED
ABLE LABORATORIES INC	COMMON	00371N407	324	93100	SH	DEFINED
ABLE LABORATORIES INC	COMMON	00371N407	136	39200	SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	2	360	SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	102	22933	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	3062	164200	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	54	2900	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	781	41900	SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	5108	116100	SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	106	2400	SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	1047	23800	SH	DEFINED
ACCREDO HEALTH INC	COMMON	00437V104	104	2300	SH	DEFINED
ACE CASH EXPRESS INC	COMMON	004403101	2134	83500	SH	DEFINED
ACTIVISION INC	COMMON	004930202	16631	1006732	SH	DEFINED
ACTIVISION INC	COMMON	004930202	0	1	SH	DEFINED
ACTIVISION INC	COMMON	004930202	1790	108333	SH	DEFINED
ACTIVISION INC	COMMON	004930202	213	12900	SH	DEFINED
ACTIVISION INC	COMMON	004930202	10	588	SH	DEFINED
ACTIVISION INC	COMMON	004930202	1487	90000	SH	DEFINED
ACTIVISION INC	COMMON	004930202	62	3783	SH	DEFINED
ACTEL CORP	COMMON	004934105	28	2000	SH	DEFINED
ACTEL CORP	COMMON	004934105	68	4900	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	10504	219100	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	3207	66900	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	21	809	SH	DEFINED
ACXIOM CORP	COMMON	005125109	109	5200	SH	DEFINED
ADA-ES INC	COMMON	005208103	30	2000	SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	8	628	SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	6237	367300	SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	1258	74100	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	672	28300	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	3571	150300	SH	DEFINED

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ADMINISTAFF INC	COMMON	007094105	71	3000	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	748	31500	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	45674	1596430	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	27145	948800	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	9135	319300	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	169	5900	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	171	5970	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	3096	108200	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1359	47490	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	11442	399940	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1546	54054	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1771	61900	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	49	1729	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	70	2433	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	508	17760	SH	DEFINED
ADTRAN INC	COMMON	00738A106	19202	776480	SH	DEFINED
ADTRAN INC	COMMON	00738A106	1140	46100	SH	DEFINED
ADTRAN INC	COMMON	00738A106	25	1000	SH	DEFINED
ADTRAN INC	COMMON	00738A106	2087	84400	SH	DEFINED
ADTRAN INC	COMMON	00738A106	275	11100	SH	DEFINED
ADVANCE DISPLAY TECH INC	COMMON	007422306	0	80	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	45495	704800	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	426	6600	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	2776	43000	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	1097	17000	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	128	1980	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	8885	137646	SH	DEFINED
ADVANCED MAGNETICS INC	COMMON	00753P103	25	2200	SH	DEFINED
ADVO INC	COMMON	007585102	382	12000	SH	DEFINED
ADVO INC	COMMON	007585102	12910	405350	SH	DEFINED
ADVO INC	COMMON	007585102	45	1425	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	9756	200000	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	3127	64100	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	33330	838500	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	505	12700	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	123	3100	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	779	19600	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	1371	34500	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	2981	75000	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	3	66	SH	DEFINED
AEROFLEX INC	COMMON	007768104	5844	695720	SH	DEFINED
AEROFLEX INC	COMMON	007768104	65	7700	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	31646	941850	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1240	36900	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	6201	184550	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	10	300	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	664	38292	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	37	2105	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	16	930	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	120	6949	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	12454	967665	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	46430	3607607	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	374	29059	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	1118	86871	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	45	1600	SH	DEFINED
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	48	1000	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	155832	1881572	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	130591	1576800	SH	DEFINED

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AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3992	48200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1085	13100	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	41	500	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	12009	145000	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1350	16300	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	44449	536693	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	911	11000	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1383	16700	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1333	16100	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	21715	262190	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1494	18036	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1219	14717	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	118	1419	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2385	28800	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	22661	273623	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	895	10810	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	31207	610700	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	7575	148245	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1140	22300	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	18611	364205	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	361	7070	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	34610	677291	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	38215	559275	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	4314	63140	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	13070	242400	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	40855	757700	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	1008	18700	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	4097	75980	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	5	100	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	825	15300	SH	DEFINED
AFFORDABLE RESIDENTIAL COMMU	COMMON	008273104	960	71900	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	21	1200	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	52	3000	SH	DEFINED
AGERE SYSTEMS INC	COMMON	00845V308	0	12	SH	DEFINED
AGERE SYSTEMS INC	COMMON	00845V308	69	5728	SH	DEFINED
AGERE SYSTEMS INC	COMMON	00845V308	1	78	SH	DEFINED
AGERE SYSTEMS INC	COMMON	00845V308	1	98	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	45939	1995600	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	127	5500	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1772	76988	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	5317	230980	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	460	19965	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	25613	1112656	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	235	10200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	125	5438	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	341	14822	SH	DEFINED
AGILENT TECH CVT (A) 3.0 12-1-2	CONVERT	00846UAB7	2	2000	SH	DEFINED
AGILE SOFTWARE CORP DE	COMMON	00846X105	55	8652	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	1260	100000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	277	22000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	13	1000	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	6245	397800	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	122	7800	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	124	7900	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	1584	100900	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	24	800	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	61	2000	SH	DEFINED
AIM SELECT REAL ESTATE INC (CO	COMMON	00888R107	20	1200	SH	DEFINED

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AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	18759	311100	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	26827	444900	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	341	5650	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	49088	814061	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1301	21580	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	10115	167750	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	889	14737	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	536	8890	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	478	7933	SH	DEFINED
AIRGAS INC	COMMON	009363102	17740	719100	SH	DEFINED
AIRGAS INC	COMMON	009363102	501	20300	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	13709	1044093	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	67	5100	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	876	66700	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	445	33900	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	486	37000	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	26	2000	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	2475	63000	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	629	16000	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	75	1900	SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	4131	63200	SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	8498	130000	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	17292	1244000	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	841	60500	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	5499	395600	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	125	9000	SH	DEFINED
ALAMOSA HLDGS CVP 7.5 07-31-13	CONVERT	011589207	7000	6782	SH	DEFINED
ALAMOSA HLDGS CVP 7.5 07-31-13	CONVERT	011589207	53	51	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	3710	124700	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	77	2600	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1059	35600	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	3468	247700	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	76	5400	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	606	43300	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	5244	143800	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	69	1900	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	7	200	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	360	8299	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	807	18616	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	516	11901	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	3776	87134	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	155	7480	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	16616	803496	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	2190	105900	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	747	36110	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	553	26755	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	122	5900	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	357	17282	SH	DEFINED
ALCAN INC	COMMON	013716105	60	2000	SH	DEFINED
ALCAN INC	COMMON	013716105	82787	2757100	SH	DEFINED
ALCAN INC	COMMON	013716105	9	300	SH	DEFINED
ALCAN INC	COMMON	013716105	362	12056	SH	DEFINED
ALCOA INC	COMMON	013817101	89558	3427420	SH	DEFINED
ALCOA INC	COMMON	013817101	17018	651300	SH	DEFINED
ALCOA INC	COMMON	013817101	2995	114630	SH	DEFINED
ALCOA INC	COMMON	013817101	800	30600	SH	DEFINED
ALCOA INC	COMMON	013817101	293	11200	SH	DEFINED
ALCOA INC	COMMON	013817101	36698	1404432	SH	DEFINED
ALCOA INC	COMMON	013817101	832	31830	SH	DEFINED
ALCOA INC	COMMON	013817101	6776	259300	SH	DEFINED
ALCOA INC	COMMON	013817101	180	6891	SH	DEFINED
ALCOA INC	COMMON	013817101	21	800	SH	DEFINED



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ALCOA INC	COMMON	013817101	499	19100	SH	DEFINED
ALCOA INC	COMMON	013817101	354	13558	SH	DEFINED
ALCOA INC	COMMON	013817101	131	5000	SH	DEFINED
ALCOA INC	COMMON	013817101	740	28309	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	420	29300	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	4661	324800	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	80	5600	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	12937	901500	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	1066	74300	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	85	5900	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	70	1500	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	75	300	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	174	700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	4018	54700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	70479	959556	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	5494	74800	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	1928	261600	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	155	21000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	85	6400	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	402	15923	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	37	1475	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	191	8652	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	15	702	SH	DEFINED
ALLERGAN INC	COMMON	018490102	26271	308200	SH	DEFINED
ALLERGAN INC	COMMON	018490102	3495	41000	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1185	13900	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2900	34022	SH	DEFINED
ALLERGAN INC	COMMON	018490102	776	9100	SH	DEFINED
ALLERGAN INC	COMMON	018490102	7211	84600	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1108	12995	SH	DEFINED
ALLERGAN INC	COMMON	018490102	721	8460	SH	DEFINED
ALLERGAN INC CVT (AGN) 11-06-2	CONVERT	018490AE2	9763	10000000	SH	DEFINED
ALLETE INC	COMMON	018522300	50	1001	SH	DEFINED
ALLIANCE ATLANTIS COMM CL B	COMMON	01853E204	41906	1782300	SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	13910	297600	SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	561	12000	SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	112	2400	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	125075	3083700	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	24336	600000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	588	14508	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	799	19692	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	6137	151300	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	82	2020	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	8112	200000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	7	183	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	8188	201883	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	12	800	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	15	550	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	8	296	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	24092	341250	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	32	450	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	29	1000	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	996	23198	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	208	26268	SH	DEFINED
ALLMERICA FINANCIAL CORP	COMMON	019754100	70	1875	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	70353	1177460	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2133	35700	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	19547	327150	SH	DEFINED

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ALLSTATE CORP	COMMON	020002101	185	3100	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	116421	1948465	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2539	42500	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5736	96000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	16006	267875	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2694	45081	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4809	80486	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	72	1211	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5222	87400	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	478	7992	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	645	10800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2718	45491	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	70	1167	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	147	2456	SH	DEFINED
ALLTEL CORP	COMMON	020039103	10063	161580	SH	DEFINED
ALLTEL CORP	COMMON	020039103	8327	133700	SH	DEFINED
ALLTEL CORP	COMMON	020039103	2224	35705	SH	DEFINED
ALLTEL CORP	COMMON	020039103	1694	27200	SH	DEFINED
ALLTEL CORP	COMMON	020039103	199	3200	SH	DEFINED
ALLTEL CORP	COMMON	020039103	87	1400	SH	DEFINED
ALLTEL CORP	COMMON	020039103	124	1984	SH	DEFINED
ALLTEL CORP	COMMON	020039103	363	5821	SH	DEFINED
ALLTEL CORP	COMMON	020039103	377	6054	SH	DEFINED
ALLTEL CORP	COMMON	020039103	26	424	SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	6268	433200	SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	130	9000	SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	780	53900	SH	DEFINED
ALTANA AG ADR	COMMON	02143N103	224	3900	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	41027	2072080	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	209	10540	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	33908	1712510	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	3001	151590	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	576	29100	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	2471	124790	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1267	64000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	75	3774	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	165	8310	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	11309	571159	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	293	14792	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	45439	702745	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	307996	4763316	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	18551	286900	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1136	17570	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	128265	1983688	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2282	35300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	8173	126400	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2351	36355	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	3760	58150	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	7	104	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	6148	95075	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	810	12523	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	517	8000	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	8377	129550	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	90	1393	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	958	14815	SH	DEFINED
ALZA CORP (JNJ) CVT 0.0 07-28-	CONVERT	02261WAB5	32130	36000000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	53	1600	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	544	16434	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	312	9422	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	12920	185206	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	98	1400	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	11	154	SH	DEFINED

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AMBAC FINANCIAL GROUP INC	COMMON	023139108	602	8630	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	467	6700	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	250	3582	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	948	25500	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	22	600	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	167	4500	SH	DEFINED
AMEGY BANCORP INC	COMMON	02343R102	34069	1522300	SH	DEFINED
AMEGY BANCORP INC	COMMON	02343R102	4979	222460	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	115997	1089070	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	25456	239000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	112	1050	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	2592	24332	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	3089	29000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	4924	46230	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	527	4951	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	46046	432312	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	228	2145	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	15	140	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	373	3500	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	11613	210000	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	1113	20134	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	111	2011	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	14	250	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	421	7605	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	54321	911266	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	8399	140900	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	4322	72500	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	483	8100	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	985	16525	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	7621	127850	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	1592	26700	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	48	800	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2131	35745	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	881	29500	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	15	500	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	26	864	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	511	17100	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	252	11100	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	18044	795600	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	6	165	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	41	1140	SH	DEFINED
AMERICAN ECOLOGY CORP	COMMON	025533407	1	45	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	6745	182940	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	5804	157425	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	1652	44800	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	284	7709	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	63	1715	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	181	4904	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	547	14839	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1859	60660	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	4146	135300	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	662	21600	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1403	45800	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1020	33300	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	48659	1588100	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1146	37400	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2439	79614	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1272	41500	SH	DEFINED

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AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3962	129300	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	65	2127	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	871	28415	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	802	67500	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	36	3000	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	87	7300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	69135	1298800	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	61215	1150000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	13749	258293	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3529	66300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	21262	399435	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	536	10071	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	46452	872661	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	298109	5600400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3620	68000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	20494	385011	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	522	9800	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2184	41024	SH	DEFINED
AMERICAN EXPRESS CVT (AXP) 1.85	CONVERT	025816AS8	18858	18625000	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	4543	135530	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	181	5400	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	17	500	SH	DEFINED
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	8603	20125000	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	398	25900	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	52563	3417620	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	2462	160100	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	222	14450	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	268	10100	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	32	1200	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	5	197	SH	DEFINED
AMERICAN HEALTHWAYS INC	COMMON	02649V104	13	300	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	5461	156200	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	112	3200	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	1895	54200	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	91599	1576578	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	27539	474000	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	37399	643709	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	8430	145093	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	960	16516	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	340	5860	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	91381	1572816	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1000	17220	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	8244	141900	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2179	37500	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1151	19807	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	37993	653919	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	0	0	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	516	8880	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	30771	529622	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	4084	70301	SH	DEFINED
AMERICAN INTL GRP (AIG) CVT 0.5	CONVERT	026874AN7	7181	7675000	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	69	3300	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	170	8100	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	14963	724600	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2912	141000	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	66	3200	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	4745	229800	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	359	17400	SH	DEFINED

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AMERICAN PHARMACEUTICAL PARTNE	COMMON	02886P109	990	24000	SH	DEFINED
AMERICAN PHARMACEUTICAL PARTNE	COMMON	02886P109	8	200	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	999	26900	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	15	400	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	264	7100	SH	DEFINED
AMERICAN POWER CONVERSION	COMMON	029066107	414	17559	SH	DEFINED
AMERICAN POWER CONVERSION	COMMON	029066107	45	1900	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	221071	5273650	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	4439	105892	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	4609	109950	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	335	8000	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	50	1200	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	24985	596009	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	619	14775	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	286	6825	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	34403	1636700	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	834	39700	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	156	7400	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1938	92200	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	268	12750	SH	DEFINED
AMERICAN TOWER CORP WT 144A	COMMON	03027R111	2354	7955	SH	DEFINED
AMERICAN TOWER CORP WT 144A	COMMON	03027R111	13	45	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	315	15790	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	6	300	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	112	5610	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	14196	556700	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	487	19100	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	123	4838	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	13	350	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	1010	21020	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	53	1100	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	113	2344	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	9821	142021	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	2683	38800	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	290	4200	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	2884	41702	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	747	10800	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1599	23124	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	26	381	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	7	106	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1343	19417	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	249	3600	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	14347	356900	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	161	4000	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1077	26800	SH	DEFINED
AMERITRADE HOLDING CORP CL A	COMMON	03074K100	14	740	SH	DEFINED
AMERITRADE HOLDING CORP CL A	COMMON	03074K100	234	12600	SH	DEFINED
AMETEK INC	COMMON	031100100	5248	125400	SH	DEFINED
AMETEK INC	COMMON	031100100	113	2700	SH	DEFINED
AMGEN INC	COMMON	031162100	221477	3663200	SH	DEFINED
AMGEN INC	COMMON	031162100	71143	1176700	SH	DEFINED
AMGEN INC	COMMON	031162100	441	7300	SH	DEFINED
AMGEN INC	COMMON	031162100	8336	137880	SH	DEFINED
AMGEN INC	COMMON	031162100	1578	26100	SH	DEFINED
AMGEN INC	COMMON	031162100	90360	1494540	SH	DEFINED
AMGEN INC	COMMON	031162100	677	11200	SH	DEFINED
AMGEN INC	COMMON	031162100	14119	233530	SH	DEFINED
AMGEN INC	COMMON	031162100	4722	78100	SH	DEFINED
AMGEN INC	COMMON	031162100	26658	440925	SH	DEFINED
AMGEN INC	COMMON	031162100	3585	59300	SH	DEFINED
AMGEN INC	COMMON	031162100	2239	37025	SH	DEFINED
AMGEN INC	COMMON	031162100	69972	1157320	SH	DEFINED

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AMGEN INC	COMMON	031162100	14946	247200	SH	DEFINED
AMGEN INC	COMMON	031162100	1626	26900	SH	DEFINED
AMGEN INC	COMMON	031162100	25418	420412	SH	DEFINED
AMGEN INC	COMMON	031162100	3755	62107	SH	DEFINED
AMGEN INC	COMMON	031162100	114	1883	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	119967	2986480	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	112	2800	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	305	7600	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	5646	140558	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	2185	54400	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	458	11400	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	6737	167700	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	60	1500	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	217	5400	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	99	3820	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	4599	176874	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	1006	38700	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	140	5400	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	29	1100	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	15	591	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	3	100	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	5342	205476	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	258	9934	SH	DEFINED
AMSURG CORP	COMMON	03232P405	12462	450050	SH	DEFINED
AMSURG CORP	COMMON	03232P405	3061	110550	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	23630	1129000	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	3426	163700	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	5276	252100	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	251	3060	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	255	3100	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	3812	46400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	50054	609296	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	394	4800	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	2892	35200	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	817	9951	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	857	10436	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1414	17213	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	927	11285	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1146	13951	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	37	452	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	196336	5262300	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	145546	3901000	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1543	41345	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	2324	62300	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	21452	574970	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1269	34000	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	7546	202253	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	17748	475700	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	7	186	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	20563	551135	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	469	12565	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	674	13400	SH	DEFINED
ANAREN INC	COMMON	032744104	517	39300	SH	DEFINED
ANAREN INC	COMMON	032744104	12	900	SH	DEFINED
ANAREN INC	COMMON	032744104	114	8700	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	21	700	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	51	1700	SH	DEFINED
ANDREW CORP	COMMON	034425108	201	15774	SH	DEFINED

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ANDREW CORP	COMMON	034425108	2552	200000	SH	DEFINED
ANDRX GROUP	COMMON	034553107	25264	1243898	SH	DEFINED
ANDRX GROUP	COMMON	034553107	1133	55802	SH	DEFINED
ANDRX GROUP	COMMON	034553107	211	10400	SH	DEFINED
ANGELICA CORP	COMMON	034663104	1314	53600	SH	DEFINED
ANGELICA CORP	COMMON	034663104	29	1200	SH	DEFINED
ANGELICA CORP	COMMON	034663104	284	11600	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	733	33700	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	17	800	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	87	4000	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	7394	314645	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	24855	1057649	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	35	1500	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	1929	54000	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	472	13200	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	11	300	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	41551	908220	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	600	13118	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	5527	120815	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	1905	41630	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	1020	22300	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	37	800	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	115	2518	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	1489	32542	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	559	12219	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	3379	73861	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	516	11288	SH	DEFINED
ANIMAS CORP	COMMON	03525Y105	2015	100000	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	9	240	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1085	29200	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	22	600	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	119	3200	SH	DEFINED
ANN TAYLOR STORES CORP	COMMON	036115103	16	650	SH	DEFINED
ANSOFT CORP	COMMON	036384105	1177	48700	SH	DEFINED
ANSOFT CORP	COMMON	036384105	27	1100	SH	DEFINED
ANSOFT CORP	COMMON	036384105	295	12200	SH	DEFINED
ANSYS INC	COMMON	03662Q105	5168	145000	SH	DEFINED
ANSYS INC	COMMON	03662Q105	349	9800	SH	DEFINED
ANSYS INC	COMMON	03662Q105	7	200	SH	DEFINED
ANSYS INC	COMMON	03662Q105	1340	37600	SH	DEFINED
ANSYS INC	COMMON	03662Q105	39	1100	SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	14083	308700	SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	1601	35100	SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	1004	22000	SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	3193	70000	SH	DEFINED
ANTIGENICS INC/DEL	COMMON	037032109	2	350	SH	DEFINED
ANTIGENICS INC/DEL	COMMON	037032109	16	3000	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	16	1600	SH	DEFINED
AON CORP	COMMON	037389103	24472	977300	SH	DEFINED
AON CORP	COMMON	037389103	1417	56603	SH	DEFINED
AON CORP	COMMON	037389103	436	17400	SH	DEFINED
AON CORP	COMMON	037389103	1530	61100	SH	DEFINED
AON CORP	COMMON	037389103	1	47	SH	DEFINED
AON CORP	COMMON	037389103	260	10364	SH	DEFINED
APACHE CORP	COMMON	037411105	132548	2051830	SH	DEFINED
APACHE CORP	COMMON	037411105	54406	842200	SH	DEFINED
APACHE CORP	COMMON	037411105	1550	24000	SH	DEFINED
APACHE CORP	COMMON	037411105	110	1700	SH	DEFINED

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APACHE CORP	COMMON	037411105	89	1380	SH	DEFINED
APACHE CORP	COMMON	037411105	530	8200	SH	DEFINED
APACHE CORP	COMMON	037411105	2058	31856	SH	DEFINED
APACHE CORP	COMMON	037411105	4005	62000	SH	DEFINED
APACHE CORP	COMMON	037411105	8632	133625	SH	DEFINED
APACHE CORP	COMMON	037411105	43161	668121	SH	DEFINED
APACHE CORP	COMMON	037411105	4555	70516	SH	DEFINED
APACHE CORP	COMMON	037411105	648	10030	SH	DEFINED
APACHE CORP	COMMON	037411105	24860	384827	SH	DEFINED
APACHE CORP	COMMON	037411105	702	10867	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	8702	212658	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	16	400	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	20	500	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	11631	148700	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1507	19266	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	266	3400	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	163	2080	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	15970	204168	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	616	7869	SH	DEFINED
APOLLO GOLD CORP	COMMON	03761E102	135	473400	SH	DEFINED
APOLLO GOLD CORP	COMMON	03761E102	28	99700	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	332	18000	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	7	400	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	166	9000	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	39	2100	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	107026	2907520	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	126995	3450000	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	8135	221000	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1568	42600	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	151	4100	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	16926	459830	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2930	79600	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	975	26500	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	110719	3007860	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2091	56800	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1918	52100	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	3696	100400	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	21855	593730	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1049	28500	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	3628	98554	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	19216	522027	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	51	1385	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	5540	150500	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	14529	394700	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	353	9600	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	5471	148632	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	143	3893	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	856	23254	SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	9735	367500	SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	83	3115	SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	8337	314739	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	7572	218600	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	3381	97600	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	184	5300	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	28	800	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	129	6580	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	167	8500	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	3621	184100	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	35436	1801542	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	258	13100	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	1922	97700	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	139	7066	SH	DEFINED



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APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	2	80	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	856	43500	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	203	10343	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	498	25340	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	30	1510	SH	DEFINED
APPLERA CORP-CELERA GENOMICS	COMMON	038020202	14	1300	SH	DEFINED
APPLERA CORP-CELERA GENOMICS	COMMON	038020202	108	9838	SH	DEFINED
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	0	50	SH	DEFINED
APPLIED FILMS CORP	COMMON	038197109	16	625	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	2654	82200	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	6272	194250	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	132	4100	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1521	47100	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	40233	2486600	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	25623	1583600	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	14062	869128	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	113	7000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	4567	282260	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1667	103000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3047	188333	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	8243	509447	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	116	7194	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	874	53999	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	76	29723	SH	DEFINED
APTARGROUP INC	COMMON	038336103	10886	214300	SH	DEFINED
APTARGROUP INC	COMMON	038336103	105	2060	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	7770	261250	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	312	10500	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	97	3264	SH	DEFINED
AQUANTIVE INC	COMMON	03839G105	827	46670	SH	DEFINED
ARACRUZ CELULOSE SA ADR	COMMON	038496204	521	15000	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	13536	512715	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	25	950	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	634	24000	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	13	500	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	34193	1295200	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	576	21820	SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	7729	1153600	SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	426	63600	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	8241	192100	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	0	0	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	142	3300	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	3123	108800	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	66	2300	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	1019	35500	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	31	1250	SH	DEFINED
ARCH COAL INC	COMMON	039380100	2020	37086	SH	DEFINED
ARCH COAL INC	COMMON	039380100	85	1560	SH	DEFINED
ARCH COAL INC	COMMON	039380100	8661	159000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	270	12620	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	575	26900	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	11374	532000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	59109	2764698	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	887	41500	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1935	90500	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	769	35955	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	15	710	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2102	98300	SH	DEFINED

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ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	214	10000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1309	61212	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	53	2499	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	2764	71560	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	467	12100	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	7546	195400	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	206657	5351043	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	722	18700	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	1265	32754	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	13035	337508	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	19	500	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	287	14000	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	4	200	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	111	5400	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	396	11000	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	45317	1259500	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	6	180	SH	DEFINED
LIFE SCIENCES RESEARC CVT (HTDL	CONVERT	0400912	995	1000000	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	5562	311971	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	1270	71245	SH	DEFINED
ARGONAUT GROUP INC	COMMON	040157109	14	622	SH	DEFINED
ARGOSY GAMING COMPANY	COMMON	040228108	1874	40200	SH	DEFINED
ARIBA INC	COMMON	04033V203	0	33	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	16	500	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	13802	2247845	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	4451	724942	SH	DEFINED
ARMOR HOLDINGS INC	COMMON	042260109	48	1200	SH	DEFINED
ARMSTRONG HOLDINGS INC	COMMON	042384107	4	1506	SH	DEFINED
ARQULE INC	COMMON	04269E107	648	100000	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	2305	264600	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	51	5900	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	403	46300	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	202	32000	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	246	39000	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	32	5000	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	1850	68100	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	163	6000	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	14	500	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	46	1700	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	98	92860	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	7	200	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	2935	84000	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	3108	287800	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	18	1625	SH	DEFINED
ASHLAND INC	COMMON	044204105	470	6538	SH	DEFINED
ASHLAND INC	COMMON	044204105	216	3000	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	76	2500	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	38	1250	SH	DEFINED
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	3369	217500	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	280	10800	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	42	1250	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	956	103600	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	18	1900	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	243	26300	SH	DEFINED
ASSURANT INC	COMMON	04621X108	4693	130000	SH	DEFINED
ASSURANT INC	COMMON	04621X108	199	5500	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	4413	190300	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	1213	52300	SH	DEFINED

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ASTEC INDUSTRIES INC	COMMON	046224101	26	1100	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	348	15000	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	127	4460	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	9629	338200	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	1426	50100	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	99	3471	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	74	2604	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	43	1500	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	21	750	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	475	11511	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	0	0	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	294	7127	SH	DEFINED
@ROAD INC	COMMON	04648K105	1	200	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	1090	68200	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	270	16900	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	15	5025	SH	DEFINED
ATLANTIS BUSINESS DEVELOPMEN	COMMON	04914P309	32	159500	SH	DEFINED
ATMEL CORP	COMMON	049513104	15	6400	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	3798	61700	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	462	7500	SH	DEFINED
AUDIBLE INC	COMMON	05069A302	2	100	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	70	4500	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	171	11000	SH	DEFINED
AUTOBYTEL.COM INC	COMMON	05275N106	35	7300	SH	DEFINED
AUTODESK INC	COMMON	052769106	49248	1434130	SH	DEFINED
AUTODESK INC	COMMON	052769106	41208	1200000	SH	DEFINED
AUTODESK INC	COMMON	052769106	1676	48800	SH	DEFINED
AUTODESK INC	COMMON	052769106	114	3320	SH	DEFINED
AUTODESK INC	COMMON	052769106	563	16400	SH	DEFINED
AUTODESK INC	COMMON	052769106	1041	30323	SH	DEFINED
AUTODESK INC	COMMON	052769106	11447	333350	SH	DEFINED
AUTODESK INC	COMMON	052769106	107	3120	SH	DEFINED
AUTODESK INC	COMMON	052769106	57	1669	SH	DEFINED
AUTODESK INC	COMMON	052769106	11	330	SH	DEFINED
AUTODESK INC	COMMON	052769106	133	3866	SH	DEFINED
AUTOLIV INC	COMMON	052800109	8899	203180	SH	DEFINED
AUTOLIV INC	COMMON	052800109	280	6395	SH	DEFINED
AUTOLIV INC	COMMON	052800109	9570	218500	SH	DEFINED
AUTOLIV INC	COMMON	052800109	534	12200	SH	DEFINED
AUTOLIV INC	COMMON	052800109	2146	49000	SH	DEFINED
AUTOLIV INC	COMMON	052800109	430	9813	SH	DEFINED
AUTOLIV INC	COMMON	052800109	66	1500	SH	DEFINED
AUTOLIV INC	COMMON	052800109	395	9028	SH	DEFINED
AUTOLIV INC	COMMON	052800109	1286	29363	SH	DEFINED
AUTOLIV INC	COMMON	052800109	234	5350	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	43961	1047440	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	41970	1000000	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2170	51700	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	9626	229363	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1868	44500	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1926	45900	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	15042	358400	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1007	24000	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	302	7200	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	12537	298708	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	122	2900	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1553	37003	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	917	21847	SH	DEFINED
AUTOMATIC DATA PROC (AUD) CVT 0.	CONVERT	053015AC7	20712	19111000	SH	DEFINED
AUTONATION INC	COMMON	05329W102	279	13600	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1746	85112	SH	DEFINED
AUTONATION INC	COMMON	05329W102	439	21400	SH	DEFINED

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AUTONATION INC	COMMON	05329W102	51	2500	SH	DEFINED
AUTONATION INC	COMMON	05329W102	135	6600	SH	DEFINED
AUTONATION INC	COMMON	05329W102	786	38300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	242	11800	SH	DEFINED
AUTOZONE INC	COMMON	053332102	18	200	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1202	13000	SH	DEFINED
AUTOZONE INC	COMMON	053332102	610	6600	SH	DEFINED
AUTOZONE INC	COMMON	053332102	555	6000	SH	DEFINED
AUTOZONE INC	COMMON	053332102	11527	124671	SH	DEFINED
AUTOZONE INC	COMMON	053332102	166	1800	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1110	12000	SH	DEFINED
AUTOZONE INC	COMMON	053332102	942	10185	SH	DEFINED
AUTOZONE INC	COMMON	053332102	194	2099	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2265	24500	SH	DEFINED
AUTOZONE INC	COMMON	053332102	361	3900	SH	DEFINED
AUTOZONE INC	COMMON	053332102	14889	161027	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2641	28563	SH	DEFINED
AUTOZONE INC	COMMON	053332102	82	892	SH	DEFINED
AUTOZONE INC	COMMON	053332102	481	5200	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	2182	27000	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	89	1100	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	477	5900	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	130358	1613346	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	129	1600	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	9068	112223	SH	DEFINED
AVANT IMMUNOTHERAPEUTICS INC	COMMON	053491106	0	54	SH	DEFINED

AVAYA INC	COMMON	053499109	8243	990800	SH	DEFINED
AVAYA INC	COMMON	053499109	30011	3607100	SH	DEFINED
AVAYA INC	COMMON	053499109	1196	143800	SH	DEFINED
AVAYA INC	COMMON	053499109	537	64519	SH	DEFINED
AVAYA INC	COMMON	053499109	970	116600	SH	DEFINED
AVAYA INC	COMMON	053499109	11	1373	SH	DEFINED
AVAYA INC	COMMON	053499109	2	202	SH	DEFINED
AVAYA INC	COMMON	053499109	94	11270	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	521	9836	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	655	12372	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	30	570	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	201	3790	SH	DEFINED
AVIALL INC	COMMON	05366B102	14560	460900	SH	DEFINED
AVIALL INC	COMMON	05366B102	34	1075	SH	DEFINED
AVICI SYSTEMS INC	COMMON	05367L802	31	7052	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	47243	886700	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	2595	48700	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	3666	68800	SH	DEFINED
AVISTA CORP	COMMON	05379B107	2472	133000	SH	DEFINED
AVISTA CORP	COMMON	05379B107	3926	211200	SH	DEFINED
AVISTA CORP	COMMON	05379B107	80	4300	SH	DEFINED
AVISTA CORP	COMMON	05379B107	1246	67000	SH	DEFINED
AVNET INC	COMMON	053807103	372	16500	SH	DEFINED
AVNET INC	COMMON	053807103	140	6200	SH	DEFINED
AVNET INC	COMMON	053807103	70	3125	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	26639	703800	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	1734	45817	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	522	13800	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	611	16132	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	3121	82466	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	7797	206000	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	1	29	SH	DEFINED

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AVON PRODUCTS INC	COMMON	054303102	17574	464312	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	706	18657	SH	DEFINED
AXA ADR	COMMON	054536107	55	2218	SH	DEFINED
AXA ADR	COMMON	054536107	27	1066	SH	DEFINED
AWARE INC/MASS	COMMON	05453N100	6	1000	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	75	10900	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	184	26800	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	2	294	SH	DEFINED
AZTAR CORP	COMMON	054802103	4446	129800	SH	DEFINED
AZTAR CORP	COMMON	054802103	545	15900	SH	DEFINED
AZTAR CORP	COMMON	054802103	11	310	SH	DEFINED
AZTAR CORP	COMMON	054802103	17	500	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	2122	53093	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	35	878	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	3241	81092	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	560	14020	SH	DEFINED
BASF AG ADR	COMMON	055262505	20839	315749	SH	DEFINED
BASF AG ADR	COMMON	055262505	43019	651797	SH	DEFINED
BASF AG ADR	COMMON	055262505	17	250	SH	DEFINED
BCE INC	COMMON	05534B109	23711	1001500	SH	DEFINED
BCE INC	COMMON	05534B109	30217	1276300	SH	DEFINED
BCE INC	COMMON	05534B109	1470	62100	SH	DEFINED
BCE INC	COMMON	05534B109	1231	52000	SH	DEFINED
BCE INC	COMMON	05534B109	4532	191400	SH	DEFINED
BCE INC	COMMON	05534B109	144930	6121455	SH	DEFINED
BCE INC	COMMON	05534B109	298	12575	SH	DEFINED
BCE INC	COMMON	05534B109	42261	1784730	SH	DEFINED
BCE INC	COMMON	05534B109	1283	54200	SH	DEFINED
BCE INC	COMMON	05534B109	395	16700	SH	DEFINED
BCE INC	COMMON	05534B109	525127	22180290	SH	DEFINED
BCE INC	COMMON	05534B109	15505	654900	SH	DEFINED
BCE INC	COMMON	05534B109	315	13297	SH	DEFINED
THE BISYS GROUP INC	COMMON	055472104	9326	624200	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	271505	5173500	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	84493	1610000	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	236	4500	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	2441	46519	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	2309	44000	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	19250	366800	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	51672	984606	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	462	8800	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	10	190	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	297	5652	SH	DEFINED
BKF CAPITAL GROUP INC	COMMON	05548G102	1194	31500	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	26054	801920	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	24240	746070	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	10	300	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	1036	31900	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	4552	140100	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	21	650	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	247	7600	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	403	12414	SH	DEFINED
BP PLC ADR	COMMON	055622104	82682	1325450	SH	DEFINED
BP PLC ADR	COMMON	055622104	27503	440900	SH	DEFINED
BP PLC ADR	COMMON	055622104	13826	221640	SH	DEFINED
BP PLC ADR	COMMON	055622104	31970	512500	SH	DEFINED
BP PLC ADR	COMMON	055622104	3805	61000	SH	DEFINED
BP PLC ADR	COMMON	055622104	395	6325	SH	DEFINED
BP PLC ADR	COMMON	055622104	32177	515820	SH	DEFINED
BP PLC ADR	COMMON	055622104	1258	20172	SH	DEFINED
BP PLC ADR	COMMON	055622104	43488	697141	SH	DEFINED

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BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	787	11000	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	630	8800	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	323	14000	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	7	300	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	92	4000	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	25	600	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	28725	686391	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	180	4308	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	2662	63600	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	23	550	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	170	9470	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	246	13700	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	5565	310000	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	42385	2361293	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	379	21100	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1562	87000	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	458	25538	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1249	69600	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1149	64000	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	188	10462	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	101542	1984800	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	75614	1478000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	1427	27900	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	10272	200786	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	1023	20000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	1801	35200	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	8165	159600	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	661	12918	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	747	14606	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	394	7706	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	941	18400	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	430	8399	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	693	13545	SH	DEFINED
BALL CORP	COMMON	058498106	36877	1025500	SH	DEFINED
BALL CORP	COMMON	058498106	97	2700	SH	DEFINED
BALL CORP	COMMON	058498106	556	15466	SH	DEFINED
BALL CORP	COMMON	058498106	4621	128500	SH	DEFINED
BALL CORP	COMMON	058498106	119	3300	SH	DEFINED
BALL CORP	COMMON	058498106	183	5100	SH	DEFINED
BALL CORP	COMMON	058498106	380	10580	SH	DEFINED
BALL CORP	COMMON	058498106	21	582	SH	DEFINED
BALLY TOTAL FITNESS HLDGS	COMMON	05873K108	2	550	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	1592	18300	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	35	400	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	478	5500	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	3893	110000	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	453	12800	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1101	31100	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1709	48300	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1055	11400	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	402	4350	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	46	500	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	467	5050	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1147	12400	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	379	4100	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	1459	126018	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	33	2850	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	969	30000	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	1475	62500	SH	DEFINED

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BANCORPSOUTH INC	COMMON	059692103	33	1400	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	179	7600	SH	DEFINED
BANDAG INC	COMMON	059815100	2399	52100	SH	DEFINED
BANDAG INC	COMMON	059815100	23	500	SH	DEFINED
BANDAG INC	COMMON	059815100	5	115	SH	DEFINED
BANDAG INC-CL A	COMMON	059815308	5	117	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	192047	4210638	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	82417	1807000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	2385	52300	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	32579	714290	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	718	15741	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	239244	5245437	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3658	80200	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1531	33570	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	11891	260700	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	29155	639224	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	4852	106370	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	72639	1592617	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	6	125	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	7535	165200	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	24731	542234	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	319	7000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	10254	224821	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	198	4344	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	618	13545	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	19	1000	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	48	2500	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	4	233	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	6177	121720	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	3715	73200	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	924	18200	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	566	11152	SH	DEFINED
BANK OF MARIN-CA	COMMON	063431100	48	1499	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	47825	1027200	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1643	35300	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	838	18000	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	759	16300	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	243	5227	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	108920	2339400	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	3128	67192	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	694	14896	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	377801	13127215	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	35221	1223800	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	249	8640	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	41471	1440981	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	998	34660	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	262	9100	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	7822	271800	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	337	11700	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	4952	172064	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	714	24800	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	19095	663483	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	442	15360	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	4122	143217	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	716	24877	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	97914	2958424	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2181	65600	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	174	5261	SH	DEFINED

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BANK OF NOVA SCOTIA	COMMON	064149107	1605	48500	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	36	1100	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	649117	19612800	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1980	59818	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	147	4454	SH	DEFINED
BANKATLANTIC BANCORP INC CL A	COMMON	065908501	40	2125	SH	DEFINED
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	3410	126100	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	25	900	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	62	2200	SH	DEFINED
BANTA CORP	COMMON	066821109	2794	61600	SH	DEFINED
BANTA CORP	COMMON	066821109	41	900	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	51128	768730	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	51253	770600	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	72	1090	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1180	17738	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1104	16600	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	326	4900	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	14175	213130	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	133	2000	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1068	16064	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	120	1800	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	164	2460	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	270	4062	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	4	100	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	40	1020	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	24196	623600	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	1051	27100	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	233	6000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	101	2600	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	407	10500	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	50	1287	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	36	1100	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	7284	291000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	22171	887500	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2828	113000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2042	81600	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	19	750	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	382373	15306150	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	518	20716	SH	DEFINED
BARNWELL INDUSTRIES INC	COMMON	068221100	258	3900	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	31	640	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	380	7800	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	10828	222158	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	551	11300	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	384	7870	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	41	850	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	4940	167000	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	108	22221	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	126	1520	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	299	3600	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	3054	36800	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	39438	475154	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	465	5600	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	1511	18200	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	103	1239	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	98	1185	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	1544	18600	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	2	19	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	346	4172	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	31	372	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	104496	2816600	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	3330	89752	SH	DEFINED



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BAXTER INTERNATIONAL INC	COMMON	071813109	1655	44600	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	712	19200	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	676	18224	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	672	18100	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	575	15500	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	93	2500	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1380	37198	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	14777	398300	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	407	10973	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	766	20657	SH	DEFINED
BAYER AG ADR	COMMON	072730302	33	1000	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	12222	1392000	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	8122	925000	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	112	12800	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	571	65000	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	3	300	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	70	8000	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	87	9898	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	121	13763	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	28575	274920	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	811	7800	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	8157	78480	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	824	7930	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	284	2730	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	72626	698734	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1247	12000	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1902	18300	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	2999	28850	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	912	8777	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	30	292	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	44	425	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	3175	30545	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	486	4673	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	353	3400	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1196	11505	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	111	1068	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	14722	257600	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	4138	72400	SH	DEFINED
BEBE STORES INC	COMMON	075571109	10890	411412	SH	DEFINED
BEBE STORES INC	COMMON	075571109	3132	118309	SH	DEFINED
BEBE STORES INC	COMMON	075571109	29	1087	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	6026	94800	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	280	4400	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	35	550	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	6	100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	72921	1389760	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	54264	1034200	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	876	16700	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	10277	195870	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	69853	1331294	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1354	25800	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	829	15800	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	2482	47300	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	18775	357820	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	115	2200	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1180	22492	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1367	26050	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	72	1376	SH	DEFINED

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BECTON DICKINSON & CO	COMMON	075887109	3626	69100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	367	7000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	320	6100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1714	32668	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	117	2223	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	54527	1305100	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	50136	1200000	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	2740	65575	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	305	7300	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	16215	388115	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	882	21100	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	2498	59780	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	8	196	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	15198	363771	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	415	9932	SH	DEFINED
BEDFORD PROPERTY INVESTORS	COMMON	076446301	1006	43700	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	27617	1039395	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	239	9000	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1329	50000	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	25429	957065	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	369	13900	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	6327	238120	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	3449	129800	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	771	29016	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1854	69773	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	5	200	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	733	27600	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1450	54560	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	311	11700	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1691	63651	SH	DEFINED
BELO CORPORATION	COMMON	080555105	64846	2705316	SH	DEFINED
BELO CORPORATION	COMMON	080555105	157	6550	SH	DEFINED
BELO CORPORATION	COMMON	080555105	1072	44726	SH	DEFINED
BELO CORPORATION	COMMON	080555105	1043	43510	SH	DEFINED
BELO CORPORATION	COMMON	080555105	6521	272050	SH	DEFINED
BELO CORPORATION	COMMON	080555105	452	18846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	34190	1426380	SH	DEFINED
BELO CORPORATION	COMMON	080555105	304	12700	SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	2390	1000000	SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	526	220000	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	2925	110200	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	275	10370	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	14054	462000	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	6	181	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1947	64000	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	21	675	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	4480	125550	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	350	9800	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	211	5906	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	406	11389	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	113143	1355	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	59285	710	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	585	7	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	334	4	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	1587	19	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	1002	12	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	84	1	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	4746	1705	SH	DEFINED

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BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	5381	1933	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	3933	1413	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	36006	525250	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	37703	550000	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	75	1100	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	3153	46000	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	692	10100	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	15846	231160	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	29	418	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	387	5640	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	14946	218033	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	645	9406	SH	DEFINED
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	086516AF8	2	2000	SH	DEFINED
BETHLEHEM STEEL CORP	COMMON	087509105	0	15000	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	3167	116000	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	410	15000	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	1269	46473	SH	DEFINED
BIG LOTS INC	COMMON	089302103	146	11035	SH	DEFINED
BINDVIEW DEVELOPMENT CORP	COMMON	090327107	1	237	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	278	4700	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	4601	77700	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	80	15796	SH	DEFINED
BIOMET INC	COMMON	090613100	99261	2866325	SH	DEFINED
BIOMET INC	COMMON	090613100	76712	2215175	SH	DEFINED
BIOMET INC	COMMON	090613100	11127	321317	SH	DEFINED
BIOMET INC	COMMON	090613100	1493	43100	SH	DEFINED
BIOMET INC	COMMON	090613100	18687	539625	SH	DEFINED
BIOMET INC	COMMON	090613100	489	14115	SH	DEFINED
BIOMET INC	COMMON	090613100	133	3845	SH	DEFINED
BIOMET INC	COMMON	090613100	6328	182740	SH	DEFINED
BIOMET INC	COMMON	090613100	301	8693	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	90	12000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	25097	728500	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1412	41000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1152	33451	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	3758	109100	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1578	45800	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	101	2940	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	337	9780	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	369	10705	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	5283	221500	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	1753	73500	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	1693	71000	SH	DEFINED
BIOTECH HOLDERS TRUST	COMMON	09067D201	17	100	SH	DEFINED
BIOTECH HOLDERS TRUST	COMMON	09067D201	33	200	SH	DEFINED
BIOSITE INC	COMMON	090945106	3	50	SH	DEFINED
BIOMIRA INC	COMMON	09161R106	1	650	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	16121	179420	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	17951	199792	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	1429	15900	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	314	3500	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	925	10300	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	613	6819	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	405	4508	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	2967	83800	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	60	1700	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	935	26400	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	5	130	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	63	4644	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	3780	279971	SH	DEFINED
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	1	56	SH	DEFINED
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	11	700	SH	DEFINED

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BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	34	3300	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	16	200	SH	DEFINED
BLACKROCK CVT(BLK) 144A 2.625	CONVERT	09247XAA9	26076	25850000	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	47	2550	SH	DEFINED
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	25	1700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	230742	3954450	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	140	2400	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	13874	237765	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	443	7600	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	10576	181250	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	292	5000	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	285	4888	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	23	400	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	47002	805524	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	473	8105	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	263	4500	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	392	6718	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	4	393	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	6	712	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	25230	1511700	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	1092	65400	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	20	1200	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	925	55400	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	295	17700	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	4954	165800	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	81	2700	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	1560	52200	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	19	650	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	197	6600	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	8228	251700	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	1102	33700	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	709	21700	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	12	380	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	500	15300	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	60	1825	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	171	6100	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	72	2560	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	7375	262917	SH	DEFINED
BOEING CO	COMMON	097023105	48559	735740	SH	DEFINED
BOEING CO	COMMON	097023105	21450	325000	SH	DEFINED
BOEING CO	COMMON	097023105	851	12900	SH	DEFINED
BOEING CO	COMMON	097023105	5787	87680	SH	DEFINED
BOEING CO	COMMON	097023105	75498	1143910	SH	DEFINED
BOEING CO	COMMON	097023105	1313	19900	SH	DEFINED
BOEING CO	COMMON	097023105	1888	28600	SH	DEFINED
BOEING CO	COMMON	097023105	4000	60600	SH	DEFINED
BOEING CO	COMMON	097023105	3809	57710	SH	DEFINED
BOEING CO	COMMON	097023105	473	7173	SH	DEFINED
BOEING CO	COMMON	097023105	938	14207	SH	DEFINED
BOEING CO	COMMON	097023105	51	767	SH	DEFINED
BOEING CO	COMMON	097023105	3769	57100	SH	DEFINED
BOEING CO	COMMON	097023105	1059	16043	SH	DEFINED
BOEING CO	COMMON	097023105	403	6100	SH	DEFINED
BOEING CO	COMMON	097023105	2125	32204	SH	DEFINED
BOEING CO	COMMON	097023105	47	712	SH	DEFINED
BOOKHAM INC	COMMON	09856E105	20236	6383584	SH	DEFINED
BOOKHAM INC	COMMON	09856E105	2441	770082	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	32	1270	SH	DEFINED

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BORDERS GROUP INC	COMMON	099709107	9299	367400	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	552	21800	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	18	700	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	63	2500	SH	DEFINED
BORG WARNER INC	COMMON	099724106	2039	38000	SH	DEFINED
BORG WARNER INC	COMMON	099724106	107	2000	SH	DEFINED
BORG WARNER INC	COMMON	099724106	16	300	SH	DEFINED
BORG WARNER INC	COMMON	099724106	82	1524	SH	DEFINED
BORLAND SOFTWARE CORPORATION	COMMON	099849101	555	80900	SH	DEFINED
BORLAND SOFTWARE CORPORATION	COMMON	099849101	172	25000	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	2958	131800	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	58	2600	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	664	29600	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	3669	145600	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	10	395	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	3402	48600	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	226890	3241287	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	243	3470	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	17511	250153	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	7953	113618	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	16916	626500	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	125	4620	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	21961	813359	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	932	34530	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	181	6700	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	189	7000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	476	17630	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	540	19984	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	3911	76500	SH	DEFINED
BOYKIN LODGING COMPANY	COMMON	103430104	213	15900	SH	DEFINED
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	0	20	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	4600	148400	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	481	15700	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	55754	1819048	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	2648	86400	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	6484	169700	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	49056	1283950	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	1179	30900	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	831	21750	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	233	6100	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	382	9996	SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	253	7000	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	59159	1708800	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	159	4600	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	6720	194100	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	312	9000	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	138	4000	SH	DEFINED
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	16	400	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	4693	211500	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	91	4100	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	1287	58000	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	67	3000	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	3869	96600	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	22196	554200	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	3933	98200	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	64	1600	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	137	3430	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	979	27200	SH	DEFINED

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THE BRINK'S CO	COMMON	109696104	7	200	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	96924	3880065	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	40842	1635000	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	255	10200	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	10101	404350	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1083	43350	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	385	15400	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	62492	2501663	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	395	15800	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4269	170900	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	562	22500	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	561	22473	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4494	179912	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2	74	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2215	88685	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2561	102507	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1801	72083	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	17	672	SH	DEFINED
BRISTOL WEST HOLDINGS INC	COMMON	11037M105	602	32900	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	8	200	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	14475	407400	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	3086	86869	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1613	45400	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1553	43700	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	61	1727	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	263	7416	SH	DEFINED
BROADWING CORP	COMMON	11161E101	0	30	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	7931	2044200	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	5596	1442200	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	301	77500	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	358	92353	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	38	9792	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	49	12500	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	424	109332	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	24	6184	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	3452	75700	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	78	1700	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	406	8900	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1139	39700	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	73243	2544440	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2571	90900	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	5678	197150	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	484	17116	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	2169	133400	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	9	568	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	4214	283754	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	74	5000	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	183	12300	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	54	1200	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	527	8724	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	27	700	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	21901	505570	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	2628	60676	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	1430	33000	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	22	500	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	175	3800	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	9860	214490	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	55	6900	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	135	17000	SH	DEFINED
THE BUCKLE INC	COMMON	118440106	2816	63500	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	111	1600	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	139	2000	SH	DEFINED

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BUNGE LTD FINANCE CVT (BG) 3.75	CONVERT	120568AE0	12314	6235000	SH	DEFINED
BUNZL PLC -SPONS ADR	COMMON	120738406	480	10293	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	26703	567185	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	12194	259000	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1186	25200	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	311	6600	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	12888	273750	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	4072	86500	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	101861	2163576	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1817	38600	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	4449	94500	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	9615	204230	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	964	20478	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	13	268	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	3804	80800	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	712	15125	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	358	7600	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1443	30652	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	64	1359	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	33173	600520	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	31238	565500	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1276	23100	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	39	700	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	13838	250500	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	101954	1845654	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1353	24500	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	4778	86500	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	5988	108400	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1100	19922	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	5761	104285	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	458	8290	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	3099	56100	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	10299	186436	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	447	8100	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1591	28799	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	56	1020	SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	30	3300	SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	74	8100	SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	8	875	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	10651	247300	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	52	1200	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	26	600	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	69	1597	SH	DEFINED
CCC INFORMATION SERVICES GRP	COMMON	12487Q109	345	14400	SH	DEFINED
CCC INFORMATION SERVICES GRP	COMMON	12487Q109	7	300	SH	DEFINED
CCC INFORMATION SERVICES GRP	COMMON	12487Q109	91	3800	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	16477	423998	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	1683	43300	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	31	790	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	37	950	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	46325	1056200	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	976	22245	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	3044	69400	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	59	1350	SH	DEFINED
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	20991	15000000	SH	DEFINED
CDI CORP	COMMON	125071100	11	500	SH	DEFINED
CDW CORP	COMMON	12512N105	38299	672500	SH	DEFINED
CDW CORP	COMMON	12512N105	45560	800000	SH	DEFINED

