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AMVESCAP PLC/LONDON/  
Form 13F-HR/A  
June 29, 2005

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

FORM 13F/A

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

Check here if Amendment [ X ]: Amendment Number: 2

This Amendment (Check only one.): [ X ] 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: Hal Liebes  
Title: Group Compliance Officer  
Phone: 212-278-9131

Signature, Place, and Date of Signing:

<u>/s/ HAL LIEBES</u>	<u>New York, New York</u>	<u>6/29/2005</u>
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-_____	_____
[Repeat as necessary.]	

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 44  
 Form 13F Information Table Entry Total: 11,730  
 Form 13F Information Table Value Total: 136,657,444  
 (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.]

No.	Form 13F File Number	Name
A	028-11246	AMVESCAP PLC
1	028-1983	AIM Advisors, Inc. - US
2	028-1983	AIM Capital Management, Inc. - US
3	028-6137	AIM Funds Management, Inc. - US
4		AIM Private Asset Management, Inc. - US
5		AMVESCAP National Trust Company- US
6	028-10222	Atlantic Trust Co., N.A. - US
7	028-01417	Atlantic Trust Company, N.A. - US
8		INVESCO Asia Limited Hong Kong, R.O.C.
9		INVESCO Asset Management GmbH Germany
10	028-05683	INVESCO Asset Management Limited - England
11		INVESCO Asset Management, S.A. - France
12		INVESCO Asset Management sterreich GmbH - Germany
13	028-05685	INVESCO Global Asset Management (N.A.), Inc.- US
14		INVESCO GT Management Company S.A.- Luxembourg
15		INVESCO GT Management S.A. - Luxembourg
16	028-00255	INVESCO Institutional (N.A.), Inc.- US
17		INVESCO Italia SGR SpA - Italy
18		INVESCO Maximum Income Management S.A. - Luxembourg
19		INVESCO Private Capital, Inc. - US
20		INVESCO Senior Secured Management, Inc.- US
21		INVESCO Taiwan Limited- Taiwan, R.O.C.
22		INVESCOAsset Management (Japan) Limited- Japan
23		INVESCOAsset Management Ireland Limited- Ireland
24		INVESCOKapitalanlagegesellschaft GmbH - Germany
25	028-06467	Stein Roe Investment Counsel, Inc. - US
26		AIM Management Group, Inc.

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27		AVZ, Inc.
28		AIM Canada Holdings, Inc.
29		AMVESCAP Holdings, Inc
30		AVZ Callco, Inc.
31		INVESCO International Holdings Limited
32		AMVESCAP Retirement, Inc.
33		INVESCO North Amercia Holdings, Inc.
34		AMVESCAP Group Services, Inc.
35	028-10949	Atlantic Trust Group, Inc.
36		INVESCO Asset Management Pacific Limited
37		INVESCO Pacific Group Limited
38		INVESCO Bank OHG
39		INVESCO Verwaltungs Gmbh
40		INVESCO UK Limited
41		INVESCO Contintental Europe Holdings S.A.
42		INVESCO UK Holdings PLC
43		INVESCO Private Capital Holdings, Inc.
44		INVESCO Asset Management Ireland Holdings Limited

For purposes of this report and with respect to response to item 7, all references to:

Number 1 shall include Number 26 and Number 27 and Number A.  
Number 2 shall include Number 1, Number 26, Number 27 and Number A.  
Number 3 shall include Number 28, Number 29, Number 30, Number 31, and Number A  
Number 4 shall include Number 2, Number 1, Number 26, Number 27, and Number A  
Number 5 shall include Number 32, Number 33, Number 34, Number 27 and Number A  
Number 6 shall include Number 35, Number 33, Number 34, Number 27 and Number A  
Number 7 shall include Number 35, Number 33, Number 34, Number 27 and Number A  
Number 8 shall include Number 36, Number 37 and Number A  
Number 9 shall include Number 38, Number 39, Number 31 and Number A  
Number 10 shall include Number 40 and Number A  
Number 11 shall include Number 41, Number 31 and Number A  
Number 12 shall include Number 41, Number 31 and Number A  
Number 13 shall include Number 33, Number 34, Number 27 and Number A  
Number 14 shall include Number 42 and Number A  
Number 15 shall include Number 42 and Number A  
Number 16 shall include Number 33, Number 34, Number 27 and Number A  
Number 17 shall include Number 40 and Number A  
Number 18 shall include Number 40 and Number A  
Number 19 shall include Number 43, Number 16, Number 33, Number 34, Number 27 and Number A  
Number 20 shall include Number 43, Number 16, Number 33, Number 34, Number 27 and Number A  
Number 21 shall include Number 10, Number 40 and Number A  
Number 22 shall include Number 10, Number 40 and Number A  
Number 23 shall include Number 44 and Number A  
Number 24 shall include Number 9, Number 38, Number 39, Number 31 and Number A  
Number 25 shall include Number 35, Number 33, Number 34, Number 27 and Number A

Each such included entity or entities is/are the "corporate owner(s)" of the respective company listed.

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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
ABB LTD-SPON ADR	COMMON	000375204	6	1000	SH	DEFINED
ABC BANCORP	COMMON	000400101	493	23600	SH	DEFINED
ABC BANCORP	COMMON	000400101	10	500	SH	DEFINED
ABC BANCORP	COMMON	000400101	161	7700	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886101	206	76915	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886101	1154	430700	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886101	12	4300	SH	DEFINED
ACM INCOME FUND INC CF	COMMON	000912105	13	1605	SH	DEFINED
ACM INCOME FUND INC CF	COMMON	000912105	0	3	SH	DEFINED
ACM MANAGED INCOME FUND CF	COMMON	000919100	1	204	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	18991	713949	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	21223	797858	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	8955	182750	SH	DEFINED
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	110	2250	SH	DEFINED
AEW REAL ESTATE INCOME FUND CF	COMMON	00104H107	1915	100000	SH	DEFINED
AFLAC INC	COMMON	001055102	6725	168795	SH	DEFINED
AFLAC INC	COMMON	001055102	28902	725450	SH	DEFINED
AFLAC INC	COMMON	001055102	1991	49974	SH	DEFINED
AFLAC INC	COMMON	001055102	22	544	SH	DEFINED
AFLAC INC	COMMON	001055102	4402	110500	SH	DEFINED
AFLAC INC	COMMON	001055102	901	22607	SH	DEFINED
AFLAC INC	COMMON	001055102	673	16886	SH	DEFINED
AFLAC INC	COMMON	001055102	582	14602	SH	DEFINED
AFLAC INC	COMMON	001055102	702	17608	SH	DEFINED
AGCO CORP	COMMON	001084102	8	370	SH	DEFINED
AGCO CORP	COMMON	001084102	45382	2073175	SH	DEFINED
AGCO CORP	COMMON	001084102	1445	66000	SH	DEFINED
AGCO CORP	COMMON	001084102	18	800	SH	DEFINED
AGCO CORP	COMMON	001084102	139	6350	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	253	7600	SH	DEFINED
AES CORPORATION	COMMON	00130H105	1999	146245	SH	DEFINED
AES CORPORATION	COMMON	00130H105	496	36300	SH	DEFINED
AES CORPORATION	COMMON	00130H105	62	4500	SH	DEFINED
AES CORPORATION	COMMON	00130H105	250	18316	SH	DEFINED
AES CORPORATION	COMMON	00130H105	38	2752	SH	DEFINED
AES CORPORATION	COMMON	00130H105	241	17611	SH	DEFINED
AES CORPORATION CVT(AES) 4.5 0	CONVERT	00130HAN5	101	100752	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	5609	387600	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	139	9600	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	993	68600	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	140	9700	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	6905	170961	SH	DEFINED
AMLI RESIDENTIAL PROPERTIES	COMMON	001735109	2432	76000	SH	DEFINED
AMLI RESIDENTIAL PROPERTIES	COMMON	001735109	6800	212500	SH	DEFINED
AMLI RESIDENTIAL PROPERTIES	COMMON	001735109	106	3300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	2032	127700	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	38	2400	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	727	45700	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	10273	938200	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	537	49000	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	5003	456900	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	395	36100	SH	DEFINED

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AMR CORP/DEL	COMMON	001765106	36	3300	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	37812	1950100	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	9803	507200	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	518	26700	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	1293	66700	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	3701	190900	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	1163	60000	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	8	400	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	159	8236	SH	DEFINED
AT&T CORP	COMMON	001957505	3133	164400	SH	DEFINED
AT&T CORP	COMMON	001957505	5743	301300	SH	DEFINED
AT&T CORP	COMMON	001957505	53	2800	SH	DEFINED
AT&T CORP	COMMON	001957505	4804	252020	SH	DEFINED
AT&T CORP	COMMON	001957505	2118	111100	SH	DEFINED
AT&T CORP	COMMON	001957505	636	33368	SH	DEFINED
AT&T CORP	COMMON	001957505	2006	105272	SH	DEFINED
AT&T CORP	COMMON	001957505	37525	1968783	SH	DEFINED
AT&T CORP	COMMON	001957505	1557	81700	SH	DEFINED
AT&T CORP	COMMON	001957505	583	30600	SH	DEFINED
AT&T CORP	COMMON	001957505	1624	85200	SH	DEFINED
AT&T CORP	COMMON	001957505	1455	76362	SH	DEFINED
AT&T CORP	COMMON	001957505	95	5004	SH	DEFINED
AT&T CORP	COMMON	001957505	945	49595	SH	DEFINED
AT&T CORP	COMMON	001957505	6	315	SH	DEFINED
AT&T CORP	COMMON	001957505	22	1150	SH	DEFINED
AT&T CORP	COMMON	001957505	3564	186990	SH	DEFINED
AT&T CORP	COMMON	001957505	486	25491	SH	DEFINED
ATMI INC	COMMON	00207R101	4150	184200	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	6990	1500000	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	439	94200	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	0	2	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	1718	120000	SH	DEFINED
AVX CORP	COMMON	002444107	25	2000	SH	DEFINED
AARON RENTS INC	COMMON	002535201	284	11352	SH	DEFINED
AARON RENTS INC-CL A	COMMON	002535300	116	5230	SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	43097	4027800	SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	403	37700	SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	2692	251600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2895	62050	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	66466	1424771	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3653	78300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	35	754	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	415	8900	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	43738	937570	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	39729	851640	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2020	43300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	8896	190702	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2579	55285	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	25	543	SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	4939	140000	SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	6173	175000	SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	3386	96000	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	46044	980700	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1549	32984	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	155	3300	SH	DEFINED

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ABERCROMBIE & FITCH CO CL A	COMMON	002896207	610	13000	SH	DEFINED
ABIGAIL ADAMS NATL BANCORP	COMMON	003390101	20	1025	SH	DEFINED
ABIOMED INC	COMMON	003654100	2	130	SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	2	360	SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	157	22933	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1630	100000	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	2752	168826	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	54	3300	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	668	41000	SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	2067	41600	SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	45	900	SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	229	4600	SH	DEFINED
ACCREDO HEALTH INC	COMMON	00437V104	22445	809700	SH	DEFINED
ACCREDO HEALTH INC	COMMON	00437V104	5592	201749	SH	DEFINED
ACE CASH EXPRESS INC	COMMON	004403101	4882	164600	SH	DEFINED
ACE CASH EXPRESS INC	COMMON	004403101	68	2300	SH	DEFINED
ACE CASH EXPRESS INC	COMMON	004403101	169	5700	SH	DEFINED
ACTIVISION INC	COMMON	004930202	14213	704300	SH	DEFINED
ACTIVISION INC	COMMON	004930202	16	800	SH	DEFINED
ACTIVISION INC	COMMON	004930202	5304	262850	SH	DEFINED
ACTIVISION INC	COMMON	004930202	50	2466	SH	DEFINED
ACTIVISION INC	COMMON	004930202	70	3465	SH	DEFINED
ACTIVE POWER INC	COMMON	00504W100	6	1275	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	11426	219100	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	4151	79600	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	7	209	SH	DEFINED
ACXIOM CORP	COMMON	005125109	20718	787750	SH	DEFINED
ACXIOM CORP	COMMON	005125109	126	4800	SH	DEFINED
ACXIOM CORP	COMMON	005125109	8882	337700	SH	DEFINED
ACXIOM CORP	COMMON	005125109	302	11500	SH	DEFINED
ACXIOM CORP	COMMON	005125109	2299	87400	SH	DEFINED
ACXIOM CORP	COMMON	005125109	55	2100	SH	DEFINED
ACXIOM CORP	COMMON	005125109	185	7025	SH	DEFINED
ADA-ES INC	COMMON	005208103	48	2000	SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	11	826	SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	8	628	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	2928	385800	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	71	9300	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	8	1000	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	787	103700	SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	4935	281850	SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	2222	126900	SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	749	42800	SH	DEFINED
ADESA INC	COMMON	00686U104	64	3003	SH	DEFINED
ADEZA BIOMEDICAL SER 2 CVT PFD	CONVERT	006990949	4936	312500	SH	DEFINED
ADEZA BIOMEDICAL SER 5 CVT PFD	CONVERT	006994925	1151	72894	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	1968	156100	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	50	4000	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	243	19300	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	65625	1045980	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	37644	600000	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	9731	155100	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	185	2950	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1192	19000	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	2928	46674	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	458	7300	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	15	241	SH	DEFINED

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ADOBE SYSTEMS INC	COMMON	00724F101	9442	150500	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	892	14218	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	2980	47502	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	73	1169	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	267	4250	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	557	8880	SH	DEFINED
ADOLOR CORPORATION	COMMON	00724X102	129	13000	SH	DEFINED
ADTRAN INC	COMMON	00738A106	22509	1176000	SH	DEFINED
ADTRAN INC	COMMON	00738A106	2647	138300	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	769	33600	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	5024	219400	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	758	33100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	40662	930900	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	415	9500	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	2691	61600	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	348	92581	SH	DEFINED
ADVANCED NEUROMODULATION SYS	COMMON	00757T101	2170	55000	SH	DEFINED
ADVO INC	COMMON	007585102	8469	237550	SH	DEFINED
ADVO INC	COMMON	007585102	36	1000	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	9954	269900	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	2755	74700	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	17439	423900	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	0	0	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	741	18000	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	1946	47300	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	3	66	SH	DEFINED
AEROFLEX INC	COMMON	007768104	20814	1717320	SH	DEFINED
AEROFLEX INC	COMMON	007768104	15	1275	SH	DEFINED
AEROGEN INC	COMMON	007779309	37	18979	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	30778	1045800	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	4197	142600	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	121	4100	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1012	34400	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	9353	317800	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	68	2300	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	6336	215300	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	377	12800	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	807	36669	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	17	790	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	153	6949	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	14867	1084390	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	45834	3343097	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	509	37101	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	87	6381	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	758	55297	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	5538	228200	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	47	1950	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	13	625	SH	DEFINED
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	316	6400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	132602	1062940	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	93126	746500	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1148	9200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	200	1600	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	12454	99829	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	424	3400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1173	9400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	399	3200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	10791	86500	SH	DEFINED

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AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	274	2200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	168	1349	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1168	9365	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	624	5000	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1657	13285	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	17551	140689	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	674	5405	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	16987	282220	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	21067	350000	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	3515	58400	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	108	1800	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	8097	134524	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	4592	76300	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	50939	846303	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1	19	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	371	6170	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1695	28165	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	42046	698549	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	47111	695475	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	20	300	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	7424	109600	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	10	153	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	14064	384800	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	270	7400	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	15826	433000	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	263	7200	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	4993	136600	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	4	100	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	14657	401000	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	12	339	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	117	3200	SH	DEFINED
AFFORDABLE RESIDENTIAL COMMU	COMMON	008273104	1148	80000	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	2658	1940300	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	733	535000	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	0	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	3	2243	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	76	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	1	SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	30	SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	0	12	SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	74	55046	SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	2	1172	SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	1	759	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	95800	3975100	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	68685	2850000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	593	24600	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2444	101412	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	325	13500	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	14212	589730	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2651	110000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	29	1200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	768	31859	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	23424	971942	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	246	10200	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	169	7016	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	372	15422	SH	DEFINED
AGILE SOFTWARE CORP DE	COMMON	00846X105	71	8652	SH	DEFINED
AGILE SOFTWARE CORP DE	COMMON	00846X105	6	698	SH	DEFINED



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AGNICO-EAGLE MINES LTD	COMMON	008474108	2750	200000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	550	40000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	14	1000	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	4391	256200	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	105	6100	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	151	8784	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	1198	69900	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	44	1400	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	17	532	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	114	3600	SH	DEFINED
AGRIUM INC	COMMON	008916108	7091	421400	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	23402	403700	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	34782	600000	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	2077	35830	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	192900	3327582	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1370	23640	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	18307	315800	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	964	16624	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	2235	38560	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	825	14240	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	460	7933	SH	DEFINED
AIRGAS INC	COMMON	009363102	16245	612800	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	7029	656900	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	2634	246200	SH	DEFINED
AIRSPAN NETWORKS INC.	COMMON	00950H102	534	98300	SH	DEFINED
AIRSPAN NETWORKS INC.	COMMON	00950H102	12	2200	SH	DEFINED
AIRSPAN NETWORKS INC.	COMMON	00950H102	70	12800	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	19150	1469700	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	3173	243500	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	81	6200	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	2237	171700	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	26	2000	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	390	29900	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	2677	63000	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	234	5500	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	680	16000	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	81	1900	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	187	4400	SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	5102	78800	SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	6105	94300	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	4722	378700	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	105	8400	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	993	79600	SH	DEFINED
ALAMOSA HLDGS CVP 7.5 07-31-13	CONVERT	011589207	2542	6782	SH	DEFINED
ALAMOSA HLDGS CVP 7.5 07-31-13	CONVERT	011589207	19	51	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1906	56900	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	33	1000	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	3	100	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	703	21000	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	2053	184300	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	50	4500	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	355	31900	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	6948	179500	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	4030	104100	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	89	2300	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	108	2800	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1030	26600	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	8	200	SH	DEFINED

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ALBERTO CULVER CO CL B	COMMON	013068101	420	8646	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	904	18616	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	51	1050	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	266	5475	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	93	3900	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	1638	68600	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	289	12100	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	37333	1563360	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	604	25300	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	3026	126700	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	956	40052	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	1038	43454	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	934	39100	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	450	18851	SH	DEFINED
ALCAN INC	COMMON	013716105	36006	736900	SH	DEFINED
ALCAN INC	COMMON	013716105	2236	45600	SH	DEFINED
ALCAN INC	COMMON	013716105	494	10100	SH	DEFINED
ALCAN INC	COMMON	013716105	98	2000	SH	DEFINED
ALCAN INC	COMMON	013716105	98	2000	SH	DEFINED
ALCAN INC	COMMON	013716105	79918	1635600	SH	DEFINED
ALCAN INC	COMMON	013716105	58	1175	SH	DEFINED
ALCAN INC	COMMON	013716105	589	12056	SH	DEFINED
ALCOA INC	COMMON	013817101	67848	2159400	SH	DEFINED
ALCOA INC	COMMON	013817101	1656	52690	SH	DEFINED
ALCOA INC	COMMON	013817101	129764	4129988	SH	DEFINED
ALCOA INC	COMMON	013817101	1095	34860	SH	DEFINED
ALCOA INC	COMMON	013817101	97	3100	SH	DEFINED
ALCOA INC	COMMON	013817101	10482	333600	SH	DEFINED
ALCOA INC	COMMON	013817101	633	20151	SH	DEFINED
ALCOA INC	COMMON	013817101	771	24540	SH	DEFINED
ALCOA INC	COMMON	013817101	19	600	SH	DEFINED
ALCOA INC	COMMON	013817101	612	19483	SH	DEFINED
ALCOA INC	COMMON	013817101	157	5000	SH	DEFINED
ALCOA INC	COMMON	013817101	889	28309	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	3328	293000	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	65	5700	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	5419	477049	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	669	58900	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	61	5350	SH	DEFINED
ALERIS INTERNATIONAL INC	COMMON	014477103	58	3430	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	27	636	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	65	300	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	172	800	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2776	37300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	67625	908688	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	4718	63400	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	4845	450700	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	115	10700	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	554	51500	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	259	13124	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	197	9075	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	15	702	SH	DEFINED
ALLEN ORGAN CO-CL B	COMMON	017753104	87	1287	SH	DEFINED
ALLERGAN INC	COMMON	018490102	26461	326400	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1230	15174	SH	DEFINED
ALLERGAN INC	COMMON	018490102	13944	172000	SH	DEFINED
ALLERGAN INC	COMMON	018490102	5630	69449	SH	DEFINED
ALLERGAN INC	COMMON	018490102	130	1600	SH	DEFINED

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ALLETE INC	COMMON	018522300	37	1001	SH	DEFINED
ALLIANCE ATLANTIS COMM CL B	COMMON	01853E204	64099	2358200	SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	609	14500	SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	101	2400	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	111440	2347100	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	14244	300000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	499	10500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	9515	200400	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	33	698	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	264	5550	SH	DEFINED
ALLIANCE GAMING CORP	COMMON	01859P609	22	1600	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	11	800	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	16	550	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	54	1871	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	22278	340750	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	28	422	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	3641	140900	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	956	37000	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	58	2244	SH	DEFINED
ALLIED DOMEQ PLC ADR	COMMON	019121201	172	4300	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	215	5217	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	16585	1787150	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	1186	127750	SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	281	30259	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	79232	1531950	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	15516	300000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	8844	171000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1552	30000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	125928	2434806	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	3233	62500	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5446	105300	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	18	350	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	23176	448100	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1842	35618	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5054	97718	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4774	92300	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	198	3827	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	559	10800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	3440	66508	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	109	2099	SH	DEFINED
ALLTEL CORP	COMMON	020039103	58073	988300	SH	DEFINED
ALLTEL CORP	COMMON	020039103	30026	511000	SH	DEFINED
ALLTEL CORP	COMMON	020039103	7856	133700	SH	DEFINED
ALLTEL CORP	COMMON	020039103	53	900	SH	DEFINED
ALLTEL CORP	COMMON	020039103	1017	17300	SH	DEFINED
ALLTEL CORP	COMMON	020039103	182	3100	SH	DEFINED
ALLTEL CORP	COMMON	020039103	36002	612697	SH	DEFINED
ALLTEL CORP	COMMON	020039103	376	6400	SH	DEFINED
ALLTEL CORP	COMMON	020039103	3484	59300	SH	DEFINED
ALLTEL CORP	COMMON	020039103	405	6900	SH	DEFINED
ALLTEL CORP	COMMON	020039103	271	4615	SH	DEFINED
ALLTEL CORP	COMMON	020039103	466	7927	SH	DEFINED
ALLTEL CORP	COMMON	020039103	2	27	SH	DEFINED
ALLTEL CORP	COMMON	020039103	582	9900	SH	DEFINED
ALLTEL CORP	COMMON	020039103	221	3754	SH	DEFINED
ALLTEL CORP	COMMON	020039103	497	8450	SH	DEFINED
ALLTEL CORP	COMMON	020039103	42	713	SH	DEFINED
ALLTEL CORP-UTS	COMMON	020039822	21	400	SH	DEFINED

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ALPHARMA INC CL A	COMMON	020813101	210	12400	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	63911	3087480	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	412	19900	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1448	69960	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	170532	8238264	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	4393	212220	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	903	43600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	2169	104790	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	2070	100000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	98	4757	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	418	20175	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	11	515	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1621	78320	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	12239	591263	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	321	15489	SH	DEFINED
ALTIRIS INC	COMMON	02148M100	7146	201700	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2582	42265	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	311791	5102966	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2743	44900	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	483	7900	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1785	29211	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	84038	1375414	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1008	16500	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	7515	123000	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	56	920	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1913	31310	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	8689	142207	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	29	482	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2216	36275	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	10769	176253	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	8156	133490	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	53	871	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	950	15542	SH	DEFINED
ALZA CORP (JNJ) CVT 0.0 07-28-	CONVERT	02261WAB5	34197	39250000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	997	22500	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	6644	150000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	27	600	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	340	7675	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	29	663	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	563	12706	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	417	9422	SH	DEFINED
AMAZON.COM INC (AMZN) CVT 4.75	CONVERT	023135AF3	3	3000	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	19208	233875	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	153	1866	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	25	310	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	824	10030	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	9254	112673	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	294	3582	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	833	23400	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	21	600	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	160	4500	SH	DEFINED
AMEDISYS INC	COMMON	023436108	1684	52000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	140416	1704490	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	42302	513500	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	746	9050	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	115	1400	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	667	8100	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	115	1400	SH	DEFINED

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AMERADA HESS CORP	COMMON	023551104	20669	250893	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	247	3000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	1681	20400	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	5810	70530	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	214	2600	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	407	4937	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	31370	380802	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	412	5000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	325	3945	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	12	140	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	49	600	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	10028	200000	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	1043	20811	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	136	2705	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	13	250	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	30	600	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	381	7605	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	63813	1218966	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	7748	148000	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	3455	66000	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	534	10200	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	1769	33800	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	654	12500	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	571	10900	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	6934	132450	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	927	17700	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	42	800	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2274	43445	SH	DEFINED
AMERICA WEST HOLDINGS CORP CL	COMMON	023657208	1561	237200	SH	DEFINED
AMERICA WEST HOLDINGS CORP CL	COMMON	023657208	36	5400	SH	DEFINED
AMERICA WEST HOLDINGS CORP CL	COMMON	023657208	533	81000	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	898	27900	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	19	600	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	28	864	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	479	14900	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	1380	45000	SH	DEFINED
AMERICAN AXLE CVT (AXL) 144A 2.	CONVERT	024061AA1	7735	8500000	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	15671	696800	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	8	235	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	88	2640	SH	DEFINED
AMERICAN ECOLOGY CORP	COMMON	025533407	1	45	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	7727	225000	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	2727	79415	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	245	7144	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	143	4178	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	453	13191	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	6189	131400	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3292	69900	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	104	2200	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	542	11500	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	39	819	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	7056	149800	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	349	7400	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	203	4300	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	276	5867	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	47	1000	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	803	17042	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	137747	2443630	SH	DEFINED