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CDW CORP	COMMON	12512N105	9630	169100	SH	DEFINED
CDW CORP	COMMON	12512N105	182	3200	SH	DEFINED
CDW CORP	COMMON	12512N105	218	3834	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	4757	113030	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	14420	342600	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	442	10500	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	269	6400	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	5	100	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	33628	577801	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	401	6889	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	2351	40400	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	90	1540	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	8942	153636	SH	DEFINED
CIGNA CORP	COMMON	125509109	48280	451085	SH	DEFINED
CIGNA CORP	COMMON	125509109	9943	92900	SH	DEFINED
CIGNA CORP	COMMON	125509109	1531	14300	SH	DEFINED
CIGNA CORP	COMMON	125509109	182	1700	SH	DEFINED
CIGNA CORP	COMMON	125509109	17651	164915	SH	DEFINED
CIGNA CORP	COMMON	125509109	3371	31500	SH	DEFINED
CIGNA CORP	COMMON	125509109	125952	1176795	SH	DEFINED
CIGNA CORP	COMMON	125509109	2365	22100	SH	DEFINED
CIGNA CORP	COMMON	125509109	4238	39600	SH	DEFINED
CIGNA CORP	COMMON	125509109	6023	56270	SH	DEFINED
CIGNA CORP	COMMON	125509109	745	6959	SH	DEFINED
CIGNA CORP	COMMON	125509109	849	7930	SH	DEFINED
CIGNA CORP	COMMON	125509109	0	3	SH	DEFINED
CIGNA CORP	COMMON	125509109	5116	47800	SH	DEFINED
CIGNA CORP	COMMON	125509109	532	4970	SH	DEFINED
CIGNA CORP	COMMON	125509109	428	4000	SH	DEFINED
CIGNA CORP	COMMON	125509109	765	7152	SH	DEFINED
CIT GROUP INC	COMMON	125581108	5743	133640	SH	DEFINED
CIT GROUP INC	COMMON	125581108	112	2600	SH	DEFINED
CIT GROUP INC	COMMON	125581108	4129	96100	SH	DEFINED
CIT GROUP INC	COMMON	125581108	21503	500411	SH	DEFINED
CIT GROUP INC	COMMON	125581108	2149	50000	SH	DEFINED
CIT GROUP INC	COMMON	125581108	950	22100	SH	DEFINED
CIT GROUP INC	COMMON	125581108	215	5000	SH	DEFINED
CIT GROUP INC	COMMON	125581108	314	7300	SH	DEFINED
CIT GROUP INC	COMMON	125581108	247	5755	SH	DEFINED
CIT GROUP INC	COMMON	125581108	377	8769	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	5173	371600	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	113	8100	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	788	56600	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	3378	156600	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	67	3100	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	65	3000	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	1115	51700	SH	DEFINED
CMGI INC	COMMON	125750109	0	198	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	31	2080	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	543	36080	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	169	11200	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	8	500	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	179	11875	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	6347	380500	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	3755	225100	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	52	3100	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	1273	76300	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	455	27300	SH	DEFINED



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CNF INC	COMMON	12612W104	2389	53200	SH	DEFINED
CNF INC	COMMON	12612W104	99	2200	SH	DEFINED
CNF INC	COMMON	12612W104	844	18800	SH	DEFINED
CNF INC	COMMON	12612W104	294	6550	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	955	16100	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	934	15749	SH	DEFINED
CNS INC	COMMON	126136100	482	21100	SH	DEFINED
CNS INC	COMMON	126136100	11	500	SH	DEFINED
CNS INC	COMMON	126136100	57	2500	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	4	300	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	901	38000	SH	DEFINED
CP HOLDERS	COMMON	12616K106	397	4000	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	12084	224400	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	3807	70700	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	30	550	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	770	29643	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	14569	767600	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	4736	249500	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	68	3600	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	133	7000	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	919	48400	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	29	1502	SH	DEFINED
CSX CORP	COMMON	126408103	18320	429440	SH	DEFINED
CSX CORP	COMMON	126408103	7427	174104	SH	DEFINED
CSX CORP	COMMON	126408103	589	13800	SH	DEFINED
CSX CORP	COMMON	126408103	1327	31100	SH	DEFINED
CSX CORP	COMMON	126408103	220	5148	SH	DEFINED
CSX CORP	COMMON	126408103	38	900	SH	DEFINED
CSX CORP	COMMON	126408103	301	7065	SH	DEFINED
CSX CORP	COMMON	126408103	348	8157	SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	808	61900	SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	17	1300	SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	247	18900	SH	DEFINED
CUNO INC	COMMON	126583103	18	250	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	2695	136925	SH	DEFINED
CVS CORP	COMMON	126650100	19352	665700	SH	DEFINED
CVS CORP	COMMON	126650100	14535	500000	SH	DEFINED
CVS CORP	COMMON	126650100	9000	309600	SH	DEFINED
CVS CORP	COMMON	126650100	12739	438201	SH	DEFINED
CVS CORP	COMMON	126650100	5331	183400	SH	DEFINED
CVS CORP	COMMON	126650100	195	6715	SH	DEFINED
CVS CORP	COMMON	126650100	10012	344400	SH	DEFINED
CVS CORP	COMMON	126650100	188	6476	SH	DEFINED
CVS CORP	COMMON	126650100	773	26576	SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	1872	83500	SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	3924	175000	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	32422	1006893	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	747	23200	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	3186	98950	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	164	5100	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	61	1900	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	10	319	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	676	21000	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	175	5439	SH	DEFINED
CABOT CORP	COMMON	127055101	31	945	SH	DEFINED
CABOT CORP	COMMON	127055101	69	2100	SH	DEFINED
CABOT CORP	COMMON	127055101	75	2268	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	5177	149200	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	111	3200	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	21	600	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	1357	39100	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	94	2700	SH	DEFINED

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CABOT MICROELECTRONICS CORP	COMMON	12709P103	18	638	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	3834	60700	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	436	6900	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	1491	23600	SH	DEFINED
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	5474	142800	SH	DEFINED
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	15124	394584	SH	DEFINED
CADBURY SCHWEPPEES PLC ADR	COMMON	127209302	56726	1479935	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	44925	3288803	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	1460	106900	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	1	60	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	158	11570	SH	DEFINED
CADMUS COMMUNICATIONS CORP	COMMON	127587103	36	2000	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	42173	805280	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	19005	362900	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	2880	55000	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	670	12800	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	5490	104840	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	168	3200	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	1555	29700	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	36	687	SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	34	2073	SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	25	1500	SH	DEFINED
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	28	2000	SH	DEFINED
CALIFORNIA COASTAL COMM INC	COMMON	129915203	258	7500	SH	DEFINED
CALIFORNIA MICRO DEVICES CP	COMMON	130439102	3	516	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	2	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	71	4600	SH	DEFINED
CALLIDUS SOFTWARE INC	COMMON	13123E500	10349	2843229	SH	DEFINED
CALPINE CORPORATION	COMMON	131347106	178	52224	SH	DEFINED
CALPINE CORPORATION	COMMON	131347106	47	13800	SH	DEFINED
CAMBREX CORP	COMMON	132011107	3	145	SH	DEFINED
CAMBIOR INC	COMMON	13201L103	3706	1700000	SH	DEFINED
CAMBIOR INC	COMMON	13201L103	1090	500000	SH	DEFINED
CAMBIOR INC	COMMON	13201L103	8	3500	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	599	18300	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	13	400	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	190	5800	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	726	13500	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	56525	1051625	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	17	320	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	4703	87500	SH	DEFINED
CAMECO CORP	COMMON	13321L108	1780	39900	SH	DEFINED
CAMECO CORP	COMMON	13321L108	40063	897950	SH	DEFINED
CAMECO CORP	COMMON	13321L108	622	13950	SH	DEFINED
CAMECO CORP	COMMON	13321L108	22	500	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	91784	2982900	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	26062	847000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	117	3800	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	2349	76353	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	5046	164000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	39	1270	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	44227	1437335	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	228	7400	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	236	7658	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	19422	313900	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1605	25900	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	254	4100	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	146519	2368000	SH	DEFINED

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CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1154	18652	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	38664	670300	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	60734	1052529	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1591	27600	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	9409	163175	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	3	48	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	826	14322	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	346	6000	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	537	9312	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	20701	571100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	71186	1963880	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	2603	71800	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	326	8985	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1411	38919	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	12334	356400	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	242	7000	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	32517	939600	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	588	17030	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	253	7301	SH	DEFINED
CANDELA CORP	COMMON	136907102	245	23400	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	32043	608838	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	0	0	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	39252	745815	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	632	12000	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	1411	26819	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	2181	133300	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON	139733109	420	11000	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON	139733109	13883	363800	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON	139733109	49	1275	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	30	1080	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	70	2520	SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	1163	34100	SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	24	700	SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	314	9200	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	32687	408540	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	696	8700	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	248	3100	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	7603	95020	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1712	21400	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2624	32800	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	636	7945	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	440	5500	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	232	2900	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	20805	260032	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1058	13227	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	216	2700	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	2235	66900	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	47	1400	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	705	21100	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	38123	1942100	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	472	24055	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	2844	144900	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	52	2625	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	5600	285299	SH	DEFINED
CARAUSTAR INDUSTRIES INC	COMMON	140909102	43	4100	SH	DEFINED
CARAUSTAR INDUSTRIES INC	COMMON	140909102	105	10000	SH	DEFINED
CARDIMA INC	COMMON	14147M106	2	30000	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	495314	8602180	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	49306	856300	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	754	13100	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	277	4814	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	11487	199488	SH	DEFINED

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CARDINAL HEALTH INC	COMMON	14149Y108	1491	25900	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	7108	123450	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	622	10800	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	855	14841	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	365	6338	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	36191	628528	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	449	7791	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1777	30854	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	235	4084	SH	DEFINED
CARDIODYNAMICS INTERNATIONAL	COMMON	141597104	2	1100	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	59173	1616300	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	445	12156	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	3485	95200	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	54	1465	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	5392	147289	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	91	2496	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	68153	1530830	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	132575	2977881	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	78	1750	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	6135	137796	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	1759	39500	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	1451	32600	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	22623	508163	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	165	3707	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	297	6676	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	46955	1054695	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	68	1534	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	46654	1047923	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	721	16198	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	22	505	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	197	2875	SH	DEFINED
CARMAX INC	COMMON	143130102	25	945	SH	DEFINED
CARMAX INC	COMMON	143130102	16	600	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	53431	979483	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	49095	900000	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	15894	291365	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	3328	61000	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	15793	289520	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	591	10827	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	17228	315813	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	754	13828	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	12002	231700	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	47	900	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	3776	72900	SH	DEFINED
CARRAMERICA REALTY CORP	COMMON	144418100	554	15300	SH	DEFINED
CARRAMERICA REALTY CORP	COMMON	144418100	69209	1912912	SH	DEFINED
CARRAMERICA REALTY CORP	COMMON	144418100	3953	109266	SH	DEFINED
CARREKER CORPORATION	COMMON	144433109	25	4550	SH	DEFINED
CARTERS INC	COMMON	146229109	3865	66200	SH	DEFINED
CARTERS INC	COMMON	146229109	12563	215200	SH	DEFINED
CARTERS INC	COMMON	146229109	455	7800	SH	DEFINED
CARTERS INC	COMMON	146229109	254	4350	SH	DEFINED
CASCADE MICROTECH	COMMON	147322101	1222	83700	SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	1148	56000	SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	21	1000	SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	381	18600	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	79	4000	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	113	5625	SH	DEFINED

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CASUAL MALE RETAIL GROUP INC	COMMON	148711104	25	3475	SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	10289	404900	SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	188	7400	SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	2198	86500	SH	DEFINED
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	7916	464027	SH	DEFINED
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	2008	117700	SH	DEFINED
CATELLUS DEVELOPMENT CORP	COMMON	149113102	813	24800	SH	DEFINED
CATELLUS DEVELOPMENT CORP	COMMON	149113102	54628	1665495	SH	DEFINED
CATELLUS DEVELOPMENT CORP	COMMON	149113102	4521	137835	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	22763	238835	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	57186	600000	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	311	3260	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	35925	376926	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1247	13080	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	10444	109580	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	762	8000	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	2650	27806	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	9233	96878	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1061	11137	SH	DEFINED
CATO CORP CL A	COMMON	149205106	1347	65250	SH	DEFINED
CATO CORP CL A	COMMON	149205106	19	900	SH	DEFINED
CATO CORP CL A	COMMON	149205106	511	24750	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	3051	94777	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	286	8900	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	106	3300	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	3956	268200	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	44	2575	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	37149	2337900	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	434	27300	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	2925	184100	SH	DEFINED
CELL THERAPEUTICS INC	COMMON	150934107	350	129112	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	301	22492	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	132	9839	SH	DEFINED
CELGENE CORP	COMMON	151020104	24	600	SH	DEFINED
CELGENE CORP	COMMON	151020104	183	4500	SH	DEFINED
CELGENE CORP	COMMON	151020104	2503	61500	SH	DEFINED
CELGENE CORP	COMMON	151020104	27741	681600	SH	DEFINED
CELGENE CORP	COMMON	151020104	281	6900	SH	DEFINED
CELGENE CORP	COMMON	151020104	928	22800	SH	DEFINED
CELGENE CORP	COMMON	151020104	8140	200000	SH	DEFINED
CELGENE CORP	COMMON	151020104	55	1362	SH	DEFINED
CELGENE CORP	COMMON	151020104	859	21100	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	328	7736	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	322	7600	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	991	23371	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	528401	12456415	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	5845	137778	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	5	124	SH	DEFINED
CENDANT CORP	COMMON	151313103	353655	15809336	SH	DEFINED
CENDANT CORP	COMMON	151313103	22370	1000000	SH	DEFINED
CENDANT CORP	COMMON	151313103	5652	252667	SH	DEFINED
CENDANT CORP	COMMON	151313103	2090	93420	SH	DEFINED
CENDANT CORP	COMMON	151313103	11796	527300	SH	DEFINED
CENDANT CORP	COMMON	151313103	342	15300	SH	DEFINED
CENDANT CORP	COMMON	151313103	83	3700	SH	DEFINED
CENDANT CORP	COMMON	151313103	12527	560000	SH	DEFINED
CENDANT CORP	COMMON	151313103	20970	937425	SH	DEFINED
CENDANT CORP	COMMON	151313103	274	12237	SH	DEFINED

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CENDANT CORP	COMMON	151313103	735	32841	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	511	36800	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	7	500	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	37	2700	SH	DEFINED
CENTENE CORP	COMMON	15135B101	13499	402000	SH	DEFINED
CENTENE CORP	COMMON	15135B101	2861	85200	SH	DEFINED
CENTENE CORP	COMMON	15135B101	25	750	SH	DEFINED
CENTENE CORP	COMMON	15135B101	55	1625	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	52	2100	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	124	5000	SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	2305	54500	SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	118887	2810572	SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	8448	199722	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	7464	565060	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	40	3000	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	1456	110200	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	28408	2150474	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	61	4600	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	2318	175500	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	415	31388	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	256	19400	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	110	8325	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	379	28686	SH	DEFINED
AOL TIME WARNER(CNP) CVT FLOAT	CONVERT	15189T206	0	55	SH	DEFINED
CENTEX CORP	COMMON	152312104	13449	190300	SH	DEFINED
CENTEX CORP	COMMON	152312104	877	12416	SH	DEFINED
CENTEX CORP	COMMON	152312104	115	1621	SH	DEFINED
CENTEX CORP	COMMON	152312104	25	360	SH	DEFINED
CENTEX CORP	COMMON	152312104	321	4541	SH	DEFINED
CENTRAL COAST BANCORP	COMMON	153145107	32	1750	SH	DEFINED
CENTRAL COAST BANCORP	COMMON	153145107	81	4500	SH	DEFINED
CENTRAL FUND CANADA CL A CF	COMMON	153501101	37	7000	SH	DEFINED
CENTRAL FUND CANADA CL A CF	COMMON	153501101	7990	1501000	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	8090	164700	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	11	230	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	9	500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	1956	95900	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	8341	240870	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	45	1300	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	1399	40400	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	391	11300	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	15303	441906	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	516	14900	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	388	11200	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	441	12741	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	99	2847	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	6	170	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	432	12475	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	43	1240	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	1292	37301	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	339	9800	SH	DEFINED
CEPHALON INC	COMMON	156708109	16	400	SH	DEFINED
CEPHALON INC	COMMON	156708109	115	2880	SH	DEFINED
CERADYNE INC	COMMON	156710105	4689	194800	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	220814	11335430	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	116	5950	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	3407	174886	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	7398	379750	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	249	12800	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	51464	2641872	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	226	11600	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	14	700	SH	DEFINED

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CERNER CORP	COMMON	156782104	40768	599800	SH	DEFINED
CERNER CORP	COMMON	156782104	211	3100	SH	DEFINED
CERNER CORP	COMMON	156782104	7777	114420	SH	DEFINED
CERNER CORP	COMMON	156782104	86	1258	SH	DEFINED
CERTEGY INC	COMMON	156880106	5941	155450	SH	DEFINED
CERTEGY INC	COMMON	156880106	35	922	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	15956	330700	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	2268	47000	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	112	2315	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	12089	250557	SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	44	3550	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	236	25300	SH	DEFINED
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	1	1000	SH	DEFINED
CHATTEM INC	COMMON	162456107	5138	124100	SH	DEFINED
CHATTEM INC	COMMON	162456107	112	2700	SH	DEFINED
CHATTEM INC	COMMON	162456107	1031	24900	SH	DEFINED
CHAUS (BERNARD) INC	COMMON	162510200	41	38493	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	21	620	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	24285	713000	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	1485	43600	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	265	7788	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	113	3315	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	470	13800	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	11173	328045	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	207	6073	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	40	2250	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	0	0	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	7	200	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	0	0	SH	DEFINED
CHEMED CORP	COMMON	16359R103	2461	60200	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	21770	700000	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	2488	80000	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	883	28400	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	290	12717	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	21648	949453	SH	DEFINED
CHESTER VALLEY BANCORP	COMMON	166335109	19	771	SH	DEFINED
CHEVRON CORP	COMMON	166764100	54296	970950	SH	DEFINED
CHEVRON CORP	COMMON	166764100	27289	488000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	218	3900	SH	DEFINED
CHEVRON CORP	COMMON	166764100	10958	195950	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1177	21050	SH	DEFINED
CHEVRON CORP	COMMON	166764100	421	7525	SH	DEFINED
CHEVRON CORP	COMMON	166764100	67926	1214698	SH	DEFINED
CHEVRON CORP	COMMON	166764100	336	6000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	7359	131600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	9828	175760	SH	DEFINED
CHEVRON CORP	COMMON	166764100	2140	38268	SH	DEFINED
CHEVRON CORP	COMMON	166764100	14470	258764	SH	DEFINED
CHEVRON CORP	COMMON	166764100	70	1244	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1222	21860	SH	DEFINED
CHEVRON CORP	COMMON	166764100	14852	265594	SH	DEFINED
CHEVRON CORP	COMMON	166764100	157	2800	SH	DEFINED
CHEVRON CORP	COMMON	166764100	4153	74270	SH	DEFINED
CHEVRON CORP	COMMON	166764100	24	432	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	18055	789800	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	347	15200	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	434	19000	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	53486	181000	SH	DEFINED

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CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	37292	126200	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	450	1523	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	5349	18100	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	296	1000	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	703	2380	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	169	573	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	42493	1239580	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	22282	650000	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	97	2840	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	4795	139890	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	199	5800	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	431	12560	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	46	1340	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	14304	306500	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	1498	32100	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	509	10900	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	3468	74300	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	79	1700	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	4536	97200	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	411	8800	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	1597	58500	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	3	200	SH	DEFINED
CHINA MOBILE HK LTD SP ADR	COMMON	16941M109	822	44234	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	16642	253300	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	7845	119400	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	171	2600	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	5190	79000	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	1327	20200	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	7206	262400	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	132	4800	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	110	4000	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	1461	53200	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	114	4150	SH	DEFINED
CHIRON CORP	COMMON	170040109	502	14388	SH	DEFINED
CHIRON CORP	COMMON	170040109	666	19092	SH	DEFINED
CHIRON CORP	COMMON	170040109	140	4016	SH	DEFINED
CHIRON CORP CVT (CHIR) 2.75 0	CONVERT	170040AJ8	14288	15000000	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	53423	1333900	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	437	10913	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	3520	87900	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	881	22000	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	156	3900	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	172	4301	SH	DEFINED
CHUBB CORP	COMMON	171232101	77862	909500	SH	DEFINED
CHUBB CORP	COMMON	171232101	34073	398000	SH	DEFINED
CHUBB CORP	COMMON	171232101	79	920	SH	DEFINED
CHUBB CORP	COMMON	171232101	1686	19694	SH	DEFINED
CHUBB CORP	COMMON	171232101	120	1400	SH	DEFINED
CHUBB CORP	COMMON	171232101	3583	41850	SH	DEFINED
CHUBB CORP	COMMON	171232101	17841	208403	SH	DEFINED
CHUBB CORP	COMMON	171232101	2	18	SH	DEFINED
CHUBB CORP	COMMON	171232101	371	4329	SH	DEFINED
CHUBB CORP	COMMON	171232101	510	5960	SH	DEFINED
CHUBB CORPORATION CVP (CB) 7.0	CONVERT	171232309	481	15150	SH	DEFINED
CHUBB CORPORATION CVP (CB) 7.0	CONVERT	171232309	476	15000	SH	DEFINED
CHUBB CORPORATION CVP 7.0	CONVERT	171232507	2157	67925	SH	DEFINED
CHUBB CORPORATION CVP 7.0	CONVERT	171232507	48	1500	SH	DEFINED
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	2147	100200	SH	DEFINED



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CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	43	2000	SH	DEFINED
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	1056	49300	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	12160	335900	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	3866	106800	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1078	29784	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	33	900	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	109	3000	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	8147	191750	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	8	200	SH	DEFINED
CIBER INC	COMMON	17163B102	3	400	SH	DEFINED
CIBER INC	COMMON	17163B102	58	7325	SH	DEFINED
CIENA CORP	COMMON	171779101	190	90834	SH	DEFINED
CIENA CORP	COMMON	171779101	196	93995	SH	DEFINED
CIENA CORP	COMMON	171779101	0	200	SH	DEFINED
CIENA CORP	COMMON	171779101	8	3885	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	172	40000	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	37	8582	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	692	17499	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	142	3600	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	11	272	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	208	5252	SH	DEFINED
CINERGY CORP	COMMON	172474108	8036	179300	SH	DEFINED
CINERGY CORP	COMMON	172474108	502	11200	SH	DEFINED
CINERGY CORP	COMMON	172474108	3030	67599	SH	DEFINED
CINERGY CORP	COMMON	172474108	480	10700	SH	DEFINED
CINERGY CORP	COMMON	172474108	65	1457	SH	DEFINED
CINERGY CORP	COMMON	172474108	67	1500	SH	DEFINED
CINERGY CORP	COMMON	172474108	178	3974	SH	DEFINED
CINERGY CORP	COMMON	172474108	289	6458	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COMMON	17252Y104	3	1500	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	72	4180	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	150	8700	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	2894	167400	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	169	9800	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	25104	1451947	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	233	13500	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	999	57800	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	325	18823	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	52	3013	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	633	36600	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	207	12000	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	511	29553	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	149	8600	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	1076	43600	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	22	900	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	276	11200	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	28	1125	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	269897	14145542	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	123963	6497000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	13658	715811	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	5001	262131	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	286	15000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	147311	7720701	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1236	64800	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	11184	586178	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	7684	402700	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	36218	1898225	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	4989	261500	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1565	82034	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	68937	3613076	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	8336	436900	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	60	3123	SH	DEFINED

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CISCO SYSTEMS INC	COMMON	17275R102	4148	217380	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	21321	1117466	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	473	24800	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	6747	353633	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	115	6018	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	248	13000	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	1672	146000	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	30	2600	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	503	43900	SH	DEFINED
CINTAS CORP	COMMON	172908105	19381	502100	SH	DEFINED
CINTAS CORP	COMMON	172908105	562	14562	SH	DEFINED
CINTAS CORP	COMMON	172908105	907	23500	SH	DEFINED
CINTAS CORP	COMMON	172908105	154	3999	SH	DEFINED
CINTAS CORP	COMMON	172908105	386	10000	SH	DEFINED
CINTAS CORP	COMMON	172908105	195	5064	SH	DEFINED
CITIGROUP INC	COMMON	172967101	654089	14148590	SH	DEFINED
CITIGROUP INC	COMMON	172967101	94124	2036000	SH	DEFINED
CITIGROUP INC	COMMON	172967101	6662	144100	SH	DEFINED
CITIGROUP INC	COMMON	172967101	2954	63900	SH	DEFINED
CITIGROUP INC	COMMON	172967101	46408	1003845	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1663	35968	SH	DEFINED
CITIGROUP INC	COMMON	172967101	2255	48775	SH	DEFINED
CITIGROUP INC	COMMON	172967101	761	16460	SH	DEFINED
CITIGROUP INC	COMMON	172967101	372936	8066978	SH	DEFINED
CITIGROUP INC	COMMON	172967101	4563	98700	SH	DEFINED
CITIGROUP INC	COMMON	172967101	2439	52750	SH	DEFINED
CITIGROUP INC	COMMON	172967101	18118	391900	SH	DEFINED
CITIGROUP INC	COMMON	172967101	44857	970301	SH	DEFINED
CITIGROUP INC	COMMON	172967101	379	8200	SH	DEFINED
CITIGROUP INC	COMMON	172967101	10914	236070	SH	DEFINED
CITIGROUP INC	COMMON	172967101	71421	1544905	SH	DEFINED
CITIGROUP INC	COMMON	172967101	26267	568180	SH	DEFINED
CITIGROUP INC	COMMON	172967101	10372	224355	SH	DEFINED
CITIGROUP INC	COMMON	172967101	41920	906763	SH	DEFINED
CITIGROUP INC	COMMON	172967101	763	16500	SH	DEFINED
CITIGROUP INC	COMMON	172967101	16296	352506	SH	DEFINED
CITIGROUP INC	COMMON	172967101	292	6310	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1454	31444	SH	DEFINED
CITIGROUP CVT (CEXCH) 144A 1.0	CONVERT	173068AA5	30841	32250000	SH	DEFINED
CALIF FED BK GOODWILL CERTIF (	COMMON	17306J202	0	20	SH	DEFINED
CITIZENS BANKING CORP MICH	COMMON	174420109	28	937	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	9072	675000	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	444	33060	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	0	16	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	9866	455500	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	4378	202146	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	199	9200	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	3	160	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	32	1500	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	105	4864	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	413	11300	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	1932	52900	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	40	1100	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	577	15800	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	37443	522150	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	93	1300	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	4665	65050	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	41	569	SH	DEFINED

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CITY NATIONAL CORP	COMMON	178566105	172	2400	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	143	2000	SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	8660	360100	SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	238	9900	SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	67	2800	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	494	22800	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	11	500	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	134	6200	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	10018	323884	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	37295	1205800	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	7278	235300	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	48600	1571295	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1460	47200	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	3653	118100	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	23	730	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	539	17438	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	318	10276	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	109440	3538300	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	3245	104900	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	23	740	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1086	35100	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	193	6256	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1205	38944	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	57	1834	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	45600	818380	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	19502	350000	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1293	23200	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1410	25300	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	435	7800	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	4640	83279	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1621	29100	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	5806	104200	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	396	7105	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	537	9645	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	8	141	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	239	4287	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	393	7052	SH	DEFINED
COACH INC	COMMON	189754104	51240	1526350	SH	DEFINED
COACH INC	COMMON	189754104	50526	1505100	SH	DEFINED
COACH INC	COMMON	189754104	1880	56000	SH	DEFINED
COACH INC	COMMON	189754104	90	2690	SH	DEFINED
COACH INC	COMMON	189754104	645	19200	SH	DEFINED
COACH INC	COMMON	189754104	4668	139048	SH	DEFINED
COACH INC	COMMON	189754104	248	7400	SH	DEFINED
COACH INC	COMMON	189754104	15562	463580	SH	DEFINED
COACH INC	COMMON	189754104	148	4400	SH	DEFINED
COACH INC	COMMON	189754104	3986	118732	SH	DEFINED
COACH INC	COMMON	189754104	7	204	SH	DEFINED
COACH INC	COMMON	189754104	1270	37840	SH	DEFINED
COACH INC	COMMON	189754104	487	14496	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	85763	2054210	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	37993	910000	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	589	14100	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	8782	210340	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	194097	4649023	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	906	21700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1538	36840	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	6204	148600	SH	DEFINED

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COCA-COLA COMPANY	COMMON	191216100	526	12600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1010	24203	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	12903	309059	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	2	44	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3264	78180	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3992	95627	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3009	72071	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	15365	698100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	6975	316900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	754	34244	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	722	32800	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	7	300	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	54	2469	SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	347	13000	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	1080	39765	SH	DEFINED
COGENT INC	COMMON	19239Y108	32935	1153600	SH	DEFINED
COGENT INC	COMMON	19239Y108	70436	2467114	SH	DEFINED
COGENT INC	COMMON	19239Y108	2021	70786	SH	DEFINED
COGENT INC	COMMON	19239Y108	228	8000	SH	DEFINED
COGENT INC	COMMON	19239Y108	2287	80100	SH	DEFINED
COGENT INC	COMMON	19239Y108	2141	75000	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	49034	1040400	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	386	8200	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3115	66100	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2691	57100	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1824	38700	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	409	8671	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4477	95000	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	20554	436114	SH	DEFINED
COGNOS INC	COMMON	19244C109	10645	311800	SH	DEFINED
COGNOS INC	COMMON	19244C109	451	13200	SH	DEFINED
COGNOS INC	COMMON	19244C109	95	2785	SH	DEFINED
COGNOS INC	COMMON	19244C109	9402	275395	SH	DEFINED
COHERENT INC	COMMON	192479103	1584	44000	SH	DEFINED
COHERENT INC	COMMON	192479103	6637	184300	SH	DEFINED
COHERENT INC	COMMON	192479103	148	4100	SH	DEFINED
COHERENT INC	COMMON	192479103	7	200	SH	DEFINED
COHERENT INC	COMMON	192479103	1156	32100	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	64	3000	SH	DEFINED
COHEN & STEERS ADV INC CF	COMMON	19247W102	12	550	SH	DEFINED
COHU INC	COMMON	192576106	1025	51100	SH	DEFINED
COHU INC	COMMON	192576106	22	1100	SH	DEFINED
COHU INC	COMMON	192576106	80	4000	SH	DEFINED
COHU INC	COMMON	192576106	271	13500	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	22	900	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	834	26800	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	51	1650	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	26887	538700	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	4617	92500	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	1358	27209	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	478	9586	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	25547	511870	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	304	6100	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	39466	790735	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	599	12000	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	8507	170448	SH	DEFINED
COLLEGE PARTNERSHIP INC	COMMON	194375101	4	36174	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	148	6700	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	277	6300	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	66679	1515441	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	3	57	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	2758	62684	SH	DEFINED

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COLUMBIA BANCORP	COMMON	197227101	55	1500	SH	DEFINED
COLUMBIA BANCORP	COMMON	197227101	91	2500	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	2373	96400	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	1542	62640	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	32	1300	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	451	18300	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	4549	92200	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	562	11400	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	12	240	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	56585	1844957	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	4282	139600	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1248	40705	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	435	14180	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	29599	965096	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1800	58700	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1776	57900	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	3067	100000	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	33	1070	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	104	3400	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	8054	262615	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	340	11100	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	560	18258	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1261	41103	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	988	33000	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	248	8285	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	9239	308481	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	28202	941652	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1274	42536	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	34	1150	SH	DEFINED
COMERICA INC	COMMON	200340107	186	3220	SH	DEFINED
COMERICA INC	COMMON	200340107	295	5100	SH	DEFINED
COMERICA INC	COMMON	200340107	6057	104800	SH	DEFINED
COMERICA INC	COMMON	200340107	25454	440375	SH	DEFINED
COMERICA INC	COMMON	200340107	457	7900	SH	DEFINED
COMERICA INC	COMMON	200340107	2433	42100	SH	DEFINED
COMERICA INC	COMMON	200340107	440	7609	SH	DEFINED
COMERICA INC	COMMON	200340107	907	15700	SH	DEFINED
COMERICA INC	COMMON	200340107	1098	19000	SH	DEFINED
COMERICA INC	COMMON	200340107	418	7233	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	34	1125	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	158	5206	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	228	4515	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	97	1916	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	75	1485	SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	31	500	SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	75	1200	SH	DEFINED
COMMERCIAL CAPITAL BANCORP	COMMON	20162L105	3252	194600	SH	DEFINED
COMMERCIAL CAPITAL BANCORP	COMMON	20162L105	10	625	SH	DEFINED
COMMERCIAL FEDERAL CORP	COMMON	201647104	559	16600	SH	DEFINED
COMMERCIAL FEDERAL CORP	COMMON	201647104	47	1400	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	3070	128900	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	2887	121200	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	64	2700	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	424	17800	SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	37192	1816900	SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	18	900	SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	403	19700	SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	8	400	SH	DEFINED

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COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	873	49200	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	12	700	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	355	20000	SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	7003	167100	SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	122	2900	SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	1530	36500	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	9210	529000	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	6530	375100	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	131	7500	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	2	100	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	1697	97500	SH	DEFINED
COMMUNITY BANCORP	COMMON	20343T100	34	1100	SH	DEFINED
COMMUNITY BANCORP	COMMON	20343T100	62	2000	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	81090	2145800	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	208	5500	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	8832	233700	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	6209	164300	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	321	8500	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	297	7865	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	1020	31170	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	23	700	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	308	9400	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	3312	104000	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	417	13100	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1264	39700	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1640	51500	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1188	37300	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	3535	111000	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	1798	90400	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	4524	154500	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	237	8100	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	641	21900	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	409	13975	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1267	43285	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1744	59550	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	5027	197466	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	21	840	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	334	13100	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	49	1940	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	101	3980	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	146	5746	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	136	5330	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	31924	1033130	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	158	5100	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	2426	78500	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	300	9700	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	615	19900	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	814	26330	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	1068	34550	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	5770	251000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	736	32000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	1081	47000	SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	1117	109800	SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	195	19200	SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	526	51700	SH	DEFINED
COMPAQ COMPUTER CORP	COMMON	204493100	0	500	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	31773	706060	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	89	1975	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	1789	39746	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	261	5800	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	4140	92000	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	8285	184100	SH	DEFINED

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COMPASS BANCSHARES INC	COMMON	20449H109	20561	456900	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	162	3600	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	9	200	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	213	4741	SH	DEFINED
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	5	700	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	4600	196600	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	753	32200	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	14	600	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	82	3486	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	136	5800	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	5426	231870	SH	DEFINED
COMPOSITE TECHNOLOGY CORPORA	COMMON	20461S108	15	10000	SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	4450	129800	SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	86	2500	SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	1111	32400	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	541843	19717726	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	38557	1403093	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	151	5500	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	1	23	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	7910	287837	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	143	5200	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	13052	474967	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	519	18900	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	157	5709	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	71644	2607121	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	294	10700	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	1	24	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	415	15113	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	0	12	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1502	40300	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	174	3990	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	109	2500	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	5856	134000	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	28500	652169	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	170	3900	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	1783	40800	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	175	4000	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	180	4119	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	42	970	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	660	15100	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	170	3889	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	346	7914	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	2861	397961	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	21	2900	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	82	11412	SH	DEFINED
COMSTOCK HOMEBUILDING COS-A	COMMON	205684103	19	800	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	3776	149300	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	235	7200	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	64410	2725780	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	23630	1000000	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	983	41600	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	12331	521851	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	5550	234870	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	803	34000	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	6489	274620	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	1853	78400	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	6	273	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	80	3400	SH	DEFINED

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COMVERSE TECHNOLOGY INC	COMMON	205862402	43	1810	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	1165	50293	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	204	8800	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	220	9500	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	406	17534	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	1380	244313	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	190	33600	SH	DEFINED
CONCURRENT COMPUTER CORP	COMMON	206710204	4	2000	SH	DEFINED
CONEXANT SYSTEMS INC	COMMON	207142100	2	1000	SH	DEFINED
CONNECTICS CORP	COMMON	208192104	5696	322900	SH	DEFINED
CONN INC	COMMON	208242107	455	18600	SH	DEFINED
CONN INC	COMMON	208242107	10	400	SH	DEFINED
CONN INC	COMMON	208242107	208	8500	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	123866	2154570	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	83361	1450000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	215	3740	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	10403	180959	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3449	60000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1311	22800	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	17269	300380	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	9615	167250	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	657	11432	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3858	67102	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	165	2870	SH	DEFINED
CONSECO INC	COMMON	208464883	9	400	SH	DEFINED
CONSECO INC	COMMON	208464883	13	600	SH	DEFINED
CONSECO INC	COMMON	208464883	127	5800	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	600	11200	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	1105	23581	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	909	19413	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	84	1800	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	362	7738	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	1937	47513	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	41	1000	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	546	13400	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	42153	1428900	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	16225	550000	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	342	11600	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	425	14400	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	118	4000	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	12	400	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	10278	178160	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	2812	48748	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	906	15700	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	143	2477	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	142	2457	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	614	10642	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	371	6428	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	292	22000	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	7	500	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	36	2700	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	59	4130	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	354	24920	SH	DEFINED
PEPSICO (CNVTLT) CVT PV 144A 2.0	CONVERT	212573AA7	13948	14125000	SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	10238	165000	SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	1179	19000	SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	12	197	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	51046	838750	SH	DEFINED



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THE COOPER COMPANIES INC	COMMON	216648402	341	5600	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	1089	17900	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	3420	56200	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	9227	151612	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	114	6165	SH	DEFINED
COPANO ENERGY LLC	COMMON	217202100	736	20000	SH	DEFINED
COPART INC	COMMON	217204106	112	4700	SH	DEFINED
COPART INC	COMMON	217204106	7	300	SH	DEFINED
CORGENTECH INC	COMMON	21872P105	1103	424150	SH	DEFINED
CORGENTECH INC	COMMON	21872P105	29	11000	SH	DEFINED
CORGENTECH INC	COMMON	21872P105	176	67500	SH	DEFINED
CORGENTECH INC	COMMON	21872P105	63	24200	SH	DEFINED
CORGENTECH INC	COMMON	21872P105	0	106	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	15	1200	SH	DEFINED
CORIXA CORP	COMMON	21887F100	10	2208	SH	DEFINED
CORIXA CORP	COMMON	21887F100	121	27734	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	17370	731080	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	1620	68200	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	658	27700	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	114	4806	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	14	600	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	10	400	SH	DEFINED
CORNING INC	COMMON	219350105	60206	3622500	SH	DEFINED
CORNING INC	COMMON	219350105	4996	300578	SH	DEFINED
CORNING INC	COMMON	219350105	4454	268000	SH	DEFINED
CORNING INC	COMMON	219350105	853	51300	SH	DEFINED
CORNING INC	COMMON	219350105	2415	145300	SH	DEFINED
CORNING INC	COMMON	219350105	3058	184000	SH	DEFINED
CORNING INC	COMMON	219350105	1181	71036	SH	DEFINED
CORNING INC	COMMON	219350105	264	15862	SH	DEFINED
CORNING INC	COMMON	219350105	717	43150	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	18184	232140	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	19710	251626	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	407	5200	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	7697	98260	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	136	1730	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	141	1800	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	11597	148051	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1172	39800	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	636	21600	SH	DEFINED
CORRECTIONAL PROPERTIES TRST	COMMON	22025E104	3625	128100	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	47706	1215450	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	608	15500	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	3160	80500	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	203	5172	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	466	8400	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	5371	96800	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	111	2000	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	1604	28900	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	8553	334700	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	166	6500	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	2555	100000	SH	DEFINED
COSI INC	COMMON	22122P101	4050	587011	SH	DEFINED
COSTCO CORP CVT (COSTCV) 144A 0	CONVERT	221479AA6	33542	33375000	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	3399	136300	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	16	360	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	327	7300	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	4677	104565	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	689	15400	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	7100	158739	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	247066	5523500	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	3176	71000	SH	DEFINED

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COSTCO WHOLESALE CORP	COMMON	22160K105	336	7510	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	678	15155	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	31867	730900	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	5490	125920	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	158565	7277100	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	5	220	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	46487	1204020	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1293	33500	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	50	1300	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	9444	244600	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	315	8154	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	61081	1582001	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1236	32000	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	2147	55600	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	6595	170800	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	2215	57363	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	46	1200	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	69	1776	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	2950	76400	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	46	1200	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	405	10500	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	2328	60289	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	33	854	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	269	6970	SH	DEFINED
COURIER CORP	COMMON	222660102	17	450	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	2272	76800	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	102	3433	SH	DEFINED
COVAD COMMUNICATIONS GROUP	COMMON	222814204	0	100	SH	DEFINED
COVANCE INC	COMMON	222816100	12815	285600	SH	DEFINED
COVANCE INC	COMMON	222816100	9455	210727	SH	DEFINED
COVANCE INC	COMMON	222816100	8	183	SH	DEFINED
COVANCE INC	COMMON	222816100	16	356	SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	1410	109700	SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	31	2400	SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	348	27100	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	14546	205600	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	106	1500	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	587	8300	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	5087	71900	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	163	2300	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	27	387	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	81	1150	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	361	5100	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	73	1034	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	241	3400	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	127	1789	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	18	1140	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	142	9000	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	106	6700	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	3497	222000	SH	DEFINED
CRANE CO	COMMON	224399105	82	3100	SH	DEFINED
CRANE CO	COMMON	224399105	44	1664	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	11229	286890	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	33019	843619	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	44	1125	SH	DEFINED
CREE INC	COMMON	225447101	2262	88800	SH	DEFINED
CREE INC	COMMON	225447101	247	9700	SH	DEFINED
CREE INC	COMMON	225447101	10	400	SH	DEFINED

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CREE INC	COMMON	225447101	25	1000	SH	DEFINED
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	11627	620100	SH	DEFINED
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	19	1000	SH	DEFINED
CRESUD SA ADR	COMMON	226406106	97	8000	SH	DEFINED
CROMPTON CORP	COMMON	227116100	5	368	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	3148	154900	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	134	6600	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	137	6734	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	28	1400	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	29	1440	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	11684	821100	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	2524	177400	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	112	7900	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	440	30900	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	17	1200	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	164	11496	SH	DEFINED
CRT PROPERTIES INC	COMMON	22876P109	778	28500	SH	DEFINED
CRT PROPERTIES INC	COMMON	22876P109	55	2000	SH	DEFINED
CRYPTOLOGIC INC	COMMON	228906103	8491	282090	SH	DEFINED
CRYPTOLOGIC INC	COMMON	228906103	5963	198100	SH	DEFINED
CRYPTOLOGIC INC	COMMON	228906103	117	3900	SH	DEFINED
CISCO SYS(EXCHTR) 144A CVT 0.0	CONVERT	22943BAA7	23912	19550000	SH	DEFINED
CUBIC CORP	COMMON	229669106	7	405	SH	DEFINED
CUBIC CORP	COMMON	229669106	18	1025	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	34702	2634900	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	898	68200	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	4814	365500	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	2110	160200	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	171	13000	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	23310	489200	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	1015	21300	SH	DEFINED
CULP INC	COMMON	230215105	1338	304019	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	619	8300	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	37	500	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	4768	63900	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	28267	378860	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	60	800	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	1336	17900	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	196	2629	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	351	4700	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	40	532	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	15907	1350305	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	4715	87400	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	40	750	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	58	1084	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	2037	278600	SH	DEFINED
CYBERONICS	COMMON	23251P102	4	100	SH	DEFINED
CYMER INC	COMMON	232572107	40	1500	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	8643	686500	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	7789	618700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	447	35500	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	719	57100	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	9	690	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	5	370	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	8	189	SH	DEFINED
D & K HEALTHCARE RESOURCES	COMMON	232861104	169	20000	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	42310	1917973	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	474	21500	SH	DEFINED

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CYTYC CORPORATION	COMMON	232946103	2071	93900	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	1904	86300	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	68	3100	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	62852	2849150	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	7034	318845	SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	8336	303900	SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	2175	79300	SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	49	1800	SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	263	9600	SH	DEFINED
DPL INC	COMMON	233293109	16196	590000	SH	DEFINED
DPL INC	COMMON	233293109	760	27700	SH	DEFINED
DPL INC	COMMON	233293109	283	10300	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	51363	1365673	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	18805	500000	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	123	3273	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3671	97594	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	61	1625	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	279	7410	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	22500	480770	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	1849	39500	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	168	3600	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	6015	252000	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	4457	95300	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	905	19344	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	304	6500	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	19	400	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	285	6083	SH	DEFINED
DTE ENERGY COMPANY CVP (DTE) 8.	CONVERT	233331206	141	5600	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	280	4300	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	12488	192100	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	319	4900	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	293	4500	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	10	160	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	632	31600	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	162	8100	SH	DEFINED
DANA CORP	COMMON	235811106	860	57271	SH	DEFINED
DANA CORP	COMMON	235811106	40	2696	SH	DEFINED
DANAHER CORP	COMMON	235851102	36528	697900	SH	DEFINED
DANAHER CORP	COMMON	235851102	68042	1300000	SH	DEFINED
DANAHER CORP	COMMON	235851102	1052	20100	SH	DEFINED
DANAHER CORP	COMMON	235851102	429	8198	SH	DEFINED
DANAHER CORP	COMMON	235851102	8036	153539	SH	DEFINED
DANAHER CORP	COMMON	235851102	1722	32900	SH	DEFINED
DANAHER CORP	COMMON	235851102	19743	377200	SH	DEFINED
DANAHER CORP	COMMON	235851102	344	6570	SH	DEFINED
DANAHER CORP	COMMON	235851102	230	4385	SH	DEFINED
DANAHER CORP	COMMON	235851102	9858	188348	SH	DEFINED
DANAHER CORP	COMMON	235851102	2911	55624	SH	DEFINED
DANAHER CORP	COMMON	235851102	71	1357	SH	DEFINED
DANAHER CORP	COMMON	235851102	391	7468	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	13954	423120	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	158	4800	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	3087	93590	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	28174	854275	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	251	7600	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	1421	43100	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	3587	108750	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	149	4527	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	228	6900	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	64	1940	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	1012	30700	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	192	5808	SH	DEFINED

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DARDEN RESTAURANTS INC	COMMON	237194105	1071	32471	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	67	2041	SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	4794	260000	SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	2335	126600	SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	48	2600	SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	10	540	SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	679	36800	SH	DEFINED
DAVITA INC	COMMON	23918K108	60102	1321500	SH	DEFINED
DAVITA INC	COMMON	23918K108	3612	79423	SH	DEFINED
DAVITA INC	COMMON	23918K108	1223	26900	SH	DEFINED
DAVITA INC	COMMON	23918K108	141	3100	SH	DEFINED
DAVITA INC	COMMON	23918K108	3825	84100	SH	DEFINED
DAVITA INC	COMMON	23918K108	100	2200	SH	DEFINED
DAVITA INC	COMMON	23918K108	16	350	SH	DEFINED
DAVITA INC	COMMON	23918K108	77	1690	SH	DEFINED
DAYSTAR TECHNOLOGIES I WT	COMMON	23962Q126	85	16000	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	394	11190	SH	DEFINED

DEAN FOODS CO	COMMON	242370104	172	4879	SH	DEFINED
DECODE GENETICS INC	COMMON	243586104	808	86000	SH	DEFINED
DECODE GENETICS INC	COMMON	243586104	19	2000	SH	DEFINED
DECODE GENETICS INC	COMMON	243586104	97	10300	SH	DEFINED
DEERE & CO	COMMON	244199105	44464	678940	SH	DEFINED
DEERE & CO	COMMON	244199105	32745	500000	SH	DEFINED
DEERE & CO	COMMON	244199105	5339	81525	SH	DEFINED
DEERE & CO	COMMON	244199105	5894	90000	SH	DEFINED
DEERE & CO	COMMON	244199105	3899	59536	SH	DEFINED
DEERE & CO	COMMON	244199105	164	2499	SH	DEFINED
DEERE & CO	COMMON	244199105	196	3000	SH	DEFINED
DEERE & CO	COMMON	244199105	522	7966	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	50	4616	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	2	229	SH	DEFINED
DELL INC	COMMON	24702R101	319863	8106000	SH	DEFINED
DELL INC	COMMON	24702R101	219003	5550000	SH	DEFINED
DELL INC	COMMON	24702R101	15559	394300	SH	DEFINED
DELL INC	COMMON	24702R101	375	9500	SH	DEFINED
DELL INC	COMMON	24702R101	5556	140810	SH	DEFINED
DELL INC	COMMON	24702R101	5272	133600	SH	DEFINED
DELL INC	COMMON	24702R101	67	1700	SH	DEFINED
DELL INC	COMMON	24702R101	93851	2378372	SH	DEFINED
DELL INC	COMMON	24702R101	5445	137990	SH	DEFINED
DELL INC	COMMON	24702R101	5528	140100	SH	DEFINED
DELL INC	COMMON	24702R101	66399	1682695	SH	DEFINED
DELL INC	COMMON	24702R101	2060	52200	SH	DEFINED
DELL INC	COMMON	24702R101	2293	58121	SH	DEFINED
DELL INC	COMMON	24702R101	43840	1111007	SH	DEFINED
DELL INC	COMMON	24702R101	15232	386000	SH	DEFINED
DELL INC	COMMON	24702R101	136	3455	SH	DEFINED
DELL INC	COMMON	24702R101	272	6900	SH	DEFINED
DELL INC	COMMON	24702R101	34684	878962	SH	DEFINED
DELL INC	COMMON	24702R101	4588	116282	SH	DEFINED
DELL INC	COMMON	24702R101	84	2118	SH	DEFINED
DELL INC	COMMON	24702R101	55	1400	SH	DEFINED
DELPHI CORP	COMMON	247126105	25	5360	SH	DEFINED
DELPHI CORP	COMMON	247126105	310	66770	SH	DEFINED
DELPHI CORP	COMMON	247126105	1	300	SH	DEFINED
DELPHI CORP	COMMON	247126105	14	2913	SH	DEFINED
DELPHI CORP	COMMON	247126105	88	18931	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	25	575	SH	DEFINED

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DELTA & PINE LAND CO	COMMON	247357106	368	14700	SH	DEFINED
DELTA & PINE LAND CO	COMMON	247357106	6771	270200	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361108	52	13942	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361108	1	313	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	952	23950	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	67	1675	SH	DEFINED
DELUXE CORP	COMMON	248019101	8814	217093	SH	DEFINED
DELUXE CORP	COMMON	248019101	175	4300	SH	DEFINED
DELUXE CORP	COMMON	248019101	376	9265	SH	DEFINED
DELUXE CORP	COMMON	248019101	41	1000	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	2	350	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	7884	146000	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	950	17600	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	113	2100	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	454	8400	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	38	700	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	77271	1430950	SH	DEFINED
DEPARTMENT 56 INC	COMMON	249509100	403	39300	SH	DEFINED
DEPARTMENT 56 INC	COMMON	249509100	8	800	SH	DEFINED
DEPARTMENT 56 INC	COMMON	249509100	179	17500	SH	DEFINED
DESIGN WITHIN REACH INC	COMMON	250557105	3224	178100	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	2583	56200	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	175796	3824969	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	96	2087	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	14381	312900	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	6323	137574	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	57115	1126970	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	57268	1130000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	4341	85660	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1267	25000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	437	8620	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	28517	562678	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	775	15300	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	13953	275320	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	35	685	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	663	13086	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	4400	86818	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	11	224	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	526	10376	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	16349	322601	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	716	14132	SH	DEFINED
CHEVRONTEXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	16575	14750000	SH	DEFINED
DEX MEDIA INC	COMMON	25212E100	304	12450	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	20698	349040	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	50927	858799	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	42	700	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	2341	39475	SH	DEFINED
DIAMETRICS MEDICAL INC	COMMON	252532106	0	140	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	214	4000	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	4871	91175	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	187	3500	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	37	700	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	16	300	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	43	800	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	604	11300	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	182	3400	SH	DEFINED
DIAMOND OFFSHORE DRILL (DO) CVT	CONVERT	25271CAE2	13475	11000000	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1752	155000	SH	DEFINED

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DIAMONDS TRUST SERIES I ETF	COMMON	252787106	31	300	SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	63	613	SH	DEFINED
DIASYS CORP	COMMON	252838107	7	25000	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	359	9300	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	4	100	SH	DEFINED
DIEBOLD INC	COMMON	253651103	58598	1299000	SH	DEFINED
DIEBOLD INC	COMMON	253651103	158	3500	SH	DEFINED
DIEBOLD INC	COMMON	253651103	964	21371	SH	DEFINED
DIEBOLD INC	COMMON	253651103	6627	146900	SH	DEFINED
DIEBOLD INC	COMMON	253651103	180	4000	SH	DEFINED
DIEBOLD INC	COMMON	253651103	30614	678647	SH	DEFINED
DIEBOLD INC	COMMON	253651103	307	6800	SH	DEFINED
DIEBOLD INC	COMMON	253651103	176	3900	SH	DEFINED
DIGENE CORP	COMMON	253752109	3543	128000	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	2293	193300	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	49	4100	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	565	47600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	6493	373600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	7	400	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	99	5700	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	11833	372700	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	4001	126000	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	92	2900	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	2223	70000	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	473	14900	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	79	5200	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	182	12000	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	63	2700	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	309	13200	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	3743	159800	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	20901	892436	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	478	20400	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	609	26000	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	89	3788	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	981	41900	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	84	3600	SH	DEFINED
DIME BANCORP- LITIGATION TRACK	COMMON	25429Q110	5	27926	SH	DEFINED
DIONEX CORP	COMMON	254546104	10560	242200	SH	DEFINED
DIONEX CORP	COMMON	254546104	126	2900	SH	DEFINED
DIONEX CORP	COMMON	254546104	4	100	SH	DEFINED
DIONEX CORP	COMMON	254546104	1583	36300	SH	DEFINED
DIONEX CORP	COMMON	254546104	667	15300	SH	DEFINED
DIRECT GENERAL CORP	COMMON	25456W204	320	17200	SH	DEFINED
DIRECT GENERAL CORP	COMMON	25456W204	311	16700	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	93	6004	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	5	310	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	294	18979	SH	DEFINED
DISCOVERY PARTNERS INTL	COMMON	254675101	25	8679	SH	DEFINED
DISCOVERY PARTNERS INTL	COMMON	254675101	325	113752	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	362740	14405864	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	28957	1150000	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1372	54500	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	19914	790850	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	653	25935	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	227	9025	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	99340	3945210	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	3328	132170	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	4157	165100	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	13602	540200	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	317	12600	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1127	44740	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	3435	136402	SH	DEFINED

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THE WALT DISNEY CO	COMMON	254687106	64849	2575400	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	17754	705070	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	4779	189800	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	694	27549	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	310	12300	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2943	116874	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	112	4442	SH	DEFINED
WALT DISNEY CO CVT(DIS) 2.125	CONVERT	254687AU0	22783	22200000	SH	DEFINED
DOCUCORP INTERNATIONAL INC	COMMON	255911109	0	60	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	34	2000	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	1937	182546	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	358	33754	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	39069	1918900	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	1050	51581	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	2834	139200	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	71	3470	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	6978	342722	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	207	10156	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	81	2125	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	382	15900	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	126504	1723725	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	32659	445000	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	2658	36212	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	8946	121900	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	169	2308	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	666	9079	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	762	10384	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	804	36100	SH	DEFINED
DOMTAR INC	COMMON	257561100	109794	14844000	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	3160	104200	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	898	29600	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	45	1475	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	4811	158634	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	24	685	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	768	22253	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	318	9212	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	11411	330656	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	616	17846	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	31	885	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	2448	148000	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	229	13860	SH	DEFINED
DOREL INDUSTRIES CL B	COMMON	25822C205	2428	69800	SH	DEFINED
DOREL INDUSTRIES CL B	COMMON	25822C205	8775	252300	SH	DEFINED
DOREL INDUSTRIES CL B	COMMON	25822C205	198	5700	SH	DEFINED
DOV PHARMACEUTICAL INC	COMMON	259858108	2534	135800	SH	DEFINED
DOV PHARMACEUTICAL INC	COMMON	259858108	403	21600	SH	DEFINED
DOVER CORP	COMMON	260003108	164320	4516775	SH	DEFINED
DOVER CORP	COMMON	260003108	47727	1311900	SH	DEFINED
DOVER CORP	COMMON	260003108	211	5800	SH	DEFINED
DOVER CORP	COMMON	260003108	2086	57342	SH	DEFINED
DOVER CORP	COMMON	260003108	175	4800	SH	DEFINED
DOVER CORP	COMMON	260003108	9361	257300	SH	DEFINED
DOVER CORP	COMMON	260003108	167	4600	SH	DEFINED
DOVER CORP	COMMON	260003108	548	15051	SH	DEFINED
DOVER CORP	COMMON	260003108	41105	1129871	SH	DEFINED
DOVER CORP	COMMON	260003108	411	11300	SH	DEFINED
DOVER CORP	COMMON	260003108	573	15738	SH	DEFINED
DOVER CORP	COMMON	260003108	308	8465	SH	DEFINED



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DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	24	1800	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	60	4500	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	65312	1466700	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	28945	650000	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	557	12500	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	5829	130900	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	47057	1056755	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	859	19300	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	3745	84100	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	14523	326150	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	638	14329	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	447	10031	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	2503	56200	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	585	13133	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	1700	38178	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	28	622	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	242	6833	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	4	100	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	59	1665	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	248	7000	SH	DEFINED
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	49	2500	SH	DEFINED
DOWNEY FINANCIAL CORP	COMMON	261018105	88	1200	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	0	10	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	3	100	SH	DEFINED
DREMAN/CLAYMORE DVD & INCOME C	COMMON	26153R100	20	1033	SH	DEFINED
DRESS BARN INC	COMMON	261570105	5807	256600	SH	DEFINED
DREYFUS HIGH YIELD STRAT FD CF	COMMON	26200S101	2	500	SH	DEFINED
DRIL-QUIP	COMMON	262037104	748	25800	SH	DEFINED
DRIL-QUIP	COMMON	262037104	17	600	SH	DEFINED
DRIL-QUIP	COMMON	262037104	3	100	SH	DEFINED
DRIL-QUIP	COMMON	262037104	133	4600	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	29845	693920	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	32296	750900	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	9901	230200	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	147	3420	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	19715	458377	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	591	13730	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	181	4200	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	5827	135470	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	920	21393	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	5879	136679	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1983	46113	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1183	27502	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	7009	235760	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	140	4700	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	3137	105500	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	19519	656554	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	214	7200	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	3267	109900	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	150	5049	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	533	17915	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	428	14400	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	819	27547	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	906	30460	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	14446	456298	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	39	1230	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	111	1800	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	129	2100	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	163	2650	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	840	13623	SH	DEFINED

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DUSA PHARMACEUTICALS INC	COMMON	266898105	11	1200	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	20	1000	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	50	2500	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	457	26800	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	14478	849628	SH	DEFINED
DYNEGY INC CL A	COMMON	26816Q101	156	32188	SH	DEFINED
EGL INC	COMMON	268484102	3670	180600	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	145595	10619592	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	91172	6650000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	6481	472700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	798	58200	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	45	3300	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	11510	839550	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2185	159400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	524	38200	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	120245	8770634	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1223	89200	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	7976	581730	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3543	258400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	26217	1912230	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3140	229000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1854	135203	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	29786	2172563	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3438	250800	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1387	101181	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3156	230170	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	37	2686	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	452	33000	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	22	1500	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	106467	2978100	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	37967	1062000	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	101	2830	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	11382	318382	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	405	11330	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	16352	457400	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	89	2500	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	12334	345000	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	168	4700	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	16666	130000	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	724	5650	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	80909	631115	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	0	0	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	45684	356349	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	2179	17000	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	5	38	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	2427	18934	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	17722	312000	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	1320	23234	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	2329	41000	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	3962	69747	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	741	13054	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	124	2190	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	450	7928	SH	DEFINED
E.ON AG ADR	COMMON	268780103	13	450	SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	3319	375029	SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	94	10600	SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	466	52700	SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	212	24000	SH	DEFINED
ESS TECHNOLOGY	COMMON	269151106	14	3350	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	123	8825	SH	DEFINED

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E*TRADE FINANCIAL CORPORATION	COMMON	269246104	2137	152779	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	288	20600	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	14	1000	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	272	19418	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	18787	202900	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	12796	138200	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	185	2000	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	120	1300	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	5357	57860	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	3407	36800	SH	DEFINED
EARTHLINK INC	COMMON	270321102	5687	656700	SH	DEFINED
EARTHLINK INC	COMMON	270321102	22836	2637000	SH	DEFINED
EARTHLINK INC	COMMON	270321102	164	18900	SH	DEFINED
EARTHLINK INC	COMMON	270321102	614	70900	SH	DEFINED
EARTHLINK INC	COMMON	270321102	48	5500	SH	DEFINED
EARTHLINK INC	COMMON	270321102	2150	248300	SH	DEFINED
EARTHLINK INC	COMMON	270321102	1	104	SH	DEFINED
EARTHSHELL CORP	COMMON	27032B209	2	669	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	16882	502600	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	4159	123820	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	13	400	SH	DEFINED
EASTERN AMER NATURAL GAS TR	COMMON	276217106	14	500	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	2299	54600	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	15	365	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	11649	211220	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	22060	400000	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	7969	144499	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	1324	24000	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	3918	71050	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	83	1500	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	226	4100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	11	194	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	18	320	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	294	10935	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	395	14700	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	9585	357000	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	58612	2182938	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	607	22600	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	2647	98600	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	257	9577	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	0	1	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	1600	59600	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	21	778	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	738	27468	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	38	1400	SH	DEFINED
EATON CORP	COMMON	278058102	27404	457500	SH	DEFINED
EATON CORP	COMMON	278058102	29950	500000	SH	DEFINED
EATON CORP	COMMON	278058102	290	4840	SH	DEFINED
EATON CORP	COMMON	278058102	33138	553229	SH	DEFINED
EATON CORP	COMMON	278058102	1162	19400	SH	DEFINED
EATON CORP	COMMON	278058102	5398	90120	SH	DEFINED
EATON CORP	COMMON	278058102	120	2000	SH	DEFINED
EATON CORP	COMMON	278058102	24393	407224	SH	DEFINED
EATON CORP	COMMON	278058102	277	4630	SH	DEFINED
EATON CORP	COMMON	278058102	323	5392	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	43	2555	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	40	2000	SH	DEFINED
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	224	15439	SH	DEFINED

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EBAY INC	COMMON	278642103	29854	904400	SH	DEFINED
EBAY INC	COMMON	278642103	14029	425000	SH	DEFINED
EBAY INC	COMMON	278642103	7423	224862	SH	DEFINED
EBAY INC	COMMON	278642103	1697	51400	SH	DEFINED
EBAY INC	COMMON	278642103	261	7900	SH	DEFINED
EBAY INC	COMMON	278642103	2971	90000	SH	DEFINED
EBAY INC	COMMON	278642103	528	16000	SH	DEFINED
EBAY INC	COMMON	278642103	13263	401788	SH	DEFINED
EBAY INC	COMMON	278642103	8581	259966	SH	DEFINED
EBAY INC	COMMON	278642103	1103	33400	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	11202	371425	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	100	3300	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	1383	45850	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	118	3900	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	27	910	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	3	100	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	256	8482	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	1487	105700	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	3043	216258	SH	DEFINED
ECOLAB INC	COMMON	278865100	36460	1126700	SH	DEFINED
ECOLAB INC	COMMON	278865100	46922	1450000	SH	DEFINED
ECOLAB INC	COMMON	278865100	692	21374	SH	DEFINED
ECOLAB INC	COMMON	278865100	4594	141950	SH	DEFINED
ECOLAB INC	COMMON	278865100	36742	1135412	SH	DEFINED
ECOLAB INC	COMMON	278865100	1100	34000	SH	DEFINED
ECOLAB INC	COMMON	278865100	545	16840	SH	DEFINED
ECOLAB INC	COMMON	278865100	242	7471	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	24503	604260	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	714	17600	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	93	2300	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	7709	190100	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	50141	1236515	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	1099	27100	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	1091	26900	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	803	19800	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	518	12783	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	161	3981	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	2194	54100	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	408	10050	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	414	10200	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	472	11651	SH	DEFINED
EDUCATE INC	COMMON	28138P100	3460	244500	SH	DEFINED
EDUCATE INC	COMMON	28138P100	761	53800	SH	DEFINED
EDUCATION MANAGEMENT CORP	COMMON	28139T101	523	15500	SH	DEFINED
EDUCATION MANAGEMENT CORP	COMMON	28139T101	5093	151000	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	174	9500	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	11873	648800	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	2605	57700	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	106	2343	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	23	500	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	119	2639	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2121	49300	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	82	1900	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	59	1370	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	205	4770	SH	DEFINED
EFUNDS CORP	COMMON	28224R101	173	9600	SH	DEFINED
EFUNDS CORP	COMMON	28224R101	8	441	SH	DEFINED
EFUNDS CORP	COMMON	28224R101	40	2251	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	2266	196702	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	143	12400	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	107	9251	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	255	22156	SH	DEFINED

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EL PASO ELECTRIC COMPANY	COMMON	283677854	63	3100	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	42	1100	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	20	3000	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	20	3000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	4378	1650000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	1385	522000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	3502	1320000	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	478	32900	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	10	700	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	124	8500	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1666	93200	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	34	1900	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	586	32800	SH	DEFINED
ELECTROGLAS INC	COMMON	285324109	0	100	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	9132	161322	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	31136	550000	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	12088	213535	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	442	7800	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	5613	99150	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	35635	629479	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	769	13590	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	559	9867	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	10	540	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	3179	165156	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	10	500	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	18	959	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	308	16000	SH	DEFINED
ELITE PHARMACEUTICALS INC -A	COMMON	28659T200	2	500	SH	DEFINED
ELKCORP	COMMON	287456107	2004	70200	SH	DEFINED
ELKCORP	COMMON	287456107	53	1850	SH	DEFINED
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	180	32000	SH	DEFINED
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	3447	614500	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	1111	33600	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	5	150	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	3312	100150	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	480	14500	SH	DEFINED
EMBOTELLADORA ANDINA ADR B	COMMON	29081P303	688	50000	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	45	925	SH	DEFINED
EMERGING VISION INC	COMMON	29089W102	1	5500	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	87690	1400133	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	31973	510500	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	2718	43400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	783	12495	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	276	4400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	10767	171918	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	276	4400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	5756	91910	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	47666	761079	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	62323	995100	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	0	1	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	14729	235171	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	917	14647	SH	DEFINED
EMULEX CORP	COMMON	292475209	22553	1235100	SH	DEFINED
EMULEX CORP	COMMON	292475209	7110	389400	SH	DEFINED
EMULEX CORP	COMMON	292475209	152	8300	SH	DEFINED
EMULEX CORP	COMMON	292475209	1349	73900	SH	DEFINED
EMULEX CORP	COMMON	292475209	1726	94500	SH	DEFINED

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ENCANA CORPORATION	COMMON	292505104	34394	871700	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	60302	1528312	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	623	15800	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1752	44400	SH	DEFINED
ENCANA CORP	COMMON	292505104	4569	115400	SH	DEFINED
ENCANA CORP	COMMON	292505104	166522	4219350	SH	DEFINED
ENCANA CORP	COMMON	292505104	37373	944306	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	2348	59500	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	235	5961	SH	DEFINED
ENCANA CORP	COMMON	292505104	4805	121365	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	148280	3758096	SH	DEFINED
ENCANA CORP	COMMON	292505104	1610	40675	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	18268	463000	SH	DEFINED
ENCANA CORP	COMMON	292505104	206	5200	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1163	29484	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	1084	38000	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	542	19000	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	274	9620	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	11	200	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	107	2000	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	0	2	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	0	0	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	14522	354200	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	4629	112900	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	93	2275	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	348	32200	SH	DEFINED
ENDESA ADR	COMMON	29258N107	592	25850	SH	DEFINED
ENDESA ADR	COMMON	29258N107	33172	1447291	SH	DEFINED
ENDESA ADR	COMMON	29258N107	355	15480	SH	DEFINED
ENDESA ADR	COMMON	29258N107	31411	1370457	SH	DEFINED
ENDESA ADR	COMMON	29258N107	649	28300	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1611	61320	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	12113	460914	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	116	4400	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	164460	6258000	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	12786	364800	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	4437	126600	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	1504	42900	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	46	1325	SH	DEFINED
ENEL SPA ADR	COMMON	29265W108	7551	173950	SH	DEFINED
ENEL SPA ADR	COMMON	29265W108	25779	593843	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	20	700	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	2474	39800	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	765	12300	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	2617	42100	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	34840	560400	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	404	6500	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	1679	27000	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	277	4455	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	771	12406	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	1380	22200	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	155	2500	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	335	5394	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	24	388	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	7050	269000	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	8	300	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	15	575	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	7066	204215	SH	DEFINED

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ENERSYS INC	COMMON	29275Y102	16306	1196300	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	611	44800	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	41774	1463200	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	111	3900	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	1084	37978	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	5276	184800	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	57	2000	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	259114	9075800	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	3366	117900	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	23388	819185	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	217	7600	SH	DEFINED
ENGINEERED SUPPORT SYSTEMS	COMMON	292866100	17188	479722	SH	DEFINED
ENGINEERED SUPPORT SYSTEMS	COMMON	292866100	419	11700	SH	DEFINED
ENESCO GROUP	COMMON	292973104	6	2050	SH	DEFINED
ENTERASYS NETWORKS INC	COMMON	293637104	0	30	SH	DEFINED
ENTERASYS NETWORKS INC	COMMON	293637104	0	100	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	19	560	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	7211	216600	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	389	11700	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	53	1600	SH	DEFINED
ENERGY CORP	COMMON	29364G103	20524	271660	SH	DEFINED
ENERGY CORP	COMMON	29364G103	1816	24033	SH	DEFINED
ENERGY CORP	COMMON	29364G103	128	1700	SH	DEFINED
ENERGY CORP	COMMON	29364G103	128	1700	SH	DEFINED
ENERGY CORP	COMMON	29364G103	23	300	SH	DEFINED
ENERGY CORP	COMMON	29364G103	10	136	SH	DEFINED
ENERGY CORP	COMMON	29364G103	805	10658	SH	DEFINED
ENERGY CORP	COMMON	29364G103	19	257	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	51	1917	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	8935	333522	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	313	6800	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	13234	287700	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	722	15700	SH	DEFINED
ENTERRA ENERGY TRUST	COMMON	29381P102	12	500	SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	70	9000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	3031	467800	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	68	10500	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	370	57100	SH	DEFINED
ENVIRO VORAXIAL TECHNOLOGY	COMMON	29403V103	0	100	SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	1330	74194	SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	29	1600	SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	161	9000	SH	DEFINED
EPHRATA NATIONAL BANK/PA	COMMON	294209200	27	830	SH	DEFINED
EPIMMUNE INC	COMMON	29425Y101	4	5000	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	12659	959000	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	3704	280600	SH	DEFINED
EQUIFAX INC	COMMON	294429105	26	740	SH	DEFINED
EQUIFAX INC	COMMON	294429105	1414	39600	SH	DEFINED
EQUIFAX INC	COMMON	294429105	3442	96380	SH	DEFINED
EQUIFAX INC	COMMON	294429105	982	27500	SH	DEFINED
EQUIFAX INC	COMMON	294429105	206	5756	SH	DEFINED
EQUIFAX INC	COMMON	294429105	194	5430	SH	DEFINED
EQUIFAX INC	COMMON	294429105	269	7535	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	12580	185000	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	399	5869	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	10679	157039	SH	DEFINED
EQUITY INNS INC	COMMON	294703103	225	16900	SH	DEFINED
EQUITY INNS INC	COMMON	294703103	12829	964600	SH	DEFINED
EQUITY INNS INC	COMMON	294703103	132	9900	SH	DEFINED
EQUITY INNS INC	COMMON	294703103	1931	145200	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1300	32700	SH	DEFINED
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	30934	934571	SH	DEFINED

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EQUITY OFFICE PROPERTIES TR	COMMON	294741103	427	12909	SH	DEFINED
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	579	17485	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	7155	315200	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	134	5900	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	2007	88400	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	3218	87400	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	212813	5779823	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	607	16494	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	15788	428784	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	116	3155	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	1278	40000	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	325	10169	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	619	19380	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	950	9425	SH	DEFINED
ESPIRITO SANTO FINL GROUP SA A	COMMON	29665F200	27	1010	SH	DEFINED
ESSEX CORP	COMMON	296744105	3107	135800	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	1728	20800	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	90461	1089100	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	6636	79900	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	60494	1016705	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	49578	1479500	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	5506	164300	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	826	24661	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	5640	168300	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	26523	791490	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	245	7300	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	17	500	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	15448	531400	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	358	12300	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	9	300	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	4869	167500	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	44	1500	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	44	1500	SH	DEFINED
EVERGREEN INC ADVANTAGE FUND C	COMMON	30023Y105	15	1037	SH	DEFINED
EXAR CORP	COMMON	300645108	58	3875	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	39430	768174	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	2002	39000	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	12240	238451	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1986	38700	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	419	8170	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1628	31710	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	10868	211725	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1991	38786	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	82	1596	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	5441	732300	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	7222	145000	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	485	9735	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	229	4597	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	60933	1219150	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1000	20000	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	86	1720	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1856	37126	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	500	10000	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	12994	259980	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	166	3314	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	61516	1230822	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	35456	709403	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	259	5192	SH	DEFINED



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EXPRESSJET HOLDINGS	COMMON	30218U108	7031	826200	SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	117	13800	SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	1796	211000	SH	DEFINED
EXTENDICARE INC CL A	COMMON	30224T871	1442	98040	SH	DEFINED
EXTENDICARE INC CL A	COMMON	30224T871	11634	790800	SH	DEFINED
EXTENDICARE INC CL A	COMMON	30224T871	241	16400	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	136	9500	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	20831	1453669	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	870	60700	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	1161	285200	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	25	6100	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	273	67000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	296793	5164317	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	120888	2103500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	39327	684300	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	144	2500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	57010	992000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1736	30202	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1609	28000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	569	9895	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	455138	7919570	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	7506	130600	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2242	39020	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	26413	459600	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	57999	1009200	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	7805	135804	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	118290	2058284	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2	31	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	13298	231395	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	32900	572468	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1402	24400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	22618	393559	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	484	8429	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1468	25547	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	16012	536600	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	5055	169400	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	12	400	SH	DEFINED
FMC CORP	COMMON	302491303	19464	346700	SH	DEFINED
FMC CORP	COMMON	302491303	8157	145300	SH	DEFINED
FMC CORP	COMMON	302491303	135	2400	SH	DEFINED
FMC CORP	COMMON	302491303	320	5700	SH	DEFINED
FMC CORP	COMMON	302491303	4547	81000	SH	DEFINED
FMC CORP	COMMON	302491303	2689	47900	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	95544	2988550	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	169	5300	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	1148	35897	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	2238	70000	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	10857	339600	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	3	100	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	36945	1155601	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	329	10300	SH	DEFINED
FNB CORP/NORTH CAROLINA	COMMON	302519103	30	1500	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	1015	34600	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	21	700	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	328	11200	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	45	1525	SH	DEFINED
FPL GROUP INC	COMMON	302571104	90230	2145270	SH	DEFINED
FPL GROUP INC	COMMON	302571104	26683	634400	SH	DEFINED

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FPL GROUP INC	COMMON	302571104	10055	239066	SH	DEFINED
FPL GROUP INC	COMMON	302571104	2334	55500	SH	DEFINED
FPL GROUP INC	COMMON	302571104	10873	258500	SH	DEFINED
FPL GROUP INC	COMMON	302571104	1492	35468	SH	DEFINED
FPL GROUP INC	COMMON	302571104	81	1933	SH	DEFINED
FPL GROUP INC	COMMON	302571104	676	16075	SH	DEFINED
FPL GROUP INC	COMMON	302571104	1525	36258	SH	DEFINED
FPL GROUP INC	COMMON	302571104	91	2158	SH	DEFINED
FTD GROUP INC	COMMON	30267U108	2792	246000	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	372	17800	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	30424	1455700	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	54	2575	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	3100	86500	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	42019	1151200	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	113	3100	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	852	23352	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	4727	129500	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	27391	750438	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	256	7000	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	75	5100	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	56	339	SH	DEFINED
FAIRMONT HOTELS & RESORTS	COMMON	305204109	5952	170887	SH	DEFINED
FAIRMONT HOTELS & RESORTS	COMMON	305204109	104	3000	SH	DEFINED
FAIRMONT HOTELS & RESORTS	COMMON	305204109	7661	221000	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	28606	1096000	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	78	3000	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	1116	42771	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	4069	155900	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	22079	845920	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	169	6460	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	135	5182	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	146	5609	SH	DEFINED
FARGO ELECTRONICS	COMMON	30744P102	48	2400	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	13644	500500	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	4343	159300	SH	DEFINED
FASTENAL CO	COMMON	311900104	74	1214	SH	DEFINED
INTEL INC (CVT FDXEXC) 144A 0.	CONVERT	31304GAA0	27783	25000000	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	2461	111600	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	40	1800	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	99	4500	SH	DEFINED
FREDDIE MAC	COMMON	313400301	76163	1167600	SH	DEFINED
FREDDIE MAC	COMMON	313400301	307	4700	SH	DEFINED
FREDDIE MAC	COMMON	313400301	9824	150600	SH	DEFINED
FREDDIE MAC	COMMON	313400301	1567	24025	SH	DEFINED
FREDDIE MAC	COMMON	313400301	559	8575	SH	DEFINED
FREDDIE MAC	COMMON	313400301	58955	903800	SH	DEFINED
FREDDIE MAC	COMMON	313400301	470	7200	SH	DEFINED
FREDDIE MAC	COMMON	313400301	2661	40800	SH	DEFINED
FREDDIE MAC	COMMON	313400301	3425	52500	SH	DEFINED
FREDDIE MAC	COMMON	313400301	522	8001	SH	DEFINED
FREDDIE MAC	COMMON	313400301	18288	280363	SH	DEFINED
FREDDIE MAC	COMMON	313400301	1726	26465	SH	DEFINED
FREDDIE MAC	COMMON	313400301	1180	18083	SH	DEFINED
FREDDIE MAC	COMMON	313400301	2402	36818	SH	DEFINED
FREDDIE MAC	COMMON	313400301	46	704	SH	DEFINED
FANNIE MAE	COMMON	313586109	475522	8142499	SH	DEFINED
FANNIE MAE	COMMON	313586109	61927	1060400	SH	DEFINED
FANNIE MAE	COMMON	313586109	5872	100540	SH	DEFINED
FANNIE MAE	COMMON	313586109	607	10400	SH	DEFINED
FANNIE MAE	COMMON	313586109	92848	1589865	SH	DEFINED
FANNIE MAE	COMMON	313586109	596	10200	SH	DEFINED
FANNIE MAE	COMMON	313586109	1247	21360	SH	DEFINED

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FANNIE MAE	COMMON	313586109	3340	57200	SH	DEFINED
FANNIE MAE	COMMON	313586109	10769	184400	SH	DEFINED
FANNIE MAE	COMMON	313586109	473	8100	SH	DEFINED
FANNIE MAE	COMMON	313586109	2775	47517	SH	DEFINED
FANNIE MAE	COMMON	313586109	45304	775756	SH	DEFINED
FANNIE MAE	COMMON	313586109	27954	478657	SH	DEFINED
FANNIE MAE	COMMON	313586109	1619	27715	SH	DEFINED
FANNIE MAE	COMMON	313586109	6144	105203	SH	DEFINED
FANNIE MAE	COMMON	313586109	5961	102065	SH	DEFINED
FANNIE MAE	COMMON	313586109	151	2579	SH	DEFINED
FANNIE MAE	COMMON	313586109	531	9099	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	997	16900	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	55719	944395	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	72	1214	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	3729	63200	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	12	800	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	29267	399380	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	16488	225000	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	804	10970	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	835	11400	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	4517	61642	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	733	10000	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	2552	34830	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	2381	32485	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	377	5150	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	447	6100	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	4030	54992	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	56	762	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	733	9998	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	20489	682750	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	276	9209	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	1349	44950	SH	DEFINED
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	120	7734	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	35499	438200	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	48606	600000	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	4554	56221	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	373	4600	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	14738	181930	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	154	1900	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	427	5274	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	24692	304800	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	587	7241	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	789	9735	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	1489	102800	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	19	1300	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	6	425	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	236	16300	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	205	14125	SH	DEFINED
FERRELLGAS PARTNERS-LP	COMMON	315293100	8	400	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	17131	362406	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	974	20600	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	2477	52400	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	1040	22000	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	38	800	SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	13	374	SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	2	54	SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	183	5119	SH	DEFINED
FIELDSTONE INVESTMENT CORP	COMMON	31659U300	432	29967	SH	DEFINED

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FIFTH THIRD BANCORP	COMMON	316773100	99453	2415675	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	25995	631400	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	3461	84067	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	2643	64200	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1817	44138	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1	30	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	411	9980	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	613	14887	SH	DEFINED
FINLAY ENTERPRISES INC	COMMON	317884203	15	1200	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	3052	161300	SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	32	3400	SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	79	8300	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	162	4045	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	209	5200	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	706	17600	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	434	10800	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	126	3150	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	6231	155200	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	124	3100	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	1995	49700	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	7	300	SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	868	39500	SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	18	800	SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	281	12800	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1648	11400	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	29	200	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	578	4000	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	87	600	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	20	600	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	52	1600	SH	DEFINED
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	831	17500	SH	DEFINED
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	29	600	SH	DEFINED
FIRST COMMUNITY BANCORP /CA	COMMON	31983B101	71	1500	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	440347	10970280	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	27496	685000	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	246	6140	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	38161	950692	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	989	24630	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	5636	140400	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	458	11400	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1004	25000	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1895	47204	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	26812	667951	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	22592	562831	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	161	4000	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1235	30756	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	1778	94100	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	36	1900	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	665	35200	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	403	11900	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	1316	38902	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	27	800	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	508	15001	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	34	1200	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	86	3000	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	419	14000	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	9	300	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	123	4100	SH	DEFINED

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FIRST HORIZON NATIONAL CORP	COMMON	320517105	65	1540	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2163	51248	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	739	17500	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	89	2100	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	582	13800	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	325	7704	SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	10735	563800	SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	5082	266900	SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	112	5900	SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	3406	178900	SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	832	43700	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	20381	510800	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	48	1200	SH	DEFINED
FIRST INDIANA CORP	COMMON	32054R108	1804	60800	SH	DEFINED
FIRST INDIANA CORP	COMMON	32054R108	1638	55200	SH	DEFINED
FIRST INDIANA CORP	COMMON	32054R108	36	1200	SH	DEFINED
FIRST INDIANA CORP	COMMON	32054R108	475	16000	SH	DEFINED
FIRST LITCHFIELD FN CORP	COMMON	320724107	81	2902	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	51	1455	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	5000	142606	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	2649	75500	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	53	1500	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	96	2732	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	852	24300	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1204	82600	SH	DEFINED
FIRST OAK BROOK BANCSHARES	COMMON	335847208	48	1686	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	97	3900	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	2574	103800	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	502	25000	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	10	500	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	161	8000	SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	1318	37300	SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	26	750	SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	4	100	SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	343	9700	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	34	1500	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	89	3900	SH	DEFINED
FIRST UNITED CORP	COMMON	33741H107	200	9999	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	4098	203400	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	45538	2260100	SH	DEFINED
FISERV INC	COMMON	337738108	36594	853197	SH	DEFINED
FISERV INC	COMMON	337738108	64335	1500000	SH	DEFINED
FISERV INC	COMMON	337738108	797	18576	SH	DEFINED
FISERV INC	COMMON	337738108	1312	30600	SH	DEFINED
FISERV INC	COMMON	337738108	12079	281632	SH	DEFINED
FISERV INC	COMMON	337738108	363	8465	SH	DEFINED
FISERV INC	COMMON	337738108	13853	323000	SH	DEFINED
FISERV INC	COMMON	337738108	24424	569461	SH	DEFINED
FISERV INC	COMMON	337738108	310	7228	SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	8059	135200	SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	143	2400	SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	60	1000	SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	2903	48700	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	117	4500	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	10	400	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	9	500	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	15458	321305	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	1664	34579	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	125	2600	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	193	4014	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	223	4626	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	471	9798	SH	DEFINED

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FISHER SCIENTIFIC INTL	COMMON	338032204	94527	1456500	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	43178	665300	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	344	5300	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	766	11803	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	4017	61900	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	13319	205220	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	162	2500	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	6	89	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	11861	182764	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	10	149	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	770	11860	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	244	3752	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED
FLEETWOOD ENTERPRISES	COMMON	339099103	1	100	SH	DEFINED
FLORIDA EAST COAST INDS-A	COMMON	340632108	238	5500	SH	DEFINED
FLORIDA ROCK INDS	COMMON	341140101	1467	20000	SH	DEFINED
FLUOR CORP	COMMON	343412102	1492	25900	SH	DEFINED
FLUOR CORP	COMMON	343412102	484	8407	SH	DEFINED
FLUOR CORP	COMMON	343412102	10	175	SH	DEFINED
FLUOR CORP	COMMON	343412102	167	2906	SH	DEFINED
FLOW INTL CORP	COMMON	343468104	1072	167700	SH	DEFINED
FLOW INTL CORP	COMMON	343468104	24	3700	SH	DEFINED
FLOW INTL CORP	COMMON	343468104	244	38200	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	8150	230500	SH	DEFINED
FLOWSERVE CORPORATION	COMMON	34354P105	60	1975	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	778	42300	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	15	800	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	219	11900	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	2746	46100	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	363	6100	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	971	16300	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	3848	64600	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1689	28357	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	2573	43200	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	7643	128300	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	14	500	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	6	204	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	300	11030	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	37	1341	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	299	29214	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	244	23800	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1352	132000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	30585	2986817	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	378	36900	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1883	183900	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	468	45745	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	286	27922	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	830	81100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	90	8822	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1048	102298	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	33	3226	SH	DEFINED
FORD MOTOR CO CAP TR II CVP 6.	CONVERT	345395206	2	55	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	1978	21600	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	23491	256500	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	311	3400	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	143007	3681000	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	34343	884000	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	155	4000	SH	DEFINED

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FOREST LABORATORIES INC	COMMON	345838106	2809	72296	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3100	79800	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	7964	205000	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	148	3800	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	182	4680	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	5167	133000	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	44722	1151138	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	303	7800	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	50	1298	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	10	240	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	13356	318000	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	113	2700	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	38	900	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	13501	511000	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	4249	160840	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	587	32900	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	9	500	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	45	2500	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	99899	1124990	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	31080	350000	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	890	10020	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	4710	53044	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	746	8400	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	14892	167700	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1089	12267	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	533	6003	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	89	997	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	13990	157545	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	491	5534	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	12620	446400	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	390	13800	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	3965	140250	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	170	6000	SH	DEFINED
FOSSIL INC	COMMON	349882100	13450	592500	SH	DEFINED
FOSSIL INC	COMMON	349882100	631	27800	SH	DEFINED
FOUR SEASONS CVT (FSHCN) 1.875	CONVERT	35100EAE4	10913	1000000	SH	DEFINED
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	4699	250500	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	39939	518820	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	23094	300000	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1643	21347	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	12525	162700	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	67	867	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	140	1823	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	415	5392	SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	7497	200240	SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	829	22130	SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	165	4400	SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	1797	48000	SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	181	4822	SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	1206	32200	SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	252	6742	SH	DEFINED
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	6223	296200	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	8784	414740	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	322	15200	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1368	64600	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	212	10000	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	31261	1475973	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	152	7200	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1821	86000	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	388	18327	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	170	8025	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	40	1901	SH	DEFINED

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FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1	26	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	832	39300	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	25	1182	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1692	79877	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	122	5779	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	182	8601	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	3907	160600	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	2068	85000	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	95	3900	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	693	28500	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	4975	204500	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	95	3900	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	830	34100	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	925	38000	SH	DEFINED
FRESENIUS MEDICAL CARE ADR	COMMON	358029106	269	9458	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	1312	51950	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	27	1050	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	369	14600	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	29	1000	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	9	300	SH	DEFINED
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	32126	985770	SH	DEFINED
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	0	0	SH	DEFINED
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	63046	1934516	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	2	58	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	638	35417	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	3150	83500	SH	DEFINED
GATX CORP	COMMON	361448103	8735	253200	SH	DEFINED
GATX CORP	COMMON	361448103	97	2800	SH	DEFINED
GB&T BANCSHARES INC	COMMON	361462104	9	375	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	2174	86800	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	45	1800	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	569	22700	SH	DEFINED
GMH COMMUNITIES TRUST	COMMON	36188G102	71	5100	SH	DEFINED
GMH COMMUNITIES TRUST	COMMON	36188G102	7575	546900	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	2	110	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	108	12000	SH	DEFINED
GABLES RESIDENTIAL TRUST	COMMON	362418105	4003	92600	SH	DEFINED
GABLES RESIDENTIAL TRUST	COMMON	362418105	8	180	SH	DEFINED
MRK-PFE (GS) CVT 144A 1.0 01-1	CONVERT	36293AAA5	27489	30000000	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	72143	2659150	SH	DEFINED
GAMESTOP CORP CL A	COMMON	36466R101	12819	391900	SH	DEFINED
GAMESTOP CORP CL A	COMMON	36466R101	4138	126510	SH	DEFINED
GAMESTOP CORP CL A	COMMON	36466R101	29	900	SH	DEFINED
GAMESTOP CORP-CL B	COMMON	36466R200	8	254	SH	DEFINED
GANDALF TECHNOLOGIES INC	COMMON	364717108	0	5000	SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	1586	139100	SH	DEFINED
GANNETT CO	COMMON	364730101	136714	1922030	SH	DEFINED
GANNETT CO	COMMON	364730101	46718	656800	SH	DEFINED
GANNETT CO	COMMON	364730101	2098	29500	SH	DEFINED
GANNETT CO	COMMON	364730101	621	8730	SH	DEFINED
GANNETT CO	COMMON	364730101	208	2925	SH	DEFINED
GANNETT CO	COMMON	364730101	13201	185586	SH	DEFINED
GANNETT CO	COMMON	364730101	1361	19130	SH	DEFINED
GANNETT CO	COMMON	364730101	78	1100	SH	DEFINED
GANNETT CO	COMMON	364730101	632	8880	SH	DEFINED
GANNETT CO	COMMON	364730101	500	7025	SH	DEFINED
GANNETT CO	COMMON	364730101	2369	33310	SH	DEFINED
GANNETT CO	COMMON	364730101	57096	802700	SH	DEFINED



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GANNETT CO	COMMON	364730101	1	16	SH	DEFINED
GANNETT CO	COMMON	364730101	320	4500	SH	DEFINED
GANNETT CO	COMMON	364730101	906	12735	SH	DEFINED
GANNETT CO	COMMON	364730101	685	9624	SH	DEFINED
GAP INC	COMMON	364760108	245802	12445650	SH	DEFINED
GAP INC	COMMON	364760108	2473	125200	SH	DEFINED
GAP INC	COMMON	364760108	754	38200	SH	DEFINED
GAP INC	COMMON	364760108	252	12750	SH	DEFINED
GAP INC	COMMON	364760108	22018	1114860	SH	DEFINED
GAP INC	COMMON	364760108	845	42800	SH	DEFINED
GAP INC	COMMON	364760108	3092	156550	SH	DEFINED
GAP INC	COMMON	364760108	261	13200	SH	DEFINED
GAP INC	COMMON	364760108	557	28179	SH	DEFINED
GAP INC	COMMON	364760108	240	12135	SH	DEFINED
GAP INC	COMMON	364760108	17641	893199	SH	DEFINED
GAP INC	COMMON	364760108	514	26020	SH	DEFINED
GAP INC	COMMON	364760108	26	1329	SH	DEFINED
GAP INC	COMMON	364760108	438	22154	SH	DEFINED
GAMMON LAKE RESOURCES INC	COMMON	364915108	4038	600000	SH	DEFINED
GAMMON LAKE RESOURCES INC	COMMON	364915108	909	135000	SH	DEFINED
GAMMON LAKE RESOURCES INC	COMMON	364915108	34	5000	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	74	2100	SH	DEFINED
GATEWAY INC	COMMON	367626108	95	28838	SH	DEFINED
GEAC COMPUTER CORP LTD	COMMON	368289104	7940	912300	SH	DEFINED
GEAC COMPUTER CORP LTD	COMMON	368289104	155	17800	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	38574	1064700	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	301	8300	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	105	2900	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	40	1100	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	5400	149040	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	20	5660	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	45	12600	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	140	38957	SH	DEFINED
GENENTECH INC	COMMON	368710406	27928	347880	SH	DEFINED
GENENTECH INC	COMMON	368710406	1284	16000	SH	DEFINED
GENENTECH INC	COMMON	368710406	249	3100	SH	DEFINED
GENENTECH INC	COMMON	368710406	3571	44480	SH	DEFINED
GENENTECH INC	COMMON	368710406	434	5400	SH	DEFINED
GENENTECH INC	COMMON	368710406	1573	19600	SH	DEFINED
GENENTECH INC	COMMON	368710406	81314	1012884	SH	DEFINED
GENENTECH INC	COMMON	368710406	385	4800	SH	DEFINED
GENENTECH INC	COMMON	368710406	1802	22450	SH	DEFINED
GENENTECH INC	COMMON	368710406	1132	14100	SH	DEFINED
GENENTECH INC	COMMON	368710406	11458	142720	SH	DEFINED
GENENTECH INC	COMMON	368710406	87	1087	SH	DEFINED
GENENTECH INC	COMMON	368710406	6717	83675	SH	DEFINED
GENENTECH INC	COMMON	368710406	1646	20500	SH	DEFINED
GENENTECH INC	COMMON	368710406	1245	15505	SH	DEFINED
GENENTECH INC	COMMON	368710406	1942	24191	SH	DEFINED
GENENTECH INC	COMMON	368710406	81	1003	SH	DEFINED
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	49	1534	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	6212	56710	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	3073	28050	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	20077	183281	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	3111	28400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	2491	22740	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	420	3835	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1231	11239	SH	DEFINED

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GENERAL DYNAMICS CORP	COMMON	369550108	46	420	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	353	3225	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	656	5992	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1689	15422	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	91	835	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	336829	9720905	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	77360	2232600	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	47386	1367569	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	33811	975780	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1878	54210	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2021	58325	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	704	20310	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	341702	9861539	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2453	70800	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2953	85230	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	20887	602800	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	39515	1140410	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	8251	238133	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	156358	4512510	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	23381	674768	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1	43	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	8133	234708	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	78198	2256796	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	644	18600	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	19521	563388	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	192	5539	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1584	45709	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	5527	134500	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	337995	8225731	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	244	5940	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	24843	604603	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	1867	45431	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	107939	2306880	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	49176	1051000	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	75	1600	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	3238	69200	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	18158	388085	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	117	2500	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	2676	57200	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	646	13800	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	23	489	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1100	23517	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	3	73	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	370	7900	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1390	29716	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	427	9121	SH	DEFINED
GENERAL MILLS INC CVT (GIS) 0.0	CONVERT	370334AT1	22049	31275000	SH	DEFINED
GENERAL MILLS INC CVT (GIS) 0.0	CONVERT	370334AU8	1763	2500000	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	2729	80264	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	255	7499	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	142	4169	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	490	14420	SH	DEFINED
GENERAL MOTORS CVT SERIES B SR	CONVERT	370442733	16	850	SH	DEFINED
GENERAL MOTORS CORP-CVP (GM) 4.	CONVERT	370442741	2	65	SH	DEFINED
GENESCO INC	COMMON	371532102	15062	406100	SH	DEFINED
GENESCO INC	COMMON	371532102	2411	65000	SH	DEFINED
GENESCO INC	COMMON	371532102	82	2200	SH	DEFINED
GENESCO INC	COMMON	371532102	816	22000	SH	DEFINED
GENESCO INC	COMMON	371532102	3991	107600	SH	DEFINED
GENESCO INC	COMMON	371532102	82	2200	SH	DEFINED
GENESCO INC	COMMON	371532102	716	19300	SH	DEFINED
GENESCO INC	COMMON	371532102	838	22600	SH	DEFINED

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GENESIS MICROCHIP INC	COMMON	37184C103	2603	141000	SH	DEFINED
GENESIS MICROCHIP INC	COMMON	37184C103	57	3100	SH	DEFINED
GENESIS MICROCHIP INC	COMMON	37184C103	602	32600	SH	DEFINED
GENESIS HEALTHCARE CORP	COMMON	37184D101	3957	85500	SH	DEFINED
GENESIS HEALTHCARE CORP	COMMON	37184D101	51	1100	SH	DEFINED
GENTEX CORP	COMMON	371901109	87	4800	SH	DEFINED
GENTEX CORP	COMMON	371901109	25	1400	SH	DEFINED
GENITOPE CORP	COMMON	37229P507	6	500	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	3702	75962	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	73	1500	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	614	12600	SH	DEFINED
GENTA INC	COMMON	37245M207	0	150	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	41850	1018500	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	107	2600	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	695	16912	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	4314	105000	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	85	2075	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	214	5200	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	868	21121	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	285	6926	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	2783	155800	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	193678	6406800	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	30	1000	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	13386	442800	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	287	9500	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	49063	816500	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1082	18000	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	2282	37973	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1815	30200	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	168	2800	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	511	8500	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	32	535	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	11736	195300	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	9	150	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	207	3452	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	437	7279	SH	DEFINED
GENZYME CO CVT (GENZ) 144A 1.25	CONVERT	372917AM6	13436	12950000	SH	DEFINED
GENZYME CORP CVT (GENZ) 1.25 12	CONVERT	372917AN4	5188	5000000	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	14120	454740	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	2301	74100	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	146	4700	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	16	500	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	12392	399100	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	120949	3803420	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	34567	1087000	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	4328	136100	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	169	5300	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	191	6000	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	941	29600	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	1418	44600	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	15562	489373	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	261	8200	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	1177	37000	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	8246	259300	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	354	11146	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	15	480	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	29650	932399	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	557	17500	SH	DEFINED

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GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	273	8600	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	112	3508	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	289	9100	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	307	9668	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	1495	350700	SH	DEFINED
GERDAU AMERISTEEL (GNACN) CVT 6.	CONVERT	37373PAA3	20738	24904000	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	3082	41500	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	1337	18000	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	178	2395	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	10975	147796	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	618	22300	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	16285	587900	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	66	2400	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	861	31100	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	776	27998	SH	DEFINED
GIANT INDUSTRIES INC	COMMON	374508109	53	1475	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	90835	2064900	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	84927	1930600	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1144	26000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1280	29100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	9128	207500	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	387	8800	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1592	36200	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	87944	1999190	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1966	44700	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	691	15700	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1790	40700	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	12633	287170	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	425	9670	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	104	2370	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	5019	114100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	6714	152621	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	383	8700	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	610	13875	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	145366	2871140	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	93260	1842000	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	3271	64610	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	17125	338238	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	2800	55300	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	30350	599450	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	1477	29169	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	7447	147083	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	7473	147600	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	138	2735	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	3568	70468	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	2095	41369	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	35	696	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	18977	723700	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	383	14600	SH	DEFINED
GLAMIS GOLD LTD	COMMON	376775102	6196	360000	SH	DEFINED
GLAMIS GOLD LTD	COMMON	376775102	239	13900	SH	DEFINED
GLAMIS GOLD LTD	COMMON	376775102	1420	82531	SH	DEFINED
GLAMIS GOLD LTD	COMMON	376775102	19	1108	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	135545	2794160	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	69369	1430000	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	9120	188000	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	7262	149700	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	232424	4791257	SH	DEFINED

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GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	753	15525	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	100297	2067555	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	3561	73400	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1141	23528	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	7078	145900	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	497	10255	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	37421	771400	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	674	13888	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	69	1429	SH	DEFINED
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	7855	381500	SH	DEFINED
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	6	290	SH	DEFINED
GLENBOROUGH REALTY TR CVT PFD	CONVERT	37803P204	638	25245	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	20152	726200	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	1470	172900	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	26	3100	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	143	16800	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	15526	229000	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	4780	70500	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	58	850	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	7	99	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	5581	82319	SH	DEFINED
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	5700	151400	SH	DEFINED
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	1924	51100	SH	DEFINED
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	26	700	SH	DEFINED
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	444	11800	SH	DEFINED
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	24	800	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	5391	475000	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	1249	110000	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	45	4000	SH	DEFINED
GOLD KIST INC	COMMON	380614107	516	23900	SH	DEFINED
GOLD KIST INC	COMMON	380614107	190	8800	SH	DEFINED
GOLDCORP INC	COMMON	380956409	3156	200000	SH	DEFINED
GOLDCORP INC	COMMON	380956409	1591	100000	SH	DEFINED
GOLDCORP INC	COMMON	380956409	11	700	SH	DEFINED
GOLDCORP INC	COMMON	380956409	2326	146200	SH	DEFINED
GOLDCORP INC	COMMON	380956409	16	1000	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	310	100000	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	3164	1020000	SH	DEFINED
GOLDEN TELECOM INC	COMMON	38122G107	644	21000	SH	DEFINED
GOLDEN TELECOM INC	COMMON	38122G107	828	27000	SH	DEFINED
GOLDEN TELECOM INC	COMMON	38122G107	1227	40000	SH	DEFINED
GOLDEN TELECOM INC	COMMON	38122G107	307	10000	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	59	920	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	225	3500	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	317	4928	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	3120	48457	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	1403	21800	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	384	5966	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	191	2970	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	2292	35597	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	40	616	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	300	4666	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	176410	1729170	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	109672	1075000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	990	9700	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	61	600	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	13631	133610	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	520	5100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	132914	1302825	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1530	15000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1401	13730	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4060	39800	SH	DEFINED

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GOLDMAN SACHS GROUP INC	COMMON	38141G104	32573	319285	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1126	11040	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	10001	98030	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1275	12500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3581	35100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	14204	139230	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	326	3200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4078	39968	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	117	1145	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	465	4555	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	3682	89900	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	991	24200	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	480	11723	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	5619	137175	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	270	6600	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	64	3125	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	135	9080	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	374	25100	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	4293	288100	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	530	35600	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	56271	3776551	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	574	38500	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1895	127200	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1191	79942	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1912	128300	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1	75	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2095	140594	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	459	30800	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	81215	276100	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	98279	334113	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	559	1900	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	8677	29500	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	868	2950	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	73354	249375	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	882	3000	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3500	11900	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2559	8700	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	10575	35950	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2059	7000	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1596	5425	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	63	213	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3236	11000	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	157	535	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	471	1600	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	6410	21791	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	217	738	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	740	2515	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	3550	455700	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	80	10300	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	549	70500	SH	DEFINED
GRACO INC	COMMON	384109104	9117	267600	SH	DEFINED
GRACO INC	COMMON	384109104	10	300	SH	DEFINED
GRACO INC	COMMON	384109104	2807	82400	SH	DEFINED
GRACO INC	COMMON	384109104	972	28538	SH	DEFINED
GRACO INC	COMMON	384109104	361	10590	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	442	8074	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	275	5020	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	88858	1621800	SH	DEFINED

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GRAINGER (W.W.) INC	COMMON	384802104	1759	32110	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	180	3281	SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	1935	79100	SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	37	1500	SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	49	2000	SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	472	19300	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	34	1200	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	63049	2383700	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	354	13400	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	4761	180000	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	2179	82400	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	67	2535	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	450	17000	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	6913	261352	SH	DEFINED
GRAVITY CO LTD ADR	COMMON	38911N107	3658	425400	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	7324	607285	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	529	43900	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	914	75800	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	18	1510	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	125	10400	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	1377	47400	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	32	1100	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	160	5500	SH	DEFINED
GREAT LAKES CHEMICAL CORP	COMMON	390568103	160	5079	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	131	4200	SH	DEFINED
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	21	200	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	29	925	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	65	2050	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	41	1300	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	248	7770	SH	DEFINED
GREATER BAY BANCORP	COMMON	391648102	13	503	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	551	13600	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	12	300	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	146	3600	SH	DEFINED
GREIF INC	COMMON	397624107	635	10400	SH	DEFINED
GREIF INC	COMMON	397624107	12	200	SH	DEFINED
GREIF INC	COMMON	397624107	226	3700	SH	DEFINED
GREY WOLF INC	COMMON	397888108	212	28572	SH	DEFINED
GREY WOLF INC	COMMON	397888108	365	49225	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	1558	70200	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	29	1300	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	695	31300	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	13755	221528	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	81	1300	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1763	28391	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	217	3500	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	627	10100	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	565	9100	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	451469	7271200	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	4011	64600	SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	64753	2214550	SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	152	5200	SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	1054	36050	SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	6181	211400	SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	32011	1094782	SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	287	9800	SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	322	11000	SH	DEFINED
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	277	8700	SH	DEFINED