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AMERICAN EXPRESS COMPANY	COMMON	025816109	101466	1800000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	72	1270	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	5090	90300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	25957	460473	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	4070	72200	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	29	522	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	41876	742885	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	568	10071	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	27386	485830	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	450813	7997400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	50	884	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1179	20910	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	14063	249480	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	552	9800	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2341	41528	SH	DEFINED
AMERICAN EXPRESS 1.85 12-01-33	CONVERT	025816AS8	9505	8750000	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	3589	114630	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	85	2700	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	25	800	SH	DEFINED
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	5949	13875000	SH	DEFINED
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	1501	3500000	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	64008	3955972	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	3349	207000	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	224	13875	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	799	31500	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	10	400	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	15	579	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	4	155	SH	DEFINED
AMERICAN HEALTHWAYS INC	COMMON	02649V104	8230	249100	SH	DEFINED
AMERICAN HEALTHWAYS INC	COMMON	02649V104	3083	93300	SH	DEFINED
AMERICAN HEALTHWAYS INC	COMMON	02649V104	10	300	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	24	700	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	65	1900	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	83786	1275868	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	32835	500000	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	30051	457609	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	7279	110843	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1608	24491	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	364901	5556579	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2298	35000	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	9108	138700	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	49	751	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	35480	540280	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2282	34752	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	106407	1620331	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	3326	50650	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2602	39616	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	47567	724340	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	4809	73233	SH	DEFINED
AMERICAN INTL GRP (AIG) CVT 0.5	CONVERT	026874AN7	7253	7675000	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	15148	362300	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2923	69900	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	75	1800	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	5678	135800	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	8	200	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	364	8700	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	216	6000	SH	DEFINED
AMERICAN POWER CONVERSION	COMMON	029066107	389	18173	SH	DEFINED

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AMERICAN POWER CONVERSION	COMMON	029066107	41	1900	SH	DEFINED
AMERICAN RIVER BANKSHRS (CA)	COMMON	029326105	1317	56071	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	3	455	SH	DEFINED
AMERICAN SPECTRUM REALTY INC	COMMON	02970Q203	0	45	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	276185	6684050	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	4667	112936	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	11055	267550	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	186	4500	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	50	1200	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	25057	606419	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	531	12845	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	282	6825	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	37	1425	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	61520	3343500	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	201	10900	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	12229	664600	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1065	57860	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	208	11300	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	686	37300	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	69	3750	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	86	4700	SH	DEFINED
AMERICAN TOWER CORP WT 144A	COMMON	03027R111	1830	7955	SH	DEFINED
AMERICAN TOWER CORP WT 144A	COMMON	03027R111	10	45	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	322	15900	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	6	300	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	114	5610	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	7237	296000	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	7	300	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	78	3175	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	1900	50000	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	729	16100	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	9	200	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	45	1000	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	897	19800	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	24	519	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	589	10029	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	47	793	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	11	184	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	53	900	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	223	3796	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	4804	63500	SH	DEFINED
AMERIGAS PARTNERS LP	COMMON	030975106	148	5000	SH	DEFINED
AMETEK INC	COMMON	031100100	96	2700	SH	DEFINED
AMGEN INC	COMMON	031162100	201840	3146380	SH	DEFINED
AMGEN INC	COMMON	031162100	47773	744700	SH	DEFINED
AMGEN INC	COMMON	031162100	1529	23840	SH	DEFINED
AMGEN INC	COMMON	031162100	2245	35000	SH	DEFINED
AMGEN INC	COMMON	031162100	189315	2951127	SH	DEFINED
AMGEN INC	COMMON	031162100	19499	303960	SH	DEFINED
AMGEN INC	COMMON	031162100	5260	82000	SH	DEFINED
AMGEN INC	COMMON	031162100	43	674	SH	DEFINED
AMGEN INC	COMMON	031162100	41452	646175	SH	DEFINED
AMGEN INC	COMMON	031162100	5504	85800	SH	DEFINED
AMGEN INC	COMMON	031162100	2263	35269	SH	DEFINED
AMGEN INC	COMMON	031162100	92085	1435458	SH	DEFINED
AMGEN INC	COMMON	031162100	23614	368100	SH	DEFINED
AMGEN INC	COMMON	031162100	6	100	SH	DEFINED
AMGEN INC	COMMON	031162100	1969	30700	SH	DEFINED

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AMGEN INC	COMMON	031162100	2492	38843	SH	DEFINED
AMGEN INC	COMMON	031162100	28551	445067	SH	DEFINED
AMGEN INC	COMMON	031162100	4011	62526	SH	DEFINED
AMGEN INC	COMMON	031162100	121	1883	SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	21033	1273200	SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	2493	150900	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	105525	2872200	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	573	15600	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	919	25018	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	944	25700	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	4545	123700	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	257	7000	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	78	3000	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	531	20500	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	93	3600	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	14324	553041	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	197	7600	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	1191	46000	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	140	5400	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	28	1100	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	123	4754	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	324	12500	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	4716	182089	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	785	30325	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	243	9385	SH	DEFINED
AMSURG CORP	COMMON	03232P405	10500	355450	SH	DEFINED
AMSURG CORP	COMMON	03232P405	3926	132900	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	33919	1452000	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	6405	274200	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	5798	248200	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	3488	53820	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1646	25400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	467	7200	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	12214	188460	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	408	6300	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1128	17400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	686	10590	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1134	17505	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	416	6413	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	343	5290	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	901	13901	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	29	452	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	164133	4445650	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	123719	3351000	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	8167	221200	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1421	38500	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	2237	60587	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	2237	60600	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	100	2700	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	22828	618320	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	3046	82500	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	7848	212564	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	18434	499300	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1	34	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	2091	56646	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	21047	570083	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	464	12565	SH	DEFINED



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ANAREN INC	COMMON	032744104	1045	80600	SH	DEFINED
ANAREN INC	COMMON	032744104	27	2100	SH	DEFINED
ANAREN INC	COMMON	032744104	133	10300	SH	DEFINED
ANCHOR GLASS CONTAINER CORP	COMMON	03304B300	22	3300	SH	DEFINED
ANCHOR GLASS CONTAINER CORP	COMMON	03304B300	42	6200	SH	DEFINED
ANDREW CORP	COMMON	034425108	208	15289	SH	DEFINED
ANDREW CORP	COMMON	034425108	4089	300000	SH	DEFINED
ANDRX GROUP	COMMON	034553107	21782	997798	SH	DEFINED
ANDRX GROUP	COMMON	034553107	1825	83602	SH	DEFINED
ANDRX GROUP	COMMON	034553107	55	2500	SH	DEFINED
ANDRX GROUP	COMMON	034553107	593	27180	SH	DEFINED
ANDRX GROUP	COMMON	034553107	219	10025	SH	DEFINED
ANGELICA CORP	COMMON	034663104	1461	54000	SH	DEFINED
ANGELICA CORP	COMMON	034663104	35	1300	SH	DEFINED
ANGELICA CORP	COMMON	034663104	325	12000	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	5580	234570	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	21240	892823	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	36	1500	SH	DEFINED
ANGIOTECH PHARMACEUTICALS INC	COMMON	034918102	3473	188649	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	1963	54000	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	480	13200	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	74	2025	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	23976	472620	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	85	1670	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	750	14788	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	3866	76200	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	2787	54930	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	32	622	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	128	2518	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	3099	61092	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	5543	109270	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	3955	77963	SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	561	11050	SH	DEFINED
ANIMAS CORP	COMMON	03525Y105	153	9800	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	8450	234800	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1026	28500	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	25	700	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	36	1000	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	130	3600	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	16	733	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	17	800	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	60	2793	SH	DEFINED
ANSOFT CORP	COMMON	036384105	503	24900	SH	DEFINED
ANSOFT CORP	COMMON	036384105	12	600	SH	DEFINED
ANSOFT CORP	COMMON	036384105	67	3300	SH	DEFINED
ANSYS INC	COMMON	03662Q105	5046	157400	SH	DEFINED
ANSYS INC	COMMON	03662Q105	3822	119200	SH	DEFINED
ANSYS INC	COMMON	03662Q105	96	3000	SH	DEFINED
ANSYS INC	COMMON	03662Q105	539	16800	SH	DEFINED
ANTHEM INC	COMMON	03674B104	12	102	SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	14509	346600	SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	5438	129900	SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	6614	158000	SH	DEFINED
ANTIGENICS INC/DEL	COMMON	037032109	4	350	SH	DEFINED
ANTIGENICS INC/DEL	COMMON	037032109	0	8	SH	DEFINED

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ANTIGENICS INC/DEL	COMMON	037032109	30	3000	SH	DEFINED
AON CORP	COMMON	037389103	53456	2240420	SH	DEFINED
AON CORP	COMMON	037389103	3168	132777	SH	DEFINED
AON CORP	COMMON	037389103	7	280	SH	DEFINED
AON CORP	COMMON	037389103	247	10364	SH	DEFINED
APACHE CORP	COMMON	037411105	82429	1629992	SH	DEFINED
APACHE CORP	COMMON	037411105	25285	500000	SH	DEFINED
APACHE CORP	COMMON	037411105	531	10500	SH	DEFINED
APACHE CORP	COMMON	037411105	207	4100	SH	DEFINED
APACHE CORP	COMMON	037411105	647	12800	SH	DEFINED
APACHE CORP	COMMON	037411105	15444	305392	SH	DEFINED
APACHE CORP	COMMON	037411105	1123	22200	SH	DEFINED
APACHE CORP	COMMON	037411105	875	17300	SH	DEFINED
APACHE CORP	COMMON	037411105	8359	165300	SH	DEFINED
APACHE CORP	COMMON	037411105	71	1400	SH	DEFINED
APACHE CORP	COMMON	037411105	30492	602973	SH	DEFINED
APACHE CORP	COMMON	037411105	3490	69016	SH	DEFINED
APACHE CORP	COMMON	037411105	22028	435604	SH	DEFINED
APACHE CORP	COMMON	037411105	91	1800	SH	DEFINED
APACHE CORP	COMMON	037411105	233	4600	SH	DEFINED
APACHE CORP	COMMON	037411105	1890	37375	SH	DEFINED
APACHE CORP	COMMON	037411105	20021	395900	SH	DEFINED
APACHE CORP	COMMON	037411105	565	11167	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	5667	147051	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	52	3875	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	47923	593769	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	0	0	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	26118	323600	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1356	16800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	14	171	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	12725	157660	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	153	1900	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	643	7970	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	20874	258630	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	975	12082	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	29	358	SH	DEFINED
APOLLO GOLD CORP	COMMON	03761E102	1027	1200000	SH	DEFINED
APOLLO GOLD CORP	COMMON	03761E102	257	300000	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	3292	218000	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	13209	874800	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	649	43000	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	84132	1306400	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	77280	1200000	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	10858	168600	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	290	4500	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	3890	60400	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2190	34000	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	689	10700	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	77	1200	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	560	8700	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	61000	947200	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1436	22300	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	6331	98300	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1191	18500	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	16	253	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	9766	151650	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2827	43893	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	489	7600	SH	DEFINED

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APPLE COMPUTER INC	COMMON	037833100	2625	40760	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	788	12240	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2978	46238	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	25	393	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	644	10000	SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	8466	320082	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	4010	121700	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	6	180	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	4367	208826	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	590	28200	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	102	4900	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	214	10250	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	178	8526	SH	DEFINED
APPLERA CORP-CELERA GENOMICS	COMMON	038020202	135	9838	SH	DEFINED
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	0	50	SH	DEFINED
APPLIED FILMS CORP	COMMON	038197109	5713	265000	SH	DEFINED
APPLIED FILMS CORP	COMMON	038197109	8	375	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	5117	186750	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	123	4500	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1336	48750	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	78518	4591700	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	27080	1583600	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1504	87970	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	134934	7890882	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3351	195960	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1305	76300	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	19	1118	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	14202	830510	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1761	103000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	185	10800	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	6233	364493	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	8754	511916	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1451	84840	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	435	25420	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1095	64009	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	14	831	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	1364	323879	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	3	800	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	2570	72900	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	603	17100	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	14	400	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	966	27400	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	78	2200	SH	DEFINED
APTARGROUP INC	COMMON	038336103	7500	142100	SH	DEFINED
APTARGROUP INC	COMMON	038336103	109	2060	SH	DEFINED
APTARGROUP INC	COMMON	038336103	70	1325	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	6178	251250	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	645	26250	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	67	2733	SH	DEFINED
AQUANTIVE INC	COMMON	03839G105	417	46670	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	13670	515665	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	29	1100	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	2062	77800	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	15121	570400	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	690	26020	SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	981	39500	SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	360	14500	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	0	0	SH	DEFINED

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ARBITRON INC	COMMON	03875Q108	98	2500	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	29	1200	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	76	3100	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	20	700	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	49	1700	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	45	1575	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	779	34900	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2055	92100	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	364	16300	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	17899	802264	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	759	34000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	754	33800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	182	8180	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1133	50800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	223	10000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	432	19377	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	92	2400	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	2187	57100	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	387	10100	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	180375	4709519	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	808	21100	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	2025	52881	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	10946	285808	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	19	500	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	363	13700	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	8	300	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	143	5400	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	47151	1250038	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	7	180	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	5956	306519	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	1360	70000	SH	DEFINED
ARGONAUT GROUP INC	COMMON	040157109	13	622	SH	DEFINED
ARGOSY GAMING COMPANY	COMMON	040228108	1877	40200	SH	DEFINED
ARIBA INC	COMMON	04033V203	1	83	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	16	350	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	13891	2247726	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	5148	833066	SH	DEFINED
ARQLE INC	COMMON	04269E107	1855	320429	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	962	101100	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	19	2000	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	94	9900	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	48	5000	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	66	2700	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	27	1100	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	139	92860	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	6	200	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	885	39552	SH	DEFINED
ASHLAND INC	COMMON	044204105	13451	230400	SH	DEFINED
ASHLAND INC	COMMON	044204105	394	6757	SH	DEFINED
ASHLAND INC	COMMON	044204105	55	936	SH	DEFINED
ASHLAND INC	COMMON	044204105	398	6820	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	19494	728751	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	211	7900	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	2343	87600	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	2675	100000	SH	DEFINED
ASK JEEVES INC	COMMON	045174109	7	270	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	230	10800	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	198	5950	SH	DEFINED

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ASSOCIATED BANC CORP	COMMON	045487105	62	1860	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	1485	145300	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	33	3200	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	370	36200	SH	DEFINED
ASSURANT INC	COMMON	04621X108	153	5000	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	1709	99300	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	31	1800	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	368	21400	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	6507	162800	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	1327	33200	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	92	2314	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	89	2236	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	85	2125	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	20	500	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	1648	45281	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	0	0	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	259	7127	SH	DEFINED
@ROAD INC	COMMON	04648K105	1	200	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	1774	75300	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	709	30100	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	12	500	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	394	16721	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	64	2700	SH	DEFINED
ATHERSYS INC CLASS F CVT PFD P	CONVERT	047992995	10000	833333	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	16	5025	SH	DEFINED
ATMEL CORP	COMMON	049513104	9	2315	SH	DEFINED
ATMEL CORP	COMMON	049513104	41	10500	SH	DEFINED
ATMEL CORP	COMMON	049513104	2118	540300	SH	DEFINED
ATMEL CORP	COMMON	049513104	31	8000	SH	DEFINED
ATMEL CORP	COMMON	049513104	17	4300	SH	DEFINED
ATMEL CORP	COMMON	049513104	25	6400	SH	DEFINED
ATMEL CORP	COMMON	049513104	123	31500	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	47	900	SH	DEFINED
AUDIBLE INC	COMMON	05069A302	3	100	SH	DEFINED
AUGUST TECHNOLOGY CORP	COMMON	05106U105	6253	593793	SH	DEFINED
AUTODESK INC	COMMON	052769106	51714	1362700	SH	DEFINED
AUTODESK INC	COMMON	052769106	68310	1800000	SH	DEFINED
AUTODESK INC	COMMON	052769106	3233	85200	SH	DEFINED
AUTODESK INC	COMMON	052769106	152	4000	SH	DEFINED
AUTODESK INC	COMMON	052769106	828	21806	SH	DEFINED
AUTODESK INC	COMMON	052769106	13301	350500	SH	DEFINED
AUTODESK INC	COMMON	052769106	421	11103	SH	DEFINED
AUTODESK INC	COMMON	052769106	143	3760	SH	DEFINED
AUTOLIV INC	COMMON	052800109	6134	127000	SH	DEFINED
AUTOLIV INC	COMMON	052800109	159	3300	SH	DEFINED
AUTOLIV INC	COMMON	052800109	42	874	SH	DEFINED
AUTOLIV INC	COMMON	052800109	351	7269	SH	DEFINED
AUTOLIV INC	COMMON	052800109	18475	382500	SH	DEFINED
AUTOLIV INC	COMMON	052800109	1179	24400	SH	DEFINED
AUTOLIV INC	COMMON	052800109	1449	30000	SH	DEFINED
AUTOLIV INC	COMMON	052800109	60	1238	SH	DEFINED
AUTOLIV INC	COMMON	052800109	68	1400	SH	DEFINED
AUTOLIV INC	COMMON	052800109	483	10003	SH	DEFINED
AUTOLIV INC	COMMON	052800109	963	19942	SH	DEFINED
AUTOLIV INC	COMMON	052800109	313	6489	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	62666	1412990	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	63199	1425000	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	13533	305134	SH	DEFINED

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AUTOMATIC DATA PROCESSING	COMMON	053015103	2821	63600	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2036	45900	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	26621	600250	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	319	7200	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	17136	386384	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2496	56270	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	959	21615	SH	DEFINED
AUTOMATIC DATA PROC (AUD) CVT 0.	CONVERT	053015AC7	22025	19111000	SH	DEFINED
AUTONATION INC	COMMON	05329W102	482	25096	SH	DEFINED
AUTONATION INC	COMMON	05329W102	127	6600	SH	DEFINED
AUTOZONE INC	COMMON	053332102	201	2200	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2109	23100	SH	DEFINED
AUTOZONE INC	COMMON	053332102	374	4100	SH	DEFINED
AUTOZONE INC	COMMON	053332102	33445	366280	SH	DEFINED
AUTOZONE INC	COMMON	053332102	785	8600	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1443	15800	SH	DEFINED
AUTOZONE INC	COMMON	053332102	384	4204	SH	DEFINED
AUTOZONE INC	COMMON	053332102	913	10000	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1242	13600	SH	DEFINED
AUTOZONE INC	COMMON	053332102	13852	151702	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1001	10965	SH	DEFINED
AUTOZONE INC	COMMON	053332102	63	695	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	407	5400	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	75	1000	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	93585	1242825	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	151	2000	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	6493	86223	SH	DEFINED
AVANT IMMUNOTHERAPEUTICS INC	COMMON	053491106	0	54	SH	DEFINED
AVANT IMMUNOTHERAPEUTICS INC	COMMON	053491106	0	21	SH	DEFINED
AVAYA INC	COMMON	053499109	132409	7698170	SH	DEFINED
AVAYA INC	COMMON	053499109	25800	1500000	SH	DEFINED
AVAYA INC	COMMON	053499109	4799	279000	SH	DEFINED
AVAYA INC	COMMON	053499109	10205	593300	SH	DEFINED
AVAYA INC	COMMON	053499109	442	25700	SH	DEFINED
AVAYA INC	COMMON	053499109	3198	185911	SH	DEFINED
AVAYA INC	COMMON	053499109	7397	430060	SH	DEFINED
AVAYA INC	COMMON	053499109	10369	602850	SH	DEFINED
AVAYA INC	COMMON	053499109	3165	184000	SH	DEFINED
AVAYA INC	COMMON	053499109	34	1951	SH	DEFINED
AVAYA INC	COMMON	053499109	0	18	SH	DEFINED
AVAYA INC	COMMON	053499109	0	8	SH	DEFINED
AVAYA INC	COMMON	053499109	15	899	SH	DEFINED
AVAYA INC	COMMON	053499109	194	11270	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	630	10502	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	3856	64297	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	64	1070	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	227	3790	SH	DEFINED
AVIALL INC	COMMON	05366B102	5	200	SH	DEFINED
AVICI SYSTEMS INC	COMMON	05367L802	64	7052	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	43287	701000	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	494	8000	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	1155	18700	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	4934	79900	SH	DEFINED
AVIGEN INC	COMMON	053690103	2	500	SH	DEFINED
AVISTA CORP	COMMON	05379B107	2329	131800	SH	DEFINED
AVISTA CORP	COMMON	05379B107	5704	322800	SH	DEFINED
AVISTA CORP	COMMON	05379B107	136	7700	SH	DEFINED
AVISTA CORP	COMMON	05379B107	1666	94300	SH	DEFINED

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AVISTA CORP	COMMON	05379B107	76	4300	SH	DEFINED
AVNET INC	COMMON	053807103	84	4600	SH	DEFINED
AVNET INC	COMMON	053807103	57	3125	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	11625	300400	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2220	57370	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	317	8200	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	13	344	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	655	16932	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2578	66616	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	1	31	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2384	61605	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	23267	601214	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	722	18657	SH	DEFINED
AXA ADR	COMMON	054536107	52	2110	SH	DEFINED
AXA ADR	COMMON	054536107	26	1066	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	3932	483600	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	98	12100	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	497	61100	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	2	294	SH	DEFINED
AXSYS TECHNOLOGIES INC	COMMON	054615109	53	3000	SH	DEFINED
AZTAR CORP	COMMON	054802103	2888	82700	SH	DEFINED
AZTAR CORP	COMMON	054802103	7	210	SH	DEFINED
AZTAR CORP	COMMON	054802103	388	11100	SH	DEFINED
AZTAR CORP	COMMON	054802103	17	500	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	57743	1373200	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	29826	709300	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	2206	52462	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	317	7550	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	29	700	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	17	400	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1456	34634	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	590	14020	SH	DEFINED
BASF AG ADR	COMMON	055262505	32311	448643	SH	DEFINED
BASF AG ADR	COMMON	055262505	60437	839173	SH	DEFINED
BCE INC	COMMON	05534B109	17082	710800	SH	DEFINED
BCE INC	COMMON	05534B109	117287	4878965	SH	DEFINED
BCE INC	COMMON	05534B109	25725	1066115	SH	DEFINED
BCE INC	COMMON	05534B109	805	33500	SH	DEFINED
BCE INC	COMMON	05534B109	175	7300	SH	DEFINED
BCE INC	COMMON	05534B109	573455	23862240	SH	DEFINED
BCE INC	COMMON	05534B109	13489	561300	SH	DEFINED
BCE INC	COMMON	05534B109	320	13297	SH	DEFINED
THE BISYS GROUP INC	COMMON	055472104	4218	256400	SH	DEFINED
THE BISYS GROUP INC	COMMON	055472104	80	4850	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	187813	4035520	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	88547	1902600	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	535	11500	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	200	4300	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	18250	392137	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	1173	25200	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	1103	23700	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	23856	512600	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	373	8013	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	105	2250	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	21460	461098	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	88	1900	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	223	4800	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	56	1200	SH	DEFINED

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BJ SERVICES CO	COMMON	055482103	296	6352	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	39864	1368500	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	90	3100	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	7105	243905	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	9	300	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	516	17700	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	492	16900	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	19	650	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	87	3000	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	352	12089	SH	DEFINED
BOC GROUP PLC ADR	COMMON	055617609	18	473	SH	DEFINED
BP PLC ADR	COMMON	055622104	168744	2889460	SH	DEFINED
BP PLC ADR	COMMON	055622104	84271	1443000	SH	DEFINED
BP PLC ADR	COMMON	055622104	21052	360482	SH	DEFINED
BP PLC ADR	COMMON	055622104	43264	740823	SH	DEFINED
BP PLC ADR	COMMON	055622104	2359	40400	SH	DEFINED
BP PLC ADR	COMMON	055622104	2799	47925	SH	DEFINED
BP PLC ADR	COMMON	055622104	40452	692667	SH	DEFINED
BP PLC ADR	COMMON	055622104	3	58	SH	DEFINED
BP PLC ADR	COMMON	055622104	2138	36611	SH	DEFINED
BP PLC ADR	COMMON	055622104	31872	545746	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	531	11000	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	341	14000	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	7	300	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	97	4000	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	47869	1187514	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	157	3897	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	3144	78000	SH	DEFINED
BRE PROPERTIES SERIES D 6.75 P	PREFERRED	05564E601	5020	200000	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	249	13400	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	210	11300	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	41	2200	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	25573	1374913	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	84	4500	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	863	46400	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	305	16380	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	443	23830	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1218	65500	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	367	19706	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	92031	2156800	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	76849	1801000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	119	2800	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	25980	608863	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	2607	61100	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	14	333	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	5903	138350	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	662	15509	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	940	22030	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	2	43	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	51	1200	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	246	5774	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	631	14799	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	86	3125	SH	DEFINED
BALL CORP	COMMON	058498106	51434	1169480	SH	DEFINED
BALL CORP	COMMON	058498106	677	15400	SH	DEFINED
BALL CORP	COMMON	058498106	97	2200	SH	DEFINED
BALL CORP	COMMON	058498106	5582	126916	SH	DEFINED
BALL CORP	COMMON	058498106	4424	100600	SH	DEFINED



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BALL CORP	COMMON	058498106	194	4400	SH	DEFINED
BALL CORP	COMMON	058498106	40	900	SH	DEFINED
BALL CORP	COMMON	058498106	308	7000	SH	DEFINED
BALL CORP	COMMON	058498106	465	10580	SH	DEFINED
BALL CORP	COMMON	058498106	26	582	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	1	100	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	05858H104	5	725	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	371	4700	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	8	100	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	142	1800	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1861	74250	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	902	36000	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	274	3650	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	530	7050	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1158	15400	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	586	7800	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1496	19900	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	0	20	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	1713	138518	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	25	2000	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	406	12000	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	1509	61900	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	39	1600	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	5	200	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	185	7600	SH	DEFINED
BANDAG INC	COMMON	059815100	2565	51500	SH	DEFINED
BANDAG INC	COMMON	059815100	518	10400	SH	DEFINED
BANDAG INC	COMMON	059815100	10	200	SH	DEFINED
BANDAG INC	COMMON	059815100	418	8400	SH	DEFINED
BANDAG INC	COMMON	059815100	42	840	SH	DEFINED
BANDAG INC-CL A	COMMON	059815308	5	117	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	201884	4296318	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	94497	2011000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	9765	207800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1729	36800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	94	2004	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	834	17745	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	181737	3867573	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3609	76800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	11621	247300	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	78	1658	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	37519	798450	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	4449	94676	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	84657	1801601	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	6	124	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	5324	113300	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	157	3350	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	21222	451621	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	329	7000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	10758	228933	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	187	3984	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	623	13260	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	21	1000	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	52	2500	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	5	233	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	11701	230600	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	7088	139700	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	969	19100	SH	DEFINED