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GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	605	19000	SH	DEFINED
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	25227	792050	SH	DEFINED
GUESS? INC	COMMON	401617105	4798	289390	SH	DEFINED
GUESS? INC	COMMON	401617105	1275	76900	SH	DEFINED
GUESS? INC	COMMON	401617105	27	1600	SH	DEFINED
GUESS? INC	COMMON	401617105	141	8500	SH	DEFINED
GUIDANT CORP	COMMON	401698105	14194	210900	SH	DEFINED
GUIDANT CORP	COMMON	401698105	1265	18800	SH	DEFINED
GUIDANT CORP	COMMON	401698105	7541	112047	SH	DEFINED
GUIDANT CORP	COMMON	401698105	1972	29300	SH	DEFINED
GUIDANT CORP	COMMON	401698105	1238	18400	SH	DEFINED
GUIDANT CORP	COMMON	401698105	707	10500	SH	DEFINED
GUIDANT CORP	COMMON	401698105	848	12600	SH	DEFINED
GUIDANT CORP	COMMON	401698105	546	8120	SH	DEFINED
GUIDANT CORP	COMMON	401698105	327	4862	SH	DEFINED
GUIDANT CORP	COMMON	401698105	732	10879	SH	DEFINED
GUILFORD PHARMACEUTICALS INC	COMMON	401829106	227	100000	SH	DEFINED
GUILFORD PHARMACEUTICALS INC	COMMON	401829106	5	2000	SH	DEFINED
GUITAR CENTER INC	COMMON	402040109	13320	228200	SH	DEFINED
GUITAR CENTER INC	COMMON	402040109	3800	65100	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	857	43100	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	18	900	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	143	7200	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	137	5000	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	1825	133600	SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	65	3666	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	159	10000	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	35	2231	SH	DEFINED
HCA INC	COMMON	404119109	422199	7450140	SH	DEFINED
HCA INC	COMMON	404119109	65171	1150000	SH	DEFINED
HCA INC	COMMON	404119109	3094	54600	SH	DEFINED
HCA INC	COMMON	404119109	51	900	SH	DEFINED
HCA INC	COMMON	404119109	6440	113640	SH	DEFINED
HCA INC	COMMON	404119109	47190	832724	SH	DEFINED
HCA INC	COMMON	404119109	714	12600	SH	DEFINED
HCA INC	COMMON	404119109	1581	27900	SH	DEFINED
HCA INC	COMMON	404119109	3077	54300	SH	DEFINED
HCA INC	COMMON	404119109	25885	456760	SH	DEFINED
HCA INC	COMMON	404119109	346	6100	SH	DEFINED
HCA INC	COMMON	404119109	299	5282	SH	DEFINED
HCA INC	COMMON	404119109	24112	425481	SH	DEFINED
HCA INC	COMMON	404119109	1853	32700	SH	DEFINED
HCA INC	COMMON	404119109	424	7486	SH	DEFINED
HCA INC	COMMON	404119109	1421	25069	SH	DEFINED
HCA INC	COMMON	404119109	46	803	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	16299	430400	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	3348	88400	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	103	2725	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	40	1046	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	6114	131461	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	130	2800	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	137	2950	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	188	4050	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1927	41427	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	786	16900	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1352	29060	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	874	18800	SH	DEFINED
HF FINANCIAL CORP	COMMON	404172108	19	880	SH	DEFINED
HNI CORP	COMMON	404251100	235	4600	SH	DEFINED
HNI CORP	COMMON	404251100	4348	85000	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	16976	2549000	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	107	16000	SH	DEFINED



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HMS HOLDINGS CORP	COMMON	40425J101	1312	197000	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	485	72800	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	42	3400	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	19441	1564000	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	76	6075	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	494	6200	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	14694	184487	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	0	0	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	26990	338858	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	185	2324	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	153	1922	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	9339	229800	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	13009	320100	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	232	5700	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	3219	79200	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	387179	8096600	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	6312	132001	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1578	33000	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	5246	109700	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	464	9700	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	412	8625	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	26505	554260	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	193	4043	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	737	15418	SH	DEFINED
HAMPSHIRE GROUP LTD	COMMON	408859106	306	15600	SH	DEFINED
HAMPSHIRE GROUP LTD	COMMON	408859106	13103	668200	SH	DEFINED
JOHN HAN BK & THRIFT OPP FD CF	COMMON	409735107	39	4000	SH	DEFINED

HANCOCK FABRICS INC	COMMON	409900107	10	1550	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	2566	74600	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	2346	68200	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	48	1400	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	760	22100	SH	DEFINED
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	27	1800	SH	DEFINED
JOHN HAN PATR PREM DIV FD I CE	COMMON	41013Q101	18	1926	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	45	2043	SH	DEFINED
HANDLEMAN CO	COMMON	410252100	485	29400	SH	DEFINED
HANDLEMAN CO	COMMON	410252100	7	400	SH	DEFINED
HANDLEMAN CO	COMMON	410252100	122	7400	SH	DEFINED
HANOVER CAPITAL MTG HLDGS INC	COMMON	410761100	21	2024	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	3179	84900	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	41	1100	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	644	17200	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	15	400	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	359	9600	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	228	6100	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	197	5250	SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	3701	97400	SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	3633	95600	SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	68	1800	SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	114	3000	SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	1421	37400	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	9275	187000	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	10526	212215	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	213	4300	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	4	90	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	663	13357	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	967	19493	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	248	5002	SH	DEFINED

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HARLEY-DAVIDSON INC	COMMON	412822108	958	19320	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	54161	665700	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	56399	693200	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	203	2500	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	12489	153500	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	98	1200	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	107	1320	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	8151	100180	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	136	1671	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	3030	354000	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	856	100000	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	17	2000	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	77006	1068490	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	751	10414	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	3779	52429	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	7118	98770	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	600	8322	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	133	1850	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	210	2908	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	257	3564	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	206603	2866700	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	1715	23800	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	17976	249429	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	325	4510	SH	DEFINED
HARRIS CORP	COMMON	413875105	14402	461450	SH	DEFINED
HARRIS CORP	COMMON	413875105	713	22845	SH	DEFINED
HARRIS CORP	COMMON	413875105	1049	33600	SH	DEFINED
HARRIS CORP	COMMON	413875105	660	21150	SH	DEFINED
HARRIS CORP	COMMON	413875105	256	8200	SH	DEFINED
HARRIS CORP	COMMON	413875105	100	3200	SH	DEFINED
HARRIS CORP	COMMON	413875105	19	600	SH	DEFINED
HARRIS CORP	COMMON	413875105	213	6814	SH	DEFINED
HARRIS CORP	COMMON	413875105	284	9100	SH	DEFINED
HARRIS CORP	COMMON	413875105	25	792	SH	DEFINED
HARSCO CORP	COMMON	415864107	7	123	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	14102	474327	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	971	32650	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	19	650	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	89	3000	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	33189	1116350	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	151889	2031140	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	16826	225000	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	4083	54600	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	18493	247304	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2647	35400	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	10140	135600	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	202	2700	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	45	600	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	0	1	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	357	4775	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	361	4825	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	745	9965	SH	DEFINED
HARTFORD FINL SVCS CVP (HIG) 7.0	CONVERT	416515500	296	4275	SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	1360	135100	SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	27	2700	SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	434	43100	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	236	21600	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	6479	592800	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	133	12200	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	1455	133100	SH	DEFINED
HASBRO INC	COMMON	418056107	7174	345075	SH	DEFINED
HASBRO INC	COMMON	418056107	677	32557	SH	DEFINED

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HASBRO INC	COMMON	418056107	877	42200	SH	DEFINED
HASBRO INC	COMMON	418056107	148	7100	SH	DEFINED
HASBRO INC	COMMON	418056107	18	850	SH	DEFINED
HASBRO INC	COMMON	418056107	133	6400	SH	DEFINED
HASBRO INC	COMMON	418056107	132	6356	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	8	300	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	34665	1282000	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	57	2124	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	1338	49500	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	5587	213400	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	26180	1000000	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	628	23975	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	4664	178150	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	733	28000	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	50	1900	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	223	8526	SH	DEFINED
HEALTH MANAGE CVT(HMA) 144A 1.	CONVERT	421933AE2	13473	12475000	SH	DEFINED
HEALTH MANAGEMENTCVT(INMARS) 1	CONVERT	421933AF9	2754	2550000	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	45533	1179300	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	40957	1086687	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	14	375	SH	DEFINED
HEALTHEXTRAS INC	COMMON	422211102	3021	150500	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	23472	615100	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	2938	77000	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	1240	32500	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	176	4616	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	81	3300	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	158	6429	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	8907	458400	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	204	10500	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	2660	136900	SH	DEFINED
HECLA MINING CO	COMMON	422704106	410	90000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	103	22500	SH	DEFINED
HEICO CORP	COMMON	422806109	23	1000	SH	DEFINED
HEICO CORP	COMMON	422806109	59	2500	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	179	5060	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	2579	72800	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	11245	317486	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	2033	57400	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	1085	30631	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	412	11640	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	25	700	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	140	3962	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	466	13154	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	6409	136600	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	263	5600	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	292	6231	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	23	500	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	52	1100	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	65	1375	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	183	3901	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	6114	333900	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	9	486	SH	DEFINED
HERCULES INC	COMMON	427056106	156	10998	SH	DEFINED
HERCULES INC	COMMON	427056106	20	1380	SH	DEFINED
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	24251	692500	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	14394	231780	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	31050	500000	SH	DEFINED

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HERSHEY CO/THE	COMMON	427866108	1397	22500	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	4795	77210	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	17462	281185	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	255	4100	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	1565	25200	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	8875	142910	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	284	4580	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	588	9465	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	36	572	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	646	10400	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	989	15932	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	490	7893	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	6262	236200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	292	11000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	76388	3249160	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	4913	208985	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1408	59879	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	513	21815	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	36881	1568735	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2320	98700	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2958	125800	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1105	47000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	353	15000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	9877	420110	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	590	25100	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1275	54229	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2241	95300	SH	DEFINED
HEWLETT-PACKARD(HWP) CVT 0.0 1	CONVERT	428236AC7	5505	9700000	SH	DEFINED
HIBBETT SPORTING GOODS INC	COMMON	428565105	5377	142100	SH	DEFINED
HIBBETT SPORTING GOODS INC	COMMON	428565105	1328	35100	SH	DEFINED
HIBBETT SPORTING GOODS INC	COMMON	428565105	26	700	SH	DEFINED
HIBBETT SPORTING GOODS INC	COMMON	428565105	473	12500	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	25	760	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	644	19400	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	123	3700	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	40	1218	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	6	166	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	181	5452	SH	DEFINED
HIENERGY TECHNOLOGIES INC	COMMON	42952V101	13	18315	SH	DEFINED
HIGH INCOME OPPORTUNITY FD CF	COMMON	42967Q105	19	3000	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	13523	454400	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	54	1800	SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	3708	107800	SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	71	2058	SH	DEFINED
HILLTOP COMMUNITY BANCORP INC	COMMON	43274N108	3	275	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	109309	4583206	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	23850	1000000	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	127740	5355987	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	2042	85610	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	510	21400	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	3865	162040	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	29	1200	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	9752	408900	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	186	7782	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	331	13886	SH	DEFINED
HILTON RESOURCES LTD	COMMON	432890101	0	1500	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	22667	373913	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	17186	283509	SH	DEFINED

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HITACHI LTD ADR	COMMON	433578507	18	300	SH	DEFINED
HOLLINGER INTERNATIONAL INC	COMMON	435569108	6	600	SH	DEFINED
HOLLY CORP	COMMON	435758305	845	18100	SH	DEFINED
HOLLY CORP	COMMON	435758305	19	400	SH	DEFINED
HOLLY CORP	COMMON	435758305	103	2200	SH	DEFINED
HOLLY ENERGY PARTNERS LP	COMMON	435763107	314	7100	SH	DEFINED
HOLOGIC INC	COMMON	436440101	2337	58800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	80835	2078030	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	21395	550000	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1680	43200	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	24689	634690	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1189	30556	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	782	20110	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	265	6800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	174207	4478326	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2583	66400	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	7519	193300	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	20892	537060	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	5740	147560	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	28786	740003	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	809	20800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	74	1899	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	7822	201070	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	535843	13774891	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	152	3900	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	8088	207915	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	125	3208	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1005	25828	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	9830	228500	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	85	1975	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	183402	5006870	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	45788	1250000	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	353	9642	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	56143	1532708	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1349	36840	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1165	31800	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	10388	283600	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	165	4500	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2001	54635	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	14802	404089	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	441	12040	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	963	26286	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	351	15800	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	7	300	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	131	5900	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	8	260	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	12	400	SH	DEFINED
HOSPIRA INC	COMMON	441060100	14186	363755	SH	DEFINED
HOSPIRA INC	COMMON	441060100	7593	194700	SH	DEFINED
HOSPIRA INC	COMMON	441060100	148	3800	SH	DEFINED
HOSPIRA INC	COMMON	441060100	2574	66000	SH	DEFINED
HOSPIRA INC	COMMON	441060100	667	17099	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1283	32900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	12	300	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1115	28598	SH	DEFINED
HOSPIRA INC	COMMON	441060100	0	0	SH	DEFINED
HOSPIRA INC	COMMON	441060100	252	6456	SH	DEFINED
HOSPIRA INC	COMMON	441060100	185	4745	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	35278	800500	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	52	1187	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	40	900	SH	DEFINED
HOST MARRIOTT CORP	COMMON	44107P104	2971	169760	SH	DEFINED

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HOST MARRIOTT CORP	COMMON	44107P104	173874	9935672	SH	DEFINED
HOST MARRIOTT CORP	COMMON	44107P104	25	1400	SH	DEFINED
HOST MARRIOTT CORP	COMMON	44107P104	13010	743400	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	14359	750600	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	534	27900	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	85	4450	SH	DEFINED
HOUSTON EXPLORATION COMPANY	COMMON	442120101	5438	102500	SH	DEFINED
HOUSTON EXPLORATION COMPANY	COMMON	442120101	228	4300	SH	DEFINED
HOUSTON EXPLORATION COMPANY	COMMON	442120101	1968	37100	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	2452	37600	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	46	700	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	378	5800	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	1108	17000	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	1916	76500	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	43	1700	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	220	8800	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	26	1025	SH	DEFINED
HUB INTERNATIONAL LTD	COMMON	44332P101	4	197	SH	DEFINED
HUBBELL INC -CL A	COMMON	443510102	82	2000	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	1661	37674	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	912	20690	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	45147	3956800	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	329	28800	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	3366	295000	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	1737	111400	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	2347	65000	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	7202	199500	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	144	4000	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	245	6800	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	2219	61475	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	1816	50300	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	15	413	SH	DEFINED
HUGHES SUPPLY INC	COMMON	444482103	11574	411900	SH	DEFINED
HUGHES SUPPLY INC	COMMON	444482103	3715	132200	SH	DEFINED
HUGHES SUPPLY INC	COMMON	444482103	46	1625	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	9	300	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	5557	183150	SH	DEFINED
HUMANA INC	COMMON	444859102	18890	475340	SH	DEFINED
HUMANA INC	COMMON	444859102	560	14100	SH	DEFINED
HUMANA INC	COMMON	444859102	6227	156700	SH	DEFINED
HUMANA INC	COMMON	444859102	44592	1122098	SH	DEFINED
HUMANA INC	COMMON	444859102	525	13200	SH	DEFINED
HUMANA INC	COMMON	444859102	986	24800	SH	DEFINED
HUMANA INC	COMMON	444859102	1602	40300	SH	DEFINED
HUMANA INC	COMMON	444859102	393	9900	SH	DEFINED
HUMANA INC	COMMON	444859102	96	2411	SH	DEFINED
HUMANA INC	COMMON	444859102	1462	36800	SH	DEFINED
HUMANA INC	COMMON	444859102	334	8409	SH	DEFINED
HUMANA INC	COMMON	444859102	31	783	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	162	14000	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	12	1000	SH	DEFINED
HUMMINGBIRD LTD	COMMON	44544R101	52520	2474300	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	12	610	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	25	1300	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	128	5300	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	1234	51100	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	7769	321844	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	1803	74700	SH	DEFINED

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HUNTINGTON BANCSHARES	COMMON	446150104	174	7200	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	53	2200	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	112	4625	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	243	10067	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	168	8300	SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	4	225	SH	DEFINED
HURON CONSULTING GROUP INC	COMMON	447462102	38	1600	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	2811	73000	SH	DEFINED
HYDRIL	COMMON	448774109	1429	26300	SH	DEFINED
HYPERION SOLUTIONS CORP	COMMON	44914M104	25070	623000	SH	DEFINED
HYPERION SOLUTIONS CORP	COMMON	44914M104	447	11100	SH	DEFINED
HYPERION SOLUTIONS CORP	COMMON	44914M104	34	850	SH	DEFINED
HYPERION SOLUTIONS CORP	COMMON	44914M104	3410	84735	SH	DEFINED
HYTHIAM INC	COMMON	44919F104	4	700	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	6764	281610	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	830	34570	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	16	680	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	3556	148025	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	294934	12278700	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	2700	112400	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	7	300	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	304	12649	SH	DEFINED
ICOS CORPORATION	COMMON	449295104	6	300	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	782	24300	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	10	300	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	125	3900	SH	DEFINED
IHOP CORP	COMMON	449623107	152	3500	SH	DEFINED
IHOP CORP	COMMON	449623107	3180	73300	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	44977W106	1	200	SH	DEFINED
IPCS INC	COMMON	44980Y305	5941	184230	SH	DEFINED
IPCS INC	COMMON	44980Y305	32	997	SH	DEFINED
ING CLARION GL R/E INCOME FD C	COMMON	44982G104	128	8289	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	48955	1976400	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	126	5100	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	1325	53500	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	520	21005	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	11425	461261	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	1464	59100	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	5697	230000	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	655	26453	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	499	20154	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	243038	9811800	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	3002	121200	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	27906	1126608	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	163	6600	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	243	9800	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	396	15987	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	1720	69428	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	480	19397	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	25	600	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	29976	720750	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	17	400	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	78	1870	SH	DEFINED
ISTA PHARMACEUTICALS INC	COMMON	45031X204	4	446	SH	DEFINED
ISTA PHARMACEUTICALS INC	COMMON	45031X204	842	101162	SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	1256	23300	SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	27	500	SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	356	6600	SH	DEFINED

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ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	139	2600	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	144	2700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	11	215	SH	DEFINED
IBIS TECHNOLOGY CORP	COMMON	450909106	9	4400	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	77059	789300	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	117	1200	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	2476	25366	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	7244	74200	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	1113	11400	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	2009	20575	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	9255	94800	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	39262	402146	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	234	2400	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	264	2700	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	286	2928	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	5064	750000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	4567	676500	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	1201	177900	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	5602	829680	SH	DEFINED
IAMGOLD CORP	COMMON	450913108	7	1000	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	6707	306975	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	212	9700	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	10958	501492	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	7097	324809	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	1529	69968	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	185	8456	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	156	7200	SH	DEFINED
IDEX CORP	COMMON	45167R104	10174	263500	SH	DEFINED
IDEX CORP	COMMON	45167R104	3205	83000	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	18886	303000	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	835	13400	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	75	1200	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	31	500	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	4338	69600	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	4363	458800	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	84551	1061132	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	28948	363300	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	247	3100	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	42620	534887	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	990	12420	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	438	5500	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	5215	65445	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	96	1200	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	52184	654923	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	0	1	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	516	6476	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	159	2000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	721	9045	SH	DEFINED
ILLUMINA INC	COMMON	452327109	372	30800	SH	DEFINED
ILLUMINA INC	COMMON	452327109	745	61700	SH	DEFINED
ILLUMINA INC	COMMON	452327109	17	1400	SH	DEFINED
ILLUMINA INC	COMMON	452327109	11031	913900	SH	DEFINED
ILLUMINA INC	COMMON	452327109	100	8300	SH	DEFINED
IMATION CORP	COMMON	45245A107	508	13100	SH	DEFINED
IMATION CORP	COMMON	45245A107	12	306	SH	DEFINED
IMATION CORP	COMMON	45245A107	15	396	SH	DEFINED
IMAX CORP	COMMON	45245E109	10110	1017100	SH	DEFINED
IMAX CORP	COMMON	45245E109	3280	330000	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	4305	139000	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	853	27533	SH	DEFINED
IMAGISTICS INTL INC	COMMON	45247T104	10	352	SH	DEFINED
IMMUCOR INC	COMMON	452526106	11008	380244	SH	DEFINED



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IMMUCOR INC	COMMON	452526106	2643	91300	SH	DEFINED
IMMUCOR INC	COMMON	452526106	61	2100	SH	DEFINED
IMMUCOR INC	COMMON	452526106	3461	119550	SH	DEFINED
IMMUCOR INC	COMMON	452526106	316	10900	SH	DEFINED
IMMUNE RESPONSE CORP- WARRANT	COMMON	45252T122	2	10592	SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	19	3200	SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	12	2000	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1283	15400	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	29876	358700	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	592	7102	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	1871	34379	SH	DEFINED
INAMED CORP	COMMON	453235103	20201	301500	SH	DEFINED
INAMED CORP	COMMON	453235103	322	4800	SH	DEFINED
INAMED CORP	COMMON	453235103	1642	24500	SH	DEFINED
INCO LTD	COMMON	453258402	4530	120000	SH	DEFINED
INCO LTD	COMMON	453258402	18944	502800	SH	DEFINED
INCO LTD	COMMON	453258402	3	69	SH	DEFINED
INCO LTD	COMMON	453258402	162	4300	SH	DEFINED
INCO LTD	COMMON	453258402	337	8955	SH	DEFINED
INCYTE CORP	COMMON	45337C102	2598	363400	SH	DEFINED
INCYTE CORP	COMMON	45337C102	709	99100	SH	DEFINED
INCYTE CORP	COMMON	45337C102	150	21000	SH	DEFINED
INCYTE CORP	COMMON	45337C102	65	9100	SH	DEFINED
INDEPENDENCE COMMUNITY BANK	COMMON	453414104	30792	833800	SH	DEFINED
INDEPENDENCE COMMUNITY BANK	COMMON	453414104	1333	36100	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	322	11400	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	6	200	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	127	4500	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	1058	37200	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	23	800	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	256	9000	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	5453	2130000	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	205	80000	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	850	332000	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	310	120900	SH	DEFINED
INDIA FUND INC	COMMON	454089103	203	6798	SH	DEFINED
INDIA FUND INC	COMMON	454089103	2077	69581	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	1004	24640	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	884	21700	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	3523	86500	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	827	20300	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	41	1000	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	29	700	SH	DEFINED
INFOCROSSING INC	COMMON	45664X109	2429	194800	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	2494	71500	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	38	1100	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	206	5900	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	15536	200200	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	161	2080	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	466	6000	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2483	32000	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	372	4800	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1876	24171	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	3135	95200	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	112	3400	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	23	700	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	36	1100	SH	DEFINED
INFOUSA INC	COMMON	456818301	282	24100	SH	DEFINED

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INFOUSA INC	COMMON	456818301	7	600	SH	DEFINED
INFOUSA INC	COMMON	456818301	35	3000	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	29494	1051469	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	0	0	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	34671	1236030	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	13	464	SH	DEFINED
INFRASOURCE SERVICES INC	COMMON	45684P102	1860	178500	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	457030104	34	2500	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	457030104	51	3700	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	3555	227000	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	210	13400	SH	DEFINED
INHIBITEX INC	COMMON	45719T103	151	20000	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	14557	905300	SH	DEFINED
INNODATA ISOGEN INC	COMMON	457642205	3	1092	SH	DEFINED
INPUT/OUTPUT INC	COMMON	457652105	3670	584400	SH	DEFINED
INPUT/OUTPUT INC	COMMON	457652105	170	27000	SH	DEFINED
INSITE VISION INC	COMMON	457660108	1	1000	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	5190	154600	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	117	3500	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	1524	45400	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	27	800	SH	DEFINED
INNKEEPERS USA TRUST	COMMON	4576J0104	1940	129879	SH	DEFINED
INNKEEPERS USA TRUST	COMMON	4576J0104	25	1700	SH	DEFINED
INNKEEPERS USA TRUST	COMMON	4576J0104	651	43600	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	14095	482700	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	3612	123700	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	88	3000	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	3317	113600	SH	DEFINED
INSURED MUNI INCOME FUND CF	COMMON	45809F104	8	636	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	14027	1304800	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	1402	130400	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	570	53000	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	341	31700	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	169	15700	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	8	711	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	12	1100	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	68	9150	SH	DEFINED
INTEL CORP	COMMON	458140100	235382	9046180	SH	DEFINED
INTEL CORP	COMMON	458140100	34250	1316300	SH	DEFINED
INTEL CORP	COMMON	458140100	15419	592600	SH	DEFINED
INTEL CORP	COMMON	458140100	17851	686059	SH	DEFINED
INTEL CORP	COMMON	458140100	372	14300	SH	DEFINED
INTEL CORP	COMMON	458140100	28071	1078812	SH	DEFINED
INTEL CORP	COMMON	458140100	5225	200800	SH	DEFINED
INTEL CORP	COMMON	458140100	1678	64500	SH	DEFINED
INTEL CORP	COMMON	458140100	282568	10859647	SH	DEFINED
INTEL CORP	COMMON	458140100	3279	126000	SH	DEFINED
INTEL CORP	COMMON	458140100	7515	288830	SH	DEFINED
INTEL CORP	COMMON	458140100	13067	502200	SH	DEFINED
INTEL CORP	COMMON	458140100	23085	887200	SH	DEFINED
INTEL CORP	COMMON	458140100	3174	122000	SH	DEFINED
INTEL CORP	COMMON	458140100	8698	334287	SH	DEFINED
INTEL CORP	COMMON	458140100	51110	1964270	SH	DEFINED
INTEL CORP	COMMON	458140100	34	1316	SH	DEFINED
INTEL CORP	COMMON	458140100	10247	393830	SH	DEFINED
INTEL CORP	COMMON	458140100	26917	1034475	SH	DEFINED
INTEL CORP	COMMON	458140100	13146	505233	SH	DEFINED
INTEL CORP	COMMON	458140100	207	7964	SH	DEFINED

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INTEL CORP	COMMON	458140100	1473	56620	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	48	2100	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	118	5200	SH	DEFINED
INTER-TEL INC	COMMON	458372109	2185	117400	SH	DEFINED
INTER-TEL INC	COMMON	458372109	78	4200	SH	DEFINED
INTERFACE INC	COMMON	458665106	12	1500	SH	DEFINED
INTERFACE INC	COMMON	458665106	44	5500	SH	DEFINED
INTERDIGITAL COMM CORP	COMMON	45866A105	5	300	SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	9156	265700	SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	9752	283000	SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	155	4500	SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	2416	70100	SH	DEFINED
INTERLAND INC	COMMON	458727203	2	800	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	2588	198500	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	55	4200	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	283	21700	SH	DEFINED
INTERNATIONAL ALUMINUM CO	COMMON	458884103	0	0	SH	DEFINED
INTEGRATED ALARM SERVICES	COMMON	45890M109	8387	1910400	SH	DEFINED
INTEGRATED ALARM SERVICES	COMMON	45890M109	364	83000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	140370	1891775	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	47095	634700	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	38369	517100	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	11187	150770	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1284	17300	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	798	10750	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	282	3800	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	123133	1659479	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1098	14800	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	825	11120	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	6544	88200	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	608	8200	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	223	3000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	3311	44619	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	13256	178655	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	12	156	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	3361	45300	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	6945	93604	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	482	6500	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	10672	143832	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	169	2277	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1134	15278	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	57322	1582600	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	156	4300	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1745	48178	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	6204	171300	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	54	1500	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	45855	1266023	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	301	8300	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	149	4100	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	58137	2065251	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	194	6900	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	28817	1023681	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	3377	119972	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	779	27680	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	690	24494	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	251	8900	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	815	28965	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	339	12040	SH	DEFINED
INTL GAME TECH CVT (IGT) 0.0 01	CONVERT	459902AL6	2	3000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	27	900	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	4357	144225	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	3398	112478	SH	DEFINED

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INTERNATIONAL PAPER CO	COMMON	460146103	411	13606	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	121	4000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	456	15106	SH	DEFINED
INTERNATIONAL POWER PLC ADR	COMMON	46018M104	530	14148	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	46203	968200	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	129	2700	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	860	18012	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	5330	111700	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	10	200	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	27477	575806	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	248	5200	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	43	900	SH	DEFINED
INTL RECTIFIER(IRF) CVT 144A 4	CONVERT	460254AD7	25	25000	SH	DEFINED
ISE INTERNATIONAL SECURITIES E	COMMON	46031W204	93	3700	SH	DEFINED
INTERNET CAPITAL GROUP INC	COMMON	46059C205	0	3	SH	DEFINED
INTERNET SECURITY SYSYEMS	COMMON	46060X107	13129	647050	SH	DEFINED
INTERNET SECURITY SYSYEMS	COMMON	46060X107	9128	449900	SH	DEFINED
INTERNET SECURITY SYSYEMS	COMMON	46060X107	195	9600	SH	DEFINED
INTERNET SECURITY SYSYEMS	COMMON	46060X107	4111	202600	SH	DEFINED
INTERNET SECURITY SYSYEMS	COMMON	46060X107	1483	73100	SH	DEFINED
INTERNET SECURITY SYSYEMS	COMMON	46060X107	4	200	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	249386	20475070	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	5656	464405	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	99	8100	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	3875	318150	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	314	25800	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	424	34800	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	14906	1223803	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	23	1900	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	75	6140	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	188	15474	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	15983	851500	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	1845	98300	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	188	10000	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	5	286	SH	DEFINED
INTRAWEST CORP	COMMON	460915200	8857	367802	SH	DEFINED
INTRAWEST CORP	COMMON	460915200	1089	45230	SH	DEFINED
INTRAWEST CORP	COMMON	460915200	22	910	SH	DEFINED
INTRAWEST CORP	COMMON	460915200	335	13893	SH	DEFINED
INTERTAPE POLYMER GROUP INC	COMMON	460919103	38	3750	SH	DEFINED
INTERSECTIONS INC	COMMON	460981301	200	17100	SH	DEFINED
INTERVOICE INC	COMMON	461142101	1643	190400	SH	DEFINED
INTERVOICE INC	COMMON	461142101	1356	157100	SH	DEFINED
INTERVOICE INC	COMMON	461142101	29	3400	SH	DEFINED
INTERVOICE INC	COMMON	461142101	4	500	SH	DEFINED
INTERVOICE INC	COMMON	461142101	240	27800	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	1	148	SH	DEFINED
INTERVIDEO INC	COMMON	46114Y101	1137	79100	SH	DEFINED
INTERVIDEO INC	COMMON	46114Y101	24	1700	SH	DEFINED
INTERVIDEO INC	COMMON	46114Y101	326	22700	SH	DEFINED
INTRALASE CORP	COMMON	461169104	7619	388324	SH	DEFINED
INTRALASE CORP	COMMON	461169104	789	40200	SH	DEFINED
INTRALASE CORP	COMMON	461169104	345	17600	SH	DEFINED
INTRALASE CORP	COMMON	461169104	4	229	SH	DEFINED
INTRADO INC COM	COMMON	46117A100	335	22500	SH	DEFINED
INTRADO INC COM	COMMON	46117A100	7	500	SH	DEFINED
INTRADO INC COM	COMMON	46117A100	42	2800	SH	DEFINED
INTUIT INC	COMMON	461202103	9924	220000	SH	DEFINED

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INTUIT INC	COMMON	461202103	1121	24848	SH	DEFINED
INTUIT INC	COMMON	461202103	113	2500	SH	DEFINED
INTUIT INC	COMMON	461202103	201	4454	SH	DEFINED
INTUIT INC	COMMON	461202103	20	435	SH	DEFINED
INTUIT INC	COMMON	461202103	19	425	SH	DEFINED
INTUIT INC	COMMON	461202103	535	11870	SH	DEFINED
INTUIT INC	COMMON	461202103	357	7909	SH	DEFINED
INVACARE CORP	COMMON	461203101	4804	108300	SH	DEFINED
INVACARE CORP	COMMON	461203101	76	1720	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	12560	269300	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	3769	80800	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	150	5500	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	2490	91200	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	56	2050	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	7592	361200	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	143	6800	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	2226	105900	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	14871	178540	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	600	7200	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	4981	59800	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	916	11000	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	38322	460100	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	258	3100	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	1591	19100	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	1424	17100	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	126	1513	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	33616	403600	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	925	11100	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	445	5343	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	35	420	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	54878	1451040	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	21	558	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	140	3700	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	1695	44820	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	111	2945	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	11217	296600	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	11203	296222	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	28	738	SH	DEFINED
IKON OFFICE CVT (IKN) 144A 5.0	CONVERT	462230AA1	18404	18900000	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	3129	166900	SH	DEFINED
IPAYMENT INC	COMMON	46262E105	4065	111300	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	749	11446	SH	DEFINED
IRIS INTERNATIONAL INC	COMMON	46270W105	2	100	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	58409	1882937	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	31020	1000000	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	276	8890	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	8526	274850	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	6	200	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	2889	130200	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	58	2600	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	996	44900	SH	DEFINED
ISCO INTERNATIONAL INC	COMMON	46426P103	1	3480	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	49	2755	SH	DEFINED
ISHARES MSCI BELGIUM INDEX ETF	COMMON	464286301	3749	209000	SH	DEFINED
ISHARES MSCI EMU ETF	COMMON	464286608	157	2200	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	3399	36110	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD	COMMON	464286731	171	14100	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD	COMMON	464286731	2203	182100	SH	DEFINED
ISHARES MSCI SWEDEN INDEX ETF	COMMON	464286756	131	6500	SH	DEFINED

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ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	582	18200	SH	DEFINED
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	77	2400	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	64	6300	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	203	20000	SH	DEFINED
ISHARES	MSCI ITALY INDEX ETF	COMMON	464286855	14	580	SH	DEFINED
ISHARES	MSCI HONG KONG INDEX E	COMMON	464286871	691	55600	SH	DEFINED
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	6841	110821	SH	DEFINED
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	140	2275	SH	DEFINED
ISHARES	LEHMAN TRES INF PR S E	COMMON	464287176	254	2372	SH	DEFINED
ISHARES	FTSE-XINHUA CHINA 25 E	COMMON	464287184	263	4605	SH	DEFINED
ISHARES	FTSE-XINHUA CHINA 25 E	COMMON	464287184	15	265	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	12394	104059	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	2227	18700	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	905	7600	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	16734	140490	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	1548	13000	SH	DEFINED
ISHARES	LEHMAN AGG BOND ETF	COMMON	464287226	295	2850	SH	DEFINED
ISHARES	LEHMAN AGG BOND ETF	COMMON	464287226	31	300	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	3050	42600	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	8660	120950	SH	DEFINED
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	3637	50790	SH	DEFINED
ISHARES	GS\$ INVESTOP CORP BD E	COMMON	464287242	1322	11791	SH	DEFINED
ISHARES	S&P GLBL TELECOMM SE E	COMMON	464287275	1061	21400	SH	DEFINED
ISHARES	S&P GLBL TELECOMM SE E	COMMON	464287275	10	200	SH	DEFINED
ISHARES	S&P GLBL ENERGY SECT E	COMMON	464287341	46	535	SH	DEFINED
ISHARES	GOLDMAN SACHS NAT RE E	COMMON	464287374	212	2800	SH	DEFINED
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	186	2000	SH	DEFINED
ISHARES	S&P 500-BARRA VALUE ET	COMMON	464287408	729	11700	SH	DEFINED
ISHARES	S&P 500-BARRA VALUE ET	COMMON	464287408	37	600	SH	DEFINED
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	43	500	SH	DEFINED
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	6439	79255	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	2978	56845	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	49028	935833	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	85	1614	SH	DEFINED
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	7317	139655	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	213	1800	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	2834	24000	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	2229	26030	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	1459	17040	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	2378	28857	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	40	490	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	162	1960	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	1288	18802	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	358	5220	SH	DEFINED
ISHARES	GOLDMAN SACHS SEMI ETF	COMMON	464287523	71	1340	SH	DEFINED
ISHARES	GOLDMAN SACHS NETWOR E	COMMON	464287531	10	350	SH	DEFINED
ISHARES	GOLDMAN SACHS TECH I E	COMMON	464287549	31	713	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	10803	159100	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	2227	32800	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	187	2755	SH	DEFINED
ISHARES	COHEN & STEERS RLTY ET	COMMON	464287564	136	1904	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	102	1529	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	716	10745	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	1539	23089	SH	DEFINED
ISHARES	S&P MDCP400 GROWTH ETF	COMMON	464287606	548	7885	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	1175	24475	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	1741	36280	SH	DEFINED
RUSSELL	2000 ISHARES ETF	COMMON	464287630	17036	264943	SH	DEFINED
RUSSELL	2000 ISHARES ETF	COMMON	464287630	328	5100	SH	DEFINED
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	3923	60517	SH	DEFINED
RUSSELL	2000 I SHARE ETF	COMMON	464287655	13238	207822	SH	DEFINED

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RUSSELL 2000 I SHARE ETF	COMMON	464287655	132	2080	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	8649	126300	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	131	1915	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	600	7760	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	120	1800	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	364	5450	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	3909	85405	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	43	670	SH	DEFINED
ISHARES DJ US INDUSTRIAL SEC E	COMMON	464287754	8	150	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	41	675	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	9	100	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	7616	138426	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	855	15543	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	10	185	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	3	70	SH	DEFINED
ISHARES DJ US TOTAL MARKET ETF	COMMON	464287846	58	1000	SH	DEFINED
ISHARES S&P SMALLCAP 600-VAL E	COMMON	464287879	234	3800	SH	DEFINED
ISHARES S&P SMALLCAP 600-VAL E	COMMON	464287879	852	13830	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	337	3090	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	2	500	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	26	975	SH	DEFINED
ITRON INC	COMMON	465741106	384	8600	SH	DEFINED
ITRON INC	COMMON	465741106	3914	87600	SH	DEFINED
ITRON INC	COMMON	465741106	89	2000	SH	DEFINED
ITRON INC	COMMON	465741106	1117	25000	SH	DEFINED
ITRON INC	COMMON	465741106	465	10400	SH	DEFINED
IVANHOE MINES LTD	COMMON	46579N103	1321	170000	SH	DEFINED
IVANHOE MINES LTD	COMMON	46579N103	288	37000	SH	DEFINED
IVAX CORP	COMMON	465823102	19972	928950	SH	DEFINED
IVAX CORP	COMMON	465823102	0	0	SH	DEFINED
IVAX CORP	COMMON	465823102	707	32900	SH	DEFINED
IVAX CORP	COMMON	465823102	1006	46775	SH	DEFINED
IVAX CORP	COMMON	465823102	448	20857	SH	DEFINED
IXYS CORP	COMMON	46600W106	587	41400	SH	DEFINED
IXYS CORP	COMMON	46600W106	13	900	SH	DEFINED
IXYS CORP	COMMON	46600W106	69	4900	SH	DEFINED
IXYS CORP	COMMON	46600W106	62	4375	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	217	142757	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	41	27141	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	37	24362	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	5	3115	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	73	48293	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	13	1125	SH	DEFINED
JLG INDUSTRIES INC	COMMON	466210101	19819	721200	SH	DEFINED
JLG INDUSTRIES INC	COMMON	466210101	6375	232000	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	486261	13767287	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	3500	99090	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	878	24865	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	302	8540	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	71864	2034663	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	862	24410	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	4334	122700	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	22767	644580	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	463	13096	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	313	8852	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	13437	380431	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	27647	782771	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	523	14820	SH	DEFINED

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JP MORGAN CHASE & CO	COMMON	46625H100	2436	68969	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	4026	113994	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	4315	125300	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	5097	148000	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	110	3200	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	799	23200	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	1	42	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	8740	284400	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	323	10500	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	7569	246304	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	950	30900	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	320	10400	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	215	7000	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	85	2770	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	11	365	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	40	1300	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	8397	273246	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	206	6695	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	18114	477700	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	5597	147600	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	80	2100	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	125	3300	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	4668	123100	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	4	100	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	1323	34900	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	50311	2128200	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	818	34600	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	4743	84300	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	1288	22900	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	70	1250	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	53	950	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	3441	179100	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	1583	82400	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	56	2900	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	536	27900	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	3154	164200	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	61	3200	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	486	25300	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	928	48300	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	331	22035	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	102	6800	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	0	4	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	137	9100	SH	DEFINED
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	432	40000	SH	DEFINED
JARDEN CORP	COMMON	471109108	44263	820900	SH	DEFINED
JARDEN CORP	COMMON	471109108	453	8400	SH	DEFINED
JARDEN CORP	COMMON	471109108	3230	59900	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	9150	241500	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	2864	75600	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	114	2260	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	3510	69615	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	1306	25900	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	131	2600	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	166	3300	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	707	14026	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	289	5736	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	1247	61000	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	307	15000	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	15	750	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	341910	5260150	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	165497	2546100	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	15262	234800	SH	DEFINED



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JOHNSON & JOHNSON	COMMON	478160104	5181	79700	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	377	5800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	36812	566344	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	5142	79100	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1112	17100	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2046	31478	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1095	16840	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	371	5715	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	326931	5029712	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4193	64500	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1784	27450	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	13598	209200	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	68587	1055190	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	20	300	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	10123	155739	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	41220	634156	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	153	2357	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	12225	188080	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	20620	317231	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1150	17685	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	15680	241228	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	267	4101	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1730	26608	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	20606	365800	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	1050	18632	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	160	2840	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	0	1	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	144	2550	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	587	10429	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	1636	52720	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	10234	329700	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	12531	403707	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	217	7000	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	124	4000	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	245	7888	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	47	1500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	627	20190	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	3	100	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	160	5150	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	5759	130200	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	4171	94300	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	93	2100	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	1176	26577	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	482	10900	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	24	550	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	20792	480174	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	6592	152237	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	338	20100	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	7	400	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	178	10600	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	17738	704447	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	393	15600	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	6799	270000	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	51993	2064855	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	597	23700	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	3312	131552	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	1702	67600	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	101	4018	SH	DEFINED

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JUNIPER NETWORKS INC	COMMON	48203R104	314	12455	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	2090	83000	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	6733	267411	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	310	12299	SH	DEFINED
KKR FINANCIAL CORP	COMMON	482476306	2178	87100	SH	DEFINED
KKR FINANCIAL CORP	COMMON	482476306	435	17400	SH	DEFINED
KKR FINANCIAL CORP	COMMON	482476306	2900	116000	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	48826	1117800	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	21840	500000	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	836	19129	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1752	40100	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	12541	287100	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1507	34500	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	59	1340	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	17904	409900	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	5	122	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	5737	131337	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	290	6644	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	6866	212300	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	1750	54100	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	61	1900	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	592	18300	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	71	2200	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	524	16200	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	178	5500	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	1509	70200	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	72106	3353747	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	0	0	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	35141	1634466	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	823	38300	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	3567	165900	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	1807	84040	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	949	27700	SH	DEFINED
K2 INC	COMMON	482732104	2823	222600	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	4998	298400	SH	DEFINED
KADANT INC	COMMON	48282T104	4272	194800	SH	DEFINED
KADANT INC	COMMON	48282T104	4	160	SH	DEFINED
KNBT BANCORP INC	COMMON	482921103	47	3100	SH	DEFINED
KNBT BANCORP INC	COMMON	482921103	115	7600	SH	DEFINED
KAMAN CORP CL A	COMMON	483548103	27	1500	SH	DEFINED
KANA SOFTWARE INC	COMMON	483600300	0	23	SH	DEFINED
KANBAY INTERNATIONAL INC	COMMON	48369P207	21	912	SH	DEFINED
KANEB PIPELINE PARTNERS LP	COMMON	484169107	781	12700	SH	DEFINED
KANEB PIPELINE PARTNERS LP	COMMON	484169107	6639	108025	SH	DEFINED
KANEB SERVICES LLC	COMMON	484173109	2908	67197	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	42	2100	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	107	5300	SH	DEFINED
KAYDON CORP	COMMON	486587108	4462	160200	SH	DEFINED
KAYDON CORP	COMMON	486587108	2331	83700	SH	DEFINED
KAYDON CORP	COMMON	486587108	53	1900	SH	DEFINED
KAYDON CORP	COMMON	486587108	429	15400	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	115	4300	SH	DEFINED
KEANE INC	COMMON	486665102	6805	496700	SH	DEFINED
KEANE INC	COMMON	486665102	127	9300	SH	DEFINED
KEANE INC	COMMON	486665102	1333	97300	SH	DEFINED
KEANE INC	COMMON	486665102	2	140	SH	DEFINED
KB HOME	COMMON	48666K109	615	8064	SH	DEFINED
KB HOME	COMMON	48666K109	474	6212	SH	DEFINED

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KB HOME	COMMON	48666K109	46	600	SH	DEFINED
KB HOME	COMMON	48666K109	175	2300	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	645	54700	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	13	1100	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	314	26600	SH	DEFINED
KELLOGG CO	COMMON	487836108	3533	79500	SH	DEFINED
KELLOGG CO	COMMON	487836108	20074	451700	SH	DEFINED
KELLOGG CO	COMMON	487836108	62	1400	SH	DEFINED
KELLOGG CO	COMMON	487836108	1351	30400	SH	DEFINED
KELLOGG CO	COMMON	487836108	7589	170775	SH	DEFINED
KELLOGG CO	COMMON	487836108	93	2100	SH	DEFINED
KELLOGG CO	COMMON	487836108	884	19900	SH	DEFINED
KELLOGG CO	COMMON	487836108	3613	81300	SH	DEFINED
KELLOGG CO	COMMON	487836108	107	2400	SH	DEFINED
KELLOGG CO	COMMON	487836108	117	2625	SH	DEFINED
KELLOGG CO	COMMON	487836108	271	6100	SH	DEFINED
KELLOGG CO	COMMON	487836108	950	21377	SH	DEFINED
KELLOGG CO	COMMON	487836108	376	8454	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	41	1431	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	4044	88200	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	73	1600	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	2	45	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	1981	43200	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	114	1500	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	9857	129176	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	740	9700	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	38	503	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	107	1400	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	66	863	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	314	4110	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	15989	1321400	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	606	50100	SH	DEFINED
KEYCORP	COMMON	493267108	1177	35520	SH	DEFINED
KEYCORP	COMMON	493267108	590	17800	SH	DEFINED
KEYCORP	COMMON	493267108	4631	139700	SH	DEFINED
KEYCORP	COMMON	493267108	18130	546921	SH	DEFINED
KEYCORP	COMMON	493267108	298	9000	SH	DEFINED
KEYCORP	COMMON	493267108	2649	79900	SH	DEFINED
KEYCORP	COMMON	493267108	281	8469	SH	DEFINED
KEYCORP	COMMON	493267108	553	16687	SH	DEFINED
KEYCORP	COMMON	493267108	593	17900	SH	DEFINED
KEYCORP	COMMON	493267108	15	456	SH	DEFINED
KEYCORP	COMMON	493267108	708	21364	SH	DEFINED
KEYCORP	COMMON	493267108	18	531	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	893	76500	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	12	1000	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	107	9200	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	10392	255335	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	712	17491	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	40	993	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	6	152	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	45	1100	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	232	5707	SH	DEFINED
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	3821	154500	SH	DEFINED
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	20	800	SH	DEFINED
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	49	2000	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	522	11000	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	24004	505446	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	1947	41000	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	81301	1298940	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	32109	513000	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	7163	114450	SH	DEFINED

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KIMBERLY-CLARK CORP	COMMON	494368103	1066	17025	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	365	5830	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	29345	468837	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	2873	45900	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	451	7200	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	291	4649	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	2777	44374	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	112474	1797000	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1	22	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	332	5300	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1290	20614	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1040	16609	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	161	2740	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	112	1900	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	624	10600	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	26669	452700	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	171	2900	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	4	66	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	418	7100	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	2753	46727	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	12814	251643	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	2289	44960	SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	17472	210000	SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	874	10510	SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	3681	44245	SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	11787	141665	SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	273	3276	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	46	1000	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	12211	265456	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	13016	328600	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	1632	41200	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	32	800	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	543	13700	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	98	2475	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	69996	1166600	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	7500	125000	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	420	7000	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	312	5200	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	4110	68500	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	37153	619213	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	4266	71100	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	6	95	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	9320	155333	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	81	7795	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	210	20200	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	2258	216700	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	19488	1870206	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	326	31300	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	886	85000	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	44	4222	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	34	3238	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	739	70900	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	58	5600	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	4524	266400	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	10941	644300	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	216	12700	SH	DEFINED
KINTERA INC	COMMON	49720P506	1891	554556	SH	DEFINED
KIRBY CORP	COMMON	497266106	7766	172200	SH	DEFINED

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KIRBY CORP	COMMON	497266106	2571	57000	SH	DEFINED
KIRBY CORP	COMMON	497266106	50	1100	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	2612	174116	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	101	13200	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	73534	1198801	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	159	2600	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	1143	18627	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	1798	29309	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	6733	109760	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	98	1600	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	22067	359751	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	313	5100	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	337	5500	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	193	3141	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	9177	377200	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	2849	117100	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	95	3920	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	9432	387649	SH	DEFINED
KNOLOGY INC	COMMON	499183804	97	50922	SH	DEFINED
KOHL'S CORP	COMMON	500255104	97423	1742500	SH	DEFINED
KOHL'S CORP	COMMON	500255104	53920	964400	SH	DEFINED
KOHL'S CORP	COMMON	500255104	2431	43477	SH	DEFINED
KOHL'S CORP	COMMON	500255104	8683	155300	SH	DEFINED
KOHL'S CORP	COMMON	500255104	26605	475852	SH	DEFINED
KOHL'S CORP	COMMON	500255104	1	24	SH	DEFINED
KOHL'S CORP	COMMON	500255104	95	1700	SH	DEFINED
KOHL'S CORP	COMMON	500255104	570	10191	SH	DEFINED
KOMAG INC	COMMON	500453105	0	24547	SH	DEFINED
KOMAG INC	COMMON	500453204	4290	151200	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	130222	5169605	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	71892	2853985	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	215	8550	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	26067	1034833	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2193	87050	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	176	7000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	12313	488806	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	296	6500	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	178	3900	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	378	8300	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	1892	41500	SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	700	15350	SH	DEFINED
KOOR INDUSTRIES LTD ADR	COMMON	500507108	111	10000	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	1103	70362	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	193	12300	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	38159	2435142	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	19021	1213846	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	125	8000	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	6702	427700	SH	DEFINED
KOREA FUND CF	COMMON	500634100	59	2148	SH	DEFINED
KOS PHARMACEUTICALS INC	COMMON	500648100	12425	189700	SH	DEFINED
KOS PHARMACEUTICALS INC	COMMON	500648100	295	4500	SH	DEFINED
KOS PHARMACEUTICALS INC	COMMON	500648100	124	1900	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	143889	4523380	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	37218	1170000	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	2984	93800	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	886	27865	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	305	9600	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	11545	362949	SH	DEFINED

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KRAFT FOODS INC CL A	COMMON	50075N104	477	15000	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	54	1704	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	93	2910	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	2	77	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	344	10800	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	16	500	SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	143	4502	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	3	400	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	5	680	SH	DEFINED
KROGER CO	COMMON	501044101	452913	23799930	SH	DEFINED
KROGER CO	COMMON	501044101	55415	2912000	SH	DEFINED
KROGER CO	COMMON	501044101	226	11900	SH	DEFINED
KROGER CO	COMMON	501044101	18740	984770	SH	DEFINED
KROGER CO	COMMON	501044101	1157	60800	SH	DEFINED
KROGER CO	COMMON	501044101	14005	735950	SH	DEFINED
KROGER CO	COMMON	501044101	289	15200	SH	DEFINED
KROGER CO	COMMON	501044101	438	23000	SH	DEFINED
KROGER CO	COMMON	501044101	74830	3932221	SH	DEFINED
KROGER CO	COMMON	501044101	519	27295	SH	DEFINED
KROGER CO	COMMON	501044101	447	23500	SH	DEFINED
KROGER CO	COMMON	501044101	555	29141	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	3939	498000	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	85	10800	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	1038	131200	SH	DEFINED
KYPHON INC	COMMON	501577100	22280	640400	SH	DEFINED
KYPHON INC	COMMON	501577100	818	23500	SH	DEFINED
KYPHON INC	COMMON	501577100	11244	323200	SH	DEFINED
LCA-VISION INC	COMMON	501803308	514	10600	SH	DEFINED
LCA-VISION INC	COMMON	501803308	10	200	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	92	10860	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	121	14200	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	1853	218200	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	363	42700	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	40259	4741962	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	186	21900	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	1615	190200	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	317	37367	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	39	4550	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	987	116300	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	86	10149	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	1377	162173	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	27	3189	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	313	36900	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	20	1400	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	49	3500	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	8812	425700	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	68	3300	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	880	42500	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	88	4250	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	55484	724520	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	482	6300	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	3562	46518	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1302	17000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	482	6300	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	3745	48900	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1207	15755	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	8	105	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	578	7550	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	141	1843	SH	DEFINED
LA QUINTA CORP-PAIRED	COMMON	50419U202	5788	620400	SH	DEFINED
LA QUINTA CORP-PAIRED	COMMON	50419U202	2973	318600	SH	DEFINED
LABOR READY INC	COMMON	505401208	3755	161100	SH	DEFINED

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LABOR READY INC	COMMON	505401208	1422	61000	SH	DEFINED
LABOR READY INC	COMMON	505401208	483	20700	SH	DEFINED
LABOR READY INC	COMMON	505401208	11741	503700	SH	DEFINED
LABOR READY INC	COMMON	505401208	242	10400	SH	DEFINED
LABOR READY INC	COMMON	505401208	2713	116400	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	5739	115000	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1088	21800	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1584	31743	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	579	11600	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	213	4261	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	194	3895	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	15255	305709	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	292	5853	SH	DEFINED
LAFARGE S.A. ADR	COMMON	505861401	16	700	SH	DEFINED
LAFARGE S.A. ADR	COMMON	505861401	429	18818	SH	DEFINED
LAIDLAW INTERNATIONAL	COMMON	50730R102	11045	458300	SH	DEFINED
LAIDLAW INTERNATIONAL	COMMON	50730R102	22552	935750	SH	DEFINED
LAIDLAW INTERNATIONAL	COMMON	50730R102	159	6600	SH	DEFINED
LAIDLAW INTERNATIONAL	COMMON	50730R102	499	20700	SH	DEFINED
LAIDLAW INTERNATIONAL	COMMON	50730R102	1806	74950	SH	DEFINED
LAIDLAW INTERNATIONAL	COMMON	50730R102	60	2475	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	49	1200	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	122	3000	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	23007	794700	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	20920	722627	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	1071	37000	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	489	16900	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	579	20000	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	101	3500	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	489	16900	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	22	751	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	33989	794700	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	47778	1117100	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	308	7200	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	10175	237900	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	924	21600	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	9792	228950	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	107	2500	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	204	4768	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	150	3500	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	14526	339623	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	23	536	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	1284	29900	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	0	0	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	14356	241800	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	261	4400	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	4180	70400	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	4083	135300	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	311	10315	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	7003	232053	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	8366	234000	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	19663	550000	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	4889	149000	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	24560	748553	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	95	2900	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	2874	87600	SH	DEFINED
LASERSCOPE	COMMON	518081104	3261	78700	SH	DEFINED
LASERSCOPE	COMMON	518081104	21	500	SH	DEFINED

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ESTEE LAUDER COMPANIES CL A	COMMON	518439104	18536	473700	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	873	22300	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	86	2202	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	8229	210300	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3	79	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	10	259	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	2562	39204	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	6805	104133	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	995	15220	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	12686	194120	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	18412	281730	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	707	10817	SH	DEFINED
LEADIS TECHNOLOGY, INC.	COMMON	52171N103	2	202	SH	DEFINED
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	0	25	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	7093	194975	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	374	10285	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	22	600	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	10	286	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	11	1000	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	189	15900	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	3457	290500	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	488	18373	SH	DEFINED
LEGG MASON INC	COMMON	524901105	53572	514575	SH	DEFINED
LEGG MASON INC	COMMON	524901105	583	5603	SH	DEFINED
LEGG MASON INC	COMMON	524901105	3091	29685	SH	DEFINED
LEGG MASON INC	COMMON	524901105	31	300	SH	DEFINED
LEGG MASON INC	COMMON	524901105	1041	10000	SH	DEFINED
LEGG MASON INC	COMMON	524901105	198	1900	SH	DEFINED
LEGG MASON INC	COMMON	524901105	371	3568	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	89233	898800	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	24820	250000	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	7283	73360	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	968	9752	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	23574	237448	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	2909	29300	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	6375	64210	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	2979	30011	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	35350	356065	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	92	926	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	258	2600	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	315	3176	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	4955	49909	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	63	633	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	858	8644	SH	DEFINED
LEHMAN BROTHERS HOLDINGS CVP (L	CONVERT	524908563	530	20900	SH	DEFINED
BRISTOL-MYERS CVT (LEH) 1.6 10-	CONVERT	524908JJ0	5727	6250000	SH	DEFINED
FIRST DATA CORP CVT (LEH) 0.75	CONVERT	524908LS7	17280	18000000	SH	DEFINED
LEHMAN BRO HLDS CVT (MWD) 0.75	CONVERT	524908NL0	10213	10000000	SH	DEFINED
AMGEN INC CVT (LEH) 1.0 09-16-1	CONVERT	52517PWR8	4494	5000000	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	95	1500	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	263	4151	SH	DEFINED
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	16	30000	SH	DEFINED
LEXICON GENETICS INC	COMMON	528872104	468	94700	SH	DEFINED
LEXICON GENETICS INC	COMMON	528872104	11	2200	SH	DEFINED
LEXICON GENETICS INC	COMMON	528872104	58	11800	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	10482	431200	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	31	1289	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	226099	3487560	SH	DEFINED



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LEXMARK INTL GROUP INC CL A	COMMON	529771107	65472	1009900	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	194	3000	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2102	32421	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	9841	151800	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	110	1700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	8	118	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	3049	47038	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	41618	641961	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	370	5700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	6629	102254	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	470	7257	SH	DEFINED
LIBERTY CORP	COMMON	530370105	88	2400	SH	DEFINED
LIBERTY CORP	COMMON	530370105	217	5900	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	11553	247855	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	424	9100	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	1485	31850	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	1336	28674	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	345	7400	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	26	555	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	73	1556	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	525	11264	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	3	57	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	707	15166	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	238	5108	SH	DEFINED
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	184	240000	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	32830	3221832	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	13069	1282500	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	168	16500	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	3753	368285	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	171	16800	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	227	22260	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	117	11500	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	2587	253881	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	65810	6458304	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	11	1100	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	14033	1377140	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	812	79732	SH	DEFINED
LIBERTY MEDIA CORP-B	COMMON	530718204	2025	191425	SH	DEFINED
LIBERTY MEDIA CORP-B	COMMON	530718204	338	31975	SH	DEFINED
LIBERTY MEDIA CORP-B	COMMON	530718204	10	900	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	26861	606200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	53	1200	SH	DEFINED
LIEBERT CORP CVT (EMR) 8.0 11-	CONVERT	531735AA6	23	5000	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	1967	124400	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	44	2800	SH	DEFINED
LIFECCELL CORPORATION	COMMON	531927101	234	14800	SH	DEFINED
LIFECORE BIOMEDICAL INC	COMMON	532187101	955	87500	SH	DEFINED
LIFECORE BIOMEDICAL INC	COMMON	532187101	22	2000	SH	DEFINED
LIFECORE BIOMEDICAL INC	COMMON	532187101	118	10800	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	20144	398500	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	131	2600	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	5657	111900	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	16	317	SH	DEFINED
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	417	60000	SH	DEFINED
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	104	15000	SH	DEFINED
LIGHTPATH TECHNOLOGIES INC CL	COMMON	532257805	1	212	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	95601	1716040	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	4982	89430	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	275	4940	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	390	7000	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	49986	897246	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	9969	178940	SH	DEFINED

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LILLY (ELI) & CO	COMMON	532457108	384	6900	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	3755	67400	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	953	17100	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	6125	109951	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	13833	248300	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	2051	36812	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1761	31613	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	31076	1450780	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	576	26900	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	7641	356700	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	124	5800	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	43945	2051582	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	889	41500	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1951	91100	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1509	70430	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	2348	109600	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	340	15870	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	343	16000	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1256	58629	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	40	1888	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	107	5000	SH	DEFINED
LIN TV CORP CL A	COMMON	532774106	40	2900	SH	DEFINED
LIN TV CORP CL A	COMMON	532774106	99	7100	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	645	15780	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1002	24500	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1755	42900	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	9204	225029	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	106	2600	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	961	23500	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	388	9492	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	250	6105	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	249	6100	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	16737	409211	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	326	7977	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	25	616	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	100	2140	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	12789	272577	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1703	36300	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	145	3089	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1300	27715	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	35	736	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	337	7193	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	86291	2351900	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	53201	1450000	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	12467	339800	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	312	8500	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	259	7060	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	4186	114100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	41079	1119637	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	2852	77740	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	763	20800	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	19696	536810	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	881	24000	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	137	3730	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	1917	52257	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	0	1	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	10659	290512	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	400	10908	SH	DEFINED

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LINENS 'N THINGS INC	COMMON	535679104	15263	645100	SH	DEFINED
LINENS 'N THINGS INC	COMMON	535679104	592	25000	SH	DEFINED
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	18263	1779980	SH	DEFINED
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	10993	1071400	SH	DEFINED
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	4849	472600	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	392	13600	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	23	800	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	14186	491700	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	58	2000	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	10626	267264	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	168	4225	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	310094	7799150	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	472	11875	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	3930	98831	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	174	4388	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	1	31	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	70685	1089640	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3003	46300	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	12373	190740	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	51381	792068	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	791	12200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3127	48200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	12798	197280	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	396	6106	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	53	810	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2024	31200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	154	2380	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	311	4800	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	884	13630	SH	DEFINED
LOCKHEED MARTIN CVT(LMT) FLT 0	CONVERT	539830AP4	19425	18250000	SH	DEFINED
LOEWS CORP	COMMON	540424108	208	2690	SH	DEFINED
LOEWS CORP	COMMON	540424108	70	900	SH	DEFINED
LOEWS CORP	COMMON	540424108	2790	36000	SH	DEFINED
LOEWS CORP	COMMON	540424108	14810	191103	SH	DEFINED
LOEWS CORP	COMMON	540424108	101	1300	SH	DEFINED
LOEWS CORP	COMMON	540424108	1504	19400	SH	DEFINED
LOEWS CORP	COMMON	540424108	139	1797	SH	DEFINED
LOEWS CORP	COMMON	540424108	310	4000	SH	DEFINED
LOEWS CORP	COMMON	540424108	2	24	SH	DEFINED
LOEWS CORP	COMMON	540424108	209	2700	SH	DEFINED
LOEWS CORP	COMMON	540424108	2284	29470	SH	DEFINED
LOEWS CORP	COMMON	540424108	23	300	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	33	980	SH	DEFINED
LOEWS CORP - CAROLINA GROUP	COMMON	540424207	53	1600	SH	DEFINED
LONE STAR STEAKHOUSE &SALOON	COMMON	542307103	6663	219100	SH	DEFINED
LONE STAR STEAKHOUSE &SALOON	COMMON	542307103	4233	139200	SH	DEFINED
LONE STAR STEAKHOUSE &SALOON	COMMON	542307103	88	2900	SH	DEFINED
LONE STAR STEAKHOUSE &SALOON	COMMON	542307103	1095	36000	SH	DEFINED
LONE STAR TECHNOLOGIES INC	COMMON	542312103	7266	159700	SH	DEFINED
LONE STAR TECHNOLOGIES INC	COMMON	542312103	155	3400	SH	DEFINED
LONE STAR TECHNOLOGIES INC	COMMON	542312103	1734	38100	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	8752	203300	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	142	3300	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	2079	48300	SH	DEFINED
LONGVIEW FIBRE CO	COMMON	543213102	205	9975	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	23	920	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	988	40200	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	4903	199456	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	1471	59826	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	79	3200	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	49	2003	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	3705	150735	SH	DEFINED

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LOUISIANA-PACIFIC CORP	COMMON	546347105	65	2631	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	841	34235	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	35136	603503	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	250	4290	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	42991	738431	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	1003	17220	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	565	9700	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	490	8413	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	53848	924905	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	0	0	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	10120	173832	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	1487	25536	SH	DEFINED
LOWE'S COMPANIES (LOW) CVT 0.861	CONVERT	548661CG0	14197	13750000	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	246	5850	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	86	2055	SH	DEFINED
LUBY'S INC	COMMON	549282101	65	5400	SH	DEFINED
LUBY'S INC	COMMON	549282101	50	4200	SH	DEFINED
LUBY'S INC	COMMON	549282101	239	20000	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	30	10360	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	22646	7782300	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	1302	447284	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	873	299881	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	198	67912	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	1	290	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	72	24742	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	432	148399	SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	64	82964	SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	6	8276	SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	4	4629	SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	1	1424	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	636	64600	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	15	1500	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	77	7800	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	0	0	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	23693	896800	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	100	3800	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	4058	153600	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	22933	868000	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	153	5800	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	808	30600	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	1406	53200	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	66	2486	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	576	21800	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	656	24828	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	61	2313	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	493	36900	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	9	700	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	192	14400	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	1001	9519	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	179	1700	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	246	2337	SH	DEFINED
MAF BANCORP INC	COMMON	55261R108	82	1921	SH	DEFINED
MBIA INC	COMMON	55262C100	54429	917700	SH	DEFINED
MBIA INC	COMMON	55262C100	2681	45200	SH	DEFINED
MBIA INC	COMMON	55262C100	783	13200	SH	DEFINED
MBIA INC	COMMON	55262C100	262	4415	SH	DEFINED
MBIA INC	COMMON	55262C100	18318	308854	SH	DEFINED
MBIA INC	COMMON	55262C100	1477	24900	SH	DEFINED

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MBIA INC	COMMON	55262C100	20	335	SH	DEFINED
MBIA INC	COMMON	55262C100	19	325	SH	DEFINED
MBIA INC	COMMON	55262C100	522	8800	SH	DEFINED
MBIA INC	COMMON	55262C100	730	12300	SH	DEFINED
MBIA INC	COMMON	55262C100	299	5049	SH	DEFINED
MBNA CORP	COMMON	55262L100	40415	1544920	SH	DEFINED
MBNA CORP	COMMON	55262L100	6120	233940	SH	DEFINED
MBNA CORP	COMMON	55262L100	1031	39423	SH	DEFINED
MBNA CORP	COMMON	55262L100	1105	42224	SH	DEFINED
MBNA CORP	COMMON	55262L100	379	14500	SH	DEFINED
MBNA CORP	COMMON	55262L100	76890	2939213	SH	DEFINED
MBNA CORP	COMMON	55262L100	1260	48180	SH	DEFINED
MBNA CORP	COMMON	55262L100	1645	62900	SH	DEFINED
MBNA CORP	COMMON	55262L100	2285	87338	SH	DEFINED
MBNA CORP	COMMON	55262L100	207	7922	SH	DEFINED
MBNA CORP	COMMON	55262L100	3	96	SH	DEFINED
MBNA CORP	COMMON	55262L100	653	24950	SH	DEFINED
MBNA CORP	COMMON	55262L100	6207	237288	SH	DEFINED
MBNA CORP	COMMON	55262L100	157	6000	SH	DEFINED
MBNA CORP	COMMON	55262L100	3981	152182	SH	DEFINED
MBNA CORP	COMMON	55262L100	874	33404	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	3621	90900	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	73	1841	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	247	3001	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	95	3375	SH	DEFINED
MCI INC	COMMON	552691107	38	1480	SH	DEFINED
MCI INC	COMMON	552691107	488	19000	SH	DEFINED
MCI INC	COMMON	552691107	908	35300	SH	DEFINED
MCI INC	COMMON	552691107	190	7400	SH	DEFINED
MCI INC	COMMON	552691107	12	465	SH	DEFINED
MDS INC CL B	COMMON	55269P302	62808	4178900	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	4991	316500	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	150	9500	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	44	2775	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	41	2600	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	4354	276110	SH	DEFINED
MFC BANCORP LIMITED	COMMON	55271X202	93	5000	SH	DEFINED
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	4	500	SH	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	13	2000	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	122863	1883830	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	3339	51200	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	154	2358	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	963	14765	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	351	5385	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	16958	260008	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	320	4900	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	1963	30100	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	170	2600	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	232	3555	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	2759	42305	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	10598	162490	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	373	5718	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	93	1428	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	742	11379	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	164	2519	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	79144	3638800	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	566	26000	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	287	13200	SH	DEFINED

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MGI PHARMA INC	COMMON	552880106	4206	193400	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	8117	373200	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	52	2400	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	2251	103500	SH	DEFINED
MGM MIRAGE	COMMON	552953101	9250	233710	SH	DEFINED
MGM MIRAGE	COMMON	552953101	253	6400	SH	DEFINED
MGM MIRAGE	COMMON	552953101	1136	28700	SH	DEFINED
MGM MIRAGE	COMMON	552953101	23	580	SH	DEFINED
MGM MIRAGE	COMMON	552953101	193	4879	SH	DEFINED
MGM MIRAGE	COMMON	552953101	459	11600	SH	DEFINED
MGM MIRAGE	COMMON	552953101	41	1047	SH	DEFINED
MI DEVELOPMENTS INC CL A	COMMON	55304X104	395	12526	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	1537	91000	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	122	7200	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	745	44100	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	15	900	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	306	18100	SH	DEFINED
MPS GROUP INC	COMMON	553409103	9184	974900	SH	DEFINED
MPS GROUP INC	COMMON	553409103	2824	299800	SH	DEFINED
M POWER ENTERTAINMENT INC	COMMON	55345V109	0	5	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	17273	511800	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	10	289	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	7559	223980	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	3670	109300	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	77	2300	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	984	29300	SH	DEFINED
MACDERMID INC	COMMON	554273102	3839	123200	SH	DEFINED
MACDERMID INC	COMMON	554273102	1200	38500	SH	DEFINED
MACDERMID INC	COMMON	554273102	28	900	SH	DEFINED
MACDERMID INC	COMMON	554273102	4665	149700	SH	DEFINED
MACDERMID INC	COMMON	554273102	140	4500	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	3025	45120	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	189146	2820965	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	14966	223200	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	24195	534105	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	23	500	SH	DEFINED
MACROVISION CORP	COMMON	555904101	21174	939400	SH	DEFINED
MACROVISION CORP	COMMON	555904101	349	15500	SH	DEFINED
MACROVISION CORP	COMMON	555904101	3766	167100	SH	DEFINED
MACROVISION CORP	COMMON	555904101	2	100	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	21032	741100	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	1155	40700	SH	DEFINED
MACROMEDIA INC	COMMON	556100105	41752	1092400	SH	DEFINED
MACROMEDIA INC	COMMON	556100105	130	3400	SH	DEFINED
MACROMEDIA INC	COMMON	556100105	2117	55400	SH	DEFINED
MACROMEDIA INC	COMMON	556100105	5997	156900	SH	DEFINED
MACROMEDIA INC	COMMON	556100105	1215	31800	SH	DEFINED
MACROMEDIA INC	COMMON	556100105	10	260	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	653	18500	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	201	5700	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	18	500	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	131	4000	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	13407	408990	SH	DEFINED
MAGNA ENTERTAINMENT CL A	COMMON	559211107	141	25000	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	10321	146900	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	798	11349	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	133	1900	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	8291	118000	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	241	3428	SH	DEFINED
MAGNETEK INC	COMMON	559424106	17	6750	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	26155	922900	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	398	21980	SH	DEFINED

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MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	7	400	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	142	7875	SH	DEFINED
MAIR HOLDINGS INC	COMMON	560635104	14	1550	SH	DEFINED
MAMMA.COM INC	COMMON	56150Q102	0	100	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	5365	130800	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	19	475	SH	DEFINED
MANNATECH INC	COMMON	563771104	14	750	SH	DEFINED
MANOR CARE INC	COMMON	564055101	331	8341	SH	DEFINED
MANOR CARE INC	COMMON	564055101	261	6580	SH	DEFINED
MANPOWER INC	COMMON	56418H100	350211	8803700	SH	DEFINED
MANPOWER INC	COMMON	56418H100	231	5800	SH	DEFINED
MANPOWER INC	COMMON	56418H100	144	3629	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	798	25700	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	12	400	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	74	2400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	37595	787050	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	93336	1953980	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	5245	109700	SH	DEFINED
MANULIFE FINANCIAL CORP (COMP)	COMMON	56501R106	973	20000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	3371	70570	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	226	4741	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	135	2834	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	156600	3278400	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	970	20287	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	120	2516	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1599	33484	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	23520	440705	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	1803	33782	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	2829	53000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	38	720	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	38	708	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	578	10837	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	674	44800	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	15	1000	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	83	5500	SH	DEFINED
MARKEL CORP	COMMON	570535104	17	50	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	2687	133700	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	54613	1971600	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	2745	99100	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	829	29925	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	277	10000	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	15365	554681	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1920	69300	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	931	33600	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	356	12850	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	754	27227	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	431	15570	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	38003	854960	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	98	2200	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	945	21267	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	4129	92900	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	95	2139	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	7	151	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	204	4600	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	76	1700	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	125	2820	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	23059	338011	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	907	13300	SH	DEFINED

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MARRIOTT INTERNATIONAL CL A	COMMON	571903202	15667	229653	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1957	28682	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1944	28500	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2296	33650	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	150	2200	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	21826	319938	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	184	2700	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	23024	337493	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	543	7956	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	28663	755093	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	2280	60065	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	590	15535	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	247	6500	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	232	6100	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	1803	47500	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	8	200	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	265	6976	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	4285	62000	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	194	2800	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	332	4800	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	2	31	SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	16362	829720	SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	318	16150	SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	4275	216800	SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	54	2757	SH	DEFINED
MASCO CORP	COMMON	574599106	212671	6696180	SH	DEFINED
MASCO CORP	COMMON	574599106	308	9700	SH	DEFINED
MASCO CORP	COMMON	574599106	15459	486740	SH	DEFINED
MASCO CORP	COMMON	574599106	1566	49300	SH	DEFINED
MASCO CORP	COMMON	574599106	3360	105800	SH	DEFINED
MASCO CORP	COMMON	574599106	259	8150	SH	DEFINED
MASCO CORP	COMMON	574599106	314	9900	SH	DEFINED
MASCO CORP	COMMON	574599106	451	14200	SH	DEFINED
MASCO CORP	COMMON	574599106	21792	686147	SH	DEFINED
MASCO CORP	COMMON	574599106	32	1000	SH	DEFINED
MASCO CORP	COMMON	574599106	335	10550	SH	DEFINED
MASCO CORP	COMMON	574599106	895	28178	SH	DEFINED
MASCO CORP	COMMON	574599106	28	866	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	8	200	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	7	175	SH	DEFINED
MATSUSHITA ELEC IND ADR	COMMON	576879209	43	2800	SH	DEFINED
MATTEL INC	COMMON	577081102	122768	6708630	SH	DEFINED
MATTEL INC	COMMON	577081102	221	12050	SH	DEFINED
MATTEL INC	COMMON	577081102	20447	1117297	SH	DEFINED
MATTEL INC	COMMON	577081102	558	30498	SH	DEFINED
MATTEL INC	COMMON	577081102	275	15000	SH	DEFINED
MATTEL INC	COMMON	577081102	10070	550280	SH	DEFINED
MATTEL INC	COMMON	577081102	60	3300	SH	DEFINED
MATTEL INC	COMMON	577081102	392	21414	SH	DEFINED
MATTEL INC	COMMON	577081102	43383	2370646	SH	DEFINED
MATTEL INC	COMMON	577081102	686	37465	SH	DEFINED
MATTEL INC	COMMON	577081102	428	23400	SH	DEFINED
MATTEL INC	COMMON	577081102	277	15153	SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	577223100	3593	501800	SH	DEFINED
MAXTOR CORP	COMMON	577729205	0	38	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	58412	1528300	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	30843	806985	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	34	900	SH	DEFINED



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MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	129	3370	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	26978	705860	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2351	61510	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	7323	191590	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1059	27700	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	11302	295703	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	30660	802206	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	415	10869	SH	DEFINED
MAXYGEN INC	COMMON	577776107	3	500	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	212	5270	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	671	16700	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	4522	112605	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	655	16300	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	91	2264	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	385	9581	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	305	7590	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	456	11364	SH	DEFINED
MAVERICK TUBE CORP	COMMON	577914104	10078	338200	SH	DEFINED
MAVERICK TUBE CORP	COMMON	577914104	7316	245500	SH	DEFINED
MAVERICK TUBE CORP	COMMON	577914104	462	15500	SH	DEFINED
MAVERICK TUBE CORP	COMMON	577914104	39	1300	SH	DEFINED
MAXIMUS INC	COMMON	577933104	356	10100	SH	DEFINED
MAYTAG CORP	COMMON	578592107	142	9059	SH	DEFINED
MBT FINANCIAL CORP	COMMON	578877102	903	46900	SH	DEFINED
MBT FINANCIAL CORP	COMMON	578877102	19	1000	SH	DEFINED
MBT FINANCIAL CORP	COMMON	578877102	264	13700	SH	DEFINED
MCAFEE INC	COMMON	579064106	19816	756905	SH	DEFINED
MCAFEE INC	COMMON	579064106	26180	1000000	SH	DEFINED
MCAFEE INC	COMMON	579064106	547	20900	SH	DEFINED
MCAFEE INC	COMMON	579064106	4579	174900	SH	DEFINED
MCAFEE INC	COMMON	579064106	168	6400	SH	DEFINED
MCAFEE INC	COMMON	579064106	49428	1888000	SH	DEFINED
MCAFEE INC	COMMON	579064106	843	32200	SH	DEFINED
MCAFEE INC	COMMON	579064106	736	28100	SH	DEFINED
MCAFEE INC	COMMON	579064106	4646	177450	SH	DEFINED
MCAFEE INC	COMMON	579064106	440	16795	SH	DEFINED
MCAFEE INC	COMMON	579064106	2375	90700	SH	DEFINED
MCAFEE INC	COMMON	579064106	3	100	SH	DEFINED
MCAFEE INC	COMMON	579064106	902	34450	SH	DEFINED
MCAFEE INC	COMMON	579064106	27	1013	SH	DEFINED
MCAFEE INC	COMMON	579064106	144	5500	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	10673	163096	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	1332	20350	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	26	400	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	12	187	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	331	5055	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	429	13127	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	85	2600	SH	DEFINED
MCDATA CORPORATION- CL A	COMMON	580031201	2	433	SH	DEFINED
MCDATA CORPORATION- CL A	COMMON	580031201	2	387	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	9200	331525	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1490	53700	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	16484	594000	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	577	20794	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	107204	3863208	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2300	82900	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	5542	199700	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3841	138431	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2715	97827	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4817	173600	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1407	50714	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2972	107100	SH	DEFINED

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MCDONALD'S CORPORATION	COMMON	580135101	4268	153799	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	119	4300	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	484	17455	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	7400	167238	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	369	8334	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	2649	59861	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	921	20820	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	478	10800	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	18	400	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	391	8832	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1201	27140	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	905	20452	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	2072	46834	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	355	8016	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	376216	8399550	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	40	900	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2208	49300	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	10251	228874	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	63	1400	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1111	24800	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	5388	120300	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	479	10700	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	187	4169	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	327	7300	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	26602	593918	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	130	2900	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	19	419	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	971	21684	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	46	1038	SH	DEFINED
MCLEODUSA INC WT	COMMON	582266110	1	143407	SH	DEFINED
MCLEODUSA INC-CL A	COMMON	582266706	0	1590	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	507	18093	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	210	7496	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	1398	50300	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	25	900	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	317	11400	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	23769	445450	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	116	2170	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1767	33107	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	320	6000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3521	65980	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	84	1573	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1118	20948	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	0	0	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	353	6621	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	504	9443	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	1347	20800	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	275	40000	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	595	25500	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	163	7000	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	5315	227800	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	82368	2595900	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	41998	1323600	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	352	11100	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	225	7100	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	4023	126800	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	11950	376600	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	138	4352	SH	DEFINED

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MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	6	200	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2	62	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	30	931	SH	DEFINED
MEDICIS PHARMA CVT(MRX) 1.5 06	CONVERT	584690AB7	2	2000	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	7925	296600	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	534	20000	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	762	28509	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	152	5700	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	369	13800	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	98	3650	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	2806	105000	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	217	8127	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	224	8370	SH	DEFINED
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	36	3600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	145690	2813100	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	42245	815700	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	423	8160	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	70992	1370765	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	11765	227170	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	3915	75600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	22388	432290	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	746	14400	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1536	29663	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	86198	1664375	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	16143	311700	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	0	1	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	30520	589299	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2089	40341	SH	DEFINED
MEDTRONIC INC CVT(MDT) 1.25 09	CONVERT	585055AD8	18685	18850000	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	17	600	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	1206	42022	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	281	9790	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	75756	2640500	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	782	27261	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	413	14408	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	11982	348000	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	4602	133650	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	84	2450	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	1546	44900	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	1295	37600	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	31	900	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	723	21000	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	151	4400	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	124	3613	SH	DEFINED
MENTOR CORP	COMMON	587188103	39294	947300	SH	DEFINED
MENTOR CORP	COMMON	587188103	16198	390500	SH	DEFINED
MENTOR CORP	COMMON	587188103	236	5700	SH	DEFINED
MENTOR CORP	COMMON	587188103	178	4300	SH	DEFINED
MENTOR CORP	COMMON	587188103	7155	172500	SH	DEFINED
MENTOR CORP	COMMON	587188103	2700	65100	SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON	587405101	804	15600	SH	DEFINED
MERCK & CO INC	COMMON	589331107	142207	4617100	SH	DEFINED
MERCK & CO INC	COMMON	589331107	74536	2420000	SH	DEFINED
MERCK & CO INC	COMMON	589331107	7863	255300	SH	DEFINED
MERCK & CO INC	COMMON	589331107	9209	299000	SH	DEFINED
MERCK & CO INC	COMMON	589331107	148	4797	SH	DEFINED
MERCK & CO INC	COMMON	589331107	71835	2332315	SH	DEFINED
MERCK & CO INC	COMMON	589331107	1044	33900	SH	DEFINED

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MERCK & CO INC	COMMON	589331107	4660	151300	SH	DEFINED
MERCK & CO INC	COMMON	589331107	989	32100	SH	DEFINED
MERCK & CO INC	COMMON	589331107	1004	32587	SH	DEFINED
MERCK & CO INC	COMMON	589331107	7698	249938	SH	DEFINED
MERCK & CO INC	COMMON	589331107	3	82	SH	DEFINED
MERCK & CO INC	COMMON	589331107	2504	81300	SH	DEFINED
MERCK & CO INC	COMMON	589331107	2168	70403	SH	DEFINED
MERCK & CO INC	COMMON	589331107	3715	120608	SH	DEFINED
MERCK & CO INC	COMMON	589331107	71	2302	SH	DEFINED
MERCK & CO INC	COMMON	589331107	171	5549	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	13293	484800	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	2961	108000	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	66	2400	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	4214	153700	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	354	12900	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	23	850	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	251	4600	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	46	847	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	33718	879000	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	7634	199009	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	173	4500	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	2547	66400	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	66	1710	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	46	1200	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	6592	171844	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	45	1179	SH	DEFINED
MEREDITH CORP	COMMON	589433101	49	1000	SH	DEFINED
MEREDITH CORP	COMMON	589433101	1055	21502	SH	DEFINED
MEREDITH CORP	COMMON	589433101	392	8000	SH	DEFINED
MEREDITH CORP	COMMON	589433101	135504	2762000	SH	DEFINED
MEREDITH CORP	COMMON	589433101	1948	39700	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	496	26200	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	11	600	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	61	3200	SH	DEFINED
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	685	79700	SH	DEFINED
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	53	6125	SH	DEFINED
MERIDIAN GOLD INC	COMMON	589975101	5400	300000	SH	DEFINED
MERIDIAN GOLD INC	COMMON	589975101	1620	90000	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	365358	6641665	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	60368	1097400	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	355	6450	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	67929	1234848	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	1355	24630	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	2998	54500	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	29667	539300	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	289	5250	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	331	6011	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	30484	554158	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	8978	163200	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	9	160	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	507	9225	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	5438	98863	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	1959	35617	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	40	725	SH	DEFINED
MERRILL LYNCH & CO CVT (MER) FL	CONVERT	590188W46	34214	3430000	SH	DEFINED
MESA AIR GROUP INC	COMMON	590479101	389	58000	SH	DEFINED
MESA AIR GROUP INC	COMMON	590479101	9	1300	SH	DEFINED
MESA AIR GROUP INC	COMMON	590479101	46	6900	SH	DEFINED
MESA AIR GROUP INC	COMMON	590479101	61	9100	SH	DEFINED
MESABI TRUST	COMMON	590672101	226	16300	SH	DEFINED
MESABI TRUST	COMMON	590672101	181	13000	SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	236	12200	SH	DEFINED

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METAL MANAGEMENT INC	COMMON	591097209	6	300	SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	29	1500	SH	DEFINED
METHANEX CORP	COMMON	59151K108	173	10500	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	933	78600	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	20	1700	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	110	9300	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	7	600	SH	DEFINED
METLIFE INC	COMMON	59156R108	8728	194225	SH	DEFINED
METLIFE INC	COMMON	59156R108	2123	47230	SH	DEFINED
METLIFE INC	COMMON	59156R108	10167	226232	SH	DEFINED
METLIFE INC	COMMON	59156R108	1488	33100	SH	DEFINED
METLIFE INC	COMMON	59156R108	3476	77350	SH	DEFINED
METLIFE INC	COMMON	59156R108	712	15851	SH	DEFINED
METLIFE INC	COMMON	59156R108	90	2000	SH	DEFINED
METLIFE INC	COMMON	59156R108	56	1239	SH	DEFINED
METLIFE INC	COMMON	59156R108	319	7104	SH	DEFINED
METLIFE INC	COMMON	59156R108	1146	25493	SH	DEFINED
METRIS COMPANIES INC	COMMON	591598107	1229	85000	SH	DEFINED
METRIS COMPANIES INC	COMMON	591598107	26	1800	SH	DEFINED
METRIS COMPANIES INC	COMMON	591598107	152	10500	SH	DEFINED
METRIS COMPANIES INC	COMMON	591598107	64	4400	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	45295	972420	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	116	2500	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1595	34249	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	293	6300	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	4719	101300	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	23	500	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	33475	718663	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	228	4900	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	6972	168530	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	825	19940	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	488	11800	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	298	7200	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	2610	63100	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	90	2182	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	236	5712	SH	DEFINED
MICREL INC	COMMON	594793101	5903	512400	SH	DEFINED
MICREL INC	COMMON	594793101	128	11100	SH	DEFINED
MICREL INC	COMMON	594793101	8410	730000	SH	DEFINED
MICREL INC	COMMON	594793101	1367	118700	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	36	800	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	435943	17550060	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	197155	7937000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	15028	605000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	44493	1791200	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	18738	754363	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1005	40458	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1162	46776	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	420	16905	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	214197	8623052	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1287	51800	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	7389	297450	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	12885	518700	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	49095	1976430	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	3825	154000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4061	163490	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	63598	2560321	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	13817	556250	SH	DEFINED

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MICROSOFT CORP	COMMON	594918104	175	7049	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	5052	203395	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	50945	2050943	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	272	10950	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	13127	528468	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	202	8147	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	866	34881	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	22579	425700	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	5532	104300	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	122	2300	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	5824	109800	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	727	13700	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	109070	3682296	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	117001	3950052	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	4223	142571	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2088	70500	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	293	9900	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	22989	776145	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	34568	1167037	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	27	914	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	27	900	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	35369	1194097	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	229	7742	SH	DEFINED
MICROMUSE INC	COMMON	595094103	1	100	SH	DEFINED
MICROMUSE INC	COMMON	595094103	2	310	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	5555	544100	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	610	59729	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	260	25500	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	255	25000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	17	1695	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	7	680	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	189	18555	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	21847	1162052	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	5802	308600	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	130	6900	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	5303	282100	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	760	40400	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	6954	153100	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	118	2600	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	1694	37300	SH	DEFINED
MID-STATE BANCSHARES	COMMON	595440108	1691	60900	SH	DEFINED
MID-STATE BANCSHARES	COMMON	595440108	36	1300	SH	DEFINED
MID-STATE BANCSHARES	COMMON	595440108	544	19600	SH	DEFINED
MIDAS GROUP INC	COMMON	595626102	1923	83600	SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	596	4756	SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	1451	11584	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	2490	47100	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	53	1000	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	433	8200	SH	DEFINED
MIDWEST BANC HOLDINGS INC	COMMON	598251106	111	5751	SH	DEFINED
MILACRON INC	COMMON	598709103	32	17078	SH	DEFINED
MILESTONE SCIENTIFIC WT	COMMON	59935P126	1	3500	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	12	1297	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	90	9661	SH	DEFINED
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	7276	107605	SH	DEFINED
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	23770	351524	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	247	8000	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	7	222	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	10603	186900	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	275	4851	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	3336	58800	SH	DEFINED

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MILLIPORE CORP	COMMON	601073109	172312	3037400	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	2	30	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	267	4700	SH	DEFINED
MILLS CORP	COMMON	601148109	1751	28800	SH	DEFINED
MILLS CORP	COMMON	601148109	104750	1723142	SH	DEFINED
MILLS CORP	COMMON	601148109	82	1350	SH	DEFINED
MILLS CORP	COMMON	601148109	7641	125700	SH	DEFINED
MILLS CORP	COMMON	601148109	128	2105	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	0	333	SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	19875	430200	SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	744	16100	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	11482	186400	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	2807	389900	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	60	8300	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	615	85400	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	2060	200600	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	98	9500	SH	DEFINED
MITSUBISHI TOKYO FINAN ADR	COMMON	606816106	3	355	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	6690	198800	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	273	8100	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	3163	94000	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1427	42400	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	875	26000	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	55881	677350	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	153	1850	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	1068	12944	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	6062	73475	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	95	1150	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	34034	412531	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	297	3600	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	9768	118405	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	17	203	SH	DEFINED
MOLDFLOW CORPORATION	COMMON	608507109	95	7356	SH	DEFINED
MOLECULAR DEVICES CORP	COMMON	60851C107	19	900	SH	DEFINED
MOLEX INC	COMMON	608554101	425	16333	SH	DEFINED
MOLEX INC	COMMON	608554101	2398	92104	SH	DEFINED
MOLEX INC	COMMON	608554101	26	1006	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	654	27847	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	327193	13934978	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	2907	123800	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	26	1108	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	6909	156100	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	52	1175	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	80388	1296575	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	472	7619	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	1996	32200	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	124	2000	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	132699	2140304	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	89	5200	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	2563	116300	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	57	2600	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	710	32200	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	4149	217000	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	41	2146	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	2	100	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	9	1000	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	610236101	53	1800	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	37644	598755	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	44009	700000	SH	DEFINED

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MONSANTO COMPANY	COMMON	61166W101	138	2200	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	2052	32640	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	14101	224294	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	207	3300	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1213	19300	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	13963	222100	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	222	3539	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	136	2170	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	53	836	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1006	16000	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	592	9421	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	650	10343	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	3660	127603	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	29	1000	SH	DEFINED
MONTGOMERY STREET INCOME SEC C	COMMON	614115103	11	600	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	39587	880500	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	15570	346300	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	391	8700	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	980	21800	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	5274	117300	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1740	38708	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	328	7300	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	3417	76000	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	126	2800	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	478	10640	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1746	38830	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1036	23046	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	67	1494	SH	DEFINED
MOOG INC CL A	COMMON	615394202	2031	64500	SH	DEFINED
MOOG INC CL A	COMMON	615394202	28	900	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	404541	7709950	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	35063	668250	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	5740	109400	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3863	73620	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	62234	1186086	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	823	15692	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	4602	87700	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	6847	130500	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	341	6500	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	720	13716	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1809	34481	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	26615	507249	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	252	4800	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1106	21072	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	2857	54448	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	96	1839	SH	DEFINED
FNM-SLM(MWD)CVT 0.0 10-20-06	CONVERT	617446GB9	10595	9075000	SH	DEFINED
ORACLE CORP (MWD) CVT 0.0 12-3	CONVERT	617446GV5	18556	18875000	SH	DEFINED
CISCO CORP (MWD) CVT .25% 05-1	CONVERT	617446JG5	8910	9000000	SH	DEFINED
WAL-MART STORES CVT (MWD) 1.5 0	CONVERT	617446MK2	0	100000	SH	DEFINED
INDUSTRIALS BSKT (MWD) 144A 0.	CONVERT	617446YD5	19826	20000000	SH	DEFINED
CLEAR CHANNEL CVT (MWD) 0.5 07-	CONVERT	617446YE3	19376	20000000	SH	DEFINED
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	26	2000	SH	DEFINED
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	32	1000	SH	DEFINED
MSDW CALIF QUALITY MUNI SECS C	COMMON	61745P635	1	76	SH	DEFINED
MORGAN STANLEY D WITTER INS CL	COMMON	61745P866	48	3470	SH	DEFINED
HOME DEPOT CVT (MWD) 2.15 10-30	CONVERT	61746SAX7	27386	28250000	SH	DEFINED
MORTGAGEIT HOLDINGS INC	COMMON	61915Q108	584	32000	SH	DEFINED



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MORTGAGEIT HOLDINGS INC	COMMON	61915Q108	13	700	SH	DEFINED
MORTGAGEIT HOLDINGS INC	COMMON	61915Q108	18	1000	SH	DEFINED
MORTGAGEIT HOLDINGS INC	COMMON	61915Q108	203	11100	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	5	321	SH	DEFINED
MOTOROLA INC	COMMON	620076109	87517	4792830	SH	DEFINED
MOTOROLA INC	COMMON	620076109	765	41900	SH	DEFINED
MOTOROLA INC	COMMON	620076109	4325	236870	SH	DEFINED
MOTOROLA INC	COMMON	620076109	928	50814	SH	DEFINED
MOTOROLA INC	COMMON	620076109	56738	3107202	SH	DEFINED
MOTOROLA INC	COMMON	620076109	1172	64200	SH	DEFINED
MOTOROLA INC	COMMON	620076109	5549	303900	SH	DEFINED
MOTOROLA INC	COMMON	620076109	3334	182600	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2842	155650	SH	DEFINED
MOTOROLA INC	COMMON	620076109	77	4200	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2702	148000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2608	142822	SH	DEFINED
MOTOROLA INC	COMMON	620076109	1265	69264	SH	DEFINED
MOTOROLA INC	COMMON	620076109	9650	528485	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2903	159000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	596	32656	SH	DEFINED
MOTOROLA INC	COMMON	620076109	338	18500	SH	DEFINED
MOTOROLA INC	COMMON	620076109	5507	301573	SH	DEFINED
MOTOROLA INC	COMMON	620076109	102	5611	SH	DEFINED
MOTOROLA INC	COMMON	620076109	764	41845	SH	DEFINED
MOVADO GROUP	COMMON	624580106	26	1400	SH	DEFINED
MOVADO GROUP	COMMON	624580106	64	3400	SH	DEFINED
MOVADO GROUP	COMMON	624580106	64	3375	SH	DEFINED
MOVIE GALLERY INC	COMMON	624581104	2754	104200	SH	DEFINED
MOVIE GALLERY INC	COMMON	624581104	53	2000	SH	DEFINED
MOVIE GALLERY INC	COMMON	624581104	468	17700	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	2451	222600	SH	DEFINED
MUNI HOLDINGS NJ INS FUND CF	COMMON	625936109	15	967	SH	DEFINED
MUNICIPAL ADVANTAGE FUND INC C	COMMON	626189104	6	500	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	13	500	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	11	440	SH	DEFINED
MUNIVEST FUND INC CF	COMMON	626295109	174	17301	SH	DEFINED
MUNIYIELD CALIFORNIA FUND CEF	COMMON	626296107	59	4250	SH	DEFINED
MUNIYIELD FUND CLOSED END	COMMON	626299101	75	5000	SH	DEFINED
MUNIYIELD CALIF INSD FUND	COMMON	62629L104	1	53	SH	DEFINED
MUNIYIELD QUALITY FUND II CF	COMMON	62630T104	0	28	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	227156	4349150	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	40483	775100	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	178	3400	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	1726	33044	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	4962	95000	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	10847	207680	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	39585	757892	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	353	6750	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	21	400	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	24	1260	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	1483	77068	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	264	13700	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	22	1125	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	65	3375	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	5524	353000	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	1792	114500	SH	DEFINED
NBC CAPITAL CORP	COMMON	628729105	448	18400	SH	DEFINED
NBC CAPITAL CORP	COMMON	628729105	10	400	SH	DEFINED
NBC CAPITAL CORP	COMMON	628729105	151	6200	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	442	18700	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	43	1800	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	109	4600	SH	DEFINED

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NBTY INC	COMMON	628782104	4205	162100	SH	DEFINED
NBTY INC	COMMON	628782104	519	20000	SH	DEFINED
NBTY INC	COMMON	628782104	10	385	SH	DEFINED
NBTY INC	COMMON	628782104	82	3150	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	2467	75200	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	5800	165150	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	379	10800	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	6834	194590	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	33400	951030	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	583	16600	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	1057	30100	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	2311	65800	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	227	6474	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	32	900	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	1549	44100	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	168	4770	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	1055	30028	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	97	2767	SH	DEFINED
NDS GROUP PLC ADR	COMMON	628891103	5504	165200	SH	DEFINED
NS GROUP INC	COMMON	628916108	6869	211300	SH	DEFINED
NS GROUP INC	COMMON	628916108	133	4100	SH	DEFINED
NS GROUP INC	COMMON	628916108	2802	86200	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	28562	446700	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	4726	73910	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	1925	30100	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	153	2400	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	22	1400	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	57	3700	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	61	1625	SH	DEFINED
NTL INC	COMMON	62940M104	4251	62130	SH	DEFINED
NTL INC	COMMON	62940M104	535	7826	SH	DEFINED
NTL INC	COMMON	62940M104	10	140	SH	DEFINED
NTL INC	COMMON	62940M104	22	325	SH	DEFINED
NUCO2 INC	COMMON	629428103	65	2546	SH	DEFINED
NVR INC	COMMON	62944T105	9695	11969	SH	DEFINED
NVR INC	COMMON	62944T105	867	1070	SH	DEFINED
NVR INC	COMMON	62944T105	7493	9250	SH	DEFINED
NVR INC	COMMON	62944T105	41006	50625	SH	DEFINED
NVR INC	COMMON	62944T105	458	565	SH	DEFINED
NVR INC	COMMON	62944T105	1494	1845	SH	DEFINED
NVR INC	COMMON	62944T105	3003	3707	SH	DEFINED
NVR INC	COMMON	62944T105	313	387	SH	DEFINED
NVR INC	COMMON	62944T105	1839	2270	SH	DEFINED
NVR INC	COMMON	62944T105	846	1045	SH	DEFINED
NVR INC	COMMON	62944T105	71	88	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	14220	933716	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	762	50000	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	2141	140600	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	874	57400	SH	DEFINED
NABORS INDUSTRIES CVT(NBR) 0.0	CONVERT	629568A0	9259	9000000	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	8963	456600	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	334	17000	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	215	10928	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	16690	850210	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	2701	184000	SH	DEFINED
NASDAQ 100 TR ETF	COMMON	631100104	837	22765	SH	DEFINED
NASDAQ 100 TR ETF	COMMON	631100104	273	7421	SH	DEFINED
NASH FINCH CO	COMMON	631158102	1117	30400	SH	DEFINED

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NASH FINCH CO	COMMON	631158102	6073	165300	SH	DEFINED
NASH FINCH CO	COMMON	631158102	125	3400	SH	DEFINED
NASH FINCH CO	COMMON	631158102	2087	56800	SH	DEFINED
NASH FINCH CO	COMMON	631158102	51	1375	SH	DEFINED
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	778	6650	SH	DEFINED
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	35149	300345	SH	DEFINED
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	0	0	SH	DEFINED
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	45100	385373	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	367	10745	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	4040	118400	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	19661	576242	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	2876	84300	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	362	10600	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	617	18074	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	2325	68151	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	1441	42220	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	63	1847	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	3049	77900	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	73	2520	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	567	19600	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	185	6400	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	58	2000	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	4	150	SH	DEFINED
NATIONAL GRID TRANSCO ADR	COMMON	636274102	15	300	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	1853	66000	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	36	1300	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	710	25300	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	4497	212100	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	1165	54955	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	109782	2309252	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	59425	1250000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	12204	256705	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	3993	84000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	9489	199600	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	591	12425	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	135	2836	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	41	1625	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	103	4125	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	231119	10491090	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	71699	3254600	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	123	5600	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2199	99800	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	89	4030	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	264	12000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3086	140103	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2410	109400	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	176	8000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	11290	512500	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	881	40000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	63	2850	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	36803	1670590	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	242	11000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	218	9874	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	5566	146705	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	63	1650	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	46	1200	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	3	80	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	40446	1713100	SH	DEFINED

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NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	33	1400	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	0	0	SH	DEFINED
NAVISTAR INTL CVT (NAV) 4.75 04	CONVERT	638902AM8	639	650000	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	696	12000	SH	DEFINED
NATURES SUNSHINE PRODS INC	COMMON	639027101	61	3475	SH	DEFINED
INDUSTRIE NATUZZI SPA ADR	COMMON	63905A101	0	0	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	17827	625500	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	1727	60600	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	29	1000	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	5515	193500	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	504	17700	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	204	6366	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	131	4100	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	12464	705800	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	472	26700	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	45092	1212800	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	49330	1326800	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	424	11400	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	11411	306900	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	335	9000	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	3	90	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	10	334	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	0	0	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	7	223	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	15	478	SH	DEFINED
NEIMAN MARCUS GROUP INC	COMMON	640204202	14	140	SH	DEFINED
NEIMAN MARCUS GROUP INC	COMMON	640204202	223	2300	SH	DEFINED
NEIMAN MARCUS GROUP INC	COMMON	640204202	21	220	SH	DEFINED
NEIMAN MARCUS GROUP CL B	COMMON	640204301	157	1626	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	1747	52500	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	37	1100	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	449	13500	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	5483	516300	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	1164	109600	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	2345	142900	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	1388	84600	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	97	5900	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	471	28700	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	848	51700	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	2	100	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	2456	43000	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	280	4900	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	12244	658300	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	5766	310000	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	125	6700	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	3871	208100	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	1209	65000	SH	DEFINED
NETIQ CORP	COMMON	64115P102	34	3000	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	19	2900	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	47	7100	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	44318	6725067	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	16148	571200	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	803	28400	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	8710	308100	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	62458	2209343	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	1235	43700	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	1815	64200	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	1365	48300	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	247	8733	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	23125	818014	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	8	268	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	3070	108600	SH	DEFINED

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NETWORK APPLIANCE INC	COMMON	64120L104	5034	178065	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	297	10500	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	597	21125	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	25	896	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	28	2000	SH	DEFINED
NEUROMETRIX INC	COMMON	641255104	665	33200	SH	DEFINED
NEUROMETRIX INC	COMMON	641255104	16	800	SH	DEFINED
NEUROMETRIX INC	COMMON	641255104	78	3900	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	15499	368500	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	467	11100	SH	DEFINED
NEUROLOGIX INC	COMMON	64125U406	0	20	SH	DEFINED
NEUBERGER BERMAN REAL EST IN C	COMMON	64126D106	11	533	SH	DEFINED
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	3564	189600	SH	DEFINED
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	10	515	SH	DEFINED
NEUBERGER BERMAN INCOME OPP CE	COMMON	64126L108	15	1035	SH	DEFINED
NEVSUN RESOURCES LTD	COMMON	64156L101	175	90000	SH	DEFINED
NEW CENTURY EQUITY HLDGS	COMMON	64353J107	6	24000	SH	DEFINED
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	0	0	SH	DEFINED
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	27	525	SH	DEFINED
NEW FRONTIER MEDIA INC	COMMON	644398109	2776	417400	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	2760	57200	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	36	750	SH	DEFINED
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	133	4900	SH	DEFINED
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	63119	2323126	SH	DEFINED
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	8	300	SH	DEFINED
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	1663	61200	SH	DEFINED
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	33	1200	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	68144	3760713	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	120	6600	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	650	35875	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	6232	343921	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	3960	218533	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	20617	1137802	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	234	12900	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	106	5847	SH	DEFINED
NY COMMUNITY CAP TRUST V CVT P	CONVERT	64944P307	1	25	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	440	14141	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	12	371	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	47	1513	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	181	5807	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	1929	137300	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	7498	533700	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	100	7100	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	3675	121900	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	75	2500	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	1450	48100	SH	DEFINED
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	69	1575	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	637	26716	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	5881	246667	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	477	20000	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	254	10673	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	71411	1790200	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	23934	600000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	120	3000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	1043	26155	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	2154	54000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	9059	227100	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	3379	84700	SH	DEFINED