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BANK OF HAWAII CORP	COMMON	062540109	523	10300	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	581	11452	SH	DEFINED
BANK OF MARIN-CA	COMMON	063431100	56	1428	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	51823	1079700	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	109	2261	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	972	20261	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1632	33900	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	701	14600	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	251	5227	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	106703	2223100	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	3447	71812	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	700	14583	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	2518	74000	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	27	800	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	9	275	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	342292	10242125	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	1916	57330	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	175442	5249599	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	1269	37970	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	4191	125400	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	204	6100	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	10590	316879	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	22508	673484	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	1370	40980	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	5156	154272	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	831	24877	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	94202	2785324	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	24	700	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	202	5961	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2129	62900	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1174	34700	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	37	1100	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	616588	18231000	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2061	60930	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	193	5700	SH	DEFINED
BANKATLANTIC BANCORP INC CL A	COMMON	065908501	118	5950	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	1187	32428	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	183	5000	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	55	1500	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	3	83	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	202	5515	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	221	6051	SH	DEFINED
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	107	3350	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	41	1300	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	97	3100	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	9	275	SH	DEFINED
BANTA CORP	COMMON	066821109	2735	61100	SH	DEFINED
BANTA CORP	COMMON	066821109	40	900	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	57610	900440	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	60915	952100	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	84	1310	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	2793	43654	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	4095	64000	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	314	4900	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	9763	152600	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	128	2000	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1060	16569	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1753	27400	SH	DEFINED

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BARD (C.R.) INC	COMMON	067383109	164	2560	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	260	4062	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	5	100	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	48	1500	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	2762	85600	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	129	4000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	97	3000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	23	700	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	29	1100	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	8404	347000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	30027	1246000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2500	103200	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	381	15800	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	346951	14397250	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	499	20716	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	16390	359900	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	13107	287820	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	182	4000	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	2172	47700	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	68	1500	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	691	15170	SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	72	1590	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	1094	34200	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	5048	157800	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	749	23400	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	78	22221	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	32	500	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	322	5000	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	2005	31100	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	355	5500	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	58538	908124	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	741	11500	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	2217	34400	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	282	4370	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	34	525	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	1231	19100	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	308	4772	SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	24	372	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	95766	2772600	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	4113	119066	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	5633	163100	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	629	18224	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	311	9000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	667	19300	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1248	36129	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	13861	401300	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	169	4896	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	695	20121	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	1577	135500	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	43	3700	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	210	18000	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	150	16900	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	8641	975300	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	207	23400	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	35	3900	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	7	800	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	64	7200	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	88	9898	SH	DEFINED

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BEA SYSTEMS INC	COMMON	073325102	135	15263	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	9933	97090	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	174	1700	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	9288	90780	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1115	10900	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1195	11685	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	92978	908791	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	2322	22700	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1811	17700	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1524	14900	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	904	8837	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	72	701	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	43	424	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	4148	40545	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	311	3037	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	348	3400	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1196	11687	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	109	1068	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	18481	126400	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	6886	47100	SH	DEFINED
BEBE STORES INC	COMMON	075571109	14830	549675	SH	DEFINED
BEBE STORES INC	COMMON	075571109	5558	206023	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	3852	57500	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	295	4400	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	20	300	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	50	750	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	116587	2052580	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	58743	1034200	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	62	1100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	5441	95800	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	932	16400	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	95269	1677267	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1937	34100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	3862	68000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	3715	65400	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	13751	242100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	125	2200	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	626	11016	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	7987	140620	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	77	1356	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	2902	51100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	308	5425	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	346	6100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1922	33840	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	116	2039	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	50533	1268715	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	68834	1728200	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	1395	35030	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	135766	3408637	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	922	23160	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	291	7300	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	24	606	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	23447	588665	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	39	990	SH	DEFINED

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BED BATH & BEYOND INC	COMMON	075896100	2413	60575	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	39	980	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	1611	40440	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	14718	369533	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	611	15344	SH	DEFINED
BEDFORD PROPERTY INVESTORS	COMMON	076446301	1466	51600	SH	DEFINED
BEDFORD PROPERTY INVESTORS	COMMON	076446301	355	12500	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	70	2515	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	5586	201000	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	995	35800	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	64861	2333963	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	2076	74700	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	7187	258620	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	4007	144200	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	29	1031	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1067	38392	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	2749	98912	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	3060	110100	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	58	2100	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1491	53666	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	325	11700	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	2638	94941	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	79	2826	SH	DEFINED
BELO CORPORATION	COMMON	080555105	54782	2087716	SH	DEFINED
BELO CORPORATION	COMMON	080555105	544	20750	SH	DEFINED
BELO CORPORATION	COMMON	080555105	886	33771	SH	DEFINED
BELO CORPORATION	COMMON	080555105	1375	52410	SH	DEFINED
BELO CORPORATION	COMMON	080555105	4050	154350	SH	DEFINED
BELO CORPORATION	COMMON	080555105	495	18846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	23822	907841	SH	DEFINED
BELO CORPORATION	COMMON	080555105	244	9300	SH	DEFINED
BELO CORPORATION	COMMON	080555105	55	2100	SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	261	85700	SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	4132	1354900	SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	45	14700	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	812	27900	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	296	10167	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	72	2475	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	16068	471200	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	3	81	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	2404	70500	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	16	475	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	81	1707	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	185	3912	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	175	3700	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	382	8098	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	17228	196	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	440	5	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	12	4	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	4991	1700	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	7863	2678	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	1110	378	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	3174	1081	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	52	1400	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	104	2800	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	69865	1175780	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	53478	900000	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	4214	70923	SH	DEFINED

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BEST BUY COMPANY INC	COMMON	086516101	814	13700	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	23101	388780	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	207	3484	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	113	1900	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	4	75	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	24	400	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	13443	226244	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	583	9806	SH	DEFINED
BEVERLY ENTERPRISES INC	COMMON	087851309	3593	392700	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	2469	102800	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	251	10432	SH	DEFINED
BIG LOTS INC	COMMON	089302103	129	10676	SH	DEFINED
BIG LOTS INC	COMMON	089302103	17	1400	SH	DEFINED
BINDVIEW DEVELOPMENT CORP	COMMON	090327107	1	237	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	10252	178700	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	4	70	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	4303	75000	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	23	400	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	91	15796	SH	DEFINED
BIOMET INC	COMMON	090613100	36193	834125	SH	DEFINED
BIOMET INC	COMMON	090613100	137554	3170175	SH	DEFINED
BIOMET INC	COMMON	090613100	17067	393351	SH	DEFINED
BIOMET INC	COMMON	090613100	256	5900	SH	DEFINED
BIOMET INC	COMMON	090613100	20915	482025	SH	DEFINED
BIOMET INC	COMMON	090613100	699	16111	SH	DEFINED
BIOMET INC	COMMON	090613100	81	1875	SH	DEFINED
BIOMET INC	COMMON	090613100	1024	23600	SH	DEFINED
BIOMET INC	COMMON	090613100	589	13580	SH	DEFINED
BIOMET INC	COMMON	090613100	8070	185998	SH	DEFINED
BIOMET INC	COMMON	090613100	390	8993	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	31134	467400	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	66610	1000000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	167	2500	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	4362	65493	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	400	6000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	806	12100	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	6714	100800	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	40	600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	93	1400	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	401	6015	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	77	1150	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	733	11005	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	11087	499200	SH	DEFINED
BIOPURE CORP	COMMON	09065H105	0	300	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	3777	229700	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	39	2400	SH	DEFINED
BIOLASE TECHNOLOGY INC	COMMON	090911108	33	3000	SH	DEFINED
BIOSITE INC	COMMON	090945106	3	50	SH	DEFINED
BIOSITE INC	COMMON	090945106	52	850	SH	DEFINED
BIOMIRA INC	COMMON	09161R106	2	650	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	29435	333240	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	159	1800	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	2260	25590	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	380	4300	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	52907	598965	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	786	8900	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	2270	25700	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	1996	22600	SH	DEFINED

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BLACK & DECKER CORP	COMMON	091797100	388	4389	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	54	607	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	1237	14000	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	277	3140	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	398	4508	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	4178	87000	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	91	1900	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	1138	23700	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	3985	272230	SH	DEFINED
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	1	56	SH	DEFINED
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	3	200	SH	DEFINED
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	35	3300	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	52	2550	SH	DEFINED
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	26	1700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	147265	3005400	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	20025	408668	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	152	3100	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	24	491	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	2791	56950	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	132	2700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	161	3288	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	20	400	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	14325	292349	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	745	15205	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	312	6375	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	8341	874312	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	1519	159217	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	23	2448	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	1	121	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	6	639	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	2514	285334	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	22	2448	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	1	121	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	6	639	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	34459	1978100	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	1131	64900	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	28	1600	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	3785	217300	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	319	18300	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	12	650	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	40	1450	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	46	2300	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	119	6000	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	148	5000	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	7947	268831	SH	DEFINED
BOEING CO	COMMON	097023105	40213	776760	SH	DEFINED
BOEING CO	COMMON	097023105	18120	350000	SH	DEFINED
BOEING CO	COMMON	097023105	16038	309800	SH	DEFINED
BOEING CO	COMMON	097023105	83	1600	SH	DEFINED
BOEING CO	COMMON	097023105	9382	181220	SH	DEFINED
BOEING CO	COMMON	097023105	3676	71000	SH	DEFINED
BOEING CO	COMMON	097023105	1646	31800	SH	DEFINED
BOEING CO	COMMON	097023105	141046	2724482	SH	DEFINED
BOEING CO	COMMON	097023105	3427	66200	SH	DEFINED
BOEING CO	COMMON	097023105	5860	113200	SH	DEFINED
BOEING CO	COMMON	097023105	18	353	SH	DEFINED
BOEING CO	COMMON	097023105	4732	91400	SH	DEFINED
BOEING CO	COMMON	097023105	1013	19566	SH	DEFINED

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BOEING CO	COMMON	097023105	2161	41733	SH	DEFINED
BOEING CO	COMMON	097023105	39	755	SH	DEFINED
BOEING CO	COMMON	097023105	5094	98400	SH	DEFINED
BOEING CO	COMMON	097023105	723	13962	SH	DEFINED
BOEING CO	COMMON	097023105	316	6100	SH	DEFINED
BOEING CO	COMMON	097023105	2699	52130	SH	DEFINED
BOEING CO	COMMON	097023105	108	2083	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	30	6000	SH	DEFINED
BON-TON STORES	COMMON	09776J101	531	33700	SH	DEFINED
BON-TON STORES	COMMON	09776J101	8	500	SH	DEFINED
BON-TON STORES	COMMON	09776J101	43	2700	SH	DEFINED
THE BOMBAY COMPANY INC	COMMON	097924104	4800	868000	SH	DEFINED
BONE CARE INTERNATIONAL INC	COMMON	098072101	6344	227802	SH	DEFINED
BOOKHAM INC	COMMON	09856E105	15994	3304624	SH	DEFINED
BOOKHAM INC	COMMON	09856E105	2077	429042	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	48	1895	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	124	4900	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	9496	373850	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	767	30200	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	334	13138	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	53	2100	SH	DEFINED
BORG WARNER INC	COMMON	099724106	108	2000	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	2827	132900	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	62	2900	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	644	30300	SH	DEFINED
BOSTON COMMUNICATIONS GROUP	COMMON	100582105	902	97600	SH	DEFINED
BOSTON COMMUNICATIONS GROUP	COMMON	100582105	24	2600	SH	DEFINED
BOSTON COMMUNICATIONS GROUP	COMMON	100582105	119	12900	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	2609	92600	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	11	395	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	13	475	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	222092	3434239	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	160	2470	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	16003	247453	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	85408	1320681	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	32279	908000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1090	30650	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	109805	3088748	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	5628	158300	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1664	46800	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	174	4900	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	178	5000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1411	39690	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	222	6239	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	710	19984	SH	DEFINED
BOWATER INC	COMMON	102183100	33593	764000	SH	DEFINED
BOWATER INC	COMMON	102183100	3997	90900	SH	DEFINED
BOYKIN LODGING COMPANY	COMMON	103430104	145	15800	SH	DEFINED
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	0	20	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	4611	73700	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	53156	1808654	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	2483	84500	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	5386	150200	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	46196	1288349	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	1066	29600	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	579	16150	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	4482	125000	SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	133	3700	SH	DEFINED



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BRASCAN CORPORATION	COMMON	10549P606	358	9996	SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	290	7600	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	3002	72200	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	62	1500	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	1701	40900	SH	DEFINED
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	4857	75000	SH	DEFINED
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	91	1400	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	2337	119600	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	45	2300	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	920	47100	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	41316	1178100	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	6169	175900	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	4	100	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	120	3430	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	79	2000	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	19543	494500	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	170	4300	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	952	24100	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	877	22200	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	124427	4856625	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	41889	1635000	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3117	121655	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1290	50333	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	59747	2332033	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6917	270000	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4273	166800	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	28	1083	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2034	79400	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	259	10100	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	582	22700	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8450	329814	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	14975	584500	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2	74	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	571	22285	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2	92	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2817	109969	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1686	65823	SH	DEFINED
BRITISH AIRWAYS PLC ADR	COMMON	110419306	271	6000	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	42836	1327000	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	7113	220359	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	3376	104600	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1840	57000	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	54	1687	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	252	7816	SH	DEFINED
BROADWING CORP	COMMON	11161E101	4	400	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	75	9792	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	5577	164500	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	139	4100	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	1003	29600	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	18313	489681	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	3778	101200	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	426	11411	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	219	13400	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	9	568	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	7	378	SH	DEFINED
BROOKSTONE INC	COMMON	114537103	585	29900	SH	DEFINED
BROOKSTONE INC	COMMON	114537103	16	800	SH	DEFINED
BROOKSTONE INC	COMMON	114537103	76	3900	SH	DEFINED

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BROWN & BROWN INC	COMMON	115236101	873	20040	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	52	1200	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	563	11572	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	22	750	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	40846	825170	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	452	9133	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	4505	91000	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	27	540	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	4	83	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	85	6500	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	777	20300	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	1202	31400	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	27	700	SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	548	14300	SH	DEFINED
BUNGE FINCORPCVT(BG) 144A 3.75	CONVERT	120568AD2	22619	12575000	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	95	2005	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	355	7500	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	5630	119000	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	994	21000	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	109616	2316970	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	2077	43900	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	4972	105100	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	829	17531	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	167	3538	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	3217	68000	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	905	19125	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	180	3800	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1455	30752	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	64	1359	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	23677	544300	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	24599	565500	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	426	9800	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	3154	72500	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	557	12800	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	73206	1682890	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1161	26700	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	2658	61100	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	15	354	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	3741	86000	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	493	11340	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	5850	134486	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1910	43900	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	500	11485	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	8424	193656	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	352	8100	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1180	27128	SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	44	1020	SH	DEFINED
BUTLER INTL INC	COMMON	123649105	28	5200	SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	2210	129700	SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	48	2800	SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	670	39300	SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	10	600	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	6208	81305	SH	DEFINED
CBL & ASSOC PPTYS SER D 7.375	PREFERRED	124830605	7952	320000	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	18797	449148	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	39	940	SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	1929	46100	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	82644	2463300	SH	DEFINED

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CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	482	14370	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	6858	204400	SH	DEFINED
CDW CORP	COMMON	12512N105	76853	1158300	SH	DEFINED
CDW CORP	COMMON	12512N105	71028	1070500	SH	DEFINED
CDW CORP	COMMON	12512N105	1042	15711	SH	DEFINED
CDW CORP	COMMON	12512N105	2070	31200	SH	DEFINED
CDW CORP	COMMON	12512N105	15897	239600	SH	DEFINED
CDW CORP	COMMON	12512N105	183	2757	SH	DEFINED
CDW CORP	COMMON	12512N105	136	2050	SH	DEFINED
CDW CORP	COMMON	12512N105	254	3834	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	3955	98950	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	148	3700	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	13122	328300	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	420	10500	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	64	1600	SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	5111	120500	SH	DEFINED
CHC HELICOPTER CORP CL A	COMMON	12541C203	98	2300	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	41268	743301	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	361	6500	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	1888	34000	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	11655	209927	SH	DEFINED
CIGNA CORP	COMMON	125509109	838	10275	SH	DEFINED
CIGNA CORP	COMMON	125509109	73	900	SH	DEFINED
CIGNA CORP	COMMON	125509109	4992	61200	SH	DEFINED
CIGNA CORP	COMMON	125509109	881	10800	SH	DEFINED
CIGNA CORP	COMMON	125509109	80530	987255	SH	DEFINED
CIGNA CORP	COMMON	125509109	1843	22600	SH	DEFINED
CIGNA CORP	COMMON	125509109	2439	29900	SH	DEFINED
CIGNA CORP	COMMON	125509109	559	6849	SH	DEFINED
CIGNA CORP	COMMON	125509109	680	8333	SH	DEFINED
CIGNA CORP	COMMON	125509109	2	19	SH	DEFINED
CIGNA CORP	COMMON	125509109	2757	33800	SH	DEFINED
CIGNA CORP	COMMON	125509109	369	4525	SH	DEFINED
CIGNA CORP	COMMON	125509109	592	7254	SH	DEFINED
CIT GROUP INC	COMMON	125581108	6080	132700	SH	DEFINED
CIT GROUP INC	COMMON	125581108	15047	328400	SH	DEFINED
CIT GROUP INC	COMMON	125581108	1814	39600	SH	DEFINED
CIT GROUP INC	COMMON	125581108	4371	95400	SH	DEFINED
CIT GROUP INC	COMMON	125581108	504	11000	SH	DEFINED
CIT GROUP INC	COMMON	125581108	9402	205197	SH	DEFINED
CIT GROUP INC	COMMON	125581108	1384	30200	SH	DEFINED
CIT GROUP INC	COMMON	125581108	2066	45100	SH	DEFINED
CIT GROUP INC	COMMON	125581108	229	5000	SH	DEFINED
CIT GROUP INC	COMMON	125581108	241	5255	SH	DEFINED
CIT GROUP INC	COMMON	125581108	402	8769	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	840	57900	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	17	1200	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	250	17200	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	6279	309900	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	148	7300	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	61	3000	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	2002	98800	SH	DEFINED
CMGI INC	COMMON	125750109	0	160	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	234	22415	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	5	500	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	191	18300	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	678	21350	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	16	500	SH	DEFINED

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CSS INDUSTRIES INC	COMMON	125906107	218	6850	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	128	4800	SH	DEFINED
CNF INC	COMMON	12612W104	249	4975	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	11201	206700	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	249	4600	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	192	3550	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	6767	602600	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	548	48800	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	8	700	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	60	5300	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	47	4200	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	596	30000	SH	DEFINED
CP HOLDERS	COMMON	12616K106	324	4000	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	178	6652	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	12047	644200	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	11	600	SH	DEFINED
CSX CORP	COMMON	126408103	819	20426	SH	DEFINED
CSX CORP	COMMON	126408103	206	5148	SH	DEFINED
CSX CORP	COMMON	126408103	216	5400	SH	DEFINED
CSX CORP	COMMON	126408103	327	8157	SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	760	61800	SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	18	1500	SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	232	18900	SH	DEFINED
CUNO INC	COMMON	126583103	28	475	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	2884	108600	SH	DEFINED
CVS CORP	COMMON	126650100	17102	379462	SH	DEFINED
CVS CORP	COMMON	126650100	127	2808	SH	DEFINED
CVS CORP	COMMON	126650100	9352	207500	SH	DEFINED
CVS CORP	COMMON	126650100	920	20420	SH	DEFINED
CVS CORP	COMMON	126650100	213	4730	SH	DEFINED
CVS CORP	COMMON	126650100	599	13288	SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	2841	123500	SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	3450	150000	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	4744	208600	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	382	16800	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	23	1000	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	34356	1379753	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	782	31410	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	4364	175250	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	314	12600	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	132	5300	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	11	461	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	311	12475	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	153	6139	SH	DEFINED
CABOT CORP	COMMON	127055101	35	905	SH	DEFINED
CABOT CORP	COMMON	127055101	81	2100	SH	DEFINED
CABOT CORP	COMMON	127055101	608	15706	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	850	19200	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	10855	245300	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	248	5600	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	18	400	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	3235	73100	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	188	4250	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	7373	184000	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	141	3517	SH	DEFINED
CACHE INC	COMMON	127150308	6603	366450	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	12311	180700	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	3413	50100	SH	DEFINED

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CACI INTERNATIONAL INC CL A	COMMON	127190304	2069	30365	SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	4550	120700	SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	16601	440344	SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	56577	1500723	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	45968	3328603	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	1428	103400	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	160	11570	SH	DEFINED
CADMUS COMMUNICATIONS CORP	COMMON	127587103	26	2000	SH	DEFINED
CAESARS ENTERTAINMENT INC	COMMON	127687101	1162	57700	SH	DEFINED
CAESARS ENTERTAINMENT INC	COMMON	127687101	193	9600	SH	DEFINED
CAESARS ENTERTAINMENT INC	COMMON	127687101	46	2300	SH	DEFINED
CAESARS ENTERTAINMENT INC	COMMON	127687101	229	11360	SH	DEFINED
CAESARS ENTERTAINMENT INC	COMMON	127687101	2	110	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	13888	340800	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	432	10600	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	12	300	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	5273	129400	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	53	1300	SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	36	2073	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	207	9000	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED
CALLIDUS SOFTWARE INC	COMMON	13123E500	16747	2843229	SH	DEFINED
CALLIDUS SOFTWARE INC	COMMON	13123E500	118	20000	SH	DEFINED
CALPINE CORPORATION	COMMON	131347106	8924	2265000	SH	DEFINED
CALPINE CORPORATION	COMMON	131347106	200	50775	SH	DEFINED
CALPINE CORPORATION	COMMON	131347106	54	13800	SH	DEFINED
CAMBREX CORP	COMMON	132011107	2100	77500	SH	DEFINED
CAMBREX CORP	COMMON	132011107	43	1600	SH	DEFINED
CAMBREX CORP	COMMON	132011107	480	17700	SH	DEFINED
CAMBREX CORP	COMMON	132011107	4	145	SH	DEFINED
CAMBIOR INC	COMMON	13201L103	4539	1700000	SH	DEFINED
CAMBIOR INC	COMMON	13201L103	1335	500000	SH	DEFINED
CAMBIOR INC	COMMON	13201L103	9	3500	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	749	19000	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	16	400	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	240	6100	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	4064	79680	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	16	320	SH	DEFINED
CAMECO CORP	COMMON	13321L108	4790	137400	SH	DEFINED
CAMECO CORP	COMMON	13321L108	52232	1498350	SH	DEFINED
CAMECO CORP	COMMON	13321L108	622	17850	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	141783	4743500	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	45044	1507000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	741	24800	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	2549	85292	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	5658	189300	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	1181	39508	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	38698	1294668	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	332	11100	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	229	7658	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	28438	473800	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1494	24800	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	324	5400	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	85387	1422600	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1145	19076	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	46864	767950	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	63023	1037929	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	943	15400	SH	DEFINED

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CANADIAN NATL RAILWAY CO	COMMON	136375102	18243	298025	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	3	48	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	199	3244	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	368	6000	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	565	9312	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	25049	586900	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	67810	1592240	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1617	37800	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	28	663	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1184	27800	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	273	6403	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	513	12000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1072	25165	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	54246	1588300	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	131	3795	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	6	180	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	249	7301	SH	DEFINED
CANDELA CORP	COMMON	136907102	2378	209300	SH	DEFINED
CANDELA CORP	COMMON	136907102	60	5300	SH	DEFINED
CANDELA CORP	COMMON	136907102	296	26100	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	33016	608469	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	40954	754781	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	22	400	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	325	5988	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON	139733109	2387	67200	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON	139733109	45	1275	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065103	28	600	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065103	66	1400	SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	379	12300	SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	9	300	SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	169	5500	SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	6	200	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	72351	859170	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	42105	500000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	83	980	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2198	26100	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	110	1304	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	982	11662	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	12984	154187	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1423	16900	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	8623	102400	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2203	26155	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	329	3910	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	37	441	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	17252	204869	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3140	37293	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	743	8829	SH	DEFINED
CAPITAL ONE FINANCIAL CVP (COF)	CONVERT	14040H204	6	100	SH	DEFINED
CAPITAL ONE FINANCIAL CVP (COF)	CONVERT	14040H204	3575	63345	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	1407	45800	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	31	1000	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	596	19400	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	46365	1806200	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	421	16400	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	136	5300	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	3206	124900	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	4980	194005	SH	DEFINED
CAPTARIS INC	COMMON	14071N104	28	5500	SH	DEFINED

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CAPTARIS INC	COMMON	14071N104	74	14300	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	14	200	SH	DEFINED
CARAUSTAR INDUSTRIES INC	COMMON	140909102	80	4750	SH	DEFINED
CARDIMA INC	COMMON	14147M106	15	30000	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	529794	9110815	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	17119	294400	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	39	668	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	319	5482	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	12733	218970	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1448	24900	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	19	325	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	6899	118650	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	331	5700	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	889	15286	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	369	6338	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	16608	285600	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	36916	634834	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	456	7850	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1865	32069	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	308	5301	SH	DEFINED
CARDIODYNAMICS INTERNATIONAL	COMMON	141597104	1	200	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	57066	1426650	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	492	12300	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	3208	80200	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	6125	153131	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	100	2496	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	156087	3958585	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	117418	2977881	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	237	6000	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	22591	572947	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	3470	88000	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	1136	28800	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	17	441	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	26430	670305	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	146	3707	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	263	6676	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	37120	941405	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	32	816	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	103	2600	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	2336	59250	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	42898	1087953	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	664	16847	SH	DEFINED
CAREMARK RX INC	COMMON	141705103	20	505	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	156	2400	SH	DEFINED
CARMAX INC	COMMON	143130102	29	945	SH	DEFINED
CARMAX INC	COMMON	143130102	24	783	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	63175	1096213	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	43223	750000	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	31354	544057	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	2709	47000	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	25604	444280	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	179	3100	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	1234	21420	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	8137	141190	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	797	13828	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	2373	40600	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	53	900	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	35	600	SH	DEFINED