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NEWFIELD EXPL CO	COMMON	651290108	33224	832881	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	231	5800	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	11	280	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	645	43600	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	13	900	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	146	9900	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	5278	135240	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1705	43685	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	281	7200	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1366	35000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	144	3700	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2	50	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	148	3800	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	552	14140	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	85402	5278243	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	27506	1700000	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	5035	311173	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	4017	248248	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	215	13300	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	469	29000	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	191	11800	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	793	49018	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	1	85	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	845	52202	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	703	43469	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	98	5800	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	3	160	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	3	200	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	373	22107	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	15519	480320	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	2036	63000	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	12882	398702	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	2112	65380	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	2052	63500	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	278	8600	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	146	4510	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	847	26200	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	1052	32553	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	59724	2372820	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	305	12100	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	1289	51200	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	1840	73100	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	317	12600	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	3572	141905	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	8	317	SH	DEFINED
NEXEN INC	COMMON	65334H102	22770	750000	SH	DEFINED
NEXEN INC	COMMON	65334H102	23118	761200	SH	DEFINED
NEXEN INC	COMMON	65334H102	2793	92000	SH	DEFINED
NEXEN INC	COMMON	65334H102	449	14800	SH	DEFINED
NEXEN INC	COMMON	65334H102	486	16000	SH	DEFINED
NEXEN INC	COMMON	65334H102	48103	1583900	SH	DEFINED
NEXEN INC	COMMON	65334H102	604	19897	SH	DEFINED
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	17	2700	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	3256	82500	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	182	4600	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	616	15600	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	187	4750	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	359	9100	SH	DEFINED

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NICE SYS LTD ADR	COMMON	653656108	114	2900	SH	DEFINED
NICOR INC	COMMON	654086107	10	240	SH	DEFINED
NICOR INC	COMMON	654086107	11701	284205	SH	DEFINED
NICOR INC	COMMON	654086107	214	5200	SH	DEFINED
NICOR INC	COMMON	654086107	366	8900	SH	DEFINED
NICOR INC	COMMON	654086107	25	600	SH	DEFINED
NICOR INC	COMMON	654086107	4471	108600	SH	DEFINED
NICOR INC	COMMON	654086107	33	810	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	774	29000	SH	DEFINED
NIKE INC	COMMON	654106103	129149	1491327	SH	DEFINED
NIKE INC	COMMON	654106103	75775	875000	SH	DEFINED
NIKE INC	COMMON	654106103	204	2360	SH	DEFINED
NIKE INC	COMMON	654106103	6965	80424	SH	DEFINED
NIKE INC	COMMON	654106103	779	9000	SH	DEFINED
NIKE INC	COMMON	654106103	1524	17600	SH	DEFINED
NIKE INC	COMMON	654106103	27222	314340	SH	DEFINED
NIKE INC	COMMON	654106103	139	1605	SH	DEFINED
NIKE INC	COMMON	654106103	57	659	SH	DEFINED
NIKE INC	COMMON	654106103	67	775	SH	DEFINED
NIKE INC	COMMON	654106103	511	5906	SH	DEFINED
NIKU CORP	COMMON	654113703	5348	258000	SH	DEFINED
NIKU CORP	COMMON	654113703	1855	89500	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	90	7081	SH	DEFINED
NTT ADR	COMMON	654624105	20574	958290	SH	DEFINED
NTT ADR	COMMON	654624105	34803	1621002	SH	DEFINED
NISOURCE INC	COMMON	65473P105	652	26359	SH	DEFINED
NISOURCE INC	COMMON	65473P105	77	3100	SH	DEFINED
NISOURCE INC	COMMON	65473P105	5	200	SH	DEFINED
NISOURCE INC	COMMON	65473P105	259	10474	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	15	775	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	424	21310	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	107020	6431485	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	32017	1924100	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	16718	1004670	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	62210	3738555	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	5050	303472	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	409	24600	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1930	116000	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	626	37626	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	6	332	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	46	2736	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	11415	150895	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	843	11150	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	1437	19000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	182	2400	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	267	3534	SH	DEFINED
NOBLE INTERNATIONAL LTD	COMMON	655053106	24	1000	SH	DEFINED
NOBLE INTERNATIONAL LTD	COMMON	655053106	59	2500	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	6987	585090	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	22311	1868277	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	60	5000	SH	DEFINED
NORANDA INC	COMMON	655422103	2	143	SH	DEFINED
NORDSON CORP	COMMON	655663102	3263	95200	SH	DEFINED
NORDSTROM INC	COMMON	655664100	154857	2278320	SH	DEFINED
NORDSTROM INC	COMMON	655664100	37384	550000	SH	DEFINED
NORDSTROM INC	COMMON	655664100	194	2850	SH	DEFINED
NORDSTROM INC	COMMON	655664100	4849	71335	SH	DEFINED
NORDSTROM INC	COMMON	655664100	1305	19200	SH	DEFINED
NORDSTROM INC	COMMON	655664100	22160	326030	SH	DEFINED
NORDSTROM INC	COMMON	655664100	184	2700	SH	DEFINED
NORDSTROM INC	COMMON	655664100	326	4798	SH	DEFINED
NORDSTROM INC	COMMON	655664100	87	1284	SH	DEFINED

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NORDSTROM INC	COMMON	655664100	10538	155039	SH	DEFINED
NORDSTROM INC	COMMON	655664100	34	500	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	175	5640	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	316	10200	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	4043	130600	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	21430	692192	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	495	16000	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	1529	49400	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	88	2847	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	372	12000	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	994	32100	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	289	9350	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	439	14179	SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	649	248700	SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	15	5635	SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	63	24235	SH	DEFINED
NORTEL NETWORKS CORP	COMMON	656568102	381	146351	SH	DEFINED
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	5	2600	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	17	600	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	61629	2194000	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	1302	46358	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	2423	86250	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	42	1500	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	144152	5131800	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	475	16925	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	723	25745	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	728	37400	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	14	700	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	158	8100	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	88	4200	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	1216	58300	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	661	31700	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	17	825	SH	DEFINED
NORTHERN ORION RESOURCES INC	COMMON	665575106	98	40000	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	898	19688	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	269	5900	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	307	6740	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1085	23790	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	284	6237	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	63997	1158310	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	25912	469000	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	2906	52600	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	867	15685	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	308	5580	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	17341	313866	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	260	4700	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	332	6000	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	44	800	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	2	33	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	392	7100	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	59	1064	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	559	10123	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	315	14800	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	5721	269100	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	35	1625	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	11625	304000	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	111	2900	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	983	25700	SH	DEFINED



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NORTHWESTERN CORP	COMMON	668074305	40	1275	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	8346	273350	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	163	5350	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	54694	1152900	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	944	19900	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	24621	518990	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	0	0	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	73643	1552345	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	1992	42000	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	3406	71800	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	1381	29100	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	2658	56028	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	19042	401400	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	1	30	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	367	7735	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	17925	377852	SH	DEFINED
NOVATEL INC	COMMON	669954109	54	2000	SH	DEFINED
NOVELL INC	COMMON	670006105	229	37012	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	93651	3790000	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	6937	280746	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	230	9300	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	1830	74050	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	151	6100	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	519	21000	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	173	7000	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	1	41	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	49	2000	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	137	5556	SH	DEFINED
NOVELIS INC	COMMON	67000X106	10	400	SH	DEFINED
NOVELIS INC	COMMON	67000X106	5	200	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	612	12000	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	270	5300	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	433	8500	SH	DEFINED
NOVOGEN LIMITED ADR	COMMON	67010F103	90	5000	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	8232	353300	SH	DEFINED
NSTAR	COMMON	67019E107	65	2120	SH	DEFINED
NSTAR	COMMON	67019E107	1279	41500	SH	DEFINED
NSTAR	COMMON	67019E107	783	25400	SH	DEFINED
NSTAR	COMMON	67019E107	114	3710	SH	DEFINED
NSTAR	COMMON	67019E107	3709	120295	SH	DEFINED
NUCOR CORP	COMMON	670346105	27680	606760	SH	DEFINED
NUCOR CORP	COMMON	670346105	34215	750000	SH	DEFINED
NUCOR CORP	COMMON	670346105	985	21600	SH	DEFINED
NUCOR CORP	COMMON	670346105	9740	213500	SH	DEFINED
NUCOR CORP	COMMON	670346105	72224	1583166	SH	DEFINED
NUCOR CORP	COMMON	670346105	1524	33400	SH	DEFINED
NUCOR CORP	COMMON	670346105	1601	35100	SH	DEFINED
NUCOR CORP	COMMON	670346105	3702	81150	SH	DEFINED
NUCOR CORP	COMMON	670346105	822	18023	SH	DEFINED
NUCOR CORP	COMMON	670346105	295	6474	SH	DEFINED
NUCOR CORP	COMMON	670346105	3257	71400	SH	DEFINED
NUCOR CORP	COMMON	670346105	274	6000	SH	DEFINED
NUCOR CORP	COMMON	670346105	301	6600	SH	DEFINED
NUCOR CORP	COMMON	670346105	755	16552	SH	DEFINED
NUCOR CORP	COMMON	670346105	29	642	SH	DEFINED
NUVEEN CONNECTICUT PREM INC CF	COMMON	67060D107	36	2202	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	401	30000	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	9	700	SH	DEFINED

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NUTRACEUTICAL INTL CORP	COMMON	67060Y101	52	3900	SH	DEFINED
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	37	2500	SH	DEFINED
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	3	200	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	72	2700	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	569	21300	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	5908	221100	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	60409	2260799	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	874	32700	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	1654	61900	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	1274	47676	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	499	18671	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	2640	98800	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	8329	311701	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	29	1073	SH	DEFINED
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	126	8147	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	15	1000	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	126	6200	SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	23	1807	SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	87	6900	SH	DEFINED
NUVASIVE INC	COMMON	670704105	11426	687500	SH	DEFINED
NUVASIVE INC	COMMON	670704105	3665	220500	SH	DEFINED
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	1567	77400	SH	DEFINED
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	21	1500	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	10	700	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	14	1000	SH	DEFINED
NUVELO INC	COMMON	67072M301	1723	222900	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	4920	170000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	579	20000	SH	DEFINED
NUVEEN INVESTMENTS INC	COMMON	67090F106	23776	632000	SH	DEFINED
NUVEEN INVESTMENTS INC	COMMON	67090F106	884	23500	SH	DEFINED
NUVEEN INVESTMENTS INC	COMMON	67090F106	207	5500	SH	DEFINED
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	2	112	SH	DEFINED
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	7	500	SH	DEFINED
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	5	331	SH	DEFINED
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	160	10500	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	4796	117355	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	723	17700	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	307	7500	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	53	1300	SH	DEFINED
OAKLEY INC	COMMON	673662102	215	12600	SH	DEFINED
OAKLEY INC	COMMON	673662102	613	36000	SH	DEFINED
OAKLEY INC	COMMON	673662102	14	800	SH	DEFINED
OAKLEY INC	COMMON	673662102	3845	225800	SH	DEFINED
OAKLEY INC	COMMON	673662102	73	4300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	79636	1035180	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	31880	414400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1569	20400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	146	1900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	14855	193100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	106914	1389757	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4431	57600	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3623	47100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6985	90800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1072	13929	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	810	10535	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	694	9025	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5100	66300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	241	3129	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	662	8600	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2571	33417	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	142	1844	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	4997	129300	SH	DEFINED

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OCEANFIRST FINANCIAL CORP	COMMON	675234108	344	15300	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	7	300	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	137	6100	SH	DEFINED
OCWEN FINL CORP	COMMON	675746101	24	3615	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	56835	2488400	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	40285	1763800	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	1173	51374	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	7752	339400	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	457	20000	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	10	450	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	259	11351	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	205	6890	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	20	659	SH	DEFINED
OHIO CASUALTY CORP	COMMON	677240103	89	3700	SH	DEFINED
OIL SERVICE HOLDERS	COMMON	678002106	204	2000	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	8972	334400	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	2501	93200	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	14	540	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	20	800	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	592	23400	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	169	6681	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	1324	45500	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	29	1000	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	317	10900	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	29	2200	SH	DEFINED
OMNICARE INC	COMMON	681904108	24724	582700	SH	DEFINED
OMNICARE INC	COMMON	681904108	556	13100	SH	DEFINED
OMNICARE INC	COMMON	681904108	165	3900	SH	DEFINED
OMNICARE INC	COMMON	681904108	124	2928	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	404114	5060284	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	52708	660000	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	96	1200	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1661	20800	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	22314	279408	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	6318	79109	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1629	20400	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	12627	158110	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	343	4300	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	200	2503	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	200	2500	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1198	15000	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	21634	270900	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	647	8100	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	113	1412	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	556	6963	SH	DEFINED
OMNICOM GROUP CVT(OMC) 144A 0.	CONVERT	681919AQ9	18671	19150000	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	18152	1411500	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	136	10600	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	86	6678	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1713	133200	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	6080	472770	SH	DEFINED
1-800 CONTACTS INC	COMMON	681977104	420	21700	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	68210P107	32	5000	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	4546	334500	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	102	7500	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	705	51900	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	28	5550	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	0	100	SH	DEFINED

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ONEOK INC	COMMON	682680103	8042	246315	SH	DEFINED
ONEOK INC	COMMON	682680103	245	7500	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	18780	551870	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	582	17100	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	184	5400	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1429	42000	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	541	15900	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	163	4800	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	533	15670	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	14	400	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	18153	1282100	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	23170	1412800	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	3277	199800	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	426	26000	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	5	300	SH	DEFINED
OPEN SOLUTIONS INC	COMMON	68371P102	3390	167000	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q106	315	190939	SH	DEFINED
OPSWARE INC	COMMON	68383A101	1989	388500	SH	DEFINED
OPSWARE INC	COMMON	68383A101	392	76500	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	169415	12834480	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	104792	7938800	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2739	207500	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	7485	567045	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	6781	513730	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	933	70700	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	41857	3171001	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	516	39100	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2965	224600	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	3382	256200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	32060	2428820	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1980	150000	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	607	45979	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1627	123236	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	287967	21815700	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	3292	249400	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	78	5916	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2129	161285	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	623	47167	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2343	177469	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	56	4214	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	3291	329800	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	74	7400	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	10	1000	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	474	47500	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	705	46200	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	863	56560	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	18	1200	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	204	13343	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	9	560	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	1047	13912	SH	DEFINED
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R105	1	400	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	4697	60000	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	47	600	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	5	70	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	13	170	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	4	150	SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	73553	1625830	SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	118	2600	SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	5610	124000	SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	235	5200	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	4217	70700	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	4909	82300	SH	DEFINED

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OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	54	900	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1622	27200	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	6633	111200	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	412	6900	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	489	8200	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	107	1800	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	11906	475300	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	559	22300	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	245	9800	SH	DEFINED
OWENS-ILLINOIS INC PFD 4.75	CONVERT	690768502	122	3000	SH	DEFINED
P C CONNECTION	COMMON	69318J100	3122	502700	SH	DEFINED
PG&E CORP	COMMON	69331C108	22292	593820	SH	DEFINED
PG&E CORP	COMMON	69331C108	83	2200	SH	DEFINED
PG&E CORP	COMMON	69331C108	1448	38569	SH	DEFINED
PG&E CORP	COMMON	69331C108	203	5400	SH	DEFINED
PG&E CORP	COMMON	69331C108	710	18900	SH	DEFINED
PG&E CORP	COMMON	69331C108	44	1185	SH	DEFINED
PG&E CORP	COMMON	69331C108	229	6100	SH	DEFINED
PG&E CORP	COMMON	69331C108	516	13747	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	1045	34500	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	1755	57950	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	32	1050	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	813	26850	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	120	3951	SH	DEFINED
PHH CORP	COMMON	693320202	0	1	SH	DEFINED
PHH CORP	COMMON	693320202	42	1641	SH	DEFINED
PHH CORP	COMMON	693320202	0	1	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	17393	294900	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	2766	46904	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	5253	89060	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	12	200	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	29	500	SH	DEFINED
PMC COML TR	COMMON	693434102	1	100	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	4453	477303	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	37	4000	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	23263	596800	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	9092	233256	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	1664	42700	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	572	14675	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	329	8440	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	99	2533	SH	DEFINED
PMI GROUP CVT (PMI) 2.5 07-15-	CONVERT	69344MAE1	19625	19100000	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	143	2625	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	588	10800	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	6159	113100	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	899	16500	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	136	2500	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	878	16120	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	641	11775	SH	DEFINED
POSCO ADR	COMMON	693483109	2933	66700	SH	DEFINED
POSCO ADR	COMMON	693483109	220	5000	SH	DEFINED
POSCO ADR	COMMON	693483109	114	2600	SH	DEFINED
POSCO ADR	COMMON	693483109	1477	33600	SH	DEFINED
POSCO ADR	COMMON	693483109	543	12350	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	21179	337460	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	201	3210	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	27698	441336	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	807	12860	SH	DEFINED

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PPG INDUSTRIES INC	COMMON	693506107	1632	26000	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	151	2400	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	34	544	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	0	0	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	411	6551	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	380	6048	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	12648	213000	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	1094	18431	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	86	1453	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	166	2800	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	355	5976	SH	DEFINED
PRG-SCHULTZ INTL INC	COMMON	69357C107	1978	701373	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1205	27100	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	1806	145100	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	40	3200	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	12	1000	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	215	17300	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	49	3975	SH	DEFINED
PYR ENERGY CORP	COMMON	693677106	4	2750	SH	DEFINED
PACCAR INC	COMMON	693718108	26	380	SH	DEFINED
PACCAR INC	COMMON	693718108	1184	17414	SH	DEFINED
PACCAR INC	COMMON	693718108	598	8800	SH	DEFINED
PACCAR INC	COMMON	693718108	383	5625	SH	DEFINED
PACCAR INC	COMMON	693718108	374	5496	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	325	14900	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	11671	535600	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	59	2700	SH	DEFINED
PACHOLDER HIGH YIELD FUND CEF	COMMON	693742108	4	400	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	48	1300	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	118	3200	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	122	3300	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	12946	563100	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	2363	102800	SH	DEFINED
PACIFIC RIM MINING CORP	COMMON	694915208	748	1254900	SH	DEFINED
PACIFIC RIM MINING CORP	COMMON	694915208	149	250000	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	60375	845000	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	34246	479300	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	7788	109000	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	9481	132700	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	550	7700	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	7	99	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	16	220	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	192	9100	SH	DEFINED
PACKETEER INC	COMMON	695210104	5124	363400	SH	DEFINED
PACKETEER INC	COMMON	695210104	65	4600	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	40991	1899500	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	112	5200	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	1064	49300	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	4722	218800	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	4	206	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	23974	1110938	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	216	10000	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	319	14787	SH	DEFINED
PALL CORPORATION	COMMON	696429307	34647	1141200	SH	DEFINED
PALL CORPORATION	COMMON	696429307	106	3500	SH	DEFINED
PALL CORPORATION	COMMON	696429307	367	12086	SH	DEFINED
PALL CORPORATION	COMMON	696429307	3774	124300	SH	DEFINED
PALL CORPORATION	COMMON	696429307	106	3500	SH	DEFINED

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PALL CORPORATION	COMMON	696429307	9	290	SH	DEFINED
PALL CORPORATION	COMMON	696429307	185	6100	SH	DEFINED
PALL CORPORATION	COMMON	696429307	106	3500	SH	DEFINED
PALMONE INC	COMMON	69713P107	22290	748735	SH	DEFINED
PALMONE INC	COMMON	69713P107	250	8400	SH	DEFINED
PALMONE INC	COMMON	69713P107	1661	55800	SH	DEFINED
PALMONE INC	COMMON	69713P107	2	52	SH	DEFINED
PALMONE INC	COMMON	69713P107	48	1600	SH	DEFINED
PALMSOURCE INC	COMMON	697154102	0	2	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	1880	78600	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	4733	320000	SH	DEFINED
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	15095	227400	SH	DEFINED
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	45594	686871	SH	DEFINED
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	4607	69400	SH	DEFINED
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	3238	48787	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	8282	133400	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	484	7800	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	2626	42300	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	6	100	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	12	190	SH	DEFINED
PANTRY INC	COMMON	698657103	6828	176300	SH	DEFINED
PANTRY INC	COMMON	698657103	147	3800	SH	DEFINED
PANTRY INC	COMMON	698657103	1390	35900	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	4836	121000	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	6411	160400	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	116	2900	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	1347	33700	SH	DEFINED
PAR TECHNOLOGY CORP	COMMON	698884103	1875	58600	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	6136	192900	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	15	475	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173100	12679	1987328	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173100	61	9500	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173100	551	86400	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173100	425	66600	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	5095	202200	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	116	4600	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	600	23800	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	15	600	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	3558	507500	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	64	9200	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	782	111500	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	94597	1525510	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	37206	600000	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	5977	96383	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1401	22600	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	8425	135860	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	155	2500	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	254	4100	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	69	1120	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	9260	149335	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	143	2305	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	316	5096	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	645	12900	SH	DEFINED
PARLUX FRAGRANCES INC	COMMON	701645103	22	800	SH	DEFINED
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	522	72900	SH	DEFINED
PARTY CITY CORP	COMMON	702145103	11	875	SH	DEFINED
PATHMARK STORES INC	COMMON	70322A101	1872	213700	SH	DEFINED
PATHMARK STORES INC	COMMON	70322A101	36	4100	SH	DEFINED
PATHMARK STORES INC	COMMON	70322A101	487	55600	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	197	4370	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	14778	327890	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	36	802	SH	DEFINED

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PATTERSON - UTI ENERGY INC	COMMON	703481101	42062	1511400	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	36179	1300000	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	2805	100800	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	1447	52000	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	242	8700	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	6511	233950	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	22	800	SH	DEFINED
PAULA FINL DEL	COMMON	703588103	17	10000	SH	DEFINED
PAXAR CORP	COMMON	704227107	26	1450	SH	DEFINED
PAYCHEX INC	COMMON	704326107	32487	999000	SH	DEFINED
PAYCHEX INC	COMMON	704326107	1123	34526	SH	DEFINED
PAYCHEX INC	COMMON	704326107	1543	47450	SH	DEFINED
PAYCHEX INC	COMMON	704326107	2335	71809	SH	DEFINED
PAYCHEX INC	COMMON	704326107	7581	233127	SH	DEFINED
PAYCHEX INC	COMMON	704326107	393	12070	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	7730	402600	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	142	7400	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	19	990	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	1770	92200	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	66	3450	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	33982	653000	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	2914	56000	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	21	400	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	1	85	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	14311	194600	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	4596	62500	SH	DEFINED
PEGASUS SOLUTIONS INC	COMMON	705906105	49	4375	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	10731	294000	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	117	3200	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	2748	75300	SH	DEFINED
PENN VA CORP	COMMON	707882106	8416	188400	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	70670	1344050	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	49951	950000	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	58	1100	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	90	1720	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	1728	32856	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	16135	306870	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	517	9830	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	51	964	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	157	2990	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	508	9656	SH	DEFINED
PENNFED FINANCIAL SVCS INC	COMMON	708167101	44	2600	SH	DEFINED
PENNFED FINANCIAL SVCS INC	COMMON	708167101	54	3200	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	2356	49600	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	20	427	SH	DEFINED
PENTAIR INC	COMMON	709631105	15399	359700	SH	DEFINED
PENTAIR INC	COMMON	709631105	591	13800	SH	DEFINED
PENTAIR INC	COMMON	709631105	2	48	SH	DEFINED
PENTAIR INC	COMMON	709631105	663	15480	SH	DEFINED
PENTON MEDIA INC	COMMON	709668107	1	3045	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	21	800	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	184	6891	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	54	2000	SH	DEFINED
PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	66	2176	SH	DEFINED
PEOPLES ENERGY CORP	COMMON	711030106	4216	97000	SH	DEFINED
PEOPLES ENERGY CORP	COMMON	711030106	160	3674	SH	DEFINED
PEOPLES ENERGY CORP	COMMON	711030106	808	18600	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	1	100	SH	DEFINED



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PEPCO HOLDINGS INC	COMMON	713291102	31	1300	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	71	2976	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	12	500	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	34	1410	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	202	8450	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	172	6005	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	77	2700	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	426	14900	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	15648	546939	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	117	4100	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	1230	43000	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	21	734	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	655	22900	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	23	900	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	457	17800	SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	216	8400	SH	DEFINED
PEPSICO INC	COMMON	713448108	71566	1327010	SH	DEFINED
PEPSICO INC	COMMON	713448108	32358	600000	SH	DEFINED
PEPSICO INC	COMMON	713448108	1505	27900	SH	DEFINED
PEPSICO INC	COMMON	713448108	286	5300	SH	DEFINED
PEPSICO INC	COMMON	713448108	6119	113460	SH	DEFINED
PEPSICO INC	COMMON	713448108	507	9400	SH	DEFINED
PEPSICO INC	COMMON	713448108	95493	1770683	SH	DEFINED
PEPSICO INC	COMMON	713448108	442	8200	SH	DEFINED
PEPSICO INC	COMMON	713448108	1211	22450	SH	DEFINED
PEPSICO INC	COMMON	713448108	4929	91400	SH	DEFINED
PEPSICO INC	COMMON	713448108	17013	315470	SH	DEFINED
PEPSICO INC	COMMON	713448108	1992	36931	SH	DEFINED
PEPSICO INC	COMMON	713448108	47680	884103	SH	DEFINED
PEPSICO INC	COMMON	713448108	8127	150700	SH	DEFINED
PEPSICO INC	COMMON	713448108	68	1269	SH	DEFINED
PEPSICO INC	COMMON	713448108	1796	33300	SH	DEFINED
PEPSICO INC	COMMON	713448108	34477	639284	SH	DEFINED
PEPSICO INC	COMMON	713448108	3157	58544	SH	DEFINED
PEPSICO INC	COMMON	713448108	20	373	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	3689	175486	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	786	37400	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	17	800	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	53	2500	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	15070	716960	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	101	4800	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	19	900	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661106	0	10	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	32566	1078000	SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	1208	40000	SH	DEFINED
PERINI CORP	COMMON	713839108	4852	295500	SH	DEFINED
PERKINELMER INC	COMMON	714046109	48941	2589460	SH	DEFINED
PERKINELMER INC	COMMON	714046109	36	1900	SH	DEFINED
PERKINELMER INC	COMMON	714046109	1427	75500	SH	DEFINED
PERKINELMER INC	COMMON	714046109	16985	898670	SH	DEFINED
PERKINELMER INC	COMMON	714046109	57	3000	SH	DEFINED
PERKINELMER INC	COMMON	714046109	1087	57500	SH	DEFINED
PERKINELMER INC	COMMON	714046109	3279	173500	SH	DEFINED
PERKINELMER INC	COMMON	714046109	217	11500	SH	DEFINED
PERKINELMER INC	COMMON	714046109	130	6900	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	11948	840200	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	754	53000	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	437	30700	SH	DEFINED

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TELEKOMUNIKASI ADR	COMMON	715684106	1472	70620	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	63	3000	SH	DEFINED
PETCO ANIMAL SUPPLIES INC	COMMON	716016209	58945	2010400	SH	DEFINED
PETCO ANIMAL SUPPLIES INC	COMMON	716016209	396	13500	SH	DEFINED
PETCO ANIMAL SUPPLIES INC	COMMON	716016209	3548	121000	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	37691	578910	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	1394	21400	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	714	10966	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	599	9200	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	1132	17386	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	178954	2748600	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	3501	53766	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	614	9434	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	73	1000	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	11	150	SH	DEFINED
PETROKAZAKHSTAN INC CL A	COMMON	71649P102	9379	256600	SH	DEFINED
PETROKAZAKHSTAN INC CL A	COMMON	71649P102	22384	612414	SH	DEFINED
PETROKAZAKHSTAN INC CL A	COMMON	71649P102	437	11950	SH	DEFINED
PETROLEUM & RES CORP	COMMON	716549100	3	87	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	6390	138800	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	6670	144871	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1225	26600	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2363	51321	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	9196	176400	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1564	30000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	177	3400	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	4645	89100	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	382	12000	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	10	300	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	127	4000	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	377	57400	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	9	1300	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	45	6800	SH	DEFINED
PETSMART INC	COMMON	716768106	5299	174600	SH	DEFINED
PETSMART INC	COMMON	716768106	11730	386481	SH	DEFINED
PETSMART INC	COMMON	716768106	677	22300	SH	DEFINED
PETSMART INC	COMMON	716768106	14	460	SH	DEFINED
PETSMART INC	COMMON	716768106	37	1235	SH	DEFINED
PETSMART INC	COMMON	716768106	4554	150055	SH	DEFINED
PETSMART INC	COMMON	716768106	119	3935	SH	DEFINED
PFIZER INC	COMMON	717081103	566770	20550030	SH	DEFINED
PFIZER INC	COMMON	717081103	35666	1293200	SH	DEFINED
PFIZER INC	COMMON	717081103	66839	2423477	SH	DEFINED
PFIZER INC	COMMON	717081103	11824	428700	SH	DEFINED
PFIZER INC	COMMON	717081103	1263	45800	SH	DEFINED
PFIZER INC	COMMON	717081103	927	33614	SH	DEFINED
PFIZER INC	COMMON	717081103	1031	37400	SH	DEFINED
PFIZER INC	COMMON	717081103	367	13290	SH	DEFINED
PFIZER INC	COMMON	717081103	208075	7544433	SH	DEFINED
PFIZER INC	COMMON	717081103	750	27200	SH	DEFINED
PFIZER INC	COMMON	717081103	22085	800770	SH	DEFINED
PFIZER INC	COMMON	717081103	11835	429100	SH	DEFINED
PFIZER INC	COMMON	717081103	37997	1377686	SH	DEFINED
PFIZER INC	COMMON	717081103	359	13000	SH	DEFINED
PFIZER INC	COMMON	717081103	3985	144500	SH	DEFINED
PFIZER INC	COMMON	717081103	5830	211400	SH	DEFINED
PFIZER INC	COMMON	717081103	33472	1213632	SH	DEFINED
PFIZER INC	COMMON	717081103	17627	639115	SH	DEFINED
PFIZER INC	COMMON	717081103	3404	123435	SH	DEFINED
PFIZER INC	COMMON	717081103	23783	862326	SH	DEFINED
PFIZER INC	COMMON	717081103	1158	42000	SH	DEFINED
PFIZER INC	COMMON	717081103	13043	472913	SH	DEFINED

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PFIZER INC	COMMON	717081103	274	9922	SH	DEFINED
PFIZER INC	COMMON	717081103	837	30333	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	44362	946700	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	150	3200	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	6298	134400	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	2659	56750	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	244	5200	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	33570	362920	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	28795	311300	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	814	8800	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	11711	126600	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	481	5200	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	82478	891656	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	1258	13600	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	2895	31300	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	5125	55400	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	3205	34651	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	1510	16327	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	3145	34000	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	2914	31500	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	153	1652	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	324	3500	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	2492	26938	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	19	203	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	416	4500	SH	DEFINED
PHELPS DODGE CO CVP 6.75	CONVERT	717265508	972	4955	SH	DEFINED
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	5450	64300	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	7	560	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	19	1572	SH	DEFINED
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	1200	154300	SH	DEFINED
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	26	3400	SH	DEFINED
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	287	36900	SH	DEFINED
PHOTON DYNAMICS INC	COMMON	719364101	3442	167000	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	6236	267200	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	7476	320300	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	161	6900	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	766	32800	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	1466	62800	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	235	9800	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	180	7500	SH	DEFINED
PILGRIMS PRIDE CORP	COMMON	721467108	8	240	SH	DEFINED
PILGRIMS PRIDE CORP	COMMON	721467108	898	26300	SH	DEFINED
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	30	2000	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	39	3161	SH	DEFINED
PIMCO HIGH INCOME FUND CF	COMMON	722014107	52	3500	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	97	5689	SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	72201C109	100	6700	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	1134	132000	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	22	2600	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	332	38700	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	4886	249800	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	54	2775	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	124	2790	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	927	20846	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	204	4600	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	89	2000	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	100	2250	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	151	3391	SH	DEFINED

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PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	15	1000	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	109	2587	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	441	10482	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	26	621	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	76	2500	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	15	505	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	189	6200	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	1	24	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	43118	990070	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	109	2500	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	1798	41285	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	4660	107000	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	836	19202	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	24493	562410	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	240	5500	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	1783	40950	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	365	8375	SH	DEFINED
PIXAR	COMMON	725811103	7205	143964	SH	DEFINED
PIXAR	COMMON	725811103	7508	150000	SH	DEFINED
PIXAR	COMMON	725811103	449	8980	SH	DEFINED
PIXAR	COMMON	725811103	9	170	SH	DEFINED
PLACER DOME INC	COMMON	725906101	6888	448300	SH	DEFINED
PLACER DOME INC	COMMON	725906101	15996	1045000	SH	DEFINED
PLACER DOME INC	COMMON	725906101	1591	103500	SH	DEFINED
PLACER DOME INC	COMMON	725906101	5541	362000	SH	DEFINED
PLACER DOME INC	COMMON	725906101	271	17734	SH	DEFINED
PLACER SIERRA BANCSHARES	COMMON	726079106	35	1300	SH	DEFINED
PLACER SIERRA BANCSHARES	COMMON	726079106	93	3400	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	33	750	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	4563	104030	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	73583	2071000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	142	4000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	962	27084	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	2096	59000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	5575	156900	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	30596	861127	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	274	7700	SH	DEFINED
PLANETOUT INC	COMMON	727058109	105	12040	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	28284	777900	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	2862	78700	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	37047	1018900	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	45	1250	SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	1363	126700	SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	29	2700	SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	364	33800	SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	96	8950	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	19	510	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	2682	73886	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	27156	748090	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	499	13739	SH	DEFINED
POGO PRODUCING CO	COMMON	730448107	4268	82200	SH	DEFINED
POGO PRODUCING CO	COMMON	730448107	260	4999	SH	DEFINED
POGO PRODUCING CO	COMMON	730448107	36	700	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	4563	84500	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	163	3026	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	121910	2257600	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	7559	139976	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	63502	1473029	SH	DEFINED

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POLO RALPH LAUREN CORP	COMMON	731572103	653	15151	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	2513	58300	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	3189	73980	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	216	5000	SH	DEFINED
POLYCOM INC	COMMON	73172K104	9845	660300	SH	DEFINED
POLYCOM INC	COMMON	73172K104	21	1400	SH	DEFINED
POLYCOM INC	COMMON	73172K104	3103	208100	SH	DEFINED
POLYMEDICA CORP	COMMON	731738100	61	1700	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	7	1000	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	18	2725	SH	DEFINED
POMEROY COMPUTER RESOURCES	COMMON	731822102	430	42400	SH	DEFINED
POMEROY COMPUTER RESOURCES	COMMON	731822102	9	900	SH	DEFINED
POMEROY COMPUTER RESOURCES	COMMON	731822102	132	13000	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	1106	115700	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	222	23250	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	49396	5166955	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	0	0	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	18345	1918979	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	7500	784500	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	0	51	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	141	3900	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	12505	346313	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	881	24400	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	11429	119700	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	153	1600	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	9128	95600	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	599	6266	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	479	5012	SH	DEFINED
POTLATCH CORP	COMMON	737628107	246	4700	SH	DEFINED
POTLATCH CORP	COMMON	737628107	230	4400	SH	DEFINED
POTLATCH CORP	COMMON	737628107	195	3725	SH	DEFINED
POTLATCH CORP	COMMON	737628107	2103	40182	SH	DEFINED
POTLATCH CORP	COMMON	737628107	119	2283	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	6253	289900	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	712	33000	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	259	12000	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	22	1000	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	5632	551100	SH	DEFINED
POZEN INC	COMMON	73941U102	557	67400	SH	DEFINED
POZEN INC	COMMON	73941U102	12	1500	SH	DEFINED
POZEN INC	COMMON	73941U102	113	13700	SH	DEFINED
PRAECIS PHARMACEUTICALS INC	COMMON	739421105	1	2000	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	47174	1012307	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	26590	570600	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	297	6370	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	46464	997087	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	1188	25500	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	5058	108550	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	825	17696	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	8453	181400	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	0	0	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	11900	255364	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	528	11326	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	353	7900	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	9	200	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	45	1000	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	16039	205890	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	108	1390	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	3346	42950	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	35	453	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	208	2675	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D100	5728	145300	SH	DEFINED

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PRECISION DRILLING CORP	COMMON	74022D100	23133	586780	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D100	465	11800	SH	DEFINED
PREFERRED INCOME STRAT FUND CE	COMMON	74038E100	11	500	SH	DEFINED
PREMCOR INC	COMMON	74045Q104	28	380	SH	DEFINED
PREMCOR INC	COMMON	74045Q104	727	9800	SH	DEFINED
PREMCOR INC	COMMON	74045Q104	148	2000	SH	DEFINED
PRENTISS PROPERTIES TRUST REIT	COMMON	740706106	33857	929111	SH	DEFINED
PRENTISS PROPERTIES TRUST REIT	COMMON	740706106	1698	46600	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	21	1200	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	20	1195	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	51	3000	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	15663	250200	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	900	14380	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	175	2800	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	25	400	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	1327	21200	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	79	1260	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	408	6517	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	1649	70700	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	33	1400	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	175	7500	SH	DEFINED
PRICESMART INC	COMMON	741511109	6	700	SH	DEFINED
PRICESMART INC-RIGHTS	COMMON	741511117	1	833	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	17693	688460	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	437	17000	SH	DEFINED
PRIME GROUP REALTY TRUST	COMMON	74158J103	14	2000	SH	DEFINED
PRINCETON REVIEW INC	COMMON	742352107	11	1900	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	25	600	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1251	29865	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	21	502	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2	41	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	10265	245800	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	3253	77900	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	92	2200	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	120406	2282587	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	31650	600000	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2353	44600	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	15745	298480	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1470	27871	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	168287	3190278	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1904	36100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1587	30080	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	7211	136700	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	30224	572962	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	4599	87177	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	68914	1306424	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	0	0	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	5787	109700	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	33278	630868	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	475	9000	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	9657	183071	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	104	1970	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1269	24057	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	9425	266400	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	566	16000	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	11	300	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	2763	78100	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	230	6500	SH	DEFINED

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PROGENICS PHARMACEUTICALS	COMMON	743187106	5	250	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	115	2535	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	1345	29737	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	382	8452	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	549	12125	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	340	7521	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	5650	187400	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	1185	39297	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	12	400	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	555	18400	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	14	140	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	2121	21462	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	682	6900	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	1964	19880	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	197	1990	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	746	7551	SH	DEFINED
PROLOGIS	COMMON	743410102	4558	113280	SH	DEFINED
PROLOGIS	COMMON	743410102	447	11100	SH	DEFINED
PROLOGIS	COMMON	743410102	263859	6557130	SH	DEFINED
PROLOGIS	COMMON	743410102	8674	215562	SH	DEFINED
PROLOGIS	COMMON	743410102	18982	471721	SH	DEFINED
PROLOGIS	COMMON	743410102	98	2440	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	712	24900	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	4847	114800	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	19	450	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	4322	102360	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	83922	4152500	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	23096	1142800	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	1888	93400	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	30	1500	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	10257	507500	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	11379	563050	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	315	15600	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	6	310	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	150	4700	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	354	11100	SH	DEFINED
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	38	1350	SH	DEFINED
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	76	2700	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	30	1720	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	307	17400	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	398	22600	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	1871	106120	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	307	17400	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	655	37155	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	1155	65496	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	1566	88845	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	346	19600	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	57014	868320	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5903	89900	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	394	6000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1996	30400	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	501	7627	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	7205	109725	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1858	28300	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5719	87100	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2542	38711	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	146	2221	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	6350	96711	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4070	61987	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	138	2097	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	443	6742	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2665	43820	SH	DEFINED

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PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	864	14200	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	5077	83474	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	803	13200	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	122	2000	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	99	1628	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	279	4595	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	482	7933	SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON	74460D109	1886	29820	SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON	74460D109	123015	1944907	SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON	74460D109	71	1122	SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON	74460D109	8874	140300	SH	DEFINED
PUBLIC STORAGE DEP CL A	COMMON	74460D729	4698	165700	SH	DEFINED
PUGET ENERGY INC	COMMON	745310102	2	100	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	27946	331700	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	1500	17808	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	3260	38700	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	421	5000	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	548	6500	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	257	3049	SH	DEFINED
PUTNAM INV GRADE MUNI TR III C	COMMON	746807106	0	1000	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	16	2500	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	58264	5591600	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	954	91600	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	6061	581700	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	3133	300700	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	184	17700	SH	DEFINED
QLOGIC CORP	COMMON	747277101	37301	1208320	SH	DEFINED
QLOGIC CORP	COMMON	747277101	56	1800	SH	DEFINED
QLOGIC CORP	COMMON	747277101	633	20500	SH	DEFINED
QLOGIC CORP	COMMON	747277101	18676	604995	SH	DEFINED
QLOGIC CORP	COMMON	747277101	90	2900	SH	DEFINED
QLOGIC CORP	COMMON	747277101	766	24800	SH	DEFINED
QLOGIC CORP	COMMON	747277101	2991	96900	SH	DEFINED
QLOGIC CORP	COMMON	747277101	361	11700	SH	DEFINED
QLOGIC CORP	COMMON	747277101	189	6123	SH	DEFINED
QUALCOMM INC	COMMON	747525103	136661	4139980	SH	DEFINED
QUALCOMM INC	COMMON	747525103	84176	2550000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1244	37700	SH	DEFINED
QUALCOMM INC	COMMON	747525103	201	6090	SH	DEFINED
QUALCOMM INC	COMMON	747525103	423	12800	SH	DEFINED
QUALCOMM INC	COMMON	747525103	31987	968997	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2186	66210	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1264	38300	SH	DEFINED
QUALCOMM INC	COMMON	747525103	23538	713050	SH	DEFINED
QUALCOMM INC	COMMON	747525103	792	24000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	236	7153	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1008	30548	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1660	50293	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1714	51936	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	355	7500	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	5	100	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	33	700	SH	DEFINED
QUANEX CORP	COMMON	747620102	80	1500	SH	DEFINED
QUANEX CORP	COMMON	747620102	60	1125	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	26	3000	SH	DEFINED
QUEBECOR WORLD CAP SUB VGT NPV	COMMON	748203106	282089	14397100	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	56516	1060930	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	288	5400	SH	DEFINED



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QUEST DIAGNOSTICS INC	COMMON	74834L100	561	10540	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	536	10062	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	1932	36272	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	437	8200	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	4144	77800	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2594	48698	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	173	3240	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	52	978	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	12357	231962	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2543	47735	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	474	8906	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	7378	541300	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	906	66500	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	491	36000	SH	DEFINED
QUESTAR CORP	COMMON	748356102	39006	591900	SH	DEFINED
QUESTAR CORP	COMMON	748356102	99	1500	SH	DEFINED
QUESTAR CORP	COMMON	748356102	830	12600	SH	DEFINED
QUESTAR CORP	COMMON	748356102	112	1705	SH	DEFINED
QUESTAR CORP	COMMON	748356102	0	0	SH	DEFINED
QUESTAR CORP	COMMON	748356102	9241	140230	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	5746	359600	SH	DEFINED
QUIXOTE CORP	COMMON	749056107	2814	143500	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	38	10290	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	11629	3134592	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1010	272200	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	96	26000	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	0	3	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	79	21200	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1	300	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	214	57712	SH	DEFINED
R&G FINANCIAL CORP CL B	COMMON	749136107	1803	101900	SH	DEFINED
R&G FINANCIAL CORP CL B	COMMON	749136107	0	0	SH	DEFINED
RCN CORP	COMMON	749361200	231	10000	SH	DEFINED
RC2 CORP	COMMON	749388104	10831	288300	SH	DEFINED
RC2 CORP	COMMON	749388104	3419	91000	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	20365	328570	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	23653	381621	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	236	3800	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	874	14100	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	35	560	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	2560	41300	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	33	540	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	163	2626	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	47	2575	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	104	5700	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	18	966	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	136	7475	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	41	7600	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	98174	2079086	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	2048	43372	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	326	6900	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	1816	38450	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	158	3350	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	157	3322	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	347	7358	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	629	55200	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	401	35200	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	9	800	SH	DEFINED

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RADIANT SYSTEMS INC	COMMON	75025N102	47	4100	SH	DEFINED
RADIO ONE INC	COMMON	75040P108	3485	273800	SH	DEFINED
RADIO ONE INC	COMMON	75040P108	87	6800	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	22175	1736500	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	4106	321500	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	149	11700	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	2376	186100	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	1649	129100	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	208	16300	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	4	300	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	354	15293	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	282649	12198900	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	2528	109100	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	116	5000	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	148	6396	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	365	8867	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	10365	354000	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	9	300	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	179	6100	SH	DEFINED
RANCHO BERNARDO COMMUNITY BK	COMMON	752098103	44	1575	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	6608	470000	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	1476	105000	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	15570	578800	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	4925	183100	SH	DEFINED
RARE HOSPITALITY INTL INC	COMMON	753820109	14333	470400	SH	DEFINED
RARE HOSPITALITY INTL INC	COMMON	753820109	4504	147830	SH	DEFINED
RAYONIER INC	COMMON	754907103	1206	22735	SH	DEFINED
RAYONIER INC	COMMON	754907103	184	3475	SH	DEFINED
RAYONIER INC	COMMON	754907103	127	2400	SH	DEFINED
RAYONIER INC	COMMON	754907103	6	113	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	21308	544680	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	2926	74785	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	638	16300	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	122	3124	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	691	17652	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	526	13445	SH	DEFINED
READERS DIGEST ASSN INC	COMMON	755267101	916	55500	SH	DEFINED
READERS DIGEST ASSN INC	COMMON	755267101	5140	311500	SH	DEFINED
READERS DIGEST ASSN INC	COMMON	755267101	302	18300	SH	DEFINED
READERS DIGEST ASSN INC	COMMON	755267101	334	20246	SH	DEFINED
READERS DIGEST ASSN INC	COMMON	755267101	38	2300	SH	DEFINED
READERS DIGEST ASSN INC	COMMON	755267101	72	4344	SH	DEFINED
REAL ESTATE INCOME FUND INC CF	COMMON	755881109	2889	157000	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	25	5000	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	1342	270540	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	3999	159700	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	45	1800	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	118	4713	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	571	22800	SH	DEFINED
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	560	16700	SH	DEFINED
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	46929	1398786	SH	DEFINED
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	3348	99800	SH	DEFINED
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	81	2425	SH	DEFINED
RED HAT INC	COMMON	756577102	17114	1306400	SH	DEFINED
RED HAT INC	COMMON	756577102	866	66100	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	31	500	SH	DEFINED
REDENVELOPE INC	COMMON	75733R601	3	315	SH	DEFINED
REEBOK INTERNATIONAL LTD	COMMON	758110100	226	5402	SH	DEFINED
REEBOK INTERNATIONAL LTD	COMMON	758110100	2481	59300	SH	DEFINED
REEBOK INTERNATIONAL LTD	COMMON	758110100	84	2000	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	16286	420600	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	61556	1589764	SH	DEFINED

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REGAL ENTERTAINMENT GROUP	COMMON	758766109	49142	2602837	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	442	23400	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	1841	97500	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	1554	82302	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	8512	450872	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	2432	42520	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	163449	2857502	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	12378	216400	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	843	100500	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	18	2200	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	13	1500	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	154	18400	SH	DEFINED
REGENERATION TECH	COMMON	75886N100	60	9600	SH	DEFINED
REG TECHNOLOGIES INC	COMMON	758916100	8	27000	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	11865	303600	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	3763	96300	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	20	500	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	3133	117200	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	61	2300	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	13	500	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	668	25000	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	1524	44974	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	139	4100	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	877	25889	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	223	6572	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	27	725	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	117	9477	SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	14434	404300	SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	6887	192900	SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	253	7100	SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	2335	65400	SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	2206	61800	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	347	17100	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	6	300	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	43	2100	SH	DEFINED
RENASANT CORP	COMMON	75970E107	560	18200	SH	DEFINED
RENASANT CORP	COMMON	75970E107	12	400	SH	DEFINED
RENASANT CORP	COMMON	75970E107	194	6300	SH	DEFINED
RENASANT CORP	COMMON	75970E107	4	120	SH	DEFINED
RENAL CARE GROUP INC	COMMON	759930100	148	3200	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	971	41671	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	144	6200	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	170	7300	SH	DEFINED
RENT WAY INC	COMMON	76009U104	992	100800	SH	DEFINED
RENT WAY INC	COMMON	76009U104	19	1900	SH	DEFINED
RENT WAY INC	COMMON	76009U104	527	53600	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	102964	4097269	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	23625	940093	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	15	600	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	1065	73700	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	23	1600	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	225	15600	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	10	441	SH	DEFINED
REPUBLIC BANCORP	COMMON	760282103	306	20460	SH	DEFINED
REPUBLIC BANCORP	COMMON	760282103	728	48600	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	45745	1270355	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	119	3300	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	2099	58300	SH	DEFINED

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REPUBLIC SVCS INC	COMMON	760759100	5137	142666	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	1235	34300	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	4710	130800	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	148	4100	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	35907	997128	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	36	1000	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	230	6400	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	259	7194	SH	DEFINED
RES-CARE INC	COMMON	760943100	339	25000	SH	DEFINED
RES-CARE INC	COMMON	760943100	8	600	SH	DEFINED
RES-CARE INC	COMMON	760943100	42	3100	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	21650	293400	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	22137	300000	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	4954	67300	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	1678	22800	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	2383	32300	SH	DEFINED
RESMED INC	COMMON	761152107	13284	201300	SH	DEFINED
RESMED INC	COMMON	761152107	3992	60500	SH	DEFINED
RESMED INC	COMMON	761152107	81	1235	SH	DEFINED
RESMED INC	COMMON	761152107	8505	128880	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	2951	76600	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	62	1600	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	751	19500	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	33	925	SH	DEFINED
REUTERS GROUP PLC ADR	COMMON	76132M102	191	4492	SH	DEFINED
REUTERS GROUP PLC ADR	COMMON	76132M102	88	2079	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	45370	1678500	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	122	4500	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	892	32989	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	5165	191100	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	27188	1005840	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	238	8800	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	10	369	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	16540	209904	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	12931	164100	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	791233	10041027	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	355	4500	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	4381	55600	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	888	11271	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	3113	39500	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	2217	111300	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	171	8600	SH	DEFINED
RIO NARCEA GOLD MINES LTD	COMMON	766909105	830	515900	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	5121	42000	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	37	300	SH	DEFINED
RITE AID CORP	COMMON	767754104	10	2400	SH	DEFINED
RITE AID CORP	COMMON	767754104	8	2000	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	17143	686560	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	56183	2250000	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	335	13400	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	18819	753682	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1089	43600	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	10138	406000	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	499	20000	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	252	10100	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	13	519	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	20	1600	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	51	4000	SH	DEFINED

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ROCKWELL AUTOMATION INC	COMMON	773903109	48806	1001980	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	34097	700000	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	1049	21540	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	3577	73437	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	950	19500	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	8868	182060	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	1263	25939	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	372	7644	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	45	931	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	93	1900	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	100	2055	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	370	7589	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	15609	327370	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	110	2310	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	824	17284	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	3298	69160	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	231	4844	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	739	15500	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	39	810	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	333	6990	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	29157	888430	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	362	11000	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	581	17700	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	4923	150000	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	304	9251	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	81506	1758860	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	23606	509400	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	125	2700	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	2125	45849	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	10480	226150	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	1693	36541	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	26089	562984	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	236	5100	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	70	1511	SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	258	5562	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	4639	65000	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	21	300	SH	DEFINED
ROSS STORES INC	COMMON	778296103	47334	1637300	SH	DEFINED
ROSS STORES INC	COMMON	778296103	30957	1070800	SH	DEFINED
ROSS STORES INC	COMMON	778296103	532	18394	SH	DEFINED
ROSS STORES INC	COMMON	778296103	6224	215300	SH	DEFINED
ROSS STORES INC	COMMON	778296103	146287	5060100	SH	DEFINED
ROSS STORES INC	COMMON	778296103	46	1600	SH	DEFINED
ROSS STORES INC	COMMON	778296103	26	889	SH	DEFINED
ROWAN COS INC	COMMON	779382100	28314	953000	SH	DEFINED
ROWAN COS INC	COMMON	779382100	14448	486300	SH	DEFINED
ROWAN COS INC	COMMON	779382100	1046	35200	SH	DEFINED
ROWAN COS INC	COMMON	779382100	311	10481	SH	DEFINED
ROWAN COS INC	COMMON	779382100	1061	35700	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	14078	227200	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	3024	48800	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	273	4400	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	787	12699	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	366283	5911200	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	87	1402	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	2134	34444	SH	DEFINED
ROYAL CARIBBEAN CRUISES (RCL) CV	CONVERT	780153AK8	3	5000	SH	DEFINED
ROYAL DUTCH PETROLEUM CO. ADR	COMMON	780257804	2482	38250	SH	DEFINED
ROYAL DUTCH PETROLEUM CO. ADR	COMMON	780257804	41	635	SH	DEFINED
ROYAL DUTCH PETROLEUM CO. ADR	COMMON	780257804	5587	86085	SH	DEFINED
ROYAL DUTCH PETROLEUM CO. ADR	COMMON	780257804	2378	36642	SH	DEFINED
RUBIOS RESTAURANTS INC	COMMON	78116B102	7	650	SH	DEFINED

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RUBY TUESDAY INC	COMMON	781182100	16364	631800	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	578	22300	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	2393	167000	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	325	22700	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	7	500	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	136	9500	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	149106	3325300	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	2655	59200	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	58	1595	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	356	9739	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	29	800	SH	DEFINED
RYDEX S&P EQUAL WEIGHT ETF MF	COMMON	78355W106	39	250	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	33292	438800	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	167	2200	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	129	1700	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	448	12400	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	332	9200	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	7	200	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	209	5800	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	127154	5353848	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	48493	2041800	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	4026	169500	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	838	35300	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	38401	1616869	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	5201	218969	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	4080	171800	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	8282	348700	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	2937	123659	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	5230	220224	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	6	246	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	543	22870	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	1419	59731	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	6218	261830	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	63	2662	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	750	31575	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	386	12190	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	9	300	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	114	3605	SH	DEFINED
SCP POOL CORP	COMMON	784028102	28	800	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	32	850	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	2290	61300	SH	DEFINED
SFBC INTERNATIONAL INC	COMMON	784121105	958	24800	SH	DEFINED
SEMCO ENERGY INC	COMMON	78412D109	34	5600	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	408	20000	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	143	7000	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	11220	550000	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	9486	465000	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	1122	55000	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	2522	39100	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	132435	2053251	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	172	2659	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	9103	141128	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	31	475	SH	DEFINED
SLM CORP	COMMON	78442P106	93148	1833620	SH	DEFINED
SLM CORP	COMMON	78442P106	58420	1150000	SH	DEFINED
SLM CORP	COMMON	78442P106	1402	27600	SH	DEFINED
SLM CORP	COMMON	78442P106	151	2980	SH	DEFINED
SLM CORP	COMMON	78442P106	2069	40723	SH	DEFINED



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SAFEWAY INC	COMMON	786514208	5	200	SH	DEFINED
SAFEWAY INC	COMMON	786514208	10027	443871	SH	DEFINED
SAFEWAY INC	COMMON	786514208	38	1700	SH	DEFINED
SAFEWAY INC	COMMON	786514208	348	15426	SH	DEFINED
SAFLINK CORP	COMMON	786578302	2	1000	SH	DEFINED
SAGA COMMUNICATIONS INC - CL A	COMMON	786598102	22	1600	SH	DEFINED
SAGA COMMUNICATIONS INC - CL A	COMMON	786598102	56	4000	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	1076	13200	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	163	2000	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	98873	2267200	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	54709	1254500	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1810	41500	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	606	13900	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1534	35168	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	11099	254500	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	14546	333550	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	384	8800	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	65883	1510733	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	11718	268700	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	19519	447592	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	524	12010	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	3191	110100	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1781	61458	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	105052	2657521	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	32736	828122	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	52813	1336011	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	4273	108101	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	743	18800	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	1694	42860	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	717	18147	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	1	37	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	98	2470	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	780	19728	SH	DEFINED
SAKS INC	COMMON	79377W108	106	5600	SH	DEFINED
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	24	1200	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	471	23000	SH	DEFINED
SALOMON BROTHERS EM MK IN II C	COMMON	794910109	3	200	SH	DEFINED
SALOMON BROS MUNI PARTNRS II C	COMMON	794918102	20	1500	SH	DEFINED
SALIVA DIAGNOSTIC SYSTEMS	COMMON	795427301	0	184	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	2359	133600	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	874	49500	SH	DEFINED
SALOMON BROS 2008 WW\$ GVT TR C	COMMON	79548R103	11	1000	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	42	1000	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	5821	128100	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	0	0	SH	DEFINED
SANDISK CORP	COMMON	80004C101	14245	600300	SH	DEFINED
SANDISK CORP	COMMON	80004C101	268	11300	SH	DEFINED
SANDISK CORP	COMMON	80004C101	102	4300	SH	DEFINED
SANDISK CORP	COMMON	80004C101	4	150	SH	DEFINED
SANDISK CORP	COMMON	80004C101	720	30335	SH	DEFINED
SANDISK CORP	COMMON	80004C101	106	4469	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	462	13200	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	11	300	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	119	3400	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	24761	4526750	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	1312	239877	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	279	51040	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	2188	400000	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	104	19082	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	54048	1318560	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	635	15500	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	4723	115221	SH	DEFINED



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SANOFI-AVENTIS ADR	COMMON	80105N105	11104	270900	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	3246	79200	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	28	672	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	15943	388950	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	33970	828729	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	1174	46840	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	25	1000	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	343	13700	SH	DEFINED
SANTARUS INC	COMMON	802817304	8	2000	SH	DEFINED
SAP AG ADR	COMMON	803054204	7188	166000	SH	DEFINED
SAP AG ADR	COMMON	803054204	2226	51400	SH	DEFINED
SAP AG ADR	COMMON	803054204	3377	78000	SH	DEFINED
SAP AG ADR	COMMON	803054204	17	400	SH	DEFINED
SAPIENT CORP	COMMON	803062108	13512	1703900	SH	DEFINED
SAPIENT CORP	COMMON	803062108	122	15400	SH	DEFINED
SAPIENT CORP	COMMON	803062108	3980	501900	SH	DEFINED
SARA LEE CORP	COMMON	803111103	12339	622885	SH	DEFINED
SARA LEE CORP	COMMON	803111103	2263	114260	SH	DEFINED
SARA LEE CORP	COMMON	803111103	349	17600	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1768	89240	SH	DEFINED
SARA LEE CORP	COMMON	803111103	403	20364	SH	DEFINED
SARA LEE CORP	COMMON	803111103	482	24325	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	95	3645	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	9875	379793	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	3003	82600	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	55	1500	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	760	20900	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	44	10000	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	221	50000	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	11	2500	SH	DEFINED
SCANA CORP	COMMON	80589M102	5847	136900	SH	DEFINED
SCANA CORP	COMMON	80589M102	43	1000	SH	DEFINED
SCANA CORP	COMMON	80589M102	255	5963	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	32764	789115	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	288	6935	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	1773	42700	SH	DEFINED
SCHERING AG ADR	COMMON	806585204	2	28	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	21176	1111000	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	3995	209600	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1172	61500	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	416	21800	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	27118	1422789	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	396	20800	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	24381	1279190	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	661	34700	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1262	66235	SH	DEFINED
SCHERING-PLOUGH CORP	CONVERT	806605606	2325	45610	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	167714	2208510	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	301	3970	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	43818	577008	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	3645	48000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1208	15910	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	12834	169000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	608	8000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	36979	486955	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	487	6416	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	15055	198252	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1388	18274	SH	DEFINED

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SCHLUMBERGER LTD CVT(SLB) 1.5	CONVERT	806857AC2	22950	20000000	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	138	3568	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	6	150	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	113	2925	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	29	759	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1248	110607	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1437	127374	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	774	68600	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	433	38349	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	8	252	SH	DEFINED
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	4	1000	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	54550	1639620	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	1337	40200	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	21567	648234	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	3011	90500	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	1041	31300	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	2229	67000	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	301	9045	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	233	7000	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	100	3000	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	196	5890	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	19013	706000	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	108	4000	SH	DEFINED
SCOR ADR	COMMON	80917Q106	10	5000	SH	DEFINED
SCOTTISH POWER PLC ADR	COMMON	81013T705	0	0	SH	DEFINED
SCOTTISH POWER PLC ADR	COMMON	81013T705	1720	48327	SH	DEFINED
SCOTTISH POWER PLC ADR	COMMON	81013T705	123	3447	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	58394	820020	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	121	1700	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1246	17500	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	9222	129500	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	36853	517532	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	228	3200	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	43	600	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	8054	165050	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	991	20300	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	20	400	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	49	1000	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	190	3900	SH	DEFINED
SCUDDER MUNICIPAL INCOME TRS C	COMMON	81118R604	8	600	SH	DEFINED
SCUDDER RREEF REAL ESTATE CF	COMMON	81119Q100	2647	120700	SH	DEFINED
SEABOARD CORP	COMMON	811543107	4826	2900	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	65	3300	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	39	600	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	403	8096	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	298	5983	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	32	645	SH	DEFINED
SEALED AIR CORP(SEE)144A CVT 3	CONVERT	81211KAG5	21851	22100000	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	10314	68818	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	23585	157372	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	1409	9400	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	1081	7210	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	5309	35425	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	901	6014	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	6626	44212	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	341	2272	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	28	188	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	375	2500	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	5	1000	SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	68	2490	SH	DEFINED

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HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	127	4080	SH	DEFINED
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	98	4310	SH	DEFINED
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	22	670	SH	DEFINED
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	113	3450	SH	DEFINED
AMEX ENEGRY SELECT SPDR ETF	COMMON	81369Y506	257	5780	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	153	5200	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	62	2110	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	3934	197501	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	565	17890	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	1363	63600	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	463	21600	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	620	12505	SH	DEFINED
SEMTECH CORP	COMMON	816850101	12949	777700	SH	DEFINED
SEMTECH CORP	COMMON	816850101	889	53400	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	12393	300000	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	959	23223	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	188	4542	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	155	3750	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	273	6613	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	32879	1738700	SH	DEFINED
SEPRACOR INC	COMMON	817315104	58990	983000	SH	DEFINED
SEPRACOR INC	COMMON	817315104	28505	475000	SH	DEFINED
SEPRACOR INC	COMMON	817315104	594	9900	SH	DEFINED
SEPRACOR INC	COMMON	817315104	4939	82300	SH	DEFINED
SEPRACOR INC	COMMON	817315104	2748	45800	SH	DEFINED
SEPRACOR INC	COMMON	817315104	300	5000	SH	DEFINED
SEPRACOR INC	COMMON	817315104	5	89	SH	DEFINED
SERACARE LIFE SCIENCES INC	COMMON	81747Q100	4375	312749	SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	4298	222700	SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	446	23100	SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	10	500	SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	52	2700	SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	10881	512043	SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	210	9900	SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	5038	237100	SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	113	5300	SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	1638	77100	SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	691	32500	SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	635	29900	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	62919	7845200	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	171	21300	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	7130	889000	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	14273	1779700	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	3	432	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	332	41400	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	31	2280	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	544	40600	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	268	19996	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	547	40836	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	45	3384	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	201	14982	SH	DEFINED
7-ELEVEN INC	COMMON	817826209	106	3500	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	6812	185150	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	27	1275	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	199301	9573500	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	232	11159	SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	64695	1114275	SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	25780	444032	SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	472	8131	SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	9861	169850	SH	DEFINED

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SHELL TRANSPORT & TRADING CO A	COMMON	822703609	383	6600	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	45597	968305	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	122	2600	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	207	4400	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	2077	44100	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	20371	432602	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	320	6800	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	1818	38600	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	5236	111200	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	749	15896	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	127	2700	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	117871	2503100	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	3494	74200	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	796	16900	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	240	5100	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	496	10526	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	170	3600	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	1388	29485	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	90	1902	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	440	8400	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	447	8530	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	74435	2269360	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	22960	700000	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	253	7700	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	6678	203600	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	5371	163750	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	190	5800	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	1361	41492	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	358	10900	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	5042	179875	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	121	4300	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	956	34100	SH	DEFINED
SHURGARD STORAGE CENTERS INC R	COMMON	82567D104	5334	116055	SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	447	50184	SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	53	5965	SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	5	600	SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	153	17168	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	198	2730	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	13849	193800	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	522	7300	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	9161	128200	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	207	2900	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	50	700	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	1079	15100	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	5013	70157	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	6432	516600	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	131	10500	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	2272	182500	SH	DEFINED
SIERRA PAC RES	COMMON	826428104	41	3275	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	72567	1294920	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	196	3500	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	2673	47705	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	656	11700	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	7924	141400	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	118	2100	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	115	2048	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	203885	3638200	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	2791	49800	SH	DEFINED

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SIGMA-ALDRICH	COMMON	826552101	34255	611253	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	381	6800	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	101	1800	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	181	3230	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	9534	555600	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	2801	163200	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	62	3600	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	199	11600	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	1874	109200	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	42	2450	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	386	22500	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	4159	242352	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	21682	888600	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	229	9400	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	2467	101100	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	58	2388	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	1822	69500	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	4	150	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	3239	57600	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	67	1200	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	984	17500	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	475	96690	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	6	500	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	661	24400	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	14	500	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	184	6800	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	5893	81300	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	217	3000	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	4480	61800	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	363218	5010594	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	341	4700	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	29	400	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	24387	336414	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	326	4500	SH	DEFINED
SIMON PROPERTY GROUP LP CVP (SF)	CONVERT	828806802	25	408	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	5183	570838	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	2585	284700	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	695	76520	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	13	1450	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	765	84200	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	19	3000	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	4	544	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	2077	117500	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	44	2500	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	550	31100	SH	DEFINED
SIRVA INC	COMMON	82967Y104	12197	1433300	SH	DEFINED
SIRVA INC	COMMON	82967Y104	448	52700	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	734	51500	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	16	1100	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	91	6400	SH	DEFINED
SKY FINL GROUP INC	COMMON	83080P103	37	1300	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	29	4000	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	21	2800	SH	DEFINED
SMART & FINAL INC	COMMON	831683107	682	55700	SH	DEFINED
SMART & FINAL INC	COMMON	831683107	15	1200	SH	DEFINED
SMART & FINAL INC	COMMON	831683107	85	6900	SH	DEFINED
SMART & FINAL INC	COMMON	831683107	29	2350	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	20	400	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	477	9645	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	140752	2209600	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	37526	589100	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	166	2600	SH	DEFINED

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SMITH INTERNATIONAL INC	COMMON	832110100	862	13533	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	1338	21000	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	7329	115050	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	27357	429468	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	319	5000	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	280	4390	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	240	3765	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	43	1595	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	49	1034	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	2	39	SH	DEFINED
SNAP-ON INC	COMMON	833034101	3228	94100	SH	DEFINED
SNAP-ON INC	COMMON	833034101	192	5587	SH	DEFINED
SOLETRON CORP	COMMON	834182107	363	95893	SH	DEFINED
SOLETRON CORP	COMMON	834182107	4	1144	SH	DEFINED
SOLETRON CORP	COMMON	834182107	13	3560	SH	DEFINED
SOLETRON CORP	COMMON	834182107	27	7132	SH	DEFINED
SOLUTIA INC	COMMON	834376105	0	200	SH	DEFINED
SOLUTIA INC	COMMON	834376105	0	142	SH	DEFINED
SOMANETICS CORP	COMMON	834445405	317	14100	SH	DEFINED
SOMANETICS CORP	COMMON	834445405	7	300	SH	DEFINED
SOMANETICS CORP	COMMON	834445405	38	1700	SH	DEFINED
SONESTA INTL HOTELS -CL A	COMMON	835438409	169	5639	SH	DEFINED
SONIC CORP	COMMON	835451105	15869	519800	SH	DEFINED
SONIC CORP	COMMON	835451105	5064	165875	SH	DEFINED
SONIC CORP	COMMON	835451105	24	800	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	529	24900	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	11	500	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	57	2700	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	298	14000	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	2582	138800	SH	DEFINED
SONICWALL INC	COMMON	835470105	2164	401400	SH	DEFINED
SONICWALL INC	COMMON	835470105	47	8700	SH	DEFINED
SONICWALL INC	COMMON	835470105	92	17000	SH	DEFINED
SONICWALL INC	COMMON	835470105	269	49900	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	3	100	SH	DEFINED
SONOSITE INC	COMMON	83568G104	29457	949000	SH	DEFINED
SONOSITE INC	COMMON	83568G104	4414	142200	SH	DEFINED
SONOSITE INC	COMMON	83568G104	1856	59800	SH	DEFINED
SONOSITE INC	COMMON	83568G104	84	2700	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	73627	2137841	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	14085	408980	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	0	0	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	26922	781706	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	334	9690	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	6	160	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	856	24860	SH	DEFINED
SOTHEBYS HLDGS INC	COMMON	835898107	843	61500	SH	DEFINED
SOTHEBYS HLDGS INC	COMMON	835898107	854	62300	SH	DEFINED
SOTHEBYS HLDGS INC	COMMON	835898107	18	1300	SH	DEFINED
SOTHEBYS HLDGS INC	COMMON	835898107	333	24300	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	49494	10376000	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	1790	375200	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	19	4000	SH	DEFINED
SOURCE INTERLINK COS INC	COMMON	836151209	4130	333900	SH	DEFINED
SOURCECORP INC	COMMON	836167106	414	20900	SH	DEFINED
SOURCECORP INC	COMMON	836167106	10	500	SH	DEFINED
SOURCECORP INC	COMMON	836167106	52	2600	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	14733	518400	SH	DEFINED

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SOUTH FINANCIAL GROUP	COMMON	837841105	531	18700	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	34	1200	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	5525	90400	SH	DEFINED
SOUTHERN CO	COMMON	842587107	8	240	SH	DEFINED
SOUTHERN CO	COMMON	842587107	2520	72678	SH	DEFINED
SOUTHERN CO	COMMON	842587107	292	8415	SH	DEFINED
SOUTHERN CO	COMMON	842587107	396	11415	SH	DEFINED
SOUTHERN CO	COMMON	842587107	785	22646	SH	DEFINED
SOUTHERN COMMUNITY FINANCIAL	COMMON	842632101	10	1000	SH	DEFINED
SOUTHERN MIN CORP WTS	COMMON	843367111	0	2358	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	89	3625	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	375	18302	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	6	315	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	145	7056	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	7440	534100	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	17389	1248318	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	1159	83200	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	352	25300	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	92	6607	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	2	140	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	298	21400	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	309	22164	SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	124	10500	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	78588	1672800	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	226	4800	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1476	31413	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	10885	231700	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	40641	865062	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	423	9000	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	791	35397	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	177045	7925000	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	214	9557	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	4396	96700	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	41	900	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	777	17100	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	2611	261333	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	2084	208600	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	405	40520	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	6	630	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	290	29000	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	711	48500	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	817	55700	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	18	1200	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	148	10100	SH	DEFINED
SPARTECH CORP	COMMON	847220209	32	1825	SH	DEFINED
SPECTRALINK CORP	COMMON	847580107	471	44800	SH	DEFINED
SPECTRALINK CORP	COMMON	847580107	15303	1454662	SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	42023	564600	SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	598	8040	SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	3089	41500	SH	DEFINED
SPECTRUM BRANDS INC	COMMON	84762L105	111	3375	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	1	200	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	9721	265900	SH	DEFINED
SPINNAKER EXPL CO	COMMON	84855W109	2768	78000	SH	DEFINED
SPINNAKER EXPL CO	COMMON	84855W109	31	875	SH	DEFINED
SPIRIT FINANCE CORP	COMMON	848568309	133	11300	SH	DEFINED
SPIRIT FINANCE CORP	COMMON	848568309	11671	993300	SH	DEFINED
SPORTS AUTHORITY INC	COMMON	84917U109	432	13600	SH	DEFINED

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SPRINT CORP (FON GROUP)	COMMON	852061100	33673	1342105	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	2055	81900	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	21935	874241	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	8846	352560	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	2118	84400	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	1390	55400	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	902	35965	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	409	16295	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	517	20600	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	591	23546	SH	DEFINED
SS&C TECHNOLOGIES	COMMON	85227Q100	2623	82800	SH	DEFINED
SS&C TECHNOLOGIES	COMMON	85227Q100	57	1800	SH	DEFINED
SS&C TECHNOLOGIES	COMMON	85227Q100	428	13500	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	5326	122150	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	9208	211200	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	192	4400	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	2145	49200	SH	DEFINED
STAKTEK HOLDINGS INC	COMMON	85256P106	2691	896900	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	467	24900	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	11	600	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	58	3100	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	35	460	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	953	12440	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	276	3600	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	88	1000	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	4027	247300	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	17	600	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	25	1000	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	59	2400	SH	DEFINED
STANLEY WORKS	COMMON	854616109	158	3460	SH	DEFINED
STANLEY WORKS	COMMON	854616109	77	1700	SH	DEFINED
STANLEY WORKS	COMMON	854616109	2591	56900	SH	DEFINED
STANLEY WORKS	COMMON	854616109	20213	443852	SH	DEFINED
STANLEY WORKS	COMMON	854616109	118	2600	SH	DEFINED
STANLEY WORKS	COMMON	854616109	2077	45600	SH	DEFINED
STANLEY WORKS	COMMON	854616109	303	6664	SH	DEFINED
STANLEY WORKS	COMMON	854616109	273	6000	SH	DEFINED
STANLEY WORKS	COMMON	854616109	8580	188416	SH	DEFINED
STANLEY WORKS	COMMON	854616109	155	3400	SH	DEFINED
STANLEY WORKS	COMMON	854616109	186	4085	SH	DEFINED
STAPLES INC	COMMON	855030102	113643	5337865	SH	DEFINED
STAPLES INC	COMMON	855030102	61635	2895000	SH	DEFINED
STAPLES INC	COMMON	855030102	209	9830	SH	DEFINED
STAPLES INC	COMMON	855030102	5802	272534	SH	DEFINED
STAPLES INC	COMMON	855030102	1507	70800	SH	DEFINED
STAPLES INC	COMMON	855030102	25329	1189705	SH	DEFINED
STAPLES INC	COMMON	855030102	240	11250	SH	DEFINED
STAPLES INC	COMMON	855030102	295	13847	SH	DEFINED
STAPLES INC	COMMON	855030102	75	3542	SH	DEFINED
STAPLES INC	COMMON	855030102	92	4300	SH	DEFINED
STAPLES INC	COMMON	855030102	8849	415656	SH	DEFINED
STAPLES INC	COMMON	855030102	602	28279	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	22312	431900	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	36162	700000	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2058	39835	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	165	3200	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	13357	258550	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2276	44060	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	8379	162198	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	18	340	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	698	13521	SH	DEFINED
STATE BANCORP INC	COMMON	855716106	273	12080	SH	DEFINED



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STATE BANCORP INC	COMMON	855716106	5	200	SH	DEFINED
STATE BANCORP INC	COMMON	855716106	74	3290	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	70824	1209227	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	43928	750000	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	132429	2261032	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	3109	53077	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	10892	185970	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	7764	132554	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	10033	171300	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	30	515	SH	DEFINED
STATE STREET CORP	COMMON	857477103	29061	602300	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1550	32127	SH	DEFINED
STATE STREET CORP	COMMON	857477103	767	15900	SH	DEFINED
STATE STREET CORP	COMMON	857477103	169	3500	SH	DEFINED
STATE STREET CORP	COMMON	857477103	311314	6452100	SH	DEFINED
STATE STREET CORP	COMMON	857477103	3850	79800	SH	DEFINED
STATE STREET CORP	COMMON	857477103	3	65	SH	DEFINED
STATE STREET CORP	COMMON	857477103	986	20430	SH	DEFINED
STATE STREET CORP	COMMON	857477103	523	10831	SH	DEFINED
STATE STREET CORP-UNIT	COMMON	857477202	1	5	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	33937	511100	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	624	9400	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	3134	47200	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	7	105	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	20	305	SH	DEFINED
STATOIL ASA ADR	COMMON	85771P102	8031	395640	SH	DEFINED
STATOIL ASA ADR	COMMON	85771P102	27985	1378549	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	5770	309900	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	6463	246200	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	55	2100	SH	DEFINED
STEELCASE INC	COMMON	858155203	190	13700	SH	DEFINED
STEIN MART INC	COMMON	858375108	4943	224800	SH	DEFINED
STEIN MART INC	COMMON	858375108	92	4200	SH	DEFINED
STEIN MART INC	COMMON	858375108	1034	47000	SH	DEFINED
STEIN MART INC	COMMON	858375108	32	1450	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	1060	36100	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	21	700	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	329	11200	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	42	1425	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	2549	163800	SH	DEFINED
STERICYCLE INC	COMMON	858912108	14673	291600	SH	DEFINED
STERICYCLE INC	COMMON	858912108	4735	94100	SH	DEFINED
STERICYCLE INC	COMMON	858912108	94	1870	SH	DEFINED
STERICYCLE INC	COMMON	858912108	5	100	SH	DEFINED
STERICYCLE INC	COMMON	858912108	10440	207465	SH	DEFINED
STERIS CORP	COMMON	859152100	10	401	SH	DEFINED
STERIS CORP	COMMON	859152100	1	22	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	644	30160	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	13	600	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	225	10520	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	24	3000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	401	50000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	4	450	SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	476	22325	SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	11	500	SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	109	5125	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	2622	70100	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	51	1355	SH	DEFINED

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STEWART & STEVENSON SERVICES	COMMON	860342104	74	3250	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	3305	78700	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	67	1600	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	924	22000	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	0	1	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	4606	94200	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	39	800	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	331	50100	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	7	1100	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	41	6200	SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	9821	772682	SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	38435	3023985	SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	17366	478540	SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	214	5900	SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	31	843	SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	333	9180	SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	7	180	SH	DEFINED
STRATASYS INC	COMMON	862685104	5951	182100	SH	DEFINED
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	34	2635	SH	DEFINED
STRATEGIC HOTEL CAPITAL INC	COMMON	86272T106	2201	122300	SH	DEFINED
STRATEGIC HOTEL CAPITAL INC	COMMON	86272T106	92	5100	SH	DEFINED
STRATEX NETWORKS INC	COMMON	86279T109	2	1000	SH	DEFINED
STRATEX NETWORKS INC	COMMON	86279T109	1	450	SH	DEFINED
STRATTEC SECURITY CORPORATION	COMMON	863111100	54	1000	SH	DEFINED
STREETTRACK GOLD TRUST ETF	COMMON	863307104	17	400	SH	DEFINED
STREETTRACKS WILSHIRE REIT I E	COMMON	86330E604	18068	91811	SH	DEFINED
STRIDE RITE CORP	COMMON	863314100	57	4100	SH	DEFINED
STRIDE RITE CORP	COMMON	863314100	105	7600	SH	DEFINED
STRIDE RITE CORP	COMMON	863314100	19	1350	SH	DEFINED
STRYKER CORP	COMMON	863667101	498	10464	SH	DEFINED
STRYKER CORP	COMMON	863667101	1732	36417	SH	DEFINED
STRYKER CORP	COMMON	863667101	636	13376	SH	DEFINED
STRYKER CORP	COMMON	863667101	330	6940	SH	DEFINED
STRYKER CORP	COMMON	863667101	0	0	SH	DEFINED
STRYKER CORP	COMMON	863667101	338	7100	SH	DEFINED
STRYKER CORP	COMMON	863667101	1815	38168	SH	DEFINED
STRYKER CORP	COMMON	863667101	477	10033	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	3046	85125	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	7799	217982	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	626	19400	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	13	400	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	129	4000	SH	DEFINED
SUMTOTAL SYSTEMS INC	COMMON	866615107	2072	449381	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	14	654	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	3983	107100	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	14845	440600	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	1550	46000	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	322	9571	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	290	8600	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	68	2008	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	32	949	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	140704	4176113	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	204	6050	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	2624	77870	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	274	8139	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	15	4100	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	7944	2129642	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	108	29000	SH	DEFINED

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SUN MICROSYSTEMS INC	COMMON	866810104	108	29027	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	1931	517737	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	0	92	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	365	97915	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	18	4928	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	426	114288	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	33544	709400	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	38680	818010	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	2432	51440	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	1500	31715	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	8965	189445	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	69529	1470400	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	0	0	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	104	2200	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	955	20202	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	2121	60300	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	594	16900	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	9136	259758	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	566	16100	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	79	2240	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	29	824	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	271	7710	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	369	10506	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	2286	60355	SH	DEFINED
SUNOCO INC	COMMON	86764P109	21727	191120	SH	DEFINED
SUNOCO INC	COMMON	86764P109	148	1300	SH	DEFINED
SUNOCO INC	COMMON	86764P109	796	7000	SH	DEFINED
SUNOCO INC	COMMON	86764P109	193	1700	SH	DEFINED
SUNOCO INC	COMMON	86764P109	22840	200913	SH	DEFINED
SUNOCO INC	COMMON	86764P109	216	1900	SH	DEFINED
SUNOCO INC	COMMON	86764P109	693	6100	SH	DEFINED
SUNOCO INC	COMMON	86764P109	307	2702	SH	DEFINED
SUNOCO INC	COMMON	86764P109	60	525	SH	DEFINED
SUNOCO INC	COMMON	86764P109	489	4300	SH	DEFINED
SUNOCO INC	COMMON	86764P109	141	1243	SH	DEFINED
SUNOCO INC	COMMON	86764P109	1004	8828	SH	DEFINED
SUNOCO INC	COMMON	86764P109	171	1500	SH	DEFINED
SUNSHINE MINING & REFINING	COMMON	867833501	0	45	SH	DEFINED
SUNTERRA CORP	COMMON	86787D208	3224	198900	SH	DEFINED
SUNTERRA CORP	COMMON	86787D208	71	4400	SH	DEFINED
SUNTERRA CORP	COMMON	86787D208	545	33600	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	573	23600	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	181	2500	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	6048	83715	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1409	19500	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	202	2800	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	6169	85402	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1353	18734	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	914	12646	SH	DEFINED
SUPERGEN INC	COMMON	868059106	247	50000	SH	DEFINED
SUPERGEN INC	COMMON	868059106	198	40000	SH	DEFINED
SUPERIOR ESSEX INC	COMMON	86815V105	4	200	SH	DEFINED
SUPERVALU INC	COMMON	868536103	417	12800	SH	DEFINED
SUPERVALU INC	COMMON	868536103	1663	51011	SH	DEFINED
SUPERVALU INC	COMMON	868536103	205	6300	SH	DEFINED
SURMODICS INC	COMMON	868873100	6579	151700	SH	DEFINED
SURMODICS INC	COMMON	868873100	139	3200	SH	DEFINED
SURMODICS INC	COMMON	868873100	854	19700	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	2380	96800	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	54	2200	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	56	2265	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	298	12100	SH	DEFINED

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SWIFT ENERGY CO	COMMON	870738101	2074	57900	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	5943	165900	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	129	3600	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	7	200	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	1264	35300	SH	DEFINED
SWIFT TRANSN CO	COMMON	870756103	34248	1470500	SH	DEFINED
SWIFT TRANSN CO	COMMON	870756103	4404	189076	SH	DEFINED
SWIFT TRANSN CO	COMMON	870756103	79	3400	SH	DEFINED
SWIFT TRANSN CO	COMMON	870756103	6048	259700	SH	DEFINED
SWIFT TRANSN CO	COMMON	870756103	1167	50100	SH	DEFINED
SWISS HELVETIA FUND CF	COMMON	870875101	14	1000	SH	DEFINED
SYBASE INC	COMMON	871130100	7966	434100	SH	DEFINED
SYBASE INC	COMMON	871130100	83	4500	SH	DEFINED
SYBASE INC	COMMON	871130100	117	6400	SH	DEFINED
SYBASE INC	COMMON	871130100	1077	58700	SH	DEFINED
SYBASE INC	COMMON	871130100	8	417	SH	DEFINED
SYBRON DENTAL SPECIALTIES	COMMON	871142105	9270	246400	SH	DEFINED
SYBRON DENTAL SPECIALTIES	COMMON	871142105	3604	95800	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	55500	2552900	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1047	48140	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	36322	1670752	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1406	64690	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	878	40400	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	8533	392500	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	22132	1018045	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	11887	546800	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COMMON	871508107	233	23588	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COMMON	871508107	13	1350	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	2169	209600	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	83	8000	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	13837	587800	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	2067	87800	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	883	37500	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	2042	95600	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	8396	503660	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	3046	182700	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	100	6000	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	1022	61300	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	5389	323300	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	230	13800	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	882	52900	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	449	26941	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	40	2400	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	1	87	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	344	20613	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	0	0	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	897	43977	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	1681	82443	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	866	30191	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	57	2000	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	3282	114487	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	233	8122	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	6885	491800	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	749	53500	SH	DEFINED
SYSCO CORP	COMMON	871829107	3471	95900	SH	DEFINED
SYSCO CORP	COMMON	871829107	19905	550000	SH	DEFINED
SYSCO CORP	COMMON	871829107	2227	61538	SH	DEFINED
SYSCO CORP	COMMON	871829107	3532	97600	SH	DEFINED

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SYSKO CORP	COMMON	871829107	25714	710527	SH	DEFINED
SYSKO CORP	COMMON	871829107	0	1	SH	DEFINED
SYSKO CORP	COMMON	871829107	12786	353313	SH	DEFINED
SYSKO CORP	COMMON	871829107	752	20777	SH	DEFINED
TBC CORP	COMMON	872183108	30	1100	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	34798	1344600	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	96	3700	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	645	24911	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	4325	167100	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	303	11698	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	20515	792682	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	186	7200	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	11225	433722	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	117	4525	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	414	12500	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	13	400	SH	DEFINED
TCW CONVERTIBLE SECURITIES CEF	COMMON	872340104	3	600	SH	DEFINED
TDK CORP ADR	COMMON	872351408	0	0	SH	DEFINED
TDK CORP ADR	COMMON	872351408	387	5575	SH	DEFINED
TDK CORP ADR	COMMON	872351408	601	8657	SH	DEFINED
TD BANKNORTH INC	COMMON	87235A101	60	2016	SH	DEFINED
TD BANKNORTH INC	COMMON	87235A101	88	2964	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	392	20752	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	236	12500	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	110	5800	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	33	1765	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	3	178	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	65	3433	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	24	1244	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	205	4950	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	1061	25600	SH	DEFINED
THQ INC	COMMON	872443403	69	2350	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	25210	1035300	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	1112	45662	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	63	2600	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	250	10273	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	15951	655082	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	653	26818	SH	DEFINED
TJX COMPANIES INC CVT (TJX) 0.	CONVERT	872540AL3	16541	20050000	SH	DEFINED
TNS INC	COMMON	872960109	3907	167200	SH	DEFINED
TWX EXCHANGEABLE TR CVT 144A 0.	CONVERT	87311QAA1	33163	35000000	SH	DEFINED
TXU CORPORATION	COMMON	873168108	31488	378960	SH	DEFINED
TXU CORPORATION	COMMON	873168108	3124	37600	SH	DEFINED
TXU CORPORATION	COMMON	873168108	42	500	SH	DEFINED
TXU CORPORATION	COMMON	873168108	7777	93600	SH	DEFINED
TXU CORPORATION	COMMON	873168108	906	10900	SH	DEFINED
TXU CORPORATION	COMMON	873168108	45322	545462	SH	DEFINED
TXU CORPORATION	COMMON	873168108	823	9900	SH	DEFINED
TXU CORPORATION	COMMON	873168108	2659	32000	SH	DEFINED
TXU CORPORATION	COMMON	873168108	332	4000	SH	DEFINED
TXU CORPORATION	COMMON	873168108	1655	19920	SH	DEFINED
TXU CORPORATION	COMMON	873168108	46	552	SH	DEFINED
TXU CORPORATION	COMMON	873168108	1861	22400	SH	DEFINED
TXU CORPORATION	COMMON	873168108	208	2500	SH	DEFINED
TXU CORPORATION	COMMON	873168108	3776	45439	SH	DEFINED
TXU CORPORATION	COMMON	873168108	771	9275	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	15880	1741260	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	89	9786	SH	DEFINED

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TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	5563	609964	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	956	104790	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	654	71743	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	28401	3114170	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1618	177449	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	25538	2800245	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1461	160209	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	847	92875	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	51	5606	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	847	92854	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	5417	593919	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1503	164809	SH	DEFINED
TALBOTS INC	COMMON	874161102	1812	55800	SH	DEFINED
TALBOTS INC	COMMON	874161102	6095	187700	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	53627	1427400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	70829	1890150	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	323	8600	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	503	13400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	3757	100000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1896	50550	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	69384	1851600	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	704	18735	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	593	15828	SH	DEFINED
TALK AMERICA HOLDINGS INC	COMMON	87426R202	2934	293100	SH	DEFINED
TALK AMERICA HOLDINGS INC	COMMON	87426R202	52	5200	SH	DEFINED
TALK AMERICA HOLDINGS INC	COMMON	87426R202	852	85100	SH	DEFINED
TALX CORP	COMMON	874918105	512	17700	SH	DEFINED
TALX CORP	COMMON	874918105	12	400	SH	DEFINED
TALX CORP	COMMON	874918105	64	2200	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	3428	127300	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	242	9000	SH	DEFINED
TAPESTRY PHARMACEUTICALS INC	COMMON	876031105	5	10000	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	324292	5960150	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	32646	600000	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	38	700	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1072	19700	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	54056	993489	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1170	21500	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1091	20050	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1736	31900	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	3401	62510	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	277	5100	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	190	3501	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	13919	255820	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	8814	162000	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	21492	395009	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	979	18000	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	28279	519748	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1560	28667	SH	DEFINED
TARPON INDUSTRIES INC	COMMON	876223108	47	13000	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	506	50407	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	12	360	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	15395	451600	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	170	5000	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	2676	78500	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	389	9900	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	8	200	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	130	3300	SH	DEFINED
TECH DATA CORP	COMMON	878237106	88	2400	SH	DEFINED
TECH DATA CORP	COMMON	878237106	194	5300	SH	DEFINED
TECH DATA CORP	COMMON	878237106	102	2774	SH	DEFINED
TECHNE CORP	COMMON	878377100	46980	1023317	SH	DEFINED

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TECHNE CORP	COMMON	878377100	135	2950	SH	DEFINED
TECHNE CORP	COMMON	878377100	12056	262600	SH	DEFINED
TECHNE CORP	COMMON	878377100	234	5100	SH	DEFINED
TECHNE CORP	COMMON	878377100	413	9000	SH	DEFINED
TECHNE CORP	COMMON	878377100	5339	116300	SH	DEFINED
TECHNE CORP	COMMON	878377100	5	106	SH	DEFINED
TECHNE CORP	COMMON	878377100	2282	49700	SH	DEFINED
TECHNE CORP	COMMON	878377100	262	5700	SH	DEFINED
TECHNIP-COFLEXIP ADR	COMMON	878546209	1034	22195	SH	DEFINED
TECHNITROL INC	COMMON	878555101	14	1000	SH	DEFINED
TECHNOLOGY SOLUTIONS CO	COMMON	87872T108	0	225	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	643	12500	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	154	3000	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	199	8551	SH	DEFINED
TELE CENTRO OESTE CELULAR SA A	COMMON	87923P105	504	50000	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	2401	144234	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	503	30200	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	510	30629	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	979	82000	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	201	16800	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	466	39000	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	1192	35500	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	67	2000	SH	DEFINED
TELECOM HOLDERS TRUST	COMMON	87927P200	1	40	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	4183	128400	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	81	2500	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1059	32500	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	7	200	SH	DEFINED
TELEFLEX INC	COMMON	879369106	2327	39200	SH	DEFINED
TELEFLEX INC	COMMON	879369106	387	6524	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	1	18	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	3	66	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	624	12770	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	3971	210200	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1681	89000	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	272	14400	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	971	51400	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	73864	3910207	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	0	0	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	43273	2290788	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1511	80000	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	38	2000	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	626	33124	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	3422	181138	SH	DEFINED
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	2	41	SH	DEFINED
TELENOR ASA- ADR	COMMON	87944W105	432	18010	SH	DEFINED
TELEWEST GLOBAL INC	COMMON	87956T107	16697	732985	SH	DEFINED
TELEWEST GLOBAL INC	COMMON	87956T107	119	5216	SH	DEFINED
TELIK INC	COMMON	87959M109	81	5000	SH	DEFINED
TELIK INC	COMMON	87959M109	1991	122500	SH	DEFINED
TELLABS INC	COMMON	879664100	382	43863	SH	DEFINED
TELLABS INC	COMMON	879664100	0	36	SH	DEFINED
TELVUE CORP	COMMON	87970K108	0	600	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	290784	8523129	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	448	12049	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	27	720	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	48	1300	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	3056	375000	SH	DEFINED

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TELETECH HOLDINGS INC	COMMON	879939106	62	7600	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	339	41600	SH	DEFINED
TELESYSTEM INTL WIRELESS INC	COMMON	879946606	5656	362700	SH	DEFINED
TELESYSTEM INTL WIRELESS INC	COMMON	879946606	115	7400	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	165	9135	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	297	17000	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	7	500	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	41	4643	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	29446	1327600	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	13740	619457	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	115	5200	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	5858	264090	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	31	1400	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	2901	37068	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	2221	28379	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	265	3392	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	818	10450	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	16485	1346800	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	671	54800	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	556	45449	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	23	1865	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	219	17898	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	1534	92200	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	63	3800	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	4010	241000	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	83	5000	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	574	34500	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	1	41	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	1125	67600	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	0	21	SH	DEFINED
TERADYNE INC	COMMON	880770102	227	18998	SH	DEFINED
TERADYNE INC	COMMON	880770102	36	3020	SH	DEFINED
TERAYON CORPORATION	COMMON	880775101	29	9511	SH	DEFINED
TEREX CORP	COMMON	880779103	14491	367800	SH	DEFINED
TEREX CORP	COMMON	880779103	4255	108000	SH	DEFINED
TEREX CORP	COMMON	880779103	91	2300	SH	DEFINED
TEREX CORP	COMMON	880779103	544	13800	SH	DEFINED
TEREX CORP	COMMON	880779103	99	2500	SH	DEFINED
TEREX CORP	COMMON	880779103	985	25000	SH	DEFINED
TEREX CORP	COMMON	880779103	48	1225	SH	DEFINED
TEREX CORP	COMMON	880779103	21	536	SH	DEFINED
TERCICA INC	COMMON	88078L105	1561	179600	SH	DEFINED
TERCICA INC	COMMON	88078L105	219	25200	SH	DEFINED
TERCICA INC	COMMON	88078L105	198	22800	SH	DEFINED
TERCICA INC	COMMON	88078L105	84	9700	SH	DEFINED
TERRA INDS INC	COMMON	880915103	5613	824300	SH	DEFINED
TERRA INDS INC	COMMON	880915103	108	15800	SH	DEFINED
TERRA INDS INC	COMMON	880915103	2257	331400	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	4550	650005	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	839	119852	SH	DEFINED
TESCO CORP	COMMON	88157K101	2	200	SH	DEFINED
TESORO CORP	COMMON	881609101	58	1240	SH	DEFINED
TESORO CORP	COMMON	881609101	30178	648700	SH	DEFINED
TESORO CORP	COMMON	881609101	763	16400	SH	DEFINED
TESORO CORP	COMMON	881609101	140	3000	SH	DEFINED
TESORO CORP	COMMON	881609101	56	1195	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	173417	5568960	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	91200	2928700	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	182	5860	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	545	17500	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1495	48000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	202	6500	SH	DEFINED



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TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1363	43784	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	735	23600	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	14246	457470	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	311	10000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	64320	2065504	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	24937	800815	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	218	7000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	20211	649025	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	27403	820200	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	241	7200	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	6020	180200	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	67	2000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	29400	30000000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	7175	363500	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2312	117100	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	197	10000	SH	DEFINED
TEXAS GENCO HOLDINGS INC	COMMON	882443104	0	5	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	6	100	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	80499	2867780	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	593	21130	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	78514	2797095	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	5670	201980	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2439	86900	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2991	106550	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2105	75000	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	547	19500	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	13988	498328	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	28	1000	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1031	36737	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1660	59135	SH	DEFINED
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	8419	276200	SH	DEFINED
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	2679	87900	SH	DEFINED
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	282	9249	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	1779	51200	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	42	1200	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	361	10400	SH	DEFINED
TEXTRON INC	COMMON	883203101	36534	481660	SH	DEFINED
TEXTRON INC	COMMON	883203101	15170	200000	SH	DEFINED
TEXTRON INC	COMMON	883203101	2503	33000	SH	DEFINED
TEXTRON INC	COMMON	883203101	8273	109066	SH	DEFINED
TEXTRON INC	COMMON	883203101	2018	26600	SH	DEFINED
TEXTRON INC	COMMON	883203101	637	8400	SH	DEFINED
TEXTRON INC	COMMON	883203101	245	3227	SH	DEFINED
TEXTRON INC	COMMON	883203101	4	48	SH	DEFINED
TEXTRON INC	COMMON	883203101	137	1800	SH	DEFINED
TEXTRON INC	COMMON	883203101	411	5412	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	326	19200	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	21390	796045	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	1698	63200	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	629	23400	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	271	10100	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	12245	455727	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	3198	119000	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	1518	56500	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	1316	48970	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	459	17082	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	35	1300	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	78	2900	SH	DEFINED

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THERMO ELECTRON CORP	COMMON	883556102	71	2642	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	1769	65837	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	55	2041	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	212	7900	SH	DEFINED
THIRD WAVE TECNOLOGIES	COMMON	88428W108	11	2800	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	11073	392100	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	5925	209800	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	107	3800	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	3564	126200	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	1384	49000	SH	DEFINED
THOMSON CORP	COMMON	884903105	548	16300	SH	DEFINED
THOMSON CORP	COMMON	884903105	208680	6231400	SH	DEFINED
THOMSON CORP	COMMON	884903105	320	9541	SH	DEFINED
THOMSON MULTIMEDIA ADR	COMMON	885118109	527	22000	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	2694	175600	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	4404	287100	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	91	5900	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	710	46300	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	23	800	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	437	15000	SH	DEFINED
3COM CORP	COMMON	885535104	1	380	SH	DEFINED
3M CO	COMMON	88579Y101	32376	447800	SH	DEFINED
3M CO	COMMON	88579Y101	12450	172200	SH	DEFINED
3M CO	COMMON	88579Y101	362	5000	SH	DEFINED
3M CO	COMMON	88579Y101	4215	58300	SH	DEFINED
3M CO	COMMON	88579Y101	10723	148306	SH	DEFINED
3M CO	COMMON	88579Y101	2371	32800	SH	DEFINED
3M CO	COMMON	88579Y101	3160	43700	SH	DEFINED
3M CO	COMMON	88579Y101	433	5994	SH	DEFINED
3M CO	COMMON	88579Y101	14346	198420	SH	DEFINED
3M CO	COMMON	88579Y101	7830	108300	SH	DEFINED
3M CO	COMMON	88579Y101	0	1	SH	DEFINED
3M CO	COMMON	88579Y101	24543	339463	SH	DEFINED
3M CO	COMMON	88579Y101	145	2000	SH	DEFINED
3M CO	COMMON	88579Y101	2752	38068	SH	DEFINED
3M CO	COMMON	88579Y101	91	1253	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	12275	14150000	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	8346	1276200	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	314	48000	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	18	2738	SH	DEFINED
TIDEWATER INC	COMMON	886423102	133	3500	SH	DEFINED
TIERONE CORPORATION	COMMON	88650R108	1598	58900	SH	DEFINED
TIERONE CORPORATION	COMMON	88650R108	33	1200	SH	DEFINED
TIERONE CORPORATION	COMMON	88650R108	524	19300	SH	DEFINED
TIFFANY & CO	COMMON	886547108	1540	47000	SH	DEFINED
TIFFANY & CO	COMMON	886547108	334	10210	SH	DEFINED
TIFFANY & CO	COMMON	886547108	41656	1271555	SH	DEFINED
TIFFANY & CO	COMMON	886547108	1343	40980	SH	DEFINED
TIFFANY & CO	COMMON	886547108	62	1900	SH	DEFINED
TIFFANY & CO	COMMON	886547108	186	5663	SH	DEFINED
TIM PARTICIPACOE SA-ADR	COMMON	88706P106	948	60000	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	2211	57100	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	19	500	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	55	1425	SH	DEFINED
TIMCO AVIATION SERV WT	COMMON	887151116	0	115	SH	DEFINED
TIME WARNER INC	COMMON	887317105	29271	1751727	SH	DEFINED
TIME WARNER INC	COMMON	887317105	824	49300	SH	DEFINED
TIME WARNER INC	COMMON	887317105	8405	503000	SH	DEFINED

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TIME WARNER INC	COMMON	887317105	179	10689	SH	DEFINED
TIME WARNER INC	COMMON	887317105	69706	4171542	SH	DEFINED
TIME WARNER INC	COMMON	887317105	3696	221180	SH	DEFINED
TIME WARNER INC	COMMON	887317105	531	31800	SH	DEFINED
TIME WARNER INC	COMMON	887317105	5843	349700	SH	DEFINED
TIME WARNER INC	COMMON	887317105	47	2800	SH	DEFINED
TIME WARNER INC	COMMON	887317105	1738	104000	SH	DEFINED
TIME WARNER INC	COMMON	887317105	1463	87540	SH	DEFINED
TIME WARNER INC	COMMON	887317105	657	39332	SH	DEFINED
TIME WARNER INC	COMMON	887317105	42	2500	SH	DEFINED
TIME WARNER INC	COMMON	887317105	2849	170500	SH	DEFINED
TIME WARNER INC	COMMON	887317105	455	27221	SH	DEFINED
TIME WARNER INC	COMMON	887317105	317	19000	SH	DEFINED
TIME WARNER INC	COMMON	887317105	4058	242853	SH	DEFINED
TIME WARNER INC	COMMON	887317105	84	5053	SH	DEFINED
TIME WARNER INC	COMMON	887317105	151	9054	SH	DEFINED
TIME WARNER TELECOM INC CL A	COMMON	887319101	1433	242000	SH	DEFINED
TITAN CORP	COMMON	888266103	93	4100	SH	DEFINED
TITAN CORP	COMMON	888266103	45	2000	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	4058	290300	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	85	6100	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	1049	75000	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	1471	25900	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	34	600	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	165	2900	SH	DEFINED
TIVO INC	COMMON	888706108	7	1100	SH	DEFINED
TODCO-A	COMMON	88889T107	22030	858200	SH	DEFINED
TODCO-A	COMMON	88889T107	5853	228000	SH	DEFINED
TODCO-A	COMMON	88889T107	100	3900	SH	DEFINED
TODCO-A	COMMON	88889T107	570	22200	SH	DEFINED
TODCO-A	COMMON	88889T107	10	400	SH	DEFINED
TODCO-A	COMMON	88889T107	752	29300	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	1290	12700	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	112	1100	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	18	180	SH	DEFINED
TOO INC	COMMON	890333107	4286	183400	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	397	13579	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	0	3	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	0	1	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	84	2864	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	569	10906	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	428	8200	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	573	10976	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	202	3862	SH	DEFINED
TORO CO	COMMON	891092108	9614	249000	SH	DEFINED
TORO CO	COMMON	891092108	564	14600	SH	DEFINED
TORO CO	COMMON	891092108	3008	77900	SH	DEFINED
TORO CO	COMMON	891092108	1046	27098	SH	DEFINED
TORO CO	COMMON	891092108	46	1180	SH	DEFINED
TORO CO	COMMON	891092108	23	600	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	97481	2185300	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1847	41400	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1637	36700	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	685585	15369200	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	0	0	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	43	966	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	63	1421	SH	DEFINED
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	16	500	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	24539	210000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	736	6300	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	115282	986577	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	0	0	SH	DEFINED

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TOTAL SA-SPON ADR	COMMON	89151E109	53195	455245	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	2921	25000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	77	655	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	2565	21952	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	388	3320	SH	DEFINED
TOWN & CTRY TR	COMMON	892081100	8510	298500	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	15030	210245	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	30041	420210	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	57	800	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	975	13642	SH	DEFINED
TOYS 'R US INC	COMMON	892335100	37	1400	SH	DEFINED
TOYS 'R US INC	COMMON	892335100	339	12800	SH	DEFINED
TOYS 'R US INC	COMMON	892335100	2100	79299	SH	DEFINED
TOYS 'R US INC	COMMON	892335100	339	12800	SH	DEFINED
TOYS 'R US INC	COMMON	892335100	43	1608	SH	DEFINED
TOYS 'R US INC	COMMON	892335100	32	1193	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	13385	272600	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	1915	39000	SH	DEFINED
TRAMMELL CROW CO	COMMON	89288R106	2739	113000	SH	DEFINED
TRAMMELL CROW CO	COMMON	89288R106	53	2200	SH	DEFINED
TRAMMELL CROW CO	COMMON	89288R106	293	12100	SH	DEFINED
TRAMMELL CROW CO	COMMON	89288R106	38	1575	SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	2684	226900	SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	44	3700	SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	589	49800	SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	557	22600	SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	3268	132700	SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	74	3000	SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	507	20600	SH	DEFINED
TRANSAMERICA INCOME SHARES CF	COMMON	893506105	2	100	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	1250	47500	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	1207	45600	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	1034	39089	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	323	12255	SH	DEFINED
TRANSGENOMIC INC	COMMON	89365K206	1559	2292426	SH	DEFINED
TRANSITIONAL HOSPITALS CORP	COMMON	893719104	0	35	SH	DEFINED
TRANSKARYOTIC THERAPIES INC	COMMON	893735100	3658	100000	SH	DEFINED
TRANSMONTAIGNE INC	COMMON	893934109	2189	208500	SH	DEFINED
TRANSMONTAIGNE INC	COMMON	893934109	37	3500	SH	DEFINED
TRANSMONTAIGNE INC	COMMON	893934109	575	54800	SH	DEFINED
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	26899	1201925	SH	DEFINED
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	944	42165	SH	DEFINED
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	119	5300	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	31	1975	SH	DEFINED
TREND MICRO INC ADR	COMMON	89486M206	749	20954	SH	DEFINED
TREX INC	COMMON	89531P105	3346	130200	SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	37	2650	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	33101	605800	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	2964	54246	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	1377	25200	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	1423	26050	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	106	1945	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	10598	193954	SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	579	11500	SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	48	950	SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	82	1631	SH	DEFINED
TRIBUNE CO	COMMON	896047107	69771	1983250	SH	DEFINED
TRIBUNE CO	COMMON	896047107	31662	900000	SH	DEFINED