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CARPENTER TECHNOLOGY	COMMON	144285103	748	12800	SH	DEFINED
CARRAMERICA REALTY CORP	COMMON	144418100	51943	1574019	SH	DEFINED
CARRAMERICA REALTY CORP	COMMON	144418100	2200	66666	SH	DEFINED
CARREKER CORPORATION	COMMON	144433109	48	5600	SH	DEFINED
CARTERS INC	COMMON	146229109	2243	66000	SH	DEFINED
CARTERS INC	COMMON	146229109	7	200	SH	DEFINED
CARTERS INC	COMMON	146229109	316	9300	SH	DEFINED
CARTERS INC	COMMON	146229109	610	17950	SH	DEFINED
CARVER BANCORP INC	COMMON	146875109	21	1050	SH	DEFINED
CASCADE MICROTECH	COMMON	147322101	4418	329000	SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	1181	55700	SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	28	1300	SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	403	19000	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	73	4000	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	41	1375	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	11	1975	SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	7345	247900	SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	157	5300	SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	1244	42000	SH	DEFINED
CATALYTICA ENERGY SYSTEMS	COMMON	148884109	1	375	SH	DEFINED
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	11722	485200	SH	DEFINED
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	3317	137300	SH	DEFINED
CATELLUS DEVELOPMENT CORP	COMMON	149113102	55359	1809132	SH	DEFINED
CATELLUS DEVELOPMENT CORP	COMMON	149113102	4123	134735	SH	DEFINED
CATELLUS DEVELOPMENT CORP	COMMON	149113102	56	1823	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	22077	226410	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	73133	750000	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	3303	33874	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	11119	114030	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	780	8000	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	5558	56999	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	9298	95355	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1086	11137	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	5040	134400	SH	DEFINED
CATO CORP CL A	COMMON	149205106	415	14400	SH	DEFINED
CATO CORP CL A	COMMON	149205106	9	300	SH	DEFINED
CATO CORP CL A	COMMON	149205106	337	11700	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	0	0	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	3	65	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	3391	103077	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	293	8900	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	109	3300	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	2025	141600	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	85	3800	SH	DEFINED
CELL THERAPEUTICS INC	COMMON	150934107	638	78319	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	8294	587800	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	373	26400	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	910	64500	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	322	22792	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	138	9839	SH	DEFINED
CELGENE CORP	COMMON	151020104	149	5600	SH	DEFINED
CELGENE CORP	COMMON	151020104	477	18000	SH	DEFINED
CELGENE CORP	COMMON	151020104	85	3200	SH	DEFINED
CELGENE CORP	COMMON	151020104	14188	535000	SH	DEFINED
CELGENE CORP	COMMON	151020104	178	6700	SH	DEFINED
CELGENE CORP	COMMON	151020104	180	6800	SH	DEFINED
CELGENE CORP	COMMON	151020104	10608	400000	SH	DEFINED
CELGENE CORP	COMMON	151020104	36	1362	SH	DEFINED



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CELGENE CORP	COMMON	151020104	326	12300	SH	DEFINED
CELGENE CORP	COMMON	151020104	106	4000	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	282	7736	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	299	8200	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	5953	163466	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	379	10393	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	437676	12017461	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	4	120	SH	DEFINED
CENDANT CORP	COMMON	151313103	448738	19193256	SH	DEFINED
CENDANT CORP	COMMON	151313103	45007	1925000	SH	DEFINED
CENDANT CORP	COMMON	151313103	603	25800	SH	DEFINED
CENDANT CORP	COMMON	151313103	49	2104	SH	DEFINED
CENDANT CORP	COMMON	151313103	439	18773	SH	DEFINED
CENDANT CORP	COMMON	151313103	6048	258687	SH	DEFINED
CENDANT CORP	COMMON	151313103	2039	87220	SH	DEFINED
CENDANT CORP	COMMON	151313103	22	944	SH	DEFINED
CENDANT CORP	COMMON	151313103	22432	959450	SH	DEFINED
CENDANT CORP	COMMON	151313103	206	8800	SH	DEFINED
CENDANT CORP	COMMON	151313103	1244	53219	SH	DEFINED
CENDANT CORP	COMMON	151313103	150	6405	SH	DEFINED
CENDANT CORP	COMMON	151313103	10685	457000	SH	DEFINED
CENDANT CORP	COMMON	151313103	22179	948642	SH	DEFINED
CENDANT CORP	COMMON	151313103	234	10000	SH	DEFINED
CENDANT CORP	COMMON	151313103	2578	110264	SH	DEFINED
CENDANT CORP	COMMON	151313103	377	16142	SH	DEFINED
CENTENE CORP	COMMON	15135B101	11	375	SH	DEFINED
CENTENE CORP	COMMON	15135B101	1	51	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	26	1300	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	68	3400	SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	141399	2952580	SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	9349	195222	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	4256	376665	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	9986	883711	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	435	38520	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	209	18500	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	52	4595	SH	DEFINED
CENTERPLATE INC-IDS	COMMON	15200E204	2646	200000	SH	DEFINED
CENTEX CORP	COMMON	152312104	11338	190300	SH	DEFINED
CENTEX CORP	COMMON	152312104	95	1600	SH	DEFINED
CENTEX CORP	COMMON	152312104	214	3600	SH	DEFINED
CENTEX CORP	COMMON	152312104	36	600	SH	DEFINED
CENTEX CORP	COMMON	152312104	50	845	SH	DEFINED
CENTEX CORP	COMMON	152312104	439	7368	SH	DEFINED
CENTEX CORP	COMMON	152312104	10153	170403	SH	DEFINED
CENTEX CORP	COMMON	152312104	77	1300	SH	DEFINED
CENTEX CORP	COMMON	152312104	232	3900	SH	DEFINED
CENTEX CORP	COMMON	152312104	1287	21605	SH	DEFINED
CENTEX CORP	COMMON	152312104	155	2600	SH	DEFINED
CENTEX CORP	COMMON	152312104	161	2700	SH	DEFINED
CENTEX CORP	COMMON	152312104	21	360	SH	DEFINED
CENTEX CORP	COMMON	152312104	1780	29877	SH	DEFINED
CENTEX CORP	COMMON	152312104	357	5984	SH	DEFINED
CENTRAL COAST BANCORP	COMMON	153145107	32	1400	SH	DEFINED
CENTRAL COAST BANCORP	COMMON	153145107	83	3600	SH	DEFINED
CENTRAL FUND CANADA CL A CF	COMMON	153501101	7387	1351000	SH	DEFINED

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CENTRAL VERMONT PUB SERV	COMMON	155771108	12	500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	2495	95000	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	49067	1383330	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	585	16500	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	837	23600	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	12589	354923	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	411	11600	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	5019	141500	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	90	2547	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	26542	748289	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	467	13175	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	255	7200	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	221	6240	SH	DEFINED
CEPHALON INC	COMMON	156708109	41	800	SH	DEFINED
CEPHALON INC	COMMON	156708109	3266	64200	SH	DEFINED
CEPHALON INC	COMMON	156708109	295	5800	SH	DEFINED
CEPHALON INC	COMMON	156708109	20	400	SH	DEFINED
CEPHALON INC	COMMON	156708109	147	2880	SH	DEFINED
CEPHALON INC CVT (CEPH) 0.0 06	CONVERT	156708AG4	1	1000	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	264918	14492230	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	1048	57350	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	3672	200859	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	10051	549850	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	122	6700	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	55125	3015596	SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	457	25000	SH	DEFINED
CERNER CORP	COMMON	156782104	16249	305600	SH	DEFINED
CERNER CORP	COMMON	156782104	6088	114500	SH	DEFINED
CERNER CORP	COMMON	156782104	46	858	SH	DEFINED
CERNER CORP	COMMON	156782104	64	1200	SH	DEFINED
CERTEGY INC	COMMON	156880106	6585	185350	SH	DEFINED
CERTEGY INC	COMMON	156880106	4	113	SH	DEFINED
CERTEGY INC	COMMON	156880106	206	5800	SH	DEFINED
CERTEGY INC	COMMON	156880106	4916	138364	SH	DEFINED
CHALONE WINE GROUP LTD	COMMON	157639105	26	1847	SH	DEFINED
CHARLES RIVER ASSOCIATES INC	COMMON	159852102	10495	224400	SH	DEFINED
CHARLES RIVER ASSOCIATES INC	COMMON	159852102	3938	84200	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	12519	272100	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	133	2900	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	1840	40000	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	11771	255837	SH	DEFINED
CHARTERMAC	COMMON	160908109	2109	86300	SH	DEFINED
CHARTERMAC	COMMON	160908109	9	365	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	760	81100	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	237	25300	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	123	13100	SH	DEFINED
CHATTEM INC	COMMON	162456107	4459	134700	SH	DEFINED
CHATTEM INC	COMMON	162456107	99	3000	SH	DEFINED
CHATTEM INC	COMMON	162456107	1172	35400	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	278	7300	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	20784	545800	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	404	10600	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	106	2788	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	10	258	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	122	3200	SH	DEFINED
CHECKFREE CORP	COMMON	162813109	12818	336610	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	801	44400	SH	DEFINED

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CHECKPOINT SYSTEMS INC	COMMON	162825103	22	1200	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	106	5900	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	60	3300	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	0	0	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	0	0	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	12237	192100	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	1593	25000	SH	DEFINED
CHESAPEAKE CORP	COMMON	165159104	62	2275	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	25	1500	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	8	500	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	14060	852144	SH	DEFINED
CHESTER VALLEY BANCORP	COMMON	166335109	17	771	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	86038	1638500	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	57393	1093000	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	1749	33310	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	664	12650	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	57891	1102481	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	1155	22000	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	6931	132000	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	52	988	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	4727	90020	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	1995	37994	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	19768	376471	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	65	1246	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	607	11560	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	372	7090	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	15289	291171	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	147	2800	SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	3664	69784	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	27348	683700	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	284	7100	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	380	9500	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	9777	42750	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	412	1800	SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	63	275	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	9743	214000	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	18212	400000	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	2759	60600	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	118	2600	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	37	813	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	5	100	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	31	670	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	1433	54200	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	4	200	SH	DEFINED
CHINA MOBILE HK LTD SP ADR	COMMON	16941M109	171	9964	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	13827	238400	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	10289	177400	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	220	3800	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	5348	92200	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	6	100	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	2436	42000	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	4582	207700	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	90	4100	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	1037	47000	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	104	4700	SH	DEFINED
CHIRON CORP	COMMON	170040109	1536	46083	SH	DEFINED
CHIRON CORP	COMMON	170040109	243	7300	SH	DEFINED
CHIRON CORP	COMMON	170040109	67	2000	SH	DEFINED

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CHIRON CORP	COMMON	170040109	667	20004	SH	DEFINED
CHIRON CORP	COMMON	170040109	154	4616	SH	DEFINED
CHIRON CORPCVT(CHIR) 144A 1.62	CONVERT	170040AF6	17999	19250000	SH	DEFINED
CHIRON CORP CVT(CHIR) 1.625 08	CONVERT	170040AG4	4208	4500000	SH	DEFINED
CHITTENDEN CORP	COMMON	170228100	60	2093	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	241	5249	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	708	15400	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	198	4301	SH	DEFINED
CHOLESTECH CORP	COMMON	170393102	6	725	SH	DEFINED
CHUBB CORP	COMMON	171232101	66196	860800	SH	DEFINED
CHUBB CORP	COMMON	171232101	30606	398000	SH	DEFINED
CHUBB CORP	COMMON	171232101	2012	26168	SH	DEFINED
CHUBB CORP	COMMON	171232101	331	4300	SH	DEFINED
CHUBB CORP	COMMON	171232101	36627	476294	SH	DEFINED
CHUBB CORP	COMMON	171232101	15	200	SH	DEFINED
CHUBB CORP	COMMON	171232101	3246	42210	SH	DEFINED
CHUBB CORP	COMMON	171232101	458	5960	SH	DEFINED
CHUBB CORPORATION CVP(CB) 7.0	CONVERT	171232309	2557	86400	SH	DEFINED
CHUBB CORPORATION CVP(CB) 7.0	CONVERT	171232309	148	5000	SH	DEFINED
CHUBB CORPORATION CVP 7.0	CONVERT	171232507	1240	41325	SH	DEFINED
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	2109	100200	SH	DEFINED
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	1038	49300	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	212	6300	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	269	8000	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1001	29784	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	137	4087	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	8571	191750	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	9	200	SH	DEFINED
CIBER INC	COMMON	17163B102	23	2400	SH	DEFINED
CIBER INC	COMMON	17163B102	87	9025	SH	DEFINED
CIENA CORP	COMMON	171779101	298	89185	SH	DEFINED
CIENA CORP	COMMON	171779101	314	93995	SH	DEFINED
CIENA CORP	COMMON	171779101	1	200	SH	DEFINED
CIENA CORP	COMMON	171779101	13	3885	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	557	14700	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	22	5200	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	795	17968	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	465	10500	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	70	1590	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	221	5003	SH	DEFINED
CINERGY CORP	COMMON	172474108	7369	177000	SH	DEFINED
CINERGY CORP	COMMON	172474108	1923	46204	SH	DEFINED
CINERGY CORP	COMMON	172474108	439	10545	SH	DEFINED
CINERGY CORP	COMMON	172474108	161	3864	SH	DEFINED
CINERGY CORP	COMMON	172474108	256	6146	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COMMON	17252Y104	6	1500	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	17	1110	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	95	6100	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	790	50542	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	686	43847	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	128	8200	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	1458	93197	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	47	3013	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	188	12000	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	4136	264432	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	777	49649	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	618	26700	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	14	600	SH	DEFINED

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CIRCOR INTERNATIONAL INC	COMMON	17273K109	127	5500	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	3272	593900	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	85	15500	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	419	76000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	235597	12194465	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	186921	9675000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	13381	692611	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	15474	800941	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2262	117100	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	110	5678	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1013	52453	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	458119	23712164	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	4720	244300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	7832	405388	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	9446	488900	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	63	3245	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	69222	3582905	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	4376	226500	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2732	141431	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	94788	4906206	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	4830	250000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	69	3589	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	10157	525740	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2161	111847	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	26178	1354972	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	479	24800	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	10184	527102	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	145	7494	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	769	39780	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	49	3000	SH	DEFINED
CINTAS CORP	COMMON	172908105	78276	1784680	SH	DEFINED
CINTAS CORP	COMMON	172908105	32895	750000	SH	DEFINED
CINTAS CORP	COMMON	172908105	1110	25300	SH	DEFINED
CINTAS CORP	COMMON	172908105	13083	298300	SH	DEFINED
CINTAS CORP	COMMON	172908105	221	5049	SH	DEFINED
CINTAS CORP	COMMON	172908105	439	10000	SH	DEFINED
CINTAS CORP	COMMON	172908105	222	5064	SH	DEFINED
CITIGROUP INC	COMMON	172967101	621747	12904661	SH	DEFINED
CITIGROUP INC	COMMON	172967101	126232	2620000	SH	DEFINED
CITIGROUP INC	COMMON	172967101	7270	150900	SH	DEFINED
CITIGROUP INC	COMMON	172967101	24785	514424	SH	DEFINED
CITIGROUP INC	COMMON	172967101	27045	561328	SH	DEFINED
CITIGROUP INC	COMMON	172967101	3103	64400	SH	DEFINED
CITIGROUP INC	COMMON	172967101	218	4516	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1896	39362	SH	DEFINED
CITIGROUP INC	COMMON	172967101	2467	51214	SH	DEFINED
CITIGROUP INC	COMMON	172967101	643863	13363689	SH	DEFINED
CITIGROUP INC	COMMON	172967101	6475	134400	SH	DEFINED
CITIGROUP INC	COMMON	172967101	2347	48710	SH	DEFINED
CITIGROUP INC	COMMON	172967101	19026	394900	SH	DEFINED
CITIGROUP INC	COMMON	172967101	112	2330	SH	DEFINED
CITIGROUP INC	COMMON	172967101	73590	1527401	SH	DEFINED
CITIGROUP INC	COMMON	172967101	222	4600	SH	DEFINED
CITIGROUP INC	COMMON	172967101	11944	247911	SH	DEFINED
CITIGROUP INC	COMMON	172967101	91323	1895464	SH	DEFINED
CITIGROUP INC	COMMON	172967101	23358	484798	SH	DEFINED
CITIGROUP INC	COMMON	172967101	13074	271365	SH	DEFINED
CITIGROUP INC	COMMON	172967101	2206	45778	SH	DEFINED
CITIGROUP INC	COMMON	172967101	45001	934010	SH	DEFINED
CITIGROUP INC	COMMON	172967101	795	16500	SH	DEFINED
CITIGROUP INC	COMMON	172967101	20989	435634	SH	DEFINED
CITIGROUP INC	COMMON	172967101	279	5786	SH	DEFINED

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CITIGROUP INC	COMMON	172967101	1483	30783	SH	DEFINED
CITIGROUP CVT(CEXCH) 144A 1.0	CONVERT	173068AA5	32231	32250000	SH	DEFINED
CALIF FED BK GOODWILL CERTIF (	COMMON	17306J202	0	20	SH	DEFINED
CITIZENS BANKING CORP MICH	COMMON	174420109	32	937	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	9584	695000	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	459	33317	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	1070	77580	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	0	16	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	4767	194900	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	71	2900	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	5731	234301	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	413	16900	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	78	3200	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	2	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	32	1300	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	143	5864	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	2229	61500	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	51	1400	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	641	17700	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	34297	485450	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	396	5600	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	3769	53350	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	170	2400	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	141	2000	SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	2	100	SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	174	8200	SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	22106	1040300	SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	174	8200	SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	661	31100	SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	2172	102200	SH	DEFINED
CLARCOR INC	COMMON	179895107	82	1500	SH	DEFINED
CLARCOR INC	COMMON	179895107	214	3900	SH	DEFINED
CLARCOR INC	COMMON	179895107	170	3100	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	17896	534364	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	34043	1016500	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	42348	1264500	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1353	40400	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	3376	100800	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	238	7100	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	49930	1490898	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	2033	60700	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	3292	98300	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	15	453	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	5186	154840	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	566	16914	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1119	33402	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	112523	3359900	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	32	953	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	824	24600	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	539	16096	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1354	40436	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	61	1834	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	15112	145500	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	5671	54600	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	8014	136000	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	3577	60705	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	666	11300	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	124	2100	SH	DEFINED

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CLOROX COMPANY	COMMON	189054109	933	15840	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	16	270	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	247	4195	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	356	6034	SH	DEFINED
CLOSURE MEDICAL CORPORATION	COMMON	189093107	6406	328500	SH	DEFINED
CLOSURE MEDICAL CORPORATION	COMMON	189093107	1098	56300	SH	DEFINED
CLOSURE MEDICAL CORPORATION	COMMON	189093107	21	1100	SH	DEFINED
CLOSURE MEDICAL CORPORATION	COMMON	189093107	2404	123300	SH	DEFINED
CLOSURE MEDICAL CORPORATION	COMMON	189093107	96	4900	SH	DEFINED
COACH INC	COMMON	189754104	57553	1020450	SH	DEFINED
COACH INC	COMMON	189754104	56400	1000000	SH	DEFINED
COACH INC	COMMON	189754104	96	1700	SH	DEFINED
COACH INC	COMMON	189754104	77	1370	SH	DEFINED
COACH INC	COMMON	189754104	39074	692803	SH	DEFINED
COACH INC	COMMON	189754104	902	16000	SH	DEFINED
COACH INC	COMMON	189754104	13301	235840	SH	DEFINED
COACH INC	COMMON	189754104	124	2200	SH	DEFINED
COACH INC	COMMON	189754104	4276	75824	SH	DEFINED
COACH INC	COMMON	189754104	34	596	SH	DEFINED
COACH INC	COMMON	189754104	1219	21620	SH	DEFINED
COACH INC	COMMON	189754104	1121	19880	SH	DEFINED
COACH INC	COMMON	189754104	409	7248	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	57188	1373380	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	29148	700000	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	100594	2415814	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	4635	111300	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	51	1217	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	312	7500	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1639	39370	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	30623	735426	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	0	1	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	499	11980	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	165	3971	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	8789	211074	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3005	72171	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	17581	843200	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	943	45213	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	85	4100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	2706	129800	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	10	500	SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	309	13000	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	133	5616	SH	DEFINED
COGNEX CORP	COMMON	192422103	6322	226600	SH	DEFINED
COGNEX CORP	COMMON	192422103	1733	62100	SH	DEFINED
COGNEX CORP	COMMON	192422103	84	3000	SH	DEFINED
COGNEX CORP	COMMON	192422103	6	227	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	40324	952600	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1816	42900	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4178	98700	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2667	63000	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	184	4356	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	7619	180000	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	26694	630627	SH	DEFINED
COGNOS INC	COMMON	19244C109	25114	570000	SH	DEFINED
COGNOS INC	COMMON	19244C109	718	16300	SH	DEFINED
COGNOS INC	COMMON	19244C109	1793	40700	SH	DEFINED
COGNOS INC	COMMON	19244C109	1723	39100	SH	DEFINED
COGNOS INC	COMMON	19244C109	12463	282866	SH	DEFINED

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COHERENT INC	COMMON	192479103	4931	162000	SH	DEFINED
COHERENT INC	COMMON	192479103	122	4000	SH	DEFINED
COHERENT INC	COMMON	192479103	6	200	SH	DEFINED
COHERENT INC	COMMON	192479103	938	30800	SH	DEFINED
COHERENT INC	COMMON	192479103	119	3925	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	124	6000	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	41	2000	SH	DEFINED
COHEN & STEERS ADV INC CF	COMMON	19247W102	12	550	SH	DEFINED
COHEN & STEERS REIT & PR CF	COMMON	19247X100	0	0	SH	DEFINED
COHEN & STEERS REIT & PR CF	COMMON	19247X100	23	858	SH	DEFINED
COHU INC	COMMON	192576106	74	4000	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	9360	303200	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	22	700	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	3505	113550	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	26905	525900	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	3387	66200	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	1389	27150	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	23526	459844	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	16259	317800	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	89886	1756965	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	558	10900	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	37	725	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	9170	179250	SH	DEFINED
COLLEGE PARTNERSHIP INC	COMMON	194375101	3	29500	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	97	4550	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	37054	943578	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	1561	62465	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	35	1400	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	465	18600	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	7141	119800	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	18	300	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	775	13000	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	10	160	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	3523	406300	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	39145	1176242	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	4812	144600	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	2004	60230	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	19812	595298	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	2226	66900	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	2619	78700	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	383	11500	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	9178	275781	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	7	197	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	18	536	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	527	15829	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1345	40403	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	30	920	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	14278	434760	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	2477	75425	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	30665	933764	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	909	27674	SH	DEFINED
COMERICA INC	COMMON	200340107	33283	545450	SH	DEFINED
COMERICA INC	COMMON	200340107	375	6150	SH	DEFINED
COMERICA INC	COMMON	200340107	1702	27900	SH	DEFINED



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COMERICA INC	COMMON	200340107	299	4900	SH	DEFINED
COMERICA INC	COMMON	200340107	29912	490205	SH	DEFINED
COMERICA INC	COMMON	200340107	629	10300	SH	DEFINED
COMERICA INC	COMMON	200340107	1849	30300	SH	DEFINED
COMERICA INC	COMMON	200340107	2748	45030	SH	DEFINED
COMERICA INC	COMMON	200340107	316	5181	SH	DEFINED
COMERICA INC	COMMON	200340107	18	300	SH	DEFINED
COMERICA INC	COMMON	200340107	10	158	SH	DEFINED
COMERICA INC	COMMON	200340107	934	15300	SH	DEFINED
COMERICA INC	COMMON	200340107	159	2600	SH	DEFINED
COMERICA INC	COMMON	200340107	1211	19850	SH	DEFINED
COMERICA INC	COMMON	200340107	405	6633	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	4740	73600	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	32200	500000	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	4901	76100	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	26	400	SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	168	2603	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	227	4515	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	96	1916	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	376	7496	SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	2368	38800	SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	55	900	SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	769	12600	SH	DEFINED
COMMERCIAL CAPITAL BANCORP	COMMON	20162L105	14	625	SH	DEFINED
COMMERCIAL FEDERAL CORP	COMMON	201647104	3574	120300	SH	DEFINED
COMMERCIAL FEDERAL CORP	COMMON	201647104	74	2500	SH	DEFINED
COMMERCIAL FEDERAL CORP	COMMON	201647104	1881	63300	SH	DEFINED
COMMERCIAL FEDERAL CORP	COMMON	201647104	25	825	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	6927	137000	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	95	1875	SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	36357	1764900	SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	8	400	SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	12261	246900	SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	268	5400	SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	3134	63100	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	4517	239000	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	134	7100	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	12393	655700	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	113	6000	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	197	10400	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	2	100	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	735	38900	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	70743	2537400	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	4271	153201	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1255	45000	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2869	102900	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	7249	260000	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	4971	178300	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	237	8500	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	10	374	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	258	9250	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	1002	30949	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	23	700	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	338	10450	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1644	67000	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	351	14300	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1261	51400	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	442	18000	SH	DEFINED

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COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1656	67500	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	7700	300800	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	474	18500	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	3670	126500	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	255	8800	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	635	21900	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	331	11400	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	986	34000	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	2124	73200	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	28710	1013430	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	150	5300	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	1756	62000	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	300	10600	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	666	23500	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	295	10400	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	16	550	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	871	30730	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	397	14000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	5565	243000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	550	24000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	998	43600	SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	781	69500	SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	162	14400	SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	450	40000	SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	266	23700	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	35242	724100	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	408	8375	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	292	6000	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	54	1100	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	3628	74553	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	107	2200	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	759	15600	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	2935	60300	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	8308	170700	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	9	194	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	161	3300	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	175	3600	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	10	200	SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	231	4741	SH	DEFINED
COMPETITIVE TECHNOLOGIES INC	COMMON	204512107	111	10000	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	7584	313000	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	5323	219700	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	116	4800	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1323	54600	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	16	675	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	3460	142815	SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	4024	147200	SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	77	2800	SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	968	35400	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	680812	21919255	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	43360	1396000	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	730	23500	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	12514	402898	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	3084	99300	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	453	14600	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	14817	477050	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	311	10000	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	25	808	SH	DEFINED

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COMPUTER ASSOCIATES INTL INC	COMMON	204912109	143	4605	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	89554	2883262	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	332	10700	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	165	5300	SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	647	20830	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	10019	177740	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	148	2620	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	4112	72954	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	1009	17900	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	2487	44120	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	192	3400	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	60	1070	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	50	879	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	269	4780	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	428	7587	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	47	7300	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	2856	445494	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	1	140	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	20	3100	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	73	11412	SH	DEFINED
COMSTOCK HOMEBUILDING COS-A	COMMON	205684103	10	475	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	4756	215700	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	112572	4604160	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	61125	2500000	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	359	14700	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	26992	1103986	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	5716	233770	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	1156	47300	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	15237	623170	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	1443	59000	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	175	7169	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	21	845	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	154	6300	SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	81	3310	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	1439	48869	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	207	7045	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	93	3150	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	516	17534	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	2029	250000	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	4	500	SH	DEFINED
CONEXANT SYSTEMS INC	COMMON	207142100	169	84696	SH	DEFINED
CONNECTICS CORP	COMMON	208192104	911	37500	SH	DEFINED
CONNECTICS CORP	COMMON	208192104	22	900	SH	DEFINED
CONNECTICS CORP	COMMON	208192104	4409	181500	SH	DEFINED
CONNECTICS CORP	COMMON	208192104	121	5000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	39998	460650	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	34732	400000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	127	1460	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	6174	71102	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1954	22500	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	339	3900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	5223	60150	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	10792	124285	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3165	36450	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	125	1435	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	11617	283000	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	1437	35000	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	460	11200	SH	DEFINED

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CONSOLIDATED EDISON INC	COMMON	209115104	1006	23000	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	261	5968	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	13	300	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	37	850	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	339	7738	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	2167	47213	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	50	1100	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	647	14100	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	18018	387400	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	153	3300	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	140	3000	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	184	4200	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	5372	122900	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	446	10200	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	1185	27120	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	55912	1279150	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	922	21100	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	3195	73100	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	424	9699	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	201	4594	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	1456	33300	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	38	872	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	425	9720	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	346	7927	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	253	18700	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	60	3980	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	418	27882	SH	DEFINED
PEPSICO (CNVTLT) CVT PV 144A 2.0	CONVERT	212573AA7	13807	14125000	SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	40863	759400	SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	0	8	SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	1141	21200	SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	24	454	SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	3729	69300	SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	16	296	SH	DEFINED
COOPER COMPANIES INC	COMMON	216648402	51022	722800	SH	DEFINED
COOPER COMPANIES INC	COMMON	216648402	1158	16400	SH	DEFINED
COOPER COMPANIES INC	COMMON	216648402	1482	21000	SH	DEFINED
COOPER COMPANIES INC	COMMON	216648402	3162	44800	SH	DEFINED
COOPER COMPANIES INC	COMMON	216648402	7927	112300	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	153	7117	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	24	1133	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	62	2900	SH	DEFINED
COORS (ADOLPH) CL B	COMMON	217016104	367	4854	SH	DEFINED
COPANO ENERGY LLC	COMMON	217202100	570	20000	SH	DEFINED
COPART INC	COMMON	217204106	766	29100	SH	DEFINED
CORGENTECH INC	COMMON	21872P105	13828	1670000	SH	DEFINED
CORGENTECH INC	COMMON	21872P105	828	100000	SH	DEFINED
CORGENTECH INC	COMMON	21872P105	720	87000	SH	DEFINED
CORGENTECH INC	COMMON	21872P105	1755	212000	SH	DEFINED
CORGENTECH INC	COMMON	21872P105	108	13000	SH	DEFINED
CORGENTECH INC	COMMON	21872P105	62	7500	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	4939	262090	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	23	1200	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	59	3125	SH	DEFINED
CORIXA CORP	COMMON	21887F100	8	2208	SH	DEFINED
CORIXA CORP	COMMON	21887F100	101	27734	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	118	2200	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	11681	218100	SH	DEFINED

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CORN PRODUCTS INTL INC	COMMON	219023108	498	9300	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	129	2403	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	273	5100	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	11	200	SH	DEFINED
CORNERSTONE REALTY INCOME TR	COMMON	21922V102	507	50800	SH	DEFINED
CORNERSTONE REALTY INCOME TR	COMMON	21922V102	1	82	SH	DEFINED
CORNING INC	COMMON	219350105	31288	2658260	SH	DEFINED
CORNING INC	COMMON	219350105	2527	214734	SH	DEFINED
CORNING INC	COMMON	219350105	3194	271390	SH	DEFINED
CORNING INC	COMMON	219350105	101	8600	SH	DEFINED
CORNING INC	COMMON	219350105	351	29800	SH	DEFINED
CORNING INC	COMMON	219350105	2166	184000	SH	DEFINED
CORNING INC	COMMON	219350105	1106	93936	SH	DEFINED
CORNING INC	COMMON	219350105	1	68	SH	DEFINED
CORNING INC	COMMON	219350105	184	15622	SH	DEFINED
CORNING INC	COMMON	219350105	508	43150	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	16066	240000	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	120	1800	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	26678	398531	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	348	5200	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	7839	117100	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	17	250	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	853	12750	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	10186	152170	SH	DEFINED
CORPORATE HIGH YIELD FD III CF	COMMON	219925104	2	200	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	3563	121400	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	56	1900	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1652	56300	SH	DEFINED
CORRECTIONAL PROPERTIES TRST	COMMON	22025E104	896	31010	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	51527	1273850	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	507	12540	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	3248	80300	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	67	1658	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	3433	71500	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	3308	68900	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	77	1600	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	1047	21800	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	2077	100000	SH	DEFINED
COSI INC	COMMON	22122P101	3703	612011	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	117894	2435330	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	37518	775000	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	15220	314400	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	294	6080	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	4386	90600	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1559	32200	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	15916	328772	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	2275	47000	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	17	361	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	30958	639500	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	339	7000	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	9316	192434	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	164057	3388900	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	52	1064	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	847	17500	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	806	16655	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	32721	708550	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	8499	184050	SH	DEFINED
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	36629	33375000	SH	DEFINED

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COTT CORPORATION	COMMON	22163N106	6556	265100	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	4940	199770	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	31346	846963	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	5878	158810	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	999	27000	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	40	1086	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	342	9240	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	54956	1484907	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	2091	56500	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1480	40000	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	25	688	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	3460	93500	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	2160	58375	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	118	3198	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	65	1752	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	3090	83500	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	101	2732	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	389	10500	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1956	52857	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	332	8980	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	6817	225200	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	124	4100	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	1665	55000	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	104	3433	SH	DEFINED
COUSINS PROPERTIES CUM SER B 7	PREFERRED	222795403	7000	280000	SH	DEFINED
COVANCE INC	COMMON	222816100	18840	486200	SH	DEFINED
COVANCE INC	COMMON	222816100	3627	93600	SH	DEFINED
COVANCE INC	COMMON	222816100	7	183	SH	DEFINED
COVANCE INC	COMMON	222816100	8	207	SH	DEFINED
COVANCE INC	COMMON	222816100	14	356	SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	1666	108900	SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	40	2600	SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	415	27100	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	14477	272735	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	159	3000	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2930	55200	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	520	9800	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	82	1544	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	730	13756	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	49769	937625	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	1083	20400	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	1091	20550	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	461	8680	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	40	750	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	1672	31500	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	42	800	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	180	3400	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2295	43244	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	555	10450	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	989	60000	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	224	13600	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	158	9600	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	3296	200000	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	8	476	SH	DEFINED
CRANE CO	COMMON	224399105	118	4100	SH	DEFINED
CRANE CO	COMMON	224399105	80	2764	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	13540	320920	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	35475	840839	SH	DEFINED

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CREE INC	COMMON	225447101	441	11000	SH	DEFINED
CREE INC	COMMON	225447101	69	1723	SH	DEFINED
CREE INC	COMMON	225447101	614	15319	SH	DEFINED
CREE INC	COMMON	225447101	24353	607600	SH	DEFINED
CREE INC	COMMON	225447101	192	4800	SH	DEFINED
CREE INC	COMMON	225447101	806	20112	SH	DEFINED
CREE INC	COMMON	225447101	28	700	SH	DEFINED
CREE INC	COMMON	225447101	188	4700	SH	DEFINED
CREE INC	COMMON	225447101	2707	67538	SH	DEFINED
CREE INC	COMMON	225447101	513	12787	SH	DEFINED
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	11434	626200	SH	DEFINED
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	18	1000	SH	DEFINED
CROMPTON CORP	COMMON	227116100	4	368	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	168	10100	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	9506	571300	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	271	16300	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	72	4300	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	8	500	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	583	42400	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	170	12346	SH	DEFINED
CRT PROPERTIES INC	COMMON	22876P109	5223	218900	SH	DEFINED
CRT PROPERTIES INC	COMMON	22876P109	169	7100	SH	DEFINED
CRYPTOLOGIC INC	COMMON	228906103	7025	282090	SH	DEFINED
CRYPTOLOGIC INC	COMMON	228906103	199	8000	SH	DEFINED
CRYSTALLEX INTL CORP	COMMON	22942F101	4550	1273400	SH	DEFINED
CRYSTALLEX INTL CORP	COMMON	22942F101	47	13100	SH	DEFINED
CISCO SYS(EXCHTR) 144A CVT 0.0	CONVERT	22943BAA7	25433	19550000	SH	DEFINED
CUBIC CORP	COMMON	229669106	18	725	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	32045	2708800	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1810	153000	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1978	167200	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	4956	418900	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1706	144200	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	154	13000	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	21297	438200	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	714	14700	SH	DEFINED
CULP INC	COMMON	230215105	2061	304019	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	771	9200	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	385	4600	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	1207	14400	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	209	2500	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	36199	432023	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	444	5300	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	1089	13000	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	192	2290	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	821	9800	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	34	400	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	2639	175000	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	20391	1352205	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	4960	86400	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	931	16223	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	80	1400	SH	DEFINED
CURTIS-WRIGHT CORP CL B	COMMON	231561408	61	1084	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	2500	349700	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	1	100	SH	DEFINED
CYBERONICS	COMMON	23251P102	2	100	SH	DEFINED
CYBERONICS	COMMON	23251P102	13	650	SH	DEFINED
CYMER INC	COMMON	232572107	16312	552200	SH	DEFINED

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CYMER INC	COMMON	232572107	5170	175000	SH	DEFINED
CYMER INC	COMMON	232572107	55	1850	SH	DEFINED
CYPRESS BIOSCIENCE INC	COMMON	232674507	14	1000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	9986	851300	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	704	60000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	19	1600	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	7	600	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1	100	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	9	171	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	226	4389	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	19467	706100	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	157	5700	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	146	5300	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	2299	83400	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	72513	2630150	SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	8766	317937	SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	2140	99900	SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	51	2400	SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	529	24700	SH	DEFINED
DNP SELECT INCOME FUND INC	COMMON	23325P104	90	7562	SH	DEFINED
DNP SELECT INCOME FUND INC	COMMON	23325P104	2	161	SH	DEFINED
DPL INC	COMMON	233293109	10961	436500	SH	DEFINED
DPL INC	COMMON	233293109	23	900	SH	DEFINED
DPL INC	COMMON	233293109	1768	70400	SH	DEFINED
DPL INC	COMMON	233293109	390	15550	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	11246	279000	SH	DEFINED

D.R. HORTON INC	COMMON	23331A109	46	1139	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	366	9069	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	65492	1256570	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	1261	24200	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	2288	43900	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	2241	43000	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	4750	212700	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	3817	88500	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	793	18385	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	289	6700	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	17	400	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	262	6083	SH	DEFINED
DTE ENERGY COMPANY CVP (DTE) 8.	CONVERT	233331206	13	500	SH	DEFINED
DTE ENERGY COMPANY CVP (DTE) 8.	CONVERT	233331206	133	5100	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	151	2700	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	21902	391100	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	174	3100	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	274	4900	SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	913	16300	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	7547	303200	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	2818	113200	SH	DEFINED
DAN RIVER INC CLASS A	COMMON	235774106	0	5000	SH	DEFINED
DANA CORP	COMMON	235811106	384	22133	SH	DEFINED
DANA CORP	COMMON	235811106	18	1058	SH	DEFINED
DANAHER CORP	COMMON	235851102	100310	1747260	SH	DEFINED
DANAHER CORP	COMMON	235851102	78939	1375000	SH	DEFINED
DANAHER CORP	COMMON	235851102	471	8200	SH	DEFINED
DANAHER CORP	COMMON	235851102	69	1200	SH	DEFINED
DANAHER CORP	COMMON	235851102	58	1012	SH	DEFINED
DANAHER CORP	COMMON	235851102	529	9210	SH	DEFINED
DANAHER CORP	COMMON	235851102	16772	292137	SH	DEFINED
DANAHER CORP	COMMON	235851102	149	2600	SH	DEFINED



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DANAHER CORP	COMMON	235851102	1889	32900	SH	DEFINED
DANAHER CORP	COMMON	235851102	34478	600550	SH	DEFINED
DANAHER CORP	COMMON	235851102	377	6570	SH	DEFINED
DANAHER CORP	COMMON	235851102	310	5400	SH	DEFINED
DANAHER CORP	COMMON	235851102	1188	20700	SH	DEFINED
DANAHER CORP	COMMON	235851102	10	177	SH	DEFINED
DANAHER CORP	COMMON	235851102	218	3800	SH	DEFINED
DANAHER CORP	COMMON	235851102	10960	190914	SH	DEFINED
DANAHER CORP	COMMON	235851102	3606	62810	SH	DEFINED
DANAHER CORP	COMMON	235851102	106	1842	SH	DEFINED
DANAHER CORP	COMMON	235851102	414	7213	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	11124	401000	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	416	15000	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	75	2700	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	3047	109859	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	155	5600	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	430	15500	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	250	9000	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	26	920	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	227	8200	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	160	5760	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	453	16329	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	19	689	SH	DEFINED
DATASCOPE CORP	COMMON	238113104	2274	57288	SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	2212	109500	SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	53	2600	SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	12	615	SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	687	34000	SH	DEFINED
DAVITA INC	COMMON	23918K108	65436	1655350	SH	DEFINED
DAVITA INC	COMMON	23918K108	5557	140580	SH	DEFINED
DAVITA INC	COMMON	23918K108	1700	43000	SH	DEFINED
DAVITA INC	COMMON	23918K108	332	8400	SH	DEFINED
DAVITA INC	COMMON	23918K108	4443	112400	SH	DEFINED
DAVITA INC	COMMON	23918K108	87	2200	SH	DEFINED
DAVITA INC	COMMON	23918K108	47	1200	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	18	558	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	362	10990	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	161	4879	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	117	2500	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	1034	22000	SH	DEFINED
DECODE GENETICS INC	COMMON	243586104	208	26600	SH	DEFINED
DEERE & CO	COMMON	244199105	27730	372710	SH	DEFINED
DEERE & CO	COMMON	244199105	74400	1000000	SH	DEFINED
DEERE & CO	COMMON	244199105	2589	34800	SH	DEFINED
DEERE & CO	COMMON	244199105	164	2200	SH	DEFINED
DEERE & CO	COMMON	244199105	159549	2144476	SH	DEFINED
DEERE & CO	COMMON	244199105	342	4600	SH	DEFINED
DEERE & CO	COMMON	244199105	1101	14800	SH	DEFINED
DEERE & CO	COMMON	244199105	2262	30400	SH	DEFINED
DEERE & CO	COMMON	244199105	11301	151900	SH	DEFINED
DEERE & CO	COMMON	244199105	346	4644	SH	DEFINED
DEERE & CO	COMMON	244199105	12623	169658	SH	DEFINED
DEERE & CO	COMMON	244199105	1281	17220	SH	DEFINED
DEERE & CO	COMMON	244199105	141	1899	SH	DEFINED
DEERE & CO	COMMON	244199105	573	7700	SH	DEFINED
DEERE & CO	COMMON	244199105	1019	13698	SH	DEFINED
DEERE & CO	COMMON	244199105	29	393	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	0	0	SH	DEFINED

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DEL MONTE FOODS CO	COMMON	24522P103	75	6811	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	63	5684	SH	DEFINED
DELL INC	COMMON	24702R101	313381	7436670	SH	DEFINED
DELL INC	COMMON	24702R101	219128	5200000	SH	DEFINED
DELL INC	COMMON	24702R101	18158	430900	SH	DEFINED
DELL INC	COMMON	24702R101	3565	84600	SH	DEFINED
DELL INC	COMMON	24702R101	4981	118200	SH	DEFINED
DELL INC	COMMON	24702R101	964	22878	SH	DEFINED
DELL INC	COMMON	24702R101	357840	8491687	SH	DEFINED
DELL INC	COMMON	24702R101	9610	228050	SH	DEFINED
DELL INC	COMMON	24702R101	6460	153300	SH	DEFINED
DELL INC	COMMON	24702R101	51	1219	SH	DEFINED
DELL INC	COMMON	24702R101	77671	1843165	SH	DEFINED
DELL INC	COMMON	24702R101	1601	38000	SH	DEFINED
DELL INC	COMMON	24702R101	3955	93854	SH	DEFINED
DELL INC	COMMON	24702R101	36355	862710	SH	DEFINED
DELL INC	COMMON	24702R101	19772	469200	SH	DEFINED
DELL INC	COMMON	24702R101	144	3408	SH	DEFINED
DELL INC	COMMON	24702R101	3076	72990	SH	DEFINED
DELL INC	COMMON	24702R101	3923	93093	SH	DEFINED
DELL INC	COMMON	24702R101	43778	1038860	SH	DEFINED
DELL INC	COMMON	24702R101	7614	180694	SH	DEFINED
DELL INC	COMMON	24702R101	106	2505	SH	DEFINED
DELL INC	COMMON	24702R101	739	17531	SH	DEFINED
DELPHI CORP	COMMON	247126105	47	5160	SH	DEFINED
DELPHI CORP	COMMON	247126105	596	66091	SH	DEFINED
DELPHI CORP	COMMON	247126105	15	1661	SH	DEFINED
DELPHI CORP	COMMON	247126105	14	1583	SH	DEFINED
DELPHI CORP	COMMON	247126105	171	18931	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	18	400	SH	DEFINED
DELTA & PINE LAND CO	COMMON	247357106	2600	95300	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361108	92	12327	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361108	8	1113	SH	DEFINED
DELTA GALIL INDUSTRIES ADR	COMMON	247637101	52	5000	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1098	40000	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	657	23950	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1095	39900	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	522	19000	SH	DEFINED
DELUXE CORP	COMMON	248019101	97	2610	SH	DEFINED
DELUXE CORP	COMMON	248019101	10268	275057	SH	DEFINED
DELUXE CORP	COMMON	248019101	351	9404	SH	DEFINED
DELUXE CORP	COMMON	248019101	406	10865	SH	DEFINED
DELUXE CORP	COMMON	248019101	37	1000	SH	DEFINED
DENDRITE INTERNATIONAL INC	COMMON	248239105	3317	171000	SH	DEFINED
DENDRITE INTERNATIONAL INC	COMMON	248239105	85	4400	SH	DEFINED
DENDRITE INTERNATIONAL INC	COMMON	248239105	421	21700	SH	DEFINED
DENDRITE INTERNATIONAL INC	COMMON	248239105	71	3650	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	4	350	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	15750	280248	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	281	5000	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	674	12000	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	118	2100	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	736	13100	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	39	700	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	84174	1497750	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	58	1025	SH	DEFINED
DEPARTMENT 56 INC	COMMON	249509100	638	38300	SH	DEFINED
DEPARTMENT 56 INC	COMMON	249509100	13	800	SH	DEFINED

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DEPARTMENT 56 INC	COMMON	249509100	291	17500	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	48	2100	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	167	7379	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	160318	3613218	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	42	937	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	12069	272000	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	6412	144504	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	31331	805000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	54488	1400000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	5017	128900	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2100	53950	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	22654	582057	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1362	35000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	8259	212200	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	27	685	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	434	11156	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	3967	101918	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	9	225	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	431	11076	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	12884	331034	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	550	14132	SH	DEFINED
DEX MEDIA INC	COMMON	25212E100	2973	119130	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	24792	428335	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	54383	939586	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	29	500	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	2085	36025	SH	DEFINED
DIAGNOSTIC PRODUCTS CORP	COMMON	252450101	87	1575	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	3	83	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	12	300	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	4	112	SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	635	5906	SH	DEFINED
DIAMONDCLUSTER INTL INC CL A	COMMON	25278P106	361	25200	SH	DEFINED
DIAMONDCLUSTER INTL INC CL A	COMMON	25278P106	9	600	SH	DEFINED
DIAMONDCLUSTER INTL INC CL A	COMMON	25278P106	40	2800	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	253	7200	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	13547	385400	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	109	3100	SH	DEFINED
DIEBOLD INC	COMMON	253651103	59107	1060600	SH	DEFINED
DIEBOLD INC	COMMON	253651103	736	13200	SH	DEFINED
DIEBOLD INC	COMMON	253651103	1232	22102	SH	DEFINED
DIEBOLD INC	COMMON	253651103	5423	97300	SH	DEFINED
DIEBOLD INC	COMMON	253651103	542	9725	SH	DEFINED
DIEBOLD INC	COMMON	253651103	34059	611137	SH	DEFINED
DIEBOLD INC	COMMON	253651103	312	5600	SH	DEFINED
DIEBOLD INC	COMMON	253651103	242	4350	SH	DEFINED
DIGENE CORP	COMMON	253752109	6694	256000	SH	DEFINED
DIGENE CORP	COMMON	253752109	6	215	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	3197	186000	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	77	4500	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	22	1300	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	935	54400	SH	DEFINED
DIGITAL INSIGHT	COMMON	25385P106	2973	161600	SH	DEFINED
DIGITAL INSIGHT	COMMON	25385P106	359	19525	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2939	218200	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	10727	257800	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	12	300	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	2763	66400	SH	DEFINED
DIGITAS INC	COMMON	25388K104	8546	894900	SH	DEFINED

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DIGITAS INC	COMMON	25388K104	393	41200	SH	DEFINED
DIGITAS INC	COMMON	25388K104	9	900	SH	DEFINED
DIGITAS INC	COMMON	25388K104	50	5200	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	70	3900	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	170	9500	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	95	5301	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	124	4600	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	9712	361436	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	56	2100	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	116	4300	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	333	12400	SH	DEFINED
DIME BANCORP- LITIGATION TRACK	COMMON	25429Q110	5	27926	SH	DEFINED
DIONEX CORP	COMMON	254546104	2023	35700	SH	DEFINED
DIONEX CORP	COMMON	254546104	465	8200	SH	DEFINED
DIONEX CORP	COMMON	254546104	11	200	SH	DEFINED
DIONEX CORP	COMMON	254546104	170	3000	SH	DEFINED
DIONEX CORP	COMMON	254546104	98	1725	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	2747	164120	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	7	446	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	363	21712	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	98	5839	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	124	7409	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	1	38	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	328	19579	SH	DEFINED
DISCOVERY PARTNERS INTL	COMMON	254675101	41	8679	SH	DEFINED
DISCOVERY PARTNERS INTL	COMMON	254675101	536	113752	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	363385	13071414	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	22240	800000	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	12183	438250	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2677	96300	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1710	61500	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1034	37210	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	143534	5163081	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	5114	183970	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	5830	209700	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	25	917	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	4748	170800	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	200	7200	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1411	50746	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	15016	540128	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	241307	8680100	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	19937	717156	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	5282	190000	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1324	47613	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	342	12300	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2748	98862	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	64	2302	SH	DEFINED
WALT DISNEY CO CVT(DIS) 2.125	CONVERT	254687AU0	19413	17450000	SH	DEFINED
DOCUCORP INTERNATIONAL INC	COMMON	255911109	1	60	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	40	2000	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	40431	1946600	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	1077	51870	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	2328	112100	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	7317	352302	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	211	10156	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	100	3300	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	17425	605670	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	3	102	SH	DEFINED

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DOLLAR TREE STORES INC	COMMON	256747106	2215	77000	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	230	8000	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	7981	277396	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	88846	1311575	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	27855	411200	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	2446	36115	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	12694	187400	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	328	4836	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	14	200	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	527	7784	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	703	10384	SH	DEFINED
DOMTAR INC	COMMON	257561100	127735	10601100	SH	DEFINED
DOMTAR INC	COMMON	257561100	23	1875	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	2346	72000	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	880	27000	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	5402	165793	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	15849	449106	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	791	22420	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2615	74102	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	11720	332094	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	652	18480	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	31	885	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	39824	808610	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	212	4300	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	295	5980	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	39	800	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	13352	271100	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	84	1700	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	94	1900	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	4024	81700	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	705	14310	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	62	1251	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	212	4300	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	319	6481	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	29	579	SH	DEFINED
DOV PHARMACEUTICAL INC	COMMON	259858108	2339	129600	SH	DEFINED
DOVER CORP	COMMON	260003108	134847	3215235	SH	DEFINED
DOVER CORP	COMMON	260003108	40296	960800	SH	DEFINED
DOVER CORP	COMMON	260003108	709	16900	SH	DEFINED
DOVER CORP	COMMON	260003108	8611	205306	SH	DEFINED
DOVER CORP	COMMON	260003108	1569	37400	SH	DEFINED
DOVER CORP	COMMON	260003108	5712	136200	SH	DEFINED
DOVER CORP	COMMON	260003108	247	5900	SH	DEFINED
DOVER CORP	COMMON	260003108	911	21726	SH	DEFINED
DOVER CORP	COMMON	260003108	31153	742791	SH	DEFINED
DOVER CORP	COMMON	260003108	315	7500	SH	DEFINED
DOVER CORP	COMMON	260003108	902	21504	SH	DEFINED
DOVER CORP	COMMON	260003108	373	8887	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	141188	2851700	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	69710	1408000	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	5478	110638	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	743	15000	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	19	392	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	25651	518100	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	59	1200	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	1353	27335	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	2	33	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	7	150	SH	DEFINED

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DOW CHEMICAL	COMMON	260543103	859	17347	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	1448	29246	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	335	7789	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	884	20528	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	92	2125	SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	301	7000	SH	DEFINED
DRAXIS HEALTH INC	COMMON	26150J101	0	12	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1872	49900	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	4396	117200	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	656	17500	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	0	10	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	28	744	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	4	100	SH	DEFINED
DREMAN/CLAYMORE DVD & INCOME C	COMMON	26153R100	0	0	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	3530	97600	SH	DEFINED
DREYFUS HIGH YIELD STRAT FD CF	COMMON	26200S101	2	500	SH	DEFINED
DRIL-QUIP	COMMON	262037104	1298	53500	SH	DEFINED
DRIL-QUIP	COMMON	262037104	24	1000	SH	DEFINED
DRIL-QUIP	COMMON	262037104	315	13000	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	5447	111040	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	36788	750000	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1115	22740	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	94730	1931287	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	738	15040	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	5598	114120	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1049	21393	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	11995	244544	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	525	10700	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	22	450	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2310	47092	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1349	27502	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	271	13000	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	6	300	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	79	3800	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	2804	110703	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	515	20343	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	664	26220	SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	751	29660	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	6248	183000	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	54808	1605376	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	4148	121500	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	138	4030	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	4271	71600	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	489	8200	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	292	4896	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	676	11337	SH	DEFINED
DURATEK INC	COMMON	26658Q102	1681	67500	SH	DEFINED
DURATEK INC	COMMON	26658Q102	32	1300	SH	DEFINED
DURATEK INC	COMMON	26658Q102	334	13400	SH	DEFINED
DUSA PHARMACEUTICALS INC	COMMON	266898105	29	2000	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	5140	168400	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	250	8200	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	577	18900	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	3793	204700	SH	DEFINED
DYNEGY INC CL A	COMMON	26816Q101	233	50425	SH	DEFINED
DYNEGY INC CL A	COMMON	26816Q101	14	3000	SH	DEFINED

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EGL INC	COMMON	268484102	5353	179100	SH	DEFINED
EGL INC	COMMON	268484102	284	9500	SH	DEFINED
EGL INC	COMMON	268484102	10	330	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	93120	6262272	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	59480	4000000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2551	171570	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	39	2625	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	340	22879	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	218091	14666517	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	7296	490680	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2156	145000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	20	1367	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	25633	1723830	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2379	160000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	597	40136	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	32131	2160784	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3	200	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1775	119390	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1657	111460	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2681	180289	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	276	18581	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	25	1500	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	143341	4516100	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	38691	1219000	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	595	18760	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	43433	1368410	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	394	12420	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	20156	635050	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	89	2800	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	11141	350998	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	277	8740	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	25	800	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	149	4700	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	780	6200	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	79996	635695	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	47711	379144	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	589	4679	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	10454	146500	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	803	11259	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	1213	17000	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	2994	41950	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	75	1055	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	283	3964	SH	DEFINED
ESS TECHNOLOGY	COMMON	269151106	341	47900	SH	DEFINED
ESS TECHNOLOGY	COMMON	269151106	7	1000	SH	DEFINED
ESS TECHNOLOGY	COMMON	269151106	43	6100	SH	DEFINED
ESS TECHNOLOGY	COMMON	269151106	29	4100	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	92	6175	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	2640	176589	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	573	38300	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	40	2700	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	30	2000	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	286	19118	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	16381	189700	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	8350	96700	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	190	2200	SH	DEFINED

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EAGLE MATERIALS INC	COMMON	26969P108	6165	71400	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	5	57	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	3471	40200	SH	DEFINED
EAGLE MATERIALS INC B	COMMON	26969P207	16	193	SH	DEFINED
EARTHLINK INC	COMMON	270321102	177	15400	SH	DEFINED
EARTHLINK INC	COMMON	270321102	27588	2394800	SH	DEFINED
EARTHLINK INC	COMMON	270321102	205	17800	SH	DEFINED
EARTHLINK INC	COMMON	270321102	535	46400	SH	DEFINED
EARTHLINK INC	COMMON	270321102	202	17500	SH	DEFINED
EARTHLINK INC	COMMON	270321102	7	616	SH	DEFINED
EARTHLINK INC	COMMON	270321102	2363	205100	SH	DEFINED
EARTHLINK INC	COMMON	270321102	48	4150	SH	DEFINED
EARTHSHELL CORP	COMMON	27032B209	2	669	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	19255	458900	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	5728	136500	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	12	275	SH	DEFINED
EASTERN AMER NATURAL GAS TR	COMMON	276217106	13	500	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1843	48100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	5121	88700	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	34638	600000	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	5328	92287	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	548	9500	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	5259	91100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	87	1500	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	11	194	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	44	1375	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	7502	232620	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	139	4300	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	19288	598086	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	2264	70200	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	103	3180	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	223	6900	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	8	251	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	61	1900	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	106	3278	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	623	19314	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	20	635	SH	DEFINED
EASTMANKODAKCVT(EK) 144A 3.375	CONVERT	2774618X0	4942	3950000	SH	DEFINED
EASTMAN KODAK CO(EK) CVT 3.375	CONVERT	277461BE8	8978	7175000	SH	DEFINED
EATON CORP	COMMON	278058102	119339	1649240	SH	DEFINED
EATON CORP	COMMON	278058102	50652	700000	SH	DEFINED
EATON CORP	COMMON	278058102	3820	52790	SH	DEFINED
EATON CORP	COMMON	278058102	301150	4161825	SH	DEFINED
EATON CORP	COMMON	278058102	2454	33910	SH	DEFINED
EATON CORP	COMMON	278058102	1194	16500	SH	DEFINED
EATON CORP	COMMON	278058102	26873	371380	SH	DEFINED
EATON CORP	COMMON	278058102	145	2000	SH	DEFINED
EATON CORP	COMMON	278058102	32325	446729	SH	DEFINED
EATON CORP	COMMON	278058102	8517	117700	SH	DEFINED
EATON CORP	COMMON	278058102	54	753	SH	DEFINED
EATON CORP	COMMON	278058102	1727	23870	SH	DEFINED
EATON CORP	COMMON	278058102	429	5930	SH	DEFINED
EATON CORP	COMMON	278058102	390	5392	SH	DEFINED
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	30	2000	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	173	10555	SH	DEFINED
EATON VANCE LTD DURATION FND C	COMMON	27828H105	0	0	SH	DEFINED
EBAY INC	COMMON	278642103	177966	1529710	SH	DEFINED
EBAY INC	COMMON	278642103	130883	1125000	SH	DEFINED



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EBAY INC	COMMON	278642103	3548	30500	SH	DEFINED
EBAY INC	COMMON	278642103	1331	11440	SH	DEFINED
EBAY INC	COMMON	278642103	198	1700	SH	DEFINED
EBAY INC	COMMON	278642103	70	600	SH	DEFINED
EBAY INC	COMMON	278642103	573	4921	SH	DEFINED
EBAY INC	COMMON	278642103	66941	575394	SH	DEFINED
EBAY INC	COMMON	278642103	419	3600	SH	DEFINED
EBAY INC	COMMON	278642103	5864	50400	SH	DEFINED
EBAY INC	COMMON	278642103	3665	31500	SH	DEFINED
EBAY INC	COMMON	278642103	36	308	SH	DEFINED
EBAY INC	COMMON	278642103	35903	308600	SH	DEFINED
EBAY INC	COMMON	278642103	1746	15005	SH	DEFINED
EBAY INC	COMMON	278642103	17085	146853	SH	DEFINED
EBAY INC	COMMON	278642103	181	1556	SH	DEFINED
EBAY INC	COMMON	278642103	628	5400	SH	DEFINED
EBAY INC	COMMON	278642103	1389	11935	SH	DEFINED
EBAY INC	COMMON	278642103	16004	137563	SH	DEFINED
EBAY INC	COMMON	278642103	4417	37970	SH	DEFINED
EBAY INC	COMMON	278642103	41	356	SH	DEFINED
EBAY INC	COMMON	278642103	457	3930	SH	DEFINED
ECHELON CORP	COMMON	27874N105	42	5000	SH	DEFINED
ECHELON CORP	COMMON	27874N105	9	1125	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	14315	430515	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	146	4400	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	1907	57350	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	130	3900	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	76	2300	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	10	300	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	33	988	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	53	1600	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	282	8482	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	7745	379088	SH	DEFINED
ECOLAB INC	COMMON	278865100	42866	1220200	SH	DEFINED
ECOLAB INC	COMMON	278865100	46547	1325000	SH	DEFINED
ECOLAB INC	COMMON	278865100	1107	31498	SH	DEFINED
ECOLAB INC	COMMON	278865100	6214	176900	SH	DEFINED
ECOLAB INC	COMMON	278865100	1046	29773	SH	DEFINED
ECOLAB INC	COMMON	278865100	41472	1180536	SH	DEFINED
ECOLAB INC	COMMON	278865100	878	25000	SH	DEFINED
ECOLAB INC	COMMON	278865100	643	18295	SH	DEFINED
ECOLAB INC	COMMON	278865100	262	7471	SH	DEFINED
ECOLLEGE.COM INC	COMMON	27887E100	227	20000	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	10730	335000	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	1707	53300	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	247	7700	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	4651	145200	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	823	25700	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	85115	2657355	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	1717	53600	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	2639	82400	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	755	23581	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	95	2981	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	2646	82600	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	322	10050	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	327	10200	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	976	30487	SH	DEFINED
EDO CORP	COMMON	281347104	32	1000	SH	DEFINED
EDUCATE INC	COMMON	28138P100	3033	229100	SH	DEFINED

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EDUCATE INC	COMMON	28138P100	628	47400	SH	DEFINED
EDUCATION MANAGEMENT CORP	COMMON	28139T101	9148	277200	SH	DEFINED
EDUCATION MANAGEMENT CORP	COMMON	28139T101	101	3050	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	117	2718	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	195	4514	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	132	3200	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	57	1370	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	153	3709	SH	DEFINED
EFUNDS CORP	COMMON	28224R101	17	700	SH	DEFINED
EFUNDS CORP	COMMON	28224R101	36	1488	SH	DEFINED
EFUNDS CORP	COMMON	28224R101	63	2626	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	2178	209418	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	129	12400	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	650	62499	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	96	9251	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	230	22156	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	1224	64600	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	30	1600	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	536	28300	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	72	3800	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	95	2600	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	27	1000	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	87	3192	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	4867	1650000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	3234	1096300	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	1540	522000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	35	11800	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	465	32700	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	10	700	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	121	8500	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1217	61600	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	28	1400	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	391	19800	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	6879	111522	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	18504	300000	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	1801	29198	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	543	8800	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	2769	44900	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	1974	32000	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	50112	812456	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	1086	17605	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	609	9867	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	13137	568699	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	95	4100	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	45	1955	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	501	21700	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	324	14028	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	370	16000	SH	DEFINED
ELECTRONICS BOUTIQUE HLDGS	COMMON	286045109	799	18600	SH	DEFINED
ELECTRONICS BOUTIQUE HLDGS	COMMON	286045109	94	2200	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	10321	592800	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	1172	67300	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	28	1600	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	1205	69200	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	399	22900	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	15	881	SH	DEFINED
ELITE PHARMACEUTICALS INC -A	COMMON	28659T200	18	5000	SH	DEFINED
ELKCORP	COMMON	287456107	40	1175	SH	DEFINED

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ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED
ELRON ELECTRONIC INDS	COMMON	290160100	2	117	SH	DEFINED
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	473	50300	SH	DEFINED
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	10	1100	SH	DEFINED
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	59	6300	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	1383	41350	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	639	19100	SH	DEFINED
EMBOTELLADORA ANDINA ADR B	COMMON	29081P303	420	32300	SH	DEFINED
EMERGING MKTS TELECOMMUNICATIO	COMMON	290890102	746	75000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	81758	1166300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	65579	935500	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	5218	74430	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1289	18385	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	188295	2686092	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1389	19820	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	161	2300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	33	472	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	5749	82010	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	28	400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	65095	928604	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	69862	996600	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1	21	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1719	24519	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	16658	237637	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1027	14647	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	4414	230000	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	88	4600	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	6918	360500	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	15	800	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	418	21800	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	104	5400	SH	DEFINED
EMPIRE RESORTS INC	COMMON	292052107	1	50	SH	DEFINED
EMULEX CORP	COMMON	292475209	11583	687800	SH	DEFINED
EMULEX CORP	COMMON	292475209	1726	102500	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	13920	244900	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	72359	1273056	SH	DEFINED
ENCANA CORP	COMMON	292505104	119659	2104550	SH	DEFINED
ENCANA CORP	COMMON	292505104	26826	470144	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1356	23850	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	277	4871	SH	DEFINED
ENCANA CORP	COMMON	292505104	4697	82320	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	110546	1944898	SH	DEFINED
ENCANA CORP	COMMON	292505104	262	4593	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	13744	241800	SH	DEFINED
ENCANA CORP	COMMON	292505104	177	3100	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	838	14742	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	473	9500	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	239	4810	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	10	200	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	103	2000	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	98	2800	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	1651	166300	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	44	4400	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	202	20300	SH	DEFINED
ENDESA ADR	COMMON	29258N107	654	28100	SH	DEFINED
ENDESA ADR	COMMON	29258N107	32876	1412811	SH	DEFINED
ENDESA ADR	COMMON	29258N107	32238	1385372	SH	DEFINED
ENDESA ADR	COMMON	29258N107	985	42314	SH	DEFINED

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ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	13480	641600	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1277	60800	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	66066	3144500	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	25	1195	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	10	500	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	6266	106300	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	6190	105000	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	760	12900	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	772	13100	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	130	2200	SH	DEFINED
ENEL SPA ADR	COMMON	29265W108	9413	190400	SH	DEFINED
ENEL SPA ADR	COMMON	29265W108	34345	694690	SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	24	881	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	23	465	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	109	2200	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	1630	32800	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	288	5800	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	33528	674750	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	601	12100	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	1436	28900	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	249	5011	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	647	13016	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	939	18900	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	104	2100	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	750	15098	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	64	1293	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	3278	161700	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	83	4100	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	401	19800	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	5646	95370	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	73	2000	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	28963	1899200	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	2905	190500	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	44508	1451205	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	521	17000	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	2816	91800	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	1225	39932	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	3834	125000	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	77	2500	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	249065	8120800	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	22554	735373	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	233	7600	SH	DEFINED
ENGELHARD CORP	COMMON	292845104	9	300	SH	DEFINED
ENGINEERED SUPPORT SYSTEMS	COMMON	292866100	17263	291500	SH	DEFINED
ENESCO GROUP	COMMON	292973104	12	1450	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	58	3000	SH	DEFINED
ENTERASYS NETWORKS INC	COMMON	293637104	3295	1830500	SH	DEFINED
ENTERASYS NETWORKS INC	COMMON	293637104	0	100	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	104	2900	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	6507	181300	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	420	11700	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	47	1300	SH	DEFINED
ENERGY CORP	COMMON	29364G103	18199	269250	SH	DEFINED
ENERGY CORP	COMMON	29364G103	1611	23840	SH	DEFINED
ENERGY CORP	COMMON	29364G103	115	1700	SH	DEFINED
ENERGY CORP	COMMON	29364G103	115	1700	SH	DEFINED
ENERGY CORP	COMMON	29364G103	14	200	SH	DEFINED
ENERGY CORP	COMMON	29364G103	14	206	SH	DEFINED

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ENERGY CORP	COMMON	29364G103	720	10658	SH	DEFINED
ENERGY CORP	COMMON	29364G103	17	257	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	628	24288	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	9284	359028	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	31532	707800	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	147	3300	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	1916	43000	SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	92	11000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	525	38300	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	11	800	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	206	15000	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	60	4400	SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	1451	74525	SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	39	2000	SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	175	9000	SH	DEFINED
EON LABS INC	COMMON	29412E100	35748	1324000	SH	DEFINED
EON LABS INC	COMMON	29412E100	3281	121500	SH	DEFINED
EON LABS INC	COMMON	29412E100	4	146	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	12508	887700	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	4692	333000	SH	DEFINED
EQUIFAX INC	COMMON	294429105	11	390	SH	DEFINED
EQUIFAX INC	COMMON	294429105	5835	207667	SH	DEFINED
EQUIFAX INC	COMMON	294429105	958	34100	SH	DEFINED
EQUIFAX INC	COMMON	294429105	162	5756	SH	DEFINED
EQUIFAX INC	COMMON	294429105	172	6120	SH	DEFINED
EQUIFAX INC	COMMON	294429105	212	7535	SH	DEFINED
EQUINIX INC	COMMON	29444U502	13	300	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	10319	170120	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	485	8000	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	208	3424	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	18	300	SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	6369	104994	SH	DEFINED
EQUITY INNS INC	COMMON	294703103	10115	861600	SH	DEFINED
EQUITY INNS INC	COMMON	294703103	93	7900	SH	DEFINED
EQUITY INNS INC	COMMON	294703103	1190	101400	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1134	31727	SH	DEFINED
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	1893	65000	SH	DEFINED
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	22742	780960	SH	DEFINED
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	463	15909	SH	DEFINED
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	476	16329	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	6445	271600	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	131	5500	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	1837	77400	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	158714	4386785	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	814	22494	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	12055	333184	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	6	175	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	75	2080	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	18922	600890	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	929	29500	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	3727	118350	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	3029	96200	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	1153	36621	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	3	80	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	850	26984	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	16	300	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	725	9465	SH	DEFINED
ESPEED INC CL A	COMMON	296643109	5712	461800	SH	DEFINED

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ESSEX PROPERTY TRUST INC	COMMON	297178105	121236	1446735	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	8330	99400	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	86234	1136905	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	12226	305506	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	16754	643900	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	323	12400	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	8	300	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	5881	226000	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	52	2000	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	39	1500	SH	DEFINED
EVERGREEN INC ADVANTAGE FUND C	COMMON	30023Y105	17	1037	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	1	150	SH	DEFINED
EXAR CORP	COMMON	300645108	67	4750	SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	226	8700	SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	5	200	SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	29	1100	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	20002	453874	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	2296	52100	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	405	9200	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	53167	1206425	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	846	19200	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	4610	104600	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	38	868	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	828	18777	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	392	8894	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1260	28600	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	57	1296	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1999	45356	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	87	1985	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	5000	526300	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	13294	237900	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	27940	500000	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	4247	76000	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	4	74	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	81	1450	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	257	4597	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	62640	819460	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1007	13170	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	99	1300	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	4774	62450	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	62063	811920	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	8	106	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	11	150	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	25468	333178	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	172	2244	SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	10050	780300	SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	194	15100	SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	2224	172700	SH	DEFINED
EXTENDICARE INC CL A	COMMON	30224T871	1599	124540	SH	DEFINED
EXTENDICARE INC CL A	COMMON	30224T871	17987	1401000	SH	DEFINED
EXTENDICARE INC CL A	COMMON	30224T871	271	21100	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	18107	1358354	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	792	59400	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COMMON	302297106	33861	744200	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COMMON	302297106	12786	281000	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COMMON	302297106	1169	25700	SH	DEFINED
EYETECH PHARMACEUTICALS INC	COMMON	302297106	8044	176800	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	265253	5174657	SH	DEFINED

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EXXON MOBIL CORPORATION	COMMON	30231G102	133261	2599700	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	25082	489300	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	3563	69500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	188	3670	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1688	32925	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2071	40400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	421708	8226839	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	8622	168200	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	23631	461000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	112	2185	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	85984	1677400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	6794	132533	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	151090	2947515	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	3	50	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	12200	237995	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1131	22061	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	38241	746030	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	841	16400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	22487	438694	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	401	7817	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1367	26671	SH	DEFINED
FEI COMPANY	COMMON	30241L109	6407	305100	SH	DEFINED
FEI COMPANY	COMMON	30241L109	2241	106700	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	21516	337300	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	6392	100200	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	13	200	SH	DEFINED
FMC CORP	COMMON	302491303	11901	246400	SH	DEFINED
FMC CORP	COMMON	302491303	266	5500	SH	DEFINED
FMC CORP	COMMON	302491303	4376	90600	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	71724	2227450	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	538	16700	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	852	26451	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	1449	45000	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	8845	274700	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	3	100	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	23146	718835	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	225	7000	SH	DEFINED
FNB CORP/NORTH CAROLINA	COMMON	302519103	29	1500	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	1221	34500	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	28	800	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	414	11700	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	60	1700	SH	DEFINED
FPL GROUP INC	COMMON	302571104	140764	1883125	SH	DEFINED
FPL GROUP INC	COMMON	302571104	29840	399200	SH	DEFINED
FPL GROUP INC	COMMON	302571104	591	7900	SH	DEFINED
FPL GROUP INC	COMMON	302571104	2661	35600	SH	DEFINED
FPL GROUP INC	COMMON	302571104	471	6300	SH	DEFINED
FPL GROUP INC	COMMON	302571104	53263	712542	SH	DEFINED
FPL GROUP INC	COMMON	302571104	987	13200	SH	DEFINED
FPL GROUP INC	COMMON	302571104	5233	70000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	20097	268850	SH	DEFINED
FPL GROUP INC	COMMON	302571104	753	10077	SH	DEFINED
FPL GROUP INC	COMMON	302571104	1765	23611	SH	DEFINED
FPL GROUP INC	COMMON	302571104	31952	427447	SH	DEFINED
FPL GROUP INC	COMMON	302571104	1458	19500	SH	DEFINED
FPL GROUP INC	COMMON	302571104	262	3500	SH	DEFINED
FPL GROUP INC	COMMON	302571104	554	7410	SH	DEFINED
FPL GROUP INC	COMMON	302571104	1520	20331	SH	DEFINED

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FPL GROUP INC	COMMON	302571104	81	1079	SH	DEFINED
FPL GROUP INC CVP (FPL) 8.5	CONVERT	302571203	123	2000	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	36919	1752200	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	27	1300	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	2986	51100	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	11226	192100	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1788	30600	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	748	12800	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	41834	1140500	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	550	15000	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	4053	110500	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	110	3000	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	257	7000	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	4972	305800	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	2776	170705	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	603	37100	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	57	339	SH	DEFINED
FAIRMONT HOTELS & RESORTS	COMMON	305204109	37174	1073145	SH	DEFINED
FAIRMONT HOTELS & RESORTS	COMMON	305204109	1777	51300	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	52435	1679000	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	481	15400	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	20502	656500	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	456	14600	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	1337	42817	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	5796	185600	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	9369	300000	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	23101	739693	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	202	6460	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	351	11250	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	175	5609	SH	DEFINED
FASTENAL CO	COMMON	311900104	28772	467385	SH	DEFINED
FASTENAL CO	COMMON	311900104	442	7173	SH	DEFINED
FASTENAL CO	COMMON	311900104	2046	33230	SH	DEFINED
FASTENAL CO	COMMON	311900104	123	1990	SH	DEFINED
INTEL INC (CVT FDXEXC) 144A 0.	CONVERT	31304GAA0	25928	25000000	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	2379	102100	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	210	9000	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	13	550	SH	DEFINED
FREDDIE MAC	COMMON	313400301	45521	617650	SH	DEFINED
FREDDIE MAC	COMMON	313400301	5476	74300	SH	DEFINED
FREDDIE MAC	COMMON	313400301	332	4500	SH	DEFINED
FREDDIE MAC	COMMON	313400301	1503	20400	SH	DEFINED
FREDDIE MAC	COMMON	313400301	69010	936364	SH	DEFINED
FREDDIE MAC	COMMON	313400301	693	9400	SH	DEFINED
FREDDIE MAC	COMMON	313400301	2955	40100	SH	DEFINED
FREDDIE MAC	COMMON	313400301	41	559	SH	DEFINED
FREDDIE MAC	COMMON	313400301	581	7887	SH	DEFINED
FREDDIE MAC	COMMON	313400301	24788	336338	SH	DEFINED
FREDDIE MAC	COMMON	313400301	1892	25665	SH	DEFINED
FREDDIE MAC	COMMON	313400301	1456	19760	SH	DEFINED
FREDDIE MAC	COMMON	313400301	2123	28800	SH	DEFINED
FANNIE MAE	COMMON	313586109	534031	7499380	SH	DEFINED
FANNIE MAE	COMMON	313586109	45703	641800	SH	DEFINED
FANNIE MAE	COMMON	313586109	5061	71072	SH	DEFINED
FANNIE MAE	COMMON	313586109	449	6300	SH	DEFINED
FANNIE MAE	COMMON	313586109	50	700	SH	DEFINED
FANNIE MAE	COMMON	313586109	484	6801	SH	DEFINED
FANNIE MAE	COMMON	313586109	290874	4084733	SH	DEFINED



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FANNIE MAE	COMMON	313586109	940	13200	SH	DEFINED
FANNIE MAE	COMMON	313586109	1666	23400	SH	DEFINED
FANNIE MAE	COMMON	313586109	4009	56300	SH	DEFINED
FANNIE MAE	COMMON	313586109	44	623	SH	DEFINED
FANNIE MAE	COMMON	313586109	18329	257400	SH	DEFINED
FANNIE MAE	COMMON	313586109	263	3700	SH	DEFINED
FANNIE MAE	COMMON	313586109	1539	21611	SH	DEFINED
FANNIE MAE	COMMON	313586109	70922	995951	SH	DEFINED
FANNIE MAE	COMMON	313586109	30187	423913	SH	DEFINED
FANNIE MAE	COMMON	313586109	4090	57437	SH	DEFINED
FANNIE MAE	COMMON	313586109	5776	81118	SH	DEFINED
FANNIE MAE	COMMON	313586109	4055	56946	SH	DEFINED
FANNIE MAE	COMMON	313586109	405	5685	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	43686	845814	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	63	1214	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	3192	61800	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	14	800	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	4	70	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	474	8200	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	5895	102000	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	1046	18100	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	97953	1694977	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	2173	37600	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	3479	60200	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	1107	19160	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	3427	59300	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	52	900	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	353	6100	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	1200	20769	SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	43	742	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	22528	741050	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	1644	54086	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	5	155	SH	DEFINED
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	109	7734	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	15102	153340	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	64019	650000	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	394	4000	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	49	500	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	16759	170159	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	108	1100	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	2433	24700	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	31	318	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	8798	89330	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	364	3695	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	631	6403	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	30148	306100	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	167	1700	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	929	9436	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	998	10135	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	624	42600	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	235	16075	SH	DEFINED
FERRELLGAS PARTNERS-LP	COMMON	315293100	8	400	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	10504	215600	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	1501	30800	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	24	500	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	1160	23800	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	39	800	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	136	2800	SH	DEFINED

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FIDELITY NATIONAL FINL INC	COMMON	316326107	3071	67235	SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	594	13000	SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	14	300	SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	123	2700	SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	344	7525	SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	130	2849	SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	266	5817	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	17746	375175	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	4694	99234	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	147	3100	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	14	292	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	6552	138521	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	6	125	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	570	12059	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	704	14887	SH	DEFINED
FINLAY ENTERPRISES INC	COMMON	317884203	463	23400	SH	DEFINED
FINLAY ENTERPRISES INC	COMMON	317884203	10	500	SH	DEFINED
FINLAY ENTERPRISES INC	COMMON	317884203	144	7300	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	2924	159800	SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	20	2200	SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	51	5700	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	42	1185	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	95	2700	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	86	2450	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	5576	87800	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	133	2100	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	1499	23600	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	5	200	SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	801	30600	SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	18	700	SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	275	10500	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1453	9800	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	30	200	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	593	4000	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	89	600	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	22	600	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	58	1600	SH	DEFINED
FIRST CONSULTING GROUP INC	COMMON	31986R103	16	2550	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	483098	11356330	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	29140	685000	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1733	40730	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	145020	3409023	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1148	26980	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	18	414	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	5462	128400	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	247	5800	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1064	25000	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	55	1294	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	4658	109486	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	24691	580420	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1423	33440	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	2957	69500	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	36007	846419	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	170	4000	SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1531	35979	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	984	56200	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	25	1400	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	315	18000	SH	DEFINED

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FIRST FINL BANKSHARES INC	COMMON	32020R109	479	10700	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	9	200	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	336	7500	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	18	500	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	42	1200	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	223	6800	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	95	2200	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	11196	259715	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	1410	32700	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	216	5000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	43	1000	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	220	5100	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	447	10376	SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	12905	563800	SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	4603	201100	SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	112	4900	SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	4942	215900	SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	938	41000	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	21131	518800	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	367	9000	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	680	16700	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	1969	35000	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	2250	40000	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1916	52800	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	44	1200	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	99	2732	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	530	14600	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	48	1325	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	7	525	SH	DEFINED
FIRST OAK BROOK BANCSHARES	COMMON	335847208	19	600	SH	DEFINED
FIRST OAK BROOK BANCSHARES	COMMON	335847208	49	1500	SH	DEFINED
FIRST OAK BROOK BANCSHARES	COMMON	335847208	55	1686	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	728	32500	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	16	700	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	233	10400	SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	1299	24500	SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	32	600	SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	360	6800	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	38	1500	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	10	400	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	99	3900	SH	DEFINED
FIRST TRUST VALUE LINE 100 CF	COMMON	33735D104	17	1018	SH	DEFINED
FIRST UNITED CORP	COMMON	33741H107	206	9999	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	2143	131600	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	42137	2587100	SH	DEFINED
FISERV INC	COMMON	337738108	67129	1670297	SH	DEFINED
FISERV INC	COMMON	337738108	90428	2250000	SH	DEFINED
FISERV INC	COMMON	337738108	747	18590	SH	DEFINED
FISERV INC	COMMON	337738108	21575	536832	SH	DEFINED
FISERV INC	COMMON	337738108	10	250	SH	DEFINED
FISERV INC	COMMON	337738108	17402	433000	SH	DEFINED
FISERV INC	COMMON	337738108	18775	467154	SH	DEFINED
FISERV INC	COMMON	337738108	290	7228	SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	5156	99400	SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	99	1900	SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	52	1000	SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	1753	33800	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	149	5235	SH	DEFINED

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FIRSTMERIT CORPORATION	COMMON	337915102	11	400	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	1	50	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	13065	330665	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	1341	33937	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	113	2848	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	9	223	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	52	1326	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	387	9798	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	108747	1743300	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	50309	806500	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	2398	38442	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	1934	31000	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	362	5800	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	19066	305650	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	65	1050	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	6	89	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	6111	97964	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	35	560	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	705	11300	SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	234	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	45	1000	SH	DEFINED
FLORIDA EAST COAST INDS-A	COMMON	340632108	189	4200	SH	DEFINED
FLORIDA ROCK INDS	COMMON	341140101	6	100	SH	DEFINED
FLUOR CORP	COMMON	343412102	1935	35500	SH	DEFINED
FLUOR CORP	COMMON	343412102	434	7960	SH	DEFINED
FLUOR CORP	COMMON	343412102	41	750	SH	DEFINED
FLUOR CORP	COMMON	343412102	158	2906	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	7668	242800	SH	DEFINED
FLOWERVE CORP	COMMON	34354P105	6	209	SH	DEFINED
FLOWERVE CORP	COMMON	34354P105	67	2425	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	1255	62550	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	32	1600	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	337	16800	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1757	33400	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	347	6600	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1142	21700	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	8549	162500	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	419	7957	SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	2289	43500	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	11564	429400	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	1775	65900	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	13	500	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	246	9140	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	36	1341	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	118	8034	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	212	14500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	7598	519000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1347	92000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	94280	6439913	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2798	191100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	3344	228400	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	18	1234	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	692	47253	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	712	48619	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	4235	289300	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	119	8100	SH	DEFINED

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FORD MOTOR COMPANY	COMMON	345370860	168	11500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1483	101307	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	47	3226	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	15956	207200	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	38835	504300	SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	400	5200	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	0	1	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	340093	7581200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	61458	1370000	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1009	22500	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1862	41510	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1794	40000	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	43	952	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	170696	3805080	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	18763	418260	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	619	13800	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	24969	556600	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1364	30400	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	115	2564	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	6302	140480	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	6034	134500	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	45594	1016365	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1877	41840	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	471	10500	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	167	3713	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	16	367	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	13869	511000	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	5200	191600	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	8788	323788	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	2691	150000	SH	DEFINED
FORT DEARBORN INCOME SEC CF	COMMON	347200107	29	1920	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	56867	736810	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	25084	325000	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	39	500	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	3932	50940	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	679	8800	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	40033	518703	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1412	18300	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	2238	29000	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	13414	173800	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1408	18245	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	580	7514	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	75	978	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	2115	27400	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	363	4700	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	332	4300	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	731	9469	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	21	269	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	14063	314600	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	5065	113300	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	179	4000	SH	DEFINED
FOSSIL INC	COMMON	349882100	8968	349750	SH	DEFINED
FOSSIL INC	COMMON	349882100	3364	131200	SH	DEFINED
FOSSIL INC	COMMON	349882100	9	350	SH	DEFINED

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FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	819	35500	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	5532	239900	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	828	35900	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	5086	386500	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	249	18900	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	615	46700	SH	DEFINED
FOUR SEASONS CVT (FSHCN) 1.875	CONVERT	35100EAE4	12788	10000000	SH	DEFINED
FOX ENTERTAINMENT GRP INC CL A	COMMON	35138T107	7718	246890	SH	DEFINED
FOX ENTERTAINMENT GRP INC CL A	COMMON	35138T107	26	821	SH	DEFINED
FOX ENTERTAINMENT GRP INC CL A	COMMON	35138T107	19	600	SH	DEFINED
FOX ENTERTAINMENT GRP INC CL A	COMMON	35138T107	1069	34200	SH	DEFINED
FOX ENTERTAINMENT GRP INC CL A	COMMON	35138T107	84	2684	SH	DEFINED
FOX ENTERTAINMENT GRP INC CL A	COMMON	35138T107	4690	150037	SH	DEFINED
FOX ENTERTAINMENT GRP INC CL A	COMMON	35138T107	28	880	SH	DEFINED
FOX ENTERTAINMENT GRP INC CL A	COMMON	35138T107	80	2571	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	8445	343452	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	468	19050	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	428	17425	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COMMON	35166A103	8	308	SH	DEFINED
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	4259	233364	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	24038	345120	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	14477	207849	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	585	8400	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	118	1699	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	466	6690	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	147	2115	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	376	5392	SH	DEFINED
FREEMONT-MCMORAN COPPER CL B	COMMON	35671D857	7646	200000	SH	DEFINED
FREEMONT-MCMORAN COPPER CL B	COMMON	35671D857	4431	115900	SH	DEFINED
FREEMONT-MCMORAN COPPER CL B	COMMON	35671D857	2489	65115	SH	DEFINED
FREEMONT-MCMORAN COPPER CL B	COMMON	35671D857	46	1200	SH	DEFINED
FREEMONT-MCMORAN COPPER CL B	COMMON	35671D857	208	5440	SH	DEFINED
FREEMONT-MCMORAN COPPER CL B	COMMON	35671D857	1575	41210	SH	DEFINED
FREEMONT-MCMORAN COPPER CL B	COMMON	35671D857	258	6742	SH	DEFINED
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	9484	532200	SH	DEFINED
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	28042	1573600	SH	DEFINED
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	258	14500	SH	DEFINED
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	4254	238700	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	3397	185013	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	2988	162740	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	16	873	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	5425	295492	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	343	18701	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	3	185	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	448	24394	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	0	1	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	336	18327	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	83	4533	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	51	2753	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	1	72	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	67	3657	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	37	2040	SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	485	26434	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	758	30100	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	2110	83800	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	536	21300	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	9085	360800	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	199	7900	SH	DEFINED

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FREMONT GENERAL CORP	COMMON	357288109	463	18400	SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	2747	109100	SH	DEFINED
FRESENIUS MEDICAL CARE ADR	COMMON	358029106	253	9458	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	18612	959900	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	892	46000	SH	DEFINED
FRIEDMANS INC	COMMON	358438109	6	4588	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	1332	34500	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	31	800	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	394	10200	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	13	500	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	4	150	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	13	1275	SH	DEFINED
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	38176	1032330	SH	DEFINED
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	67190	1816936	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	2	58	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	702	30098	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	5840	134500	SH	DEFINED
GB&T BANCSHARES INC	COMMON	361462104	7	275	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	1390	52300	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	32	1200	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	460	17300	SH	DEFINED
GMH COMMUNITIES TRUST	COMMON	36188G102	4762	337700	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	2	110	SH	DEFINED
GABLES RESIDENTIAL TRUST	COMMON	362418105	10998	307300	SH	DEFINED
GABLES RESIDENTIAL TRUST	COMMON	362418105	6	160	SH	DEFINED
GAIAM INC	COMMON	36268Q103	439	71442	SH	DEFINED
GAIAM INC	COMMON	36268Q103	16	2650	SH	DEFINED
MRK-PFE (GS) CVT 144A 1.0 01-1	CONVERT	36293AAA5	25395	30000000	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	37	1135	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	86	2650	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	45589	1402750	SH	DEFINED
GAMESTOP CORP CL A	COMMON	36466R101	20985	938500	SH	DEFINED
GAMESTOP CORP CL A	COMMON	36466R101	5590	250000	SH	DEFINED
GAMESTOP CORP CL A	COMMON	36466R101	22	1000	SH	DEFINED
GAMESTOP CORP-CL B	COMMON	36466R200	0	0	SH	DEFINED
GAMESTOP CORP-CL B	COMMON	36466R200	4	183	SH	DEFINED
GAMESTOP CORP-CL B	COMMON	36466R200	9	423	SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	3374	263000	SH	DEFINED
GANNETT CO	COMMON	364730101	88587	1084295	SH	DEFINED
GANNETT CO	COMMON	364730101	36765	450000	SH	DEFINED
GANNETT CO	COMMON	364730101	2051	25105	SH	DEFINED
GANNETT CO	COMMON	364730101	1775	21730	SH	DEFINED
GANNETT CO	COMMON	364730101	20	249	SH	DEFINED
GANNETT CO	COMMON	364730101	409	5000	SH	DEFINED
GANNETT CO	COMMON	364730101	144	1763	SH	DEFINED
GANNETT CO	COMMON	364730101	4840	59241	SH	DEFINED
GANNETT CO	COMMON	364730101	65205	798100	SH	DEFINED
GANNETT CO	COMMON	364730101	1	16	SH	DEFINED
GANNETT CO	COMMON	364730101	1732	21200	SH	DEFINED
GANNETT CO	COMMON	364730101	694	8498	SH	DEFINED
GAP INC	COMMON	364760108	265462	12569210	SH	DEFINED
GAP INC	COMMON	364760108	2858	135300	SH	DEFINED
GAP INC	COMMON	364760108	1184	56059	SH	DEFINED
GAP INC	COMMON	364760108	29713	1406885	SH	DEFINED
GAP INC	COMMON	364760108	1170	55400	SH	DEFINED
GAP INC	COMMON	364760108	3306	156550	SH	DEFINED
GAP INC	COMMON	364760108	158	7500	SH	DEFINED
GAP INC	COMMON	364760108	129	6100	SH	DEFINED

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GAP INC	COMMON	364760108	430	20361	SH	DEFINED
GAP INC	COMMON	364760108	19101	904384	SH	DEFINED
GAP INC	COMMON	364760108	638	30220	SH	DEFINED
GAP INC	COMMON	364760108	84	4000	SH	DEFINED
GAP INC	COMMON	364760108	674	31916	SH	DEFINED
GAP INC	COMMON	364760108	16	779	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	34	950	SH	DEFINED
GARTNER GROUP INC CL A	COMMON	366651107	3738	300000	SH	DEFINED
GATEWAY INC	COMMON	367626108	213	35516	SH	DEFINED
GEAC COMPUTER CORP LTD	COMMON	368289104	7675	1049600	SH	DEFINED
GEAC COMPUTER CORP LTD	COMMON	368289104	109	14900	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	34531	763800	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	231	5100	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	986	21800	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	27691	612500	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	181	4000	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	50	1100	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	393	8700	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	7839	173400	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	995	22000	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	32	5460	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	75	12600	SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	440	74268	SH	DEFINED
GENENCOR INTERNATIONAL INC	COMMON	368709101	5281	322000	SH	DEFINED
GENENCOR INTERNATIONAL INC	COMMON	368709101	995	60700	SH	DEFINED
GENENCOR INTERNATIONAL INC	COMMON	368709101	26	1600	SH	DEFINED
GENENCOR INTERNATIONAL INC	COMMON	368709101	2042	124500	SH	DEFINED
GENENCOR INTERNATIONAL INC	COMMON	368709101	116	7100	SH	DEFINED
GENENTECH INC	COMMON	368710406	63798	1171900	SH	DEFINED
GENENTECH INC	COMMON	368710406	24498	450000	SH	DEFINED
GENENTECH INC	COMMON	368710406	250	4600	SH	DEFINED
GENENTECH INC	COMMON	368710406	4437	81500	SH	DEFINED
GENENTECH INC	COMMON	368710406	789	14500	SH	DEFINED
GENENTECH INC	COMMON	368710406	1089	20000	SH	DEFINED
GENENTECH INC	COMMON	368710406	88166	1619500	SH	DEFINED
GENENTECH INC	COMMON	368710406	1644	30200	SH	DEFINED
GENENTECH INC	COMMON	368710406	1715	31500	SH	DEFINED
GENENTECH INC	COMMON	368710406	24	436	SH	DEFINED
GENENTECH INC	COMMON	368710406	19152	351800	SH	DEFINED
GENENTECH INC	COMMON	368710406	1093	20080	SH	DEFINED
GENENTECH INC	COMMON	368710406	4639	85220	SH	DEFINED
GENENTECH INC	COMMON	368710406	17	320	SH	DEFINED
GENENTECH INC	COMMON	368710406	2542	46700	SH	DEFINED
GENENTECH INC	COMMON	368710406	302	5548	SH	DEFINED
GENENTECH INC	COMMON	368710406	174	3200	SH	DEFINED
GENENTECH INC	COMMON	368710406	1883	34581	SH	DEFINED
GENENTECH INC	COMMON	368710406	49	891	SH	DEFINED
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	48	1534	SH	DEFINED
GENERAL BINDING CORP	COMMON	369154109	75	5750	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	34956	334190	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	15690	150000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1878	17950	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	314	3000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	45993	439705	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	649	6200	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	3065	29300	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	25	241	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	2102	20100	SH	DEFINED



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GENERAL DYNAMICS CORP	COMMON	369550108	581	5552	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	3065	29300	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	43	411	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1436	13725	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	105	1000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	225	2150	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1637	15648	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	87	835	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	322016	8822355	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	107109	2934500	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	55910	1531769	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	17326	474688	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1095	30000	SH	DEFINED
GENERAL ELECTRIC COMPANY	COMMON	369604103	235	6397	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2130	58364	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	3043	83382	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	552876	15147285	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2274	62300	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2545	69720	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	16743	458700	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	142	3881	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	72393	1983360	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	7043	192960	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	214315	5871642	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	23972	656778	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	11	294	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	7688	210621	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	4364	119564	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	84615	2318228	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	679	18600	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	19519	534758	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	61	1669	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1766	48390	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	311967	8627418	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	189	5240	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	22181	613403	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	2481	68601	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	183828	3698000	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	93455	1880000	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	53274	1071699	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1721	34621	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1024	20600	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	5918	119041	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	4	73	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1439	28940	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	453	9121	SH	DEFINED
GENERAL MILLS INC CVT (GIS) 0.0	CONVERT	370334AT1	22166	31275000	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	3171	79163	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	1376	34337	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	518	12922	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	120	3005	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	578	14420	SH	DEFINED
GENERAL MOTORS CORP (GM) CVT P	CONVERT	370442717	131	4900	SH	DEFINED
GENERAL MOTORS CVT SERIES B SR	CONVERT	370442733	35871	1554875	SH	DEFINED
GENERAL MOTORS CVT SERIES B SR	CONVERT	370442733	20	850	SH	DEFINED
GENESCO INC	COMMON	371532102	7629	245000	SH	DEFINED
GENESCO INC	COMMON	371532102	993	31900	SH	DEFINED
GENESCO INC	COMMON	371532102	19	600	SH	DEFINED

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GENESCO INC	COMMON	371532102	97	3100	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	101	3600	SH	DEFINED
GENESIS HEALTHCARE CORP	COMMON	37184D101	2655	75800	SH	DEFINED
GENESIS HEALTHCARE CORP	COMMON	37184D101	25	700	SH	DEFINED
GENTEX CORP	COMMON	371901109	89	2400	SH	DEFINED
GENTEX CORP	COMMON	371901109	110	2975	SH	DEFINED
GENESIS ENERGY LP	COMMON	371927104	126	10000	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	3408	39781	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	69	800	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	1285	15000	SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	1011	11800	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	53026	1203500	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	731	16600	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	732	16611	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	4710	106900	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	327	7420	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	317	7200	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	426	9660	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	452	10255	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	305	6926	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	3951	236300	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	178683	6617880	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	31860	1180000	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1242	46000	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	13518	500650	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	146	5400	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	60486	1041600	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1161	20000	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	4084	70322	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	389	6700	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1736	29900	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	59	1010	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	100	1715	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	24749	426200	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	27	464	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	297	5122	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	434	7479	SH	DEFINED
GENZYME CO CVT (GENZ) 144A 1.25	CONVERT	372917AM6	13727	12950000	SH	DEFINED
GENZYME CORP CVT (GENZ) 1.25 12	CONVERT	372917AN4	5300	5000000	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	5548	111400	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	129	2600	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	1778	35700	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	19830	398200	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	140261	3742300	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	40741	1087000	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	5326	142100	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	86	2300	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	1424	38000	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	2204	58800	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	251	6700	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	29565	788822	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	528	14100	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	1612	43000	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	7129	190200	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	1174	31312	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	24	630	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	30685	818713	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	817	21800	SH	DEFINED

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GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	322	8600	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	175	4670	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	341	9100	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	628	16763	SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	22	584	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	4873	725700	SH	DEFINED
GERDAU AMERISTEEL (GNACN) CVT 6.	CONVERT	37373PAA3	21005	24904000	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	14865	215900	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	145	2100	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	8234	119600	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	158	2300	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	2134	31000	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	34	500	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	62	900	SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	10438	151598	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	11486	399800	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	52	1800	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	804	27998	SH	DEFINED
GEVITY HR INC	COMMON	374393106	925	45000	SH	DEFINED
GEVITY HR INC	COMMON	374393106	6943	337700	SH	DEFINED
GEVITY HR INC	COMMON	374393106	164	8000	SH	DEFINED
GEVITY HR INC	COMMON	374393106	1454	70700	SH	DEFINED
GIANT INDUSTRIES INC	COMMON	374508109	2158	81400	SH	DEFINED
GIANT INDUSTRIES INC	COMMON	374508109	48	1800	SH	DEFINED
GIANT INDUSTRIES INC	COMMON	374508109	448	16900	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	171479	4900800	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	77944	2227600	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	357	10200	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1022	29200	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	182	5200	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	2099	60000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	48625	1389682	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	378	10800	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	14416	412000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1340	38300	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	16395	468570	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	451	12900	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	283	8100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	21	600	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	18636	532600	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	710	20300	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	5407	154537	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	886	25331	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	35	1013	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	150143	3352900	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	76887	1717000	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	16448	367300	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	334	7450	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	4612	103000	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	38	841	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	316	7046	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	39928	891640	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	4469	99800	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	18	391	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	42431	947550	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	2633	58800	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	8856	197760	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	8437	188400	SH	DEFINED

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GILLETTE COMPANY	COMMON	375766102	121	2694	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	69	1540	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	2823	63043	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	3342	74625	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	62	1388	SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	291	6506	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	11582	341600	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	200	5900	SH	DEFINED
GLAMIS GOLD LTD	COMMON	376775102	7025	409400	SH	DEFINED
GLAMIS GOLD LTD	COMMON	376775102	1673	97531	SH	DEFINED
GLAMIS GOLD LTD	COMMON	376775102	19	1108	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	131796	2781100	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	67768	1430000	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	9260	195400	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	5290	111625	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	166932	3522524	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	64558	1362275	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	829	17500	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1969	41548	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	14686	309900	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	110	2329	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	27522	580750	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	363	7669	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	30	635	SH	DEFINED
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	10687	502200	SH	DEFINED
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	6	290	SH	DEFINED
GLENBOROUGH REALTY TR CVT PFD	CONVERT	37803P204	1174	46236	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	17258	622800	SH	DEFINED
GLOBAL IMAGING SYSTEMS INC	COMMON	37934A100	8489	214900	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	13013	222300	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	4888	83500	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	34	581	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	4948	84528	SH	DEFINED
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	44	1600	SH	DEFINED
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	116	4200	SH	DEFINED
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	10	300	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	5117	410000	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	1373	110000	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	90	7240	SH	DEFINED
GOLD RESERVE INC	COMMON	38068N108	236	53400	SH	DEFINED
GOLDCORP INC	COMMON	380956409	11	700	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	401	100000	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	3204	800000	SH	DEFINED
GOLDEN TELECOM INC	COMMON	38122G107	528	20000	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	4921	80120	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	66	1080	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	42	680	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	344	5608	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	4385	71401	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	1523	24800	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	32	528	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	1136	18500	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	1400	22802	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	182	2970	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	2530	41198	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	38	616	SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	315	5132	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	156185	1501200	SH	DEFINED

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GOLDMAN SACHS GROUP INC	COMMON	38141G104	67626	650000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8095	77810	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	832	8000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	42	408	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	352	3379	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	402983	3873346	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1748	16800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2311	22210	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4141	39800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	19	187	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	34989	336305	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	792	7612	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	9639	92648	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1862	17900	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5514	53000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1725	16583	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	14610	140431	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	333	3200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5144	49441	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	109	1050	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	416	4000	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	1890	57900	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	424	13000	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	369	11304	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	7458	228488	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	248	7590	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	51	3125	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	82	5600	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	9578	653374	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	51	3500	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	774	52800	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	56	3800	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	100	6800	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	290	19800	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	21631	112200	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	72376	375413	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	19	100	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1677	8700	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	501	2600	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	116	600	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	7721	40050	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	19	100	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	19	100	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	316	1639	SH	DEFINED
GRACO INC	COMMON	384109104	13492	361225	SH	DEFINED
GRACO INC	COMMON	384109104	3746	100300	SH	DEFINED
GRACO INC	COMMON	384109104	1066	28538	SH	DEFINED
GRACO INC	COMMON	384109104	2977	79711	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	34	3550	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	8673	130190	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	120	1800	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1586	23800	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1989	29858	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	453	6800	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2052	30800	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	33	500	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	835	12538	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	197615	2966300	SH	DEFINED

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GRAINGER (W.W.) INC	COMMON	384802104	84	1258	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	73	1100	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2192	32910	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	219	3281	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	32	1200	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	8622	430000	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	1303	65000	SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	5377	268162	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	10512	678185	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	29	1900	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	1406	90700	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	662	64600	SH	DEFINED
GREAT LAKES CHEMICAL CORP	COMMON	390568103	13068	458700	SH	DEFINED
GREAT LAKES CHEMICAL CORP	COMMON	390568103	141	4943	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	147	4200	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	35	1155	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	80	2650	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	39	1300	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	262	8655	SH	DEFINED
GREATER BAY BANCORP	COMMON	391648102	14	503	SH	DEFINED
GREIF INC	COMMON	397624107	538	9600	SH	DEFINED
GREIF INC	COMMON	397624107	11	200	SH	DEFINED
GREIF INC	COMMON	397624107	67	1200	SH	DEFINED
GREY GLOBAL GROUP INC	COMMON	39787M108	88	80	SH	DEFINED
GREY WOLF INC	COMMON	397888108	8163	1549000	SH	DEFINED
GREY WOLF INC	COMMON	397888108	1636	310428	SH	DEFINED
GREY WOLF INC	COMMON	397888108	151	28572	SH	DEFINED
GREY WOLF INC	COMMON	397888108	3064	581400	SH	DEFINED
GREY WOLF INC	COMMON	397888108	321	61000	SH	DEFINED
GREY WOLF INC	COMMON	397888108	82	15500	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	1912	70800	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	41	1500	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	961	35600	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	13076	216128	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	79	1300	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2365	39091	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	369	6100	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3799	62800	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	460	7600	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	224	3700	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1452	24000	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	341746	5648700	SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	23	900	SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	54	2100	SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	213	8200	SH	DEFINED
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	238	8700	SH	DEFINED
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	738	27000	SH	DEFINED
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	11338	414550	SH	DEFINED
GUESS? INC	COMMON	401617105	2320	184900	SH	DEFINED
GUESS? INC	COMMON	401617105	54	4300	SH	DEFINED
GUESS? INC	COMMON	401617105	388	30900	SH	DEFINED
GUIDANT CORP	COMMON	401698105	103466	1435030	SH	DEFINED
GUIDANT CORP	COMMON	401698105	14789	205123	SH	DEFINED
GUIDANT CORP	COMMON	401698105	14853	206000	SH	DEFINED
GUIDANT CORP	COMMON	401698105	24	329	SH	DEFINED
GUIDANT CORP	COMMON	401698105	5177	71800	SH	DEFINED
GUIDANT CORP	COMMON	401698105	389	5400	SH	DEFINED
GUIDANT CORP	COMMON	401698105	721	10000	SH	DEFINED

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GUIDANT CORP	COMMON	401698105	470	6520	SH	DEFINED
GUIDANT CORP	COMMON	401698105	458	6352	SH	DEFINED
GUIDANT CORP	COMMON	401698105	797	11057	SH	DEFINED
GUILFORD PHARMACEUTICALS INC	COMMON	401829106	10	2000	SH	DEFINED
GUITAR CENTER INC	COMMON	402040109	17409	330400	SH	DEFINED
GUITAR CENTER INC	COMMON	402040109	5748	109100	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	939	43000	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	22	1000	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	170	7800	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	111	5000	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	2340	182500	SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	64	3516	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	159	10000	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	34	2139	SH	DEFINED
HCA INC	COMMON	404119109	233243	5836900	SH	DEFINED
HCA INC	COMMON	404119109	23169	579800	SH	DEFINED
HCA INC	COMMON	404119109	13903	347918	SH	DEFINED
HCA INC	COMMON	404119109	13	333	SH	DEFINED
HCA INC	COMMON	404119109	2809	70300	SH	DEFINED
HCA INC	COMMON	404119109	136	3400	SH	DEFINED
HCA INC	COMMON	404119109	52	1300	SH	DEFINED
HCA INC	COMMON	404119109	117	2929	SH	DEFINED
HCA INC	COMMON	404119109	17198	430390	SH	DEFINED
HCA INC	COMMON	404119109	437	10925	SH	DEFINED
HCA INC	COMMON	404119109	331	8286	SH	DEFINED
HCA INC	COMMON	404119109	631	15781	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	9287	280400	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	3474	104900	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	96	2900	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	35	1046	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	5378	118561	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	127	2800	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	2447	53950	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	161	3550	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	7855	173177	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1361	30000	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	771	17000	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	290	6400	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	233	5133	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	853	18800	SH	DEFINED
HF FINANCIAL CORP	COMMON	404172108	16	880	SH	DEFINED
HNI CORP	COMMON	404251100	2252	52300	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	21762	2418000	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	144	16000	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	567	63000	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	1422	158000	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	2081	231200	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	11406	889000	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	89	6925	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	711	8350	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	23415	275017	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	41447	486810	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	789	9264	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	179	2103	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	5794	160000	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	11515	318000	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	243	6700	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	257	7100	SH	DEFINED

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HAEMONETICS CORP/MASS	COMMON	405024100	2832	78200	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	15	725	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	372886	9502700	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	29430	750000	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	5498	140119	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	11403	290600	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	188	4800	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	857	21827	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	22100	563196	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	133	3377	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	605	15418	SH	DEFINED
HAMPSHIRE GROUP LTD	COMMON	408859106	10078	312500	SH	DEFINED
JOHN HAN BK & THRIFT OPP FD CF	COMMON	409735107	43	4000	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	2476	74000	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	2533	75700	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	60	1800	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	816	24400	SH	DEFINED
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	28	1800	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	46	2043	SH	DEFINED
HANDLEMAN CO	COMMON	410252100	1190	55400	SH	DEFINED
HANDLEMAN CO	COMMON	410252100	24	1100	SH	DEFINED
HANDLEMAN CO	COMMON	410252100	326	15200	SH	DEFINED
HANOVER CAPITAL MTG HLDGS INC	COMMON	410761100	22	2024	SH	DEFINED
HANOVER COMPRESSOR CO	COMMON	410768105	2647	187300	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	2620	75700	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	24	700	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	66	1900	SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	365	10543	SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	2881	79800	SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	65	1800	SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	108	3000	SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	1206	33400	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	79741	1312610	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	39488	650000	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	4113	67700	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	219	3600	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	3044	50100	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	111	1819	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	984	16202	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	1915	31516	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	261	4300	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	36	587	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	9125	150200	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	2372	39041	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	6040	99430	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	81	1336	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	9125	150207	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	4344	71511	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	725	11940	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	35422	278910	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	445	3500	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	1308	10300	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	191	1500	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	46863	369000	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	394	3100	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	533	4200	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	4305	33900	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	188	1484	SH	DEFINED



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HARMAN INTERNATIONAL	COMMON	413086109	81	634	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	762	6000	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	11	85	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	212	1671	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	3282	354000	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	927	100000	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	19	2000	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	83699	1251300	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	3886	58100	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	3232	48323	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	8092	120970	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	415	6200	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	221	3300	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	391019	5845700	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	18	275	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	6803	101705	SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	308	4602	SH	DEFINED
HARRIS CORP	COMMON	413875105	13287	215035	SH	DEFINED
HARRIS CORP	COMMON	413875105	5448	88175	SH	DEFINED
HARRIS CORP	COMMON	413875105	649	10500	SH	DEFINED
HARRIS CORP	COMMON	413875105	99	1600	SH	DEFINED
HARRIS CORP	COMMON	413875105	138	2237	SH	DEFINED
HARRIS CORP	COMMON	413875105	746	12074	SH	DEFINED
HARRIS CORP	COMMON	413875105	68	1093	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	8317	320127	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	18	710	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	963	37050	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	338	13000	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	29909	1151250	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	114105	1646300	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	26181	377737	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1095	15800	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	187	2700	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	46	660	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	574	8275	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	215	3107	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	691	9965	SH	DEFINED
HARTFORD FINL SVCS CVP (HIG) 7.0	CONVERT	416515500	20	300	SH	DEFINED
HARTFORD FINL SVCS CVP (HIG) 7.0	CONVERT	416515500	262	3975	SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	1047	134800	SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	25	3200	SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	348	44800	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	9485	549200	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	3554	205800	SH	DEFINED
HASBRO INC	COMMON	418056107	7259	374575	SH	DEFINED
HASBRO INC	COMMON	418056107	3516	181427	SH	DEFINED
HASBRO INC	COMMON	418056107	967	49900	SH	DEFINED
HASBRO INC	COMMON	418056107	868	44800	SH	DEFINED
HASBRO INC	COMMON	418056107	101	5200	SH	DEFINED
HASBRO INC	COMMON	418056107	147	7575	SH	DEFINED
HASBRO INC	COMMON	418056107	150	7756	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	12	400	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	77	3700	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	202	9700	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	38395	1386590	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	70	2524	SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	1268	45800	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	4176	183800	SH	DEFINED

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HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	766	33700	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	526	23143	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	43	1913	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	218	9600	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	194	8526	SH	DEFINED
HEALTH MANAGE CVT(HMA) 144A 1.	CONVERT	421933AE2	13068	12475000	SH	DEFINED
HEALTH MANAGEMENTCVT(INMARS) 1	CONVERT	421933AF9	2671	2550000	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	47194	1159565	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	44183	1158140	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	389	10200	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	26	675	SH	DEFINED
HEALTHEXTRAS INC	COMMON	422211102	12550	769927	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	133	4616	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	87	3300	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	170	6429	SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	42	1575	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	10300	458400	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	3860	171800	SH	DEFINED
HEARUSA INC	COMMON	422360305	208	126000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	525	90000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	131	22500	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	3795	110750	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	15218	390318	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	2238	57400	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	1194	30631	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	1653	42390	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	537	13771	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	513	13154	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	17	500	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	10704	537600	SH	DEFINED
HERCULES INC	COMMON	427056106	158	10641	SH	DEFINED
HERCULES INC	COMMON	427056106	20	1380	SH	DEFINED
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	19023	592811	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	4166	75000	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	27770	500000	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	1150	20700	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	205	3700	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	21544	387902	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	428	7700	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	1455	26200	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	4221	76000	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	238	4291	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	924	16642	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	628	11300	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	14	250	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	6488	116822	SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	435	7840	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	64	2000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2015	96100	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	19390	924646	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	4364	208085	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1820	86814	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	25963	1238084	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2638	125800	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	33	1564	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	315	15000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	14898	710467	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1466	69909	SH	DEFINED

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HEWLETT-PACKARD CO	COMMON	428236103	2495	118963	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	45	2131	SH	DEFINED
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	5493	9700000	SH	DEFINED
HEXCEL CORP	COMMON	428291108	3144	216800	SH	DEFINED
HEXCEL CORP	COMMON	428291108	74	5100	SH	DEFINED
HEXCEL CORP	COMMON	428291108	893	61600	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	38874	1317300	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	443	15000	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	59	2000	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	1065	36100	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	189	6400	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	18317	620721	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	392	13300	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	1027	34800	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	3161	107100	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	167	5661	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	26692	904520	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	608	20600	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	186	6300	SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	180	6092	SH	DEFINED
HIGH INCOME OPPORTUNITY FD CF	COMMON	42967Q105	20	3000	SH	DEFINED
HIGHLAND HOSPITALITY CORP	COMMON	430141101	8080	718900	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	13025	470200	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	50	1800	SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	3870	106800	SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	75	2058	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	108772	4783276	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	27288	1200000	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	122699	5395736	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	2120	93210	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	102	4500	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	4084	179600	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	18	800	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	9071	398900	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	1	60	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	159	7000	SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	316	13886	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	25913	373220	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	19617	282547	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	21	300	SH	DEFINED
HOLLINGER INTERNATIONAL INC	COMMON	435569108	6	400	SH	DEFINED
HOLLY CORP	COMMON	435758305	772	27700	SH	DEFINED
HOLLY CORP	COMMON	435758305	2879	103300	SH	DEFINED
HOLLY CORP	COMMON	435758305	70	2500	SH	DEFINED
HOLLY CORP	COMMON	435758305	412	14800	SH	DEFINED
HOLLY ENERGY PARTNERS LP	COMMON	435763107	245	7100	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	78080	1826870	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	24576	575000	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	6757	158100	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	9871	230960	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	808	18900	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	829	19400	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	160	3735	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1425	33333	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1263	29552	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	340762	7972911	SH	DEFINED

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HOME DEPOT INC	COMMON	437076102	1727	40400	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1327	31040	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	8185	191500	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	55	1289	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	42834	1002200	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	6093	142569	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	80310	1879029	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	87	2040	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	5437	127220	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2804	65605	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	591715	13844516	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	167	3900	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	9812	229567	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	126	2943	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1235	28896	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	9742	226549	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	94	2175	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	192113	5425400	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	44263	1250000	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2169	61257	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	200081	5650416	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1429	40350	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1186	33500	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	14	399	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	23723	669950	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	103	2900	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	152	4300	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1966	55535	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	14548	410850	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2164	61100	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1452	41002	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	952	26886	SH	DEFINED
HOOPER HOLMES INC	COMMON	439104100	118	19950	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	21	1000	SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	54	2600	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	6	200	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	44	1400	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1039	31014	SH	DEFINED
HOSPIRA INC	COMMON	441060100	963	28746	SH	DEFINED
HOSPIRA INC	COMMON	441060100	235	7000	SH	DEFINED
HOSPIRA INC	COMMON	441060100	97	2900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	13	400	SH	DEFINED
HOSPIRA INC	COMMON	441060100	10	300	SH	DEFINED
HOSPIRA INC	COMMON	441060100	2258	67394	SH	DEFINED
HOSPIRA INC	COMMON	441060100	0	0	SH	DEFINED
HOSPIRA INC	COMMON	441060100	356	10612	SH	DEFINED
HOSPIRA INC	COMMON	441060100	159	4745	SH	DEFINED
HOSPIRA INC	COMMON	441060100	4	120	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	36519	793900	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	67	1455	SH	DEFINED
HOST MARRIOTT CORP	COMMON	44107P104	26	1500	SH	DEFINED
HOST MARRIOTT CORP	COMMON	44107P104	140872	8142916	SH	DEFINED
HOST MARRIOTT CORP	COMMON	44107P104	5	276	SH	DEFINED
HOST MARRIOTT CORP	COMMON	44107P104	10441	603500	SH	DEFINED
HOST MARRIOTT CORP	COMMON	44107P104	1	47	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	1128	65600	SH	DEFINED

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HOT TOPIC INC	COMMON	441339108	132	7700	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	66	3825	SH	DEFINED
HOUSTON EXPLORATION COMPANY	COMMON	442120101	5017	89100	SH	DEFINED
HOUSTON EXPLORATION COMPANY	COMMON	442120101	4826	85700	SH	DEFINED
HOUSTON EXPLORATION COMPANY	COMMON	442120101	2275	40400	SH	DEFINED
HOUSTON EXPLORATION COMPANY	COMMON	442120101	1351	24000	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	7	143	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	3	100	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	3050	58400	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	73	1400	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	762	14600	SH	DEFINED
HUB INTERNATIONAL LTD	COMMON	44332P101	4	197	SH	DEFINED
HUBBELL INC -CL A	COMMON	443510102	97	2000	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	99	1900	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	2375	45404	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	1082	20690	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	1	21	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	31725	805600	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	356	9050	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	8809	223700	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	173	4400	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	484	12300	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	2566	65150	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	2893	73475	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	2150	54600	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	154	3900	SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	74	1888	SH	DEFINED
HUGHES SUPPLY INC	COMMON	444482103	13325	411900	SH	DEFINED
HUGHES SUPPLY INC	COMMON	444482103	65	2000	SH	DEFINED
HUGHES SUPPLY INC	COMMON	444482103	5030	155500	SH	DEFINED
HUGHES SUPPLY INC	COMMON	444482103	8	254	SH	DEFINED
HUGHES SUPPLY INC	COMMON	444482103	31	950	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	8	300	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	5903	225300	SH	DEFINED
HUMANA INC	COMMON	444859102	6235	210000	SH	DEFINED
HUMANA INC	COMMON	444859102	214	7200	SH	DEFINED
HUMANA INC	COMMON	444859102	17275	581856	SH	DEFINED
HUMANA INC	COMMON	444859102	938	31600	SH	DEFINED
HUMANA INC	COMMON	444859102	588	19800	SH	DEFINED
HUMANA INC	COMMON	444859102	92	3100	SH	DEFINED
HUMANA INC	COMMON	444859102	9	309	SH	DEFINED
HUMANA INC	COMMON	444859102	92	3100	SH	DEFINED
HUMANA INC	COMMON	444859102	21	700	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	166	13800	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	12	1020	SH	DEFINED
HUMMINGBIRD LTD	COMMON	44544R101	59349	2228410	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	2689	59965	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	4095	91300	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1076	24000	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	47	1050	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	9	192	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	779	31500	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	139	5600	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	20679	835845	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	289	11700	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	2229	90100	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	205	8298	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	193	7800	SH	DEFINED

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HUNTINGTON BANCSHARES	COMMON	446150104	426	17200	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	40	1600	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	249	10067	SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	4	225	SH	DEFINED
HURON CONSULTING GROUP INC	COMMON	447462102	36	1600	SH	DEFINED
HYDROGENICS CORP	COMMON	448882100	19	3850	SH	DEFINED
HYPERCOM CORP	COMMON	44913M105	118	20000	SH	DEFINED
HYPERION SOLUTIONS CORP	COMMON	44914M104	8942	191800	SH	DEFINED
HYTHIAM INC	COMMON	44919F104	4	700	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	65587	2374610	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	29553	1070000	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	3577	129500	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	144	5200	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	1071	38770	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	127	4600	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	400	14500	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	47	1700	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	9407	340600	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	299122	10829900	SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	360	13049	SH	DEFINED
IAC INTERACTIVE CORP WT	COMMON	44919P128	0	14	SH	DEFINED
ICOS CORPORATION	COMMON	449295104	181	6400	SH	DEFINED
ICOS CORPORATION	COMMON	449295104	27	950	SH	DEFINED
IHOP CORP	COMMON	449623107	2057	49100	SH	DEFINED
ING CLARION GL R/E INCOME FD C	COMMON	44982G104	0	13	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	142917	6157550	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	5963	256900	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	513	22100	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	186	8000	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	353	15200	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	3317	142900	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	63	2700	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	60	2600	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	548	23605	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	27937	1203654	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	130	5600	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	1458	62800	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	24	1036	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	5142	221550	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	67	2900	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	560	24121	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	756	32564	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	275897	11887000	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	31368	1351507	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	274	11800	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	227	9800	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	235	10121	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	2130	91792	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	38	1639	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	435	18735	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	32560	719400	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	17	368	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	85	1870	SH	DEFINED
ISTA PHARMACEUTICALS INC	COMMON	45031X204	5	446	SH	DEFINED
ISTA PHARMACEUTICALS INC	COMMON	45031X204	1024	101162	SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	1246	21200	SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	29	500	SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	364	6200	SH	DEFINED

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ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	999	21000	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	33	700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1912	40200	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	109	2300	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1094	23000	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	14	300	SH	DEFINED
IBIS TECHNOLOGY CORP	COMMON	450909106	16	4400	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	56151	664900	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	667	7900	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	1860	22026	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	4932	58400	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	963	11400	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	57	670	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	10345	122500	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	29843	353383	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	304	3600	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	398	4712	SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	247	2928	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	4659	700000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	4677	702700	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	1065	160000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	53	7900	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	9379	1409100	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	10335	269200	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	3463	90200	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	2524	125262	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	195	9700	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	11581	574738	SH	DEFINED
IDACORP INC	COMMON	451107106	3140	102700	SH	DEFINED
IDACORP INC	COMMON	451107106	70	2300	SH	DEFINED
IDACORP INC	COMMON	451107106	269	8800	SH	DEFINED
IDACORP INC	COMMON	451107106	1473	48200	SH	DEFINED
IDEX CORP	COMMON	45167R104	10672	263500	SH	DEFINED
IDEX CORP	COMMON	45167R104	3993	98600	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	28856	528600	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	1392	25500	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	1801	33000	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	617	11300	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	66	1200	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	27	500	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	8871	162500	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	102	1875	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	96386	1039985	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	33671	363300	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	2011	21700	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	167120	1803189	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1261	13610	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	510	5500	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	6955	75045	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	111	1200	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	76512	825552	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	10158	109600	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1857	20040	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	779	8400	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	185	2000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	838	9045	SH	DEFINED
ILLUMINA INC	COMMON	452327109	606	63900	SH	DEFINED
ILLUMINA INC	COMMON	452327109	13	1400	SH	DEFINED

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ILLUMINA INC	COMMON	452327109	1034	109100	SH	DEFINED
ILLUMINA INC	COMMON	452327109	79	8300	SH	DEFINED
IMATION CORP	COMMON	45245A107	8	263	SH	DEFINED
IMATION CORP	COMMON	45245A107	19	586	SH	DEFINED
IMAX CORP	COMMON	45245E109	8390	1017100	SH	DEFINED
IMAX CORP	COMMON	45245E109	3148	381600	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	9704	210600	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	1269	27533	SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	9	200	SH	DEFINED
IMAGISTICS INTL INC	COMMON	45247T104	52	1534	SH	DEFINED
IMMUCOR INC	COMMON	452526106	15113	642845	SH	DEFINED
IMMUCOR INC	COMMON	452526106	3471	147650	SH	DEFINED
IMMUCOR INC	COMMON	452526106	89	3800	SH	DEFINED
IMMUCOR INC	COMMON	452526106	5679	241550	SH	DEFINED
IMMUCOR INC	COMMON	452526106	447	19000	SH	DEFINED
IMMUNE RESPONSE CORP- WARRANT	COMMON	45252T122	6	10592	SH	DEFINED
IMMUNE RESPONSE CORP	COMMON	45252T205	43	26481	SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	18	2000	SH	DEFINED
IMPSCO TECHNOLOGIES INC	COMMON	45255W106	24	3225	SH	DEFINED
IMPAX LABS	COMMON	45256B101	27101	1706600	SH	DEFINED
IMPAX LABS	COMMON	45256B101	719	45300	SH	DEFINED
IMPAX LABS	COMMON	45256B101	1747	110000	SH	DEFINED
IMPAX LABS	COMMON	45256B101	2409	151700	SH	DEFINED
IMPAX LABS	COMMON	45256B101	160	10100	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	503	8500	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	9028	152700	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	879	14800	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	95	1600	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	19872	336100	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	420	7102	SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	434	7856	SH	DEFINED
INAMED CORP	COMMON	453235103	25445	402300	SH	DEFINED
INAMED CORP	COMMON	453235103	335	5300	SH	DEFINED
INAMED CORP	COMMON	453235103	2366	37400	SH	DEFINED
INAMED CORP	COMMON	453235103	14048	222100	SH	DEFINED
INCO LTD	COMMON	453258402	4414	120000	SH	DEFINED
INCO LTD	COMMON	453258402	15521	424500	SH	DEFINED
INCO LTD	COMMON	453258402	394	10700	SH	DEFINED
INCO LTD	COMMON	453258402	197	5400	SH	DEFINED
INCO LTD	COMMON	453258402	20080	549200	SH	DEFINED
INCO LTD	COMMON	453258402	766	20840	SH	DEFINED
INCO LTD	COMMON	453258402	327	8955	SH	DEFINED
INCYTE CORP	COMMON	45337C102	2145	214700	SH	DEFINED
INCYTE CORP	COMMON	45337C102	250	25000	SH	DEFINED
INDEPENDENCE COMMUNITY BANK	COMMON	453414104	26	600	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	385	11400	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	10	300	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	152	4500	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	1101	36900	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	27	900	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	280	9400	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	10424	1749000	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	1214	203700	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	898	150600	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	7	1200	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	1562	262000	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	544	91300	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	35	5800	SH	DEFINED



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INDIA FUND INC	COMMON	454089103	148	4986	SH	DEFINED
INDIA FUND INC	COMMON	454089103	1562	52700	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	107	3100	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	16150	468800	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	86	2500	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	1144	33200	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	14	400	SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	469	13600	SH	DEFINED
INFINEON TECHNOLOGIES AG ADR	COMMON	45662N103	491	45000	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	2506	71200	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	46	1300	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	225	6400	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	3695	455000	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	12899	186100	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	186	2680	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	416	6000	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	991	14300	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	374	5394	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	9662	203200	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	10604	223000	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	233	4900	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	1094	23000	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	2601	54700	SH	DEFINED
INFOSPACE INC	COMMON	45678T201	9	190	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	40666	1344330	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	49678	1642239	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	2	80	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	77	3700	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	129	6200	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	1030	49537	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	7299	350900	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	229	11000	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	756	36340	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	33	1600	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	4094	196817	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	684	32873	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	16280	1020708	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	346	21700	SH	DEFINED
INNODATA ISOGEN INC	COMMON	457642205	11	1092	SH	DEFINED
INPUT/OUTPUT INC	COMMON	457652105	239	27000	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	15692	764700	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	3930	191500	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	60	2650	SH	DEFINED
INSIGHT COMMUNICATIONS CO	COMMON	45768V108	2690	290200	SH	DEFINED
INSIGHT COMMUNICATIONS CO	COMMON	45768V108	56	6000	SH	DEFINED
INSIGHT COMMUNICATIONS CO	COMMON	45768V108	646	69700	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	294	8800	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	7	200	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	40	1200	SH	DEFINED
INNKEEPERS USA TRUST	COMMON	4576J0104	11832	833267	SH	DEFINED
INNKEEPERS USA TRUST	COMMON	4576J0104	1553	109400	SH	DEFINED
INSTINET GROUP INC	COMMON	457750107	107	17700	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	14783	400300	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	5580	151100	SH	DEFINED
INSURED MUNI INCOME FUND CF	COMMON	45809F104	8	636	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	6016	520400	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	150	13000	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	17	1450	SH	DEFINED

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INTEGRATED DEVICE TECH INC	COMMON	458118106	822	71100	SH	DEFINED
INTEGRATED CIRCUIT SYSTEMS	COMMON	45811K208	5527	264200	SH	DEFINED
INTEGRATED CIRCUIT SYSTEMS	COMMON	45811K208	2075	99200	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	5225	637200	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	40	4850	SH	DEFINED
INTEL CORP	COMMON	458140100	186105	7956590	SH	DEFINED
INTEL CORP	COMMON	458140100	44195	1889500	SH	DEFINED
INTEL CORP	COMMON	458140100	12974	554700	SH	DEFINED
INTEL CORP	COMMON	458140100	18061	772159	SH	DEFINED
INTEL CORP	COMMON	458140100	10769	460402	SH	DEFINED
INTEL CORP	COMMON	458140100	1941	83000	SH	DEFINED
INTEL CORP	COMMON	458140100	1410	60300	SH	DEFINED
INTEL CORP	COMMON	458140100	88	3755	SH	DEFINED
INTEL CORP	COMMON	458140100	766	32729	SH	DEFINED
INTEL CORP	COMMON	458140100	425764	18202831	SH	DEFINED
INTEL CORP	COMMON	458140100	2942	125800	SH	DEFINED
INTEL CORP	COMMON	458140100	7098	303470	SH	DEFINED
INTEL CORP	COMMON	458140100	12263	524300	SH	DEFINED
INTEL CORP	COMMON	458140100	65	2800	SH	DEFINED
INTEL CORP	COMMON	458140100	30973	1324200	SH	DEFINED
INTEL CORP	COMMON	458140100	515	22000	SH	DEFINED
INTEL CORP	COMMON	458140100	5508	235487	SH	DEFINED
INTEL CORP	COMMON	458140100	56821	2429266	SH	DEFINED
INTEL CORP	COMMON	458140100	40	1729	SH	DEFINED
INTEL CORP	COMMON	458140100	7641	326670	SH	DEFINED
INTEL CORP	COMMON	458140100	1319	56377	SH	DEFINED
INTEL CORP	COMMON	458140100	27696	1184111	SH	DEFINED
INTEL CORP	COMMON	458140100	10544	450782	SH	DEFINED
INTEL CORP	COMMON	458140100	200	8548	SH	DEFINED
INTEL CORP	COMMON	458140100	599	25596	SH	DEFINED
INTER-TEL INC	COMMON	458372109	33	1200	SH	DEFINED
INTERCONTINENTAL HOT-ADR	COMMON	458573201	179	14204	SH	DEFINED
INTERFACE INC	COMMON	458665106	20	2000	SH	DEFINED
INTERFACE INC	COMMON	458665106	46	4625	SH	DEFINED
INTERDIGITAL COMM CORP	COMMON	45866A105	7	300	SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	32133	1193200	SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	269	10000	SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	5499	204200	SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	135	5000	SH	DEFINED
INTERGROUP CORP	COMMON	458685104	24	1687	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	207	15600	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A102	0	1	SH	DEFINED
INTERNATIONAL ALUMINUM CO	COMMON	458884103	0	0	SH	DEFINED
INTEGRATED ALARM SERVICES	COMMON	45890M109	9927	1808200	SH	DEFINED
INTEGRATED ALARM SERVICES	COMMON	45890M109	456	83000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	166789	1691915	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	41206	418000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	48876	495800	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	18997	192710	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2563	26000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	95	962	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	846	8586	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1096	11122	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	426076	4322139	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	5343	54200	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	6089	61770	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	14156	143600	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	82	830	SH	DEFINED

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INTL BUSINESS MACHINES CORP	COMMON	459200101	31792	322500	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	4609	46750	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	4097	41560	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	37823	383674	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2	21	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	10097	102420	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	236	2393	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	11476	116412	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	641	6500	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	13728	139261	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	256	2601	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	607	6155	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	108464	2531850	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1559	36400	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	2795	65240	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	9802	228800	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1006	23491	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	523	12200	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	66316	1547991	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	651	15200	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	210	4900	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	55905	1626100	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	1575	45810	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	123848	3602314	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	7016	204072	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	1043	30330	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	21	609	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	435	12656	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	25	737	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	1708	49680	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	5942	172839	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	414	12040	SH	DEFINED
INTL PAPER CAPITAL TRUST CVT P	CONVERT	460137300	49	975	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	12684	302000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	59	1400	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	21	500	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	22836	543708	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	24729	588791	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	711	16917	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	168	4000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	634	15106	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	53	1200	SH	DEFINED
INTL RECTIFIER(IRF) CVT 144A 4	CONVERT	460254AD7	25	25000	SH	DEFINED
INTERNET CAPITAL GROUP INC	COMMON	46059C205	0	3	SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	15044	647050	SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	3227	138800	SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	72	3100	SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	5645	242800	SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	9	400	SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	1395	60000	SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	407	17500	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	273164	20385370	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	10774	804036	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	1631	121700	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	3045	227208	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	3773	281550	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	181	13500	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	625	46656	SH	DEFINED

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INTERPUBLIC GROUP COS INC	COMMON	460690100	16345	1219790	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	82	6140	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	207	15474	SH	DEFINED
INTERPUBLIC GROUP CVP 5.375 12	PREFERRED	460690308	960	19600	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	12270	734300	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	1439	86100	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	4	269	SH	DEFINED
INTRAWEST CORP	COMMON	460915200	9125	396902	SH	DEFINED
INTRAWEST CORP	COMMON	460915200	23	1000	SH	DEFINED
INTRAWEST CORP	COMMON	460915200	1221	53130	SH	DEFINED
INTRAWEST CORP	COMMON	460915200	319	13893	SH	DEFINED
INTERTAPE POLYMER GROUP INC	COMMON	460919103	24	2625	SH	DEFINED
INTERSECTIONS INC	COMMON	460981301	219	12700	SH	DEFINED
INTERVOICE INC	COMMON	461142101	2874	215300	SH	DEFINED
INTERVOICE INC	COMMON	461142101	2159	161700	SH	DEFINED
INTERVOICE