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TRIBUNE CO	COMMON	896047107	1016	28873	SH	DEFINED
TRIBUNE CO	COMMON	896047107	1397	39700	SH	DEFINED
TRIBUNE CO	COMMON	896047107	435	12360	SH	DEFINED
TRIBUNE CO	COMMON	896047107	1355	38524	SH	DEFINED
TRIBUNE CO	COMMON	896047107	1	41	SH	DEFINED
TRIBUNE CO	COMMON	896047107	1777	50506	SH	DEFINED
TRIBUNE CO	COMMON	896047107	255	7259	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	16	700	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	25629	657650	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	7167	183900	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	1325	34000	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	277	7100	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	4491	115250	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	55	1400	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	1	300	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	386	11100	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	31	900	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	76	2200	SH	DEFINED
TRIZEC PROPERTIES INC	COMMON	89687P107	1882	91500	SH	DEFINED
TRIZEC PROPERTIES INC	COMMON	89687P107	106534	5179076	SH	DEFINED
TRIZEC PROPERTIES INC	COMMON	89687P107	7897	383900	SH	DEFINED
TRIZEC PROPERTIES INC	COMMON	89687P107	48	2350	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	3854	275100	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	76	5400	SH	DEFINED
TRIZETTO GROUP INC	COMMON	896882107	565	40300	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	1831	62600	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	35	1200	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	734	25100	SH	DEFINED
TRUSTREET PROPERTIES INC	COMMON	898404108	234	14100	SH	DEFINED
TRUSTREET PROPERTIES INC	COMMON	898404108	70	4225	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	17733	562600	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	668	21200	SH	DEFINED
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	69	26500	SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	970	41500	SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	5807	248500	SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	171	7300	SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	130	5570	SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	643	27500	SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	3	109	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	437	34544	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	956	75597	SH	DEFINED
21ST CENTY INS GROUP	COMMON	90130N103	8	570	SH	DEFINED
24-7 REAL MEDIA INC	COMMON	901314203	0	40	SH	DEFINED
24-7 REAL MEDIA INC	COMMON	901314203	2	410	SH	DEFINED
II VI INC	COMMON	902104108	7	400	SH	DEFINED
TYCO INTL CVT (TYC) 144A 3.125	CONVERT	902118BE7	14862	10750000	SH	DEFINED
TYCO INTL GROUP CVT (TYC) 2.75	CONVERT	902118BF4	3	2000	SH	DEFINED
TYCO INTL GROUP (TYC) CVT 3.125	CONVERT	902118BG2	23641	17100000	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	696191	23842150	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	166157	5690300	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	1574	53900	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	20002	685000	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	165	5665	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	75607	2589270	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	2429	83200	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	2821	96600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	30022	1028150	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	587	20100	SH	DEFINED

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TYCO INTERNATIONAL LTD	COMMON	902124106	595	20385	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	7237	247840	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	37339	1278718	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	4856	166300	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	4798	164311	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	280	9600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	3047	104357	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	43	1488	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	140	4795	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	953	126100	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	21	2800	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	116	15300	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	30	1680	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	294	16500	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	249	14000	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	174	9800	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	84	4704	SH	DEFINED
SYSCO CORP CVT(UBS) 144A 1.0 0	CONVERT	90261KDC1	23548	20300000	SH	DEFINED
CENDANT CORP CVT(UBS) 144A 1.0	CONVERT	90261KDS6	34052	29675000	SH	DEFINED
ECHOSTAR COMM CVT(UBS) 144A 1.	CONVERT	90261KEL0	16438	19775000	SH	DEFINED
EMC CORP (UBS) CVT 0.0 11-16-1	CONVERT	90261TAV3	16909	18775000	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	3617	222700	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	15	950	SH	DEFINED
UGI CORP	COMMON	902681105	8498	304600	SH	DEFINED
UGI CORP	COMMON	902681105	1228	44000	SH	DEFINED
UICI	COMMON	902737105	9220	309700	SH	DEFINED
UICI	COMMON	902737105	188	6300	SH	DEFINED
UICI	COMMON	902737105	3150	105800	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	19	350	SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	837	35775	SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	16	700	SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	253	10815	SH	DEFINED
UST INC	COMMON	902911106	10592	231980	SH	DEFINED
UST INC	COMMON	902911106	7054	154500	SH	DEFINED
UST INC	COMMON	902911106	183	4000	SH	DEFINED
UST INC	COMMON	902911106	2393	52400	SH	DEFINED
UST INC	COMMON	902911106	1032	22602	SH	DEFINED
UST INC	COMMON	902911106	174	3800	SH	DEFINED
UST INC	COMMON	902911106	1607	35200	SH	DEFINED
UST INC	COMMON	902911106	457	10000	SH	DEFINED
UST INC	COMMON	902911106	73074	1600400	SH	DEFINED
UST INC	COMMON	902911106	6	142	SH	DEFINED
US BANCORP	COMMON	902973304	25905	887160	SH	DEFINED
US BANCORP	COMMON	902973304	1501	51400	SH	DEFINED
US BANCORP	COMMON	902973304	19368	663300	SH	DEFINED
US BANCORP	COMMON	902973304	131067	4488604	SH	DEFINED
US BANCORP	COMMON	902973304	2321	79500	SH	DEFINED
US BANCORP	COMMON	902973304	7265	248800	SH	DEFINED
US BANCORP	COMMON	902973304	1545	52900	SH	DEFINED
US BANCORP	COMMON	902973304	1388	47522	SH	DEFINED
US BANCORP	COMMON	902973304	4380	150004	SH	DEFINED
US BANCORP	COMMON	902973304	0	1	SH	DEFINED
US BANCORP	COMMON	902973304	5539	189700	SH	DEFINED
US BANCORP	COMMON	902973304	5435	186132	SH	DEFINED
US BANCORP	COMMON	902973304	318	10900	SH	DEFINED
US BANCORP	COMMON	902973304	2690	92140	SH	DEFINED
US BANCORP	COMMON	902973304	61	2075	SH	DEFINED
URS CORP	COMMON	903236107	3787	101400	SH	DEFINED
USG CORP	COMMON	903293405	242	5700	SH	DEFINED
USG CORP	COMMON	903293405	1250	29400	SH	DEFINED
USG CORP	COMMON	903293405	421	9900	SH	DEFINED
USG CORP	COMMON	903293405	7501	176500	SH	DEFINED

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USG CORP	COMMON	903293405	153	3600	SH	DEFINED
USG CORP	COMMON	903293405	2053	48300	SH	DEFINED
USEC INC	COMMON	90333E108	586	40000	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	322	16800	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	8	400	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	36	1900	SH	DEFINED
US XPRESS ENTERPRISES INC	COMMON	90338N103	31	2625	SH	DEFINED
US SHIPPING PARTNERS LP	COMMON	903417103	141	5540	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	1098	37400	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	23	800	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	393	13400	SH	DEFINED
UBIQUITEL INC	COMMON	903474302	5055	619500	SH	DEFINED
UBIQUITEL INC	COMMON	903474302	105	12900	SH	DEFINED
UBIQUITEL INC	COMMON	903474302	1100	134800	SH	DEFINED
ULTICOM INC	COMMON	903844108	3839	361800	SH	DEFINED
ULTRALIFE BATTERIES INC	COMMON	903899102	3915	242400	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	1852	61000	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	2459	81000	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	6	200	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	1738	45000	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	408	10569	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	2	40	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	1979	30524	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	150	2316	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	13342	205793	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	195	3005	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	332	8600	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	8	200	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	189	4900	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	6	150	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	48730	752000	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	25726	397000	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	5314	82000	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1661	25625	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	392	6050	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	242	3738	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1	20	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	734	11327	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	465	7169	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	62	920	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	1486	22200	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	529	7900	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	87	1300	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	4	64	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	20	300	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	52	1675	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	349	55139	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	80	12644	SH	DEFINED
UNIT CORP	COMMON	909218109	19554	444300	SH	DEFINED
UNIT CORP	COMMON	909218109	4781	108640	SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	58	3375	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	884	80800	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	18	1600	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	243	22200	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	3387	95100	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	68	1900	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	5	150	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	1179	33100	SH	DEFINED

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UNITED CAPITAL CORPORATION	COMMON	909912107	128	4915	SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	370	15400	SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	27265	1133692	SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	1708	71000	SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	161	6690	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	1546	34800	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	3163	71200	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	62	1400	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	1022	23000	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	15232	426200	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	4868	136200	SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	118	28670	SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	383	93111	SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	914	222430	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	15346	505300	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	4899	161300	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	6594	607700	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	3417	314900	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	71	6500	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	1182	108900	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	11174	161568	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2082	30100	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	89	1288	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	7251	104841	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1252	18100	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	13638	197193	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1091	15775	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	78	3875	SH	DEFINED
US AIRWAYS GROUP INC-CL A	COMMON	911905503	6	8000	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	320	16800	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	8527	447600	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	32632	949440	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	39003	1134800	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	196	5700	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	2629	76500	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	20758	603950	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	302	8800	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	921	26800	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	10505	305650	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	56	1642	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	17	500	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	691	20100	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	69	2000	SH	DEFINED
UNITED SYSTEMS TECHNOLOGY	COMMON	912913100	0	2000	SH	DEFINED
UNITED SURGICAL PARTNERS	COMMON	913016309	9114	175000	SH	DEFINED
UNITED SURGICAL PARTNERS	COMMON	913016309	115	2200	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	91419	1780310	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	548	10680	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	66674	1298423	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1791	34880	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	15318	298300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	192	3740	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	26404	514195	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	36	693	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	25516	496910	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1611	31368	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	9905	205500	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	6353	131800	SH	DEFINED



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UNITED THERAPEUTICS CORP	COMMON	91307C102	145	3000	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	3244	67300	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	762	15800	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	69	1425	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	491101	9418890	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	90004	1726200	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	16107	308920	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	292	5600	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	386	7400	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2822	54120	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5459	104700	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	875	16788	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	45493	872515	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	417	8000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4036	77400	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	52160	1000380	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	506	9700	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3957	75891	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4988	95670	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	9215	176732	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	24512	470115	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2315	44400	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	36041	691230	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	417	8000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6023	115519	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	66	1264	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	753	14448	SH	DEFINED
UNITRIN INC	COMMON	913275103	412	8400	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	4574	202200	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	407	9300	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	3609	94700	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	3163	83000	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	46	1200	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	200	2900000	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	12576	202250	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	964	15500	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	386	6200	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	37	600	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	365	11000	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	39	1180	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	3884	116986	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	82148	2981769	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	41325	1500000	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	4642	168500	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	997	36200	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	1004	36454	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	576	20900	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	10813	392470	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	44471	1614207	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	7	259	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	7154	259684	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	165	5993	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	282	9400	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	4	150	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	36	1200	SH	DEFINED
UNOCAL CORP	COMMON	915289102	18421	283175	SH	DEFINED
UNOCAL CORP	COMMON	915289102	1028	15800	SH	DEFINED
UNOCAL CORP	COMMON	915289102	6481	99631	SH	DEFINED
UNOCAL CORP	COMMON	915289102	2407	37000	SH	DEFINED
UNOCAL CORP	COMMON	915289102	1015	15600	SH	DEFINED
UNOCAL CORP	COMMON	915289102	140	2150	SH	DEFINED
UNOCAL CORP	COMMON	915289102	612	9411	SH	DEFINED

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UNOCAL CORP	COMMON	915289102	677	10401	SH	DEFINED
UNOCAL CORP	COMMON	915289102	185	2851	SH	DEFINED
UNOCAL CORP	COMMON	915289102	650	9985	SH	DEFINED
UNOVA INC	COMMON	91529B106	852	32000	SH	DEFINED
UNOVA INC	COMMON	91529B106	173	6500	SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	2	120	SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	530	28904	SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	114	6200	SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	187	10200	SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	216	11812	SH	DEFINED
UPM KYMMENE CORP ADR	COMMON	915436109	6885	359160	SH	DEFINED
UPM KYMMENE CORP ADR	COMMON	915436109	19972	1041842	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	2177	38400	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	244	4300	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	108	1900	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1644	29000	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	57	1000	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	6	105	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	6	100	SH	DEFINED
UROLOGIX INC	COMMON	917273104	756	174500	SH	DEFINED
UROLOGIX INC	COMMON	917273104	16	3800	SH	DEFINED
UROLOGIX INC	COMMON	917273104	94	21600	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	421	24300	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	13388	773000	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	139	8000	SH	DEFINED
US DATAWORKS INC	COMMON	91729G301	3	6000	SH	DEFINED
V.I. TECHNOLOGIES INC	COMMON	917920209	46	8457	SH	DEFINED

UTSTARCOM INC	COMMON	918076100	88	11701	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	28244	1164700	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	4210	173600	SH	DEFINED
VF CORPORATION	COMMON	918204108	23981	419100	SH	DEFINED
VF CORPORATION	COMMON	918204108	2243	39200	SH	DEFINED
VF CORPORATION	COMMON	918204108	9337	163179	SH	DEFINED
VF CORPORATION	COMMON	918204108	1877	32800	SH	DEFINED
VF CORPORATION	COMMON	918204108	217	3800	SH	DEFINED
VF CORPORATION	COMMON	918204108	75	1314	SH	DEFINED
VF CORPORATION	COMMON	918204108	103	1800	SH	DEFINED
VF CORPORATION	COMMON	918204108	46	800	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	239	8500	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	1141	40600	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	22	800	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	298	10600	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	57101	1541200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	156	4200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	2058	55535	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	19	500	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	115	3100	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	6480	174900	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	39452	1064829	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	100	2700	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	337	9100	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	38	1035	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	18379	1042500	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	7141	405057	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	11	600	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	457	25900	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	159	9000	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	754	42750	SH	DEFINED

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VALEANT PHARMACEUTICALS	COMMON	91911X104	115	6500	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	246	13950	SH	DEFINED
VALERO LP	COMMON	91913W104	1104	18335	SH	DEFINED
VALERO LP	COMMON	91913W104	6622	110010	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	156942	1983840	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	98888	1250000	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	2644	33420	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	214	2700	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	18880	238659	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	3956	50000	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1717	21700	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	27813	351580	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	160	2022	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	122	1548	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1302	16464	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	206	2600	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	86	1086	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1294	16354	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	182	2300	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	3939	168458	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	155	6000	SH	DEFINED
VALOR COMMUNICATIONS GROUP	COMMON	920255106	1581	114600	SH	DEFINED
VALOR COMMUNICATIONS GROUP	COMMON	920255106	1246	90257	SH	DEFINED
VALOR COMMUNICATIONS GROUP	COMMON	920255106	75	5400	SH	DEFINED
VALSPAR CORP	COMMON	920355104	7201	149121	SH	DEFINED
VALSPAR CORP	COMMON	920355104	57	1180	SH	DEFINED
VALSPAR CORP	COMMON	920355104	44	921	SH	DEFINED
VALSPAR CORP	COMMON	920355104	357	7400	SH	DEFINED
VALSPAR CORP	COMMON	920355104	5581	115566	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	12662	1026900	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	4022	326200	SH	DEFINED
VAN KAMPEN BOND FUND CEF	COMMON	920955101	5	300	SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	0	15	SH	DEFINED
VANGUARD EMERG MARKET VIPERS E	COMMON	922042858	5	100	SH	DEFINED
VANGUARD HEALTH CARE VIPERS ET	COMMON	92204A504	5	100	SH	DEFINED
VARIAN INC	COMMON	922206107	33644	890300	SH	DEFINED
VARIAN INC	COMMON	922206107	317	8400	SH	DEFINED
VARIAN INC	COMMON	922206107	3310	87600	SH	DEFINED
VARIAN INC	COMMON	922206107	5113	135300	SH	DEFINED
VARIAN INC	COMMON	922206107	94	2500	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	16583	448200	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	3781	102200	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	96614	2588100	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	50056	1340900	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	437	11700	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1743	46700	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	116	3100	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	16836	451000	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	202	5418	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	683	18300	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	553	14824	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	28	751	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	291	30000	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	146	5077	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	5	175	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	297	16000	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	214	11500	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	21	1300	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	52	3200	SH	DEFINED
VELOCITY EXPRESS CORP	COMMON	92257T608	0	2	SH	DEFINED
VENTAS INC	COMMON	92276F100	794	26300	SH	DEFINED
VENTAS INC	COMMON	92276F100	63160	2091377	SH	DEFINED

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VENTAS INC	COMMON	92276F100	1295	42884	SH	DEFINED
VENTAS INC	COMMON	92276F100	5835	193200	SH	DEFINED
VENTAS INC	COMMON	92276F100	6118	202585	SH	DEFINED
VENTANA MED SYS INC	COMMON	92276H106	80	2000	SH	DEFINED
VENTIV HEALTH INC	COMMON	922793104	5759	298700	SH	DEFINED
VENTIV HEALTH INC	COMMON	922793104	120	6200	SH	DEFINED
VENTIV HEALTH INC	COMMON	922793104	1278	66300	SH	DEFINED
VANGUARD EXTD MARKET VIPERS ET	COMMON	922908652	34	400	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	551	14743	SH	DEFINED
VERILINK CORP	COMMON	923432108	4	3516	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	43685	1790360	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	42090	1725000	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	590	24200	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	3579	146687	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	2957	121200	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	578	23700	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	1635	67000	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	88	3600	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	8060	330324	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	227	9298	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	357	14620	SH	DEFINED
VERITY INC	COMMON	92343C106	34	3900	SH	DEFINED
VERITY INC	COMMON	92343C106	52	5900	SH	DEFINED
VERISIGN INC	COMMON	92343E102	166694	5796030	SH	DEFINED
VERISIGN INC	COMMON	92343E102	69024	2400000	SH	DEFINED
VERISIGN INC	COMMON	92343E102	538	18700	SH	DEFINED
VERISIGN INC	COMMON	92343E102	10293	357900	SH	DEFINED
VERISIGN INC	COMMON	92343E102	55317	1923395	SH	DEFINED
VERISIGN INC	COMMON	92343E102	834	29000	SH	DEFINED
VERISIGN INC	COMMON	92343E102	4550	158200	SH	DEFINED
VERISIGN INC	COMMON	92343E102	1579	54900	SH	DEFINED
VERISIGN INC	COMMON	92343E102	20836	724470	SH	DEFINED
VERISIGN INC	COMMON	92343E102	2099	73000	SH	DEFINED
VERISIGN INC	COMMON	92343E102	292	10167	SH	DEFINED
VERISIGN INC	COMMON	92343E102	7	255	SH	DEFINED
VERISIGN INC	COMMON	92343E102	9088	316000	SH	DEFINED
VERISIGN INC	COMMON	92343E102	8	295	SH	DEFINED
VERISIGN INC	COMMON	92343E102	2565	89200	SH	DEFINED
VERISIGN INC	COMMON	92343E102	76	2647	SH	DEFINED
VERISIGN INC	COMMON	92343E102	636	22131	SH	DEFINED
VERISIGN INC	COMMON	92343E102	46	1607	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1010	29221	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1589	46000	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	18018	521500	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	130303	3771443	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	2453	71000	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4227	122340	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	7000	202600	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1454	42080	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	5208	150724	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4885	141400	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	2741	79322	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	269	7800	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4131	119577	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	85	2450	SH	DEFINED
VERMONT PURE HOLDINGS LTD	COMMON	924237100	2	1000	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2501	148400	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	57	3400	SH	DEFINED

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VERTEX PHARMACEUTICALS INC	COMMON	92532F100	312	18500	SH	DEFINED
VERTRUE INC	COMMON	92534N101	3086	79200	SH	DEFINED
VERTRUE INC	COMMON	92534N101	58	1500	SH	DEFINED
VERTRUE INC	COMMON	92534N101	619	15900	SH	DEFINED
VIACOM INC CL A	COMMON	925524100	4771	148063	SH	DEFINED
VIACOM INC CL A	COMMON	925524100	11	340	SH	DEFINED
VIACOM INC CL A	COMMON	925524100	1097	34040	SH	DEFINED
VIACOM INC CL A	COMMON	925524100	34	1050	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	11061	345442	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	45845	1431754	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	10694	333980	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	88926	2777187	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1530	47790	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1089	34010	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	5290	165200	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	12	368	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	683	21346	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	12383	386719	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	110837	3461500	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	42	1300	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1370	42800	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	679	21190	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1512	47229	SH	DEFINED
VIAD CORP	COMMON	92552R406	2	66	SH	DEFINED
VIASYS HEALTHCARE INC	COMMON	92553Q209	508	22500	SH	DEFINED
VIASYS HEALTHCARE INC	COMMON	92553Q209	158	7008	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734104	13	1120	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	13	1120	SH	DEFINED
VINEYARD NATL BANCORP CO	COMMON	927426106	47	1504	SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	13203	433300	SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	238	7800	SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	116	3800	SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	3242	106400	SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	37	1200	SH	DEFINED
VIRGINIA FINANCIAL GROUP INC	COMMON	927810101	40	1151	SH	DEFINED
VIROLOGIC INC-RIGHT	COMMON	92823R169	7	29960	SH	DEFINED
VIROLOGIC INC	COMMON	92823R201	74	29960	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	12490	1052200	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1034	87100	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	0	1	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	21	1800	SH	DEFINED
VISTEON CORP	COMMON	92839U107	93	15398	SH	DEFINED
VISTEON CORP	COMMON	92839U107	1	209	SH	DEFINED
VISTEON CORP	COMMON	92839U107	43	7100	SH	DEFINED
VISTACARE INC	COMMON	92839Y109	894	48400	SH	DEFINED
VISTACARE INC	COMMON	92839Y109	18	1000	SH	DEFINED
VISTACARE INC	COMMON	92839Y109	235	12700	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	1066	24600	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	17	400	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	247	5700	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COMMON	928497106	2	1000	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COMMON	928497106	2080	1000000	SH	DEFINED
VIVENDI UNIVERSAL SP ADR	COMMON	92851S204	48	1542	SH	DEFINED
VIVENDI UNIVERSAL SP ADR	COMMON	92851S204	517	16505	SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	7706	642710	SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	751	62600	SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	281	23400	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	20108	826800	SH	DEFINED

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VODAFONE GROUP PLC ADR	COMMON	92857W100	6524	268245	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	24197	994939	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	7654	314700	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	365	15000	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	5378	221128	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	1170	48092	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	30272	1244738	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	417	17146	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	9	623	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	20683	1389064	SH	DEFINED
VOLVO AB ADR	COMMON	928856400	0	0	SH	DEFINED
VOLVO AB ADR	COMMON	928856400	2101	51871	SH	DEFINED
VOLVO AB ADR	COMMON	928856400	818	20198	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	3599	44760	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	338	4200	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	5998	74600	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	268558	3340269	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	523	6500	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	93	1160	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	17798	221368	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	37	460	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	484	40000	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	764	11762	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	162	2500	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	478	7360	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	265361	4083100	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	3581	55100	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	296	4557	SH	DEFINED
WCI COMMUNITIES INC	COMMON	92923C104	29	900	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	9591	285100	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	151	4500	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	2614	77700	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	32	950	SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251106	672	65800	SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251106	13	1300	SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251106	287	28100	SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251106	20	1993	SH	DEFINED
WPP GROUP PLC ADR	COMMON	929309300	77	1500	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	10	330	SH	DEFINED
WPS RESOURCES CORP	COMMON	92931B106	1406	24998	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	728	13300	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	1767	32300	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	38	700	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	525	9600	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	4725	195000	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	78	3200	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	189	7800	SH	DEFINED
WABTEC	COMMON	929740108	5901	274700	SH	DEFINED
WABTEC	COMMON	929740108	38	1775	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	53420	1077020	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	124	2500	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	198	4000	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	675	13600	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	24744	498876	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	193	3900	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	3487	70300	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	4315	87000	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	408	8231	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	4475	90223	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	7430	149800	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	367	7400	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	35036	706379	SH	DEFINED

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WACHOVIA CORP	COMMON	929903102	461	9300	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	2661	53658	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	5256	284090	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	89040	1847300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	29566	613400	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	169	3500	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	8077	167580	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	220	4568	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	123759	2567609	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	260	5400	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	2060	42730	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	8208	170300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	25811	535505	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1620	33614	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	69684	1445718	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	0	1	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	516	10700	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	18458	382954	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	318	6600	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	4809	99775	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	187	3883	SH	DEFINED
WALGREEN CO	COMMON	931422109	26233	570400	SH	DEFINED
WALGREEN CO	COMMON	931422109	45990	1000000	SH	DEFINED
WALGREEN CO	COMMON	931422109	367	7990	SH	DEFINED
WALGREEN CO	COMMON	931422109	62599	1361139	SH	DEFINED
WALGREEN CO	COMMON	931422109	1404	30520	SH	DEFINED
WALGREEN CO	COMMON	931422109	1637	35600	SH	DEFINED
WALGREEN CO	COMMON	931422109	8283	180110	SH	DEFINED
WALGREEN CO	COMMON	931422109	1111	24166	SH	DEFINED
WALGREEN CO	COMMON	931422109	72608	1578770	SH	DEFINED
WALGREEN CO	COMMON	931422109	19678	427876	SH	DEFINED
WALGREEN CO	COMMON	931422109	1523	33125	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	10689	265900	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	213	5300	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	2709	67400	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	13943	599700	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	4485	192900	SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	5381	513000	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	19	800	SH	DEFINED
WASHINGTON GROUP INTL INC	COMMON	938862208	41	800	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	3355	82460	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	19572	481000	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	395	9700	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	4496	110500	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	175	4295	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	39468	969970	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	285	7000	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	2812	69100	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	228	5600	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	572	14068	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	511	12567	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	1359	33395	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	1182	29040	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	2063	50691	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	29	717	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	186	4576	SH	DEFINED
WASHINGTON MUTUAL (WM) CVT PFD	CONVERT	939322848	2	35	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	3702	4433	SH	DEFINED

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WASHINGTON REAL ESTATE INV	COMMON	939653101	2225	71300	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	31	1000	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	11	359	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	19	700	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	47	1700	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	6052	162300	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	0	0	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	445699	15726867	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	56864	2006500	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	6242	220271	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	360	12700	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	5518	194700	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	419	14800	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	6874	242565	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	6481	228700	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	26914	949696	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	27	943	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	570	20097	SH	DEFINED
WATER PIK TECHNOLOGIES INC	COMMON	94113U100	1	70	SH	DEFINED
WATERS CORP	COMMON	941848103	309329	8322010	SH	DEFINED
WATERS CORP	COMMON	941848103	11151	300000	SH	DEFINED
WATERS CORP	COMMON	941848103	152	4100	SH	DEFINED
WATERS CORP	COMMON	941848103	297	8000	SH	DEFINED
WATERS CORP	COMMON	941848103	4475	120392	SH	DEFINED
WATERS CORP	COMMON	941848103	2230	60000	SH	DEFINED
WATERS CORP	COMMON	941848103	487	13100	SH	DEFINED
WATERS CORP	COMMON	941848103	20180	542900	SH	DEFINED
WATERS CORP	COMMON	941848103	275	7400	SH	DEFINED
WATERS CORP	COMMON	941848103	416	11200	SH	DEFINED
WATERS CORP	COMMON	941848103	19460	523549	SH	DEFINED
WATERS CORP	COMMON	941848103	301	8100	SH	DEFINED
WATERS CORP	COMMON	941848103	193	5201	SH	DEFINED
WATSCO INC	COMMON	942622200	7451	174900	SH	DEFINED
WATSCO INC	COMMON	942622200	5789	135900	SH	DEFINED
WATSCO INC	COMMON	942622200	119	2800	SH	DEFINED
WATSCO INC	COMMON	942622200	1542	36200	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	50	1700	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	9404	318119	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	576	19500	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	6	200	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	65	2200	SH	DEFINED
WATSON PHARMACEU CVT (WPI) 1.75	CONVERT	942683AC7	2	2000	SH	DEFINED
WATSON WYATT & CO HOLDINGS	COMMON	942712100	387	15106	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	23	700	SH	DEFINED
WAUSAU PAPER CORP	COMMON	943315101	3662	305700	SH	DEFINED
WEBEX COMMUNICATIONS INC	COMMON	94767L109	8140	308200	SH	DEFINED
WEBEX COMMUNICATIONS INC	COMMON	94767L109	916	34700	SH	DEFINED
WEBEX COMMUNICATIONS INC	COMMON	94767L109	502	19000	SH	DEFINED
WEBEX COMMUNICATIONS INC	COMMON	94767L109	80	3015	SH	DEFINED
WEBEX COMMUNICATIONS INC	COMMON	94767L109	7888	298675	SH	DEFINED
WEBSense INC	COMMON	947684106	8760	182300	SH	DEFINED
WEBSense INC	COMMON	947684106	4978	103600	SH	DEFINED
WEBSense INC	COMMON	947684106	111	2300	SH	DEFINED
WEBSense INC	COMMON	947684106	2806	58400	SH	DEFINED
WEBSense INC	COMMON	947684106	577	12000	SH	DEFINED
WEBMD CORPORATION	COMMON	94769M105	7317	712500	SH	DEFINED
WEBMD CORPORATION	COMMON	94769M105	834	81200	SH	DEFINED
WEBMD CORPORATION	COMMON	94769M105	452	44000	SH	DEFINED



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WEBMD CORPORATION	COMMON	94769M105	3	300	SH	DEFINED
WEBMD CORPORATION	COMMON	94769M105	5112	497800	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	45	960	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	100	2150	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	3	71	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	37	800	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	37	720	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	392	7600	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	8836	171200	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	624	12100	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	996	19300	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	181	3500	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	509	9860	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	14	360	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	4339	110625	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	131	3335	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	310	8000	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	310	8000	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	320	9000	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	7	200	SH	DEFINED
WELLCHOICE INC	COMMON	949475107	6252	90000	SH	DEFINED
WELLCHOICE INC	COMMON	949475107	12	170	SH	DEFINED
WELLMAN INC	COMMON	949702104	2748	269700	SH	DEFINED
WELLMAN INC	COMMON	949702104	58	5700	SH	DEFINED
WELLMAN INC	COMMON	949702104	713	70000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	253630	3642020	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	42007	603200	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	149	2140	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	4142	59477	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	5167	74200	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	22084	317120	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	139	2000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	1926	27652	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	623	8947	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	478893	6876700	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	4283	61500	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	51	726	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	21098	302965	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	348	5000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	1576	22636	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	47641	773650	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	690	11200	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	10838	176000	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	646	10493	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	82653	1342211	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	1065	17300	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	7463	121200	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	10918	177300	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	2130	34587	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	19539	317290	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	10998	178600	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	0	1	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	2131	34600	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	28790	467529	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	6875	111646	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	94	1522	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	556	9030	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	532	11159	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	53287	1118300	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	313	6574	SH	DEFINED
WESBANCO INC	COMMON	950810101	420	14000	SH	DEFINED
WESBANCO INC	COMMON	950810101	1576	52500	SH	DEFINED

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WESBANCO INC	COMMON	950810101	33	1100	SH	DEFINED
WESBANCO INC	COMMON	950810101	462	15400	SH	DEFINED
WESCAST INDUSTRIES INC CL A	COMMON	950813105	5312	241000	SH	DEFINED
WESCAST INDUSTRIES INC CL A	COMMON	950813105	55	2500	SH	DEFINED
WESCAST INDUSTRIES INC CL A	COMMON	950813105	7552	342600	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	18326	584000	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	5598	178400	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	116	3700	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	700	22300	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	1208	38500	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	654	26800	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	12	500	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	293	12000	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	40	1625	SH	DEFINED
WEST CORPORATION	COMMON	952355105	305	7940	SH	DEFINED
WEST CORPORATION	COMMON	952355105	376	9800	SH	DEFINED
WEST CORPORATION	COMMON	952355105	29	750	SH	DEFINED
WESTAIM CORPORATION	COMMON	956909105	851	275700	SH	DEFINED
WESTAIM CORPORATION	COMMON	956909105	24032	7787500	SH	DEFINED
WESTAIM CORPORATION	COMMON	956909105	242	78300	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	4410	83500	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	95	1800	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	1167	22100	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	5407	225000	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	2161	361410	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	1	140	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	5	400	SH	DEFINED
WESTCORP	COMMON	957907108	1636	31200	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	10195	759700	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	4069	303200	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	468	34900	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	44	3300	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1390	103600	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	564	42000	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	3198	238300	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	118	8800	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	381	28400	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	452	33678	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	16	1228	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	28	2100	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	11	800	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	2165	161311	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	43	3212	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	490	36500	SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	533	15750	SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	14	400	SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	71	2100	SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	16	475	SH	DEFINED
WESTERN WIRELESS	COMMON	95988E204	165	3900	SH	DEFINED
WESTERN WIRELESS	COMMON	95988E204	2377	56200	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	3638	148500	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	436	17800	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	10	400	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	51	2100	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	152	2000	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	11	540	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	7073	346200	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	355	17400	SH	DEFINED

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WESTWOOD ONE INC	COMMON	961815107	53	2600	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	9	450	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	26610	418065	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	235	3690	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	27917	438603	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	943	14820	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	261	4100	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	237	3720	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	134	2100	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	369	5800	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	382	6000	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	950	14922	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	37	577	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	8617	122902	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	362	5170	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	203	2901	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	2516	69300	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	58	1600	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	396	10900	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	264	7275	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	50	1518	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	4575	38700	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	25380	214700	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	4512	38170	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	381	3223	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	21985	185979	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	159	1343	SH	DEFINED
WILLIAMS COMMUNICATIONS-CL A	COMMON	969455104	0	100	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	186890	9836340	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	280	14750	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	74	3900	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	1632	85900	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	25108	1321487	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	2586	136100	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	1129	59400	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	14674	772300	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	560	29487	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	61868	3256232	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	355	18700	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	550	28950	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	6	300	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	368	19380	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	498	16600	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	12	400	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	138	4600	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	23592	596200	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	2212	55900	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	8	195	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	372	9400	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	417	11575	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	5601	357200	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	127	8100	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	8	505	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	674	43000	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	66	2000	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	157	4800	SH	DEFINED
WINSTON HOTELS INC	COMMON	97563A102	1773	157500	SH	DEFINED
WINSTON HOTELS INC	COMMON	97563A102	7	600	SH	DEFINED

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WINSTON HOTELS INC	COMMON	97563A102	79	7000	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	4685	89500	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	105	2000	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	12049	577600	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	213	10200	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	1339	64200	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	782	37500	SH	DEFINED
WIRELESS HOLDRS TRUST	COMMON	97653L208	1	25	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	59799	1533300	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	125	3200	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	1150	29489	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	4313	110600	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	127	3250	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	36641	939501	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	246	6300	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	257	6600	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	192	4914	SH	DEFINED
WOLVERINE TUBE INC	COMMON	978093102	20	3475	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	10459	435600	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	12681	528150	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	243	10100	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	3343	139250	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	12	480	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	2019	84100	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	4042	48100	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	84	1000	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	1025	12200	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	2542	84600	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	12	400	SH	DEFINED
WPT ENTERPIRSES INC	COMMON	98211W108	844	43300	SH	DEFINED
WPT ENTERPIRSES INC	COMMON	98211W108	16	800	SH	DEFINED
WPT ENTERPIRSES INC	COMMON	98211W108	285	14600	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	4614	249800	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	16576	620600	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	4527	169500	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	1310	19033	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	2944	42763	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	1039	15100	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	232	3375	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	344	5000	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	316	4591	SH	DEFINED
WYETH	COMMON	983024100	479841	10782940	SH	DEFINED
WYETH	COMMON	983024100	36268	815000	SH	DEFINED
WYETH	COMMON	983024100	8629	193900	SH	DEFINED
WYETH	COMMON	983024100	38782	871500	SH	DEFINED
WYETH	COMMON	983024100	147	3300	SH	DEFINED
WYETH	COMMON	983024100	10630	238870	SH	DEFINED
WYETH	COMMON	983024100	2897	65100	SH	DEFINED
WYETH	COMMON	983024100	1202	27000	SH	DEFINED
WYETH	COMMON	983024100	91134	2047950	SH	DEFINED
WYETH	COMMON	983024100	503	11300	SH	DEFINED
WYETH	COMMON	983024100	16089	361540	SH	DEFINED
WYETH	COMMON	983024100	3769	84700	SH	DEFINED
WYETH	COMMON	983024100	22119	497050	SH	DEFINED
WYETH	COMMON	983024100	325	7300	SH	DEFINED
WYETH	COMMON	983024100	1206	27100	SH	DEFINED
WYETH	COMMON	983024100	641	14409	SH	DEFINED
WYETH	COMMON	983024100	5071	113962	SH	DEFINED
WYETH	COMMON	983024100	15759	354128	SH	DEFINED
WYETH	COMMON	983024100	1741	39115	SH	DEFINED
WYETH	COMMON	983024100	3597	80828	SH	DEFINED
WYETH	COMMON	983024100	1978	44445	SH	DEFINED

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WYNN RESORTS LTD	COMMON	983134107	4307	91123	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	340	7200	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	6	130	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	29301	870500	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	72460	2152700	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	942	28000	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	9430	280150	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	370	11000	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	100	2985	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	9314	276709	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	143	4246	SH	DEFINED
XM SATELLITE RADIO WT	COMMON	98375Y130	222	3700	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	6537	192333	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	36256	1066666	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	1191	35035	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	6532	192180	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	469	13785	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	16	467	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	37553	1104823	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	288	8476	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	197	10080	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	1472	75400	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	12433	636911	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	1958	100300	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	98	5000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	66	3356	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	31	1600	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	299	15336	SH	DEFINED
XILINX INC	COMMON	983919101	98287	3854400	SH	DEFINED
XILINX INC	COMMON	983919101	23333	915000	SH	DEFINED
XILINX INC	COMMON	983919101	102	4000	SH	DEFINED
XILINX INC	COMMON	983919101	1557	61050	SH	DEFINED
XILINX INC	COMMON	983919101	12674	497000	SH	DEFINED
XILINX INC	COMMON	983919101	7969	312525	SH	DEFINED
XILINX INC	COMMON	983919101	21793	854635	SH	DEFINED
XILINX INC	COMMON	983919101	196	7700	SH	DEFINED
XILINX INC	COMMON	983919101	137	5365	SH	DEFINED
XILINX INC	COMMON	983919101	301	11802	SH	DEFINED
XEROX CORP	COMMON	984121103	166341	12062440	SH	DEFINED
XEROX CORP	COMMON	984121103	48228	3497300	SH	DEFINED
XEROX CORP	COMMON	984121103	215	15600	SH	DEFINED
XEROX CORP	COMMON	984121103	1382	100200	SH	DEFINED
XEROX CORP	COMMON	984121103	6180	448120	SH	DEFINED
XEROX CORP	COMMON	984121103	1124	81500	SH	DEFINED
XEROX CORP	COMMON	984121103	9454	685600	SH	DEFINED
XEROX CORP	COMMON	984121103	589	42706	SH	DEFINED
XEROX CORP	COMMON	984121103	43	3091	SH	DEFINED
XEROX CORP	COMMON	984121103	44053	3194557	SH	DEFINED
XEROX CORP	COMMON	984121103	422	30600	SH	DEFINED
XEROX CORP	COMMON	984121103	103	7471	SH	DEFINED
XEROX CORP	COMMON	984121103	653	47329	SH	DEFINED
XEROX CORP	COMMON	984121103	13	931	SH	DEFINED
YAK COMMUNICATIONS INC	COMMON	984208207	17	3425	SH	DEFINED
YAHOO INC	COMMON	984332106	162197	4681000	SH	DEFINED
YAHOO INC	COMMON	984332106	136303	3933700	SH	DEFINED
YAHOO INC	COMMON	984332106	327	9440	SH	DEFINED
YAHOO INC	COMMON	984332106	43290	1249355	SH	DEFINED
YAHOO INC	COMMON	984332106	1639	47300	SH	DEFINED

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YAHOO INC	COMMON	984332106	7448	214940	SH	DEFINED
YAHOO INC	COMMON	984332106	911	26300	SH	DEFINED
YAHOO INC	COMMON	984332106	25953	749010	SH	DEFINED
YAHOO INC	COMMON	984332106	3898	112500	SH	DEFINED
YAHOO INC	COMMON	984332106	752	21716	SH	DEFINED
YAHOO INC	COMMON	984332106	90	2610	SH	DEFINED
YAHOO INC	COMMON	984332106	172	4964	SH	DEFINED
YAHOO INC	COMMON	984332106	1287	37131	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	2180	600000	SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	7595	236600	SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	2106	65600	SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	48	1500	SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	250	7800	SH	DEFINED
YELLOW ROADWAY CORP	COMMON	985577105	11	220	SH	DEFINED
YELLOW ROADWAY CORP	COMMON	985577105	127	2500	SH	DEFINED
YELLOW ROADWAY CORP	COMMON	985577105	144	2834	SH	DEFINED
YORK INTERNATIONAL CORP	COMMON	986670107	7296	192000	SH	DEFINED
YORK INTERNATIONAL CORP	COMMON	986670107	4469	117600	SH	DEFINED
YORK INTERNATIONAL CORP	COMMON	986670107	771	20300	SH	DEFINED
YORK INTERNATIONAL CORP	COMMON	986670107	281	7400	SH	DEFINED
YUBET.COM	COMMON	987413101	354	71200	SH	DEFINED
YOUNG BROADCASTING INC CL A	COMMON	987434107	9	2100	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	83777	1608629	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	18228	350000	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	219	4200	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1431	27480	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	13754	264089	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	958	18400	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	193	3700	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	7195	138150	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	52	1007	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	238	4573	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	47	905	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1489	28600	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1834	35214	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	543	10421	SH	DEFINED
ZALE CORP	COMMON	988858106	12	380	SH	DEFINED
ZALE CORP	COMMON	988858106	20957	661300	SH	DEFINED
ZALE CORP	COMMON	988858106	244	7700	SH	DEFINED
ZALE CORP	COMMON	988858106	558	17600	SH	DEFINED
ZALE CORP	COMMON	988858106	2890	91200	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	525	12000	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	33	750	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	941	21500	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	2	50	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	20	450	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	271	4000	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	482	7100	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	258	3805	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	32776	430300	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	21632	284000	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1829	24009	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	10626	139500	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1765	23175	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	73583	966034	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	6036	79244	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	20569	270042	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1012	13291	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	16323	221990	SH	DEFINED

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ZIONS BANCORPORATION	COMMON	989701107	1176	16000	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	5235	71198	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	1294	17600	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	713	9700	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	118	1600	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	59	800	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	8735	118800	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	340	4630	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	242	3289	SH	DEFINED
ZORAN CORP	COMMON	98975F101	38	2875	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	14	567	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	B01G7F0	16	847	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	B01G7F0	20	1065	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	B01G7F0	7	367	SH	DEFINED
TATA MOTORS LTD-SPON GDR	COMMON	B02ZP96	2246	232000	SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	4592	750000	SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	15178	2478900	SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	1670	272700	SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	192539	31445464	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	B05G4N3	145	2345	SH	DEFINED
NOVELIS INC	COMMON	B05J982	4	145	SH	DEFINED
NOVELIS INC	COMMON	B05J982	61	2410	SH	DEFINED
DEUTSCHE-CW05 ALTRIA GROUP I W	COMMON	B064RR1	0	3750000	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	11156	143206	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	26024	334069	SH	DEFINED
DRIV JULY5 30 PUT	OPTION	DQISF	71	219700		PUT DEFINED
DRIV JULY5 30 PUT	OPTION	DQISF	14	43000		PUT DEFINED
ACE LTD	COMMON	G0070K103	442167	9858800	SH	DEFINED
ACE LTD	COMMON	G0070K103	26879	599300	SH	DEFINED
ACE LTD	COMMON	G0070K103	121	2700	SH	DEFINED
ACE LTD	COMMON	G0070K103	99	2200	SH	DEFINED
ACE LTD	COMMON	G0070K103	20322	453121	SH	DEFINED
ACE LTD	COMMON	G0070K103	233	5200	SH	DEFINED
ACE LTD	COMMON	G0070K103	12959	288950	SH	DEFINED
ACE LTD	COMMON	G0070K103	354	7900	SH	DEFINED
ACE LTD	COMMON	G0070K103	99	2200	SH	DEFINED
ACE LTD	COMMON	G0070K103	62687	1397710	SH	DEFINED
ACE LTD	COMMON	G0070K103	703	15680	SH	DEFINED
ACE LTD	COMMON	G0070K103	238	5300	SH	DEFINED
ACE LTD	COMMON	G0070K103	414	9221	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	177043	6698550	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	58146	2200000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	426	16110	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	3255	123170	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	18250	690500	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	2273	86000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	53	2000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	204	7700	SH	DEFINED
APEX SILVER MINES LTD	COMMON	G04074103	69	5000	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1257	27900	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	28	625	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	12	450	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	13871	593800	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	45005	1590300	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	122	4300	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	853	30133	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	5697	201300	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	26824	947838	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	233	8250	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	128288	5658920	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	59470	2623300	SH	DEFINED

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ACCENTURE LTD CL A	COMMON	G1150G111	84	3700	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	10498	463100	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	1326	58474	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	22421	989000	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	35	1539	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	7528	332060	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	212	9357	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	25	400	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	484	10000	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	484	10000	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	5	1729	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	47273	739800	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	969	15169	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	7144	111800	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	1337	20928	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	184	2877	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	248	3885	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	12314	325600	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	158	1700	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	29	307	SH	DEFINED
GARMIN LTD	COMMON	G37260109	13595	318000	SH	DEFINED
GARMIN LTD	COMMON	G37260109	17100	400000	SH	DEFINED
GARMIN LTD	COMMON	G37260109	2997	70100	SH	DEFINED
GARMIN LTD	COMMON	G37260109	86	2020	SH	DEFINED
GARMIN LTD	COMMON	G37260109	8525	199420	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	46312	1135100	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	34680	850000	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	2448	60000	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	13482	330450	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	28	688	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	27	650	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	300	7364	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	66334	929700	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	78485	1100000	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	205	2880	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	34136	478437	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	824	11550	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	15397	215790	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	5	75	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	633	8870	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	417	5849	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	1928	50800	SH	DEFINED
LORAL SPACE & COMM WT	COMMON	G56462180	1	74000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	63061	1660800	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	42716	1125000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	3824	100700	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	7029	185110	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2377	62600	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	222	5850	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	19	500	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	13	345	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	90	2370	SH	DEFINED
MAX RE CAPITAL (COMPLIANCE)	COMMON	G6052F103	1058	46200	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	42876	1239900	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	121	3500	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	869	25135	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	5420	156750	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	27994	809539	SH	DEFINED



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MONTPELIER RE HOLDING	COMMON	G62185106	232	6700	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	178902	2951210	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	30389	501300	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	139	2300	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	2261	37298	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	3273	54000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	9381	154750	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	41000	676336	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	31191	514540	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	273	4500	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	276	4560	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	316	5212	SH	DEFINED
NOBLE CORP	COMMON	G65422100	115122	1871600	SH	DEFINED
NOBLE CORP	COMMON	G65422100	132	2150	SH	DEFINED
NOBLE CORP	COMMON	G65422100	2175	35362	SH	DEFINED
NOBLE CORP	COMMON	G65422100	3322	54000	SH	DEFINED
NOBLE CORP	COMMON	G65422100	8498	138150	SH	DEFINED
NOBLE CORP	COMMON	G65422100	5209	84685	SH	DEFINED
NOBLE CORP	COMMON	G65422100	29295	476264	SH	DEFINED
NOBLE CORP	COMMON	G65422100	258	4200	SH	DEFINED
NOBLE CORP	COMMON	G65422100	92	1500	SH	DEFINED
NOBLE CORP	COMMON	G65422100	324	5261	SH	DEFINED
OPENTV CORP	COMMON	G67543101	1	219	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	6575	207600	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	3949	124700	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	560	8700	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	3201	100600	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	12	375	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	3759	259600	SH	DEFINED
PXRE GROUP LTD	COMMON	G73018106	1924	76300	SH	DEFINED
PXRE GROUP LTD	COMMON	G73018106	63	2500	SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	5086	816300	SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	1035	166200	SH	DEFINED
RADICA GAMES LTD	COMMON	G7342H107	29	3300	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	42061	854200	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	113	2300	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	769	15611	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	4867	98850	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	37330	758122	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	24331	494124	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	231	4700	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	138	2795	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	62	1259	SH	DEFINED
SCOTTISH ANNUITY & LIFE HLDGS	COMMON	G7885T104	2257	93100	SH	DEFINED
SCOTTISH ANNUITY & LIFE HLDGS	COMMON	G7885T104	116	4800	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	12998	740600	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	7176	408900	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	204	11600	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	2411	137400	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	7	412	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	4842	275900	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	14	825	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	17022	244500	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	3753	53900	SH	DEFINED
HILFIGER TOMMY CORP	COMMON	G8915Z102	3	195	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	312758	5795041	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	939	17400	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	14457	267870	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	81600	1511942	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	3978	73700	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	1141	21140	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	1867	34600	SH	DEFINED

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TRANSOCEAN INC	COMMON	G90078109	3902	72300	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	335	6200	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	416	7700	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	265	4919	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	23578	436877	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	2871	53200	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	42	769	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	718	13308	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	195358	3369400	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	2827	48757	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	3305	57000	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	5752	99200	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	215	3700	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	2835	48890	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	16223	279799	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	11714	202038	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	275	4739	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	189	300	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	40	64	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	118620	3625300	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2938	89800	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1037	31700	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	1444	19399	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	156	2100	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	378	5082	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	15	200	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	332	4463	SH	DEFINED
XOMA LTD	COMMON	G9825R107	4	2500	SH	DEFINED
ALCON INC	COMMON	H01301102	145795	1333290	SH	DEFINED
ALCON INC	COMMON	H01301102	109612	1002400	SH	DEFINED
ALCON INC	COMMON	H01301102	4658	42600	SH	DEFINED
ALCON INC	COMMON	H01301102	1586	14500	SH	DEFINED
ALCON INC	COMMON	H01301102	30790	281570	SH	DEFINED
ALCON INC	COMMON	H01301102	110	1007	SH	DEFINED
ALCON INC	COMMON	H01301102	17	155	SH	DEFINED
UBS AG	COMMON	H8920M855	11343	145700	SH	DEFINED
UBS AG	COMMON	H8920M855	919	11800	SH	DEFINED
UBS AG	COMMON	H8920M855	1519	19513	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	1320	71900	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	1	80	SH	DEFINED
SBS BROADCASTING	COMMON	L8137F102	23062	489320	SH	DEFINED
SBS BROADCASTING	COMMON	L8137F102	1098	23300	SH	DEFINED
SBS BROADCASTING	COMMON	L8137F102	226	4800	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2062	104000	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	14471	729746	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	698	35200	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1116	56254	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	13	650	SH	DEFINED
COMMTOUCH SOFTWARE LTD	COMMON	M25596103	44	75000	SH	DEFINED
LIPMAN	COMMON	M6772H101	4111	133600	SH	DEFINED
RADWARE LTD	COMMON	M81873107	3732	206400	SH	DEFINED
RETALIX LIMITED	COMMON	M8215W109	126	5880	SH	DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	3004	82100	SH	DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	257	16400	SH	DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	4385	280000	SH	DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	4	250	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	13804	514700	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	3213	119800	SH	DEFINED

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BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	144	8000	SH	DEFINED
KERZNER INTERNATIONAL LTD	COMMON	P6065Y107	10217	179400	SH	DEFINED
KERZNER INTERNATIONAL LTD	COMMON	P6065Y107	2882	50600	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	11240	303200	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	3132	84500	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	78	2100	SH	DEFINED
RIMM JUL5 70 PUT	OPTION	RUPSN	153	122000		PUT DEFINED
RIMM JUL5 70 PUT	OPTION	RUPSN	375	300000		PUT DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	13334	275726	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	1533	31700	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	29	590	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	242	5000	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	12927	978600	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1406	106400	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	145	11000	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	194	14650	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	29	2158	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	258	19522	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	7102	167500	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	8853	208800	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	187	4400	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	1781	42000	SH	DEFINED
OMI CORP	COMMON	Y6476W104	19	1000	SH	DEFINED
TEEKAY SHIPPING CORP	COMMON	Y8564W103	781	17800	SH	DEFINED
GRAND TOTAL				118618505		0 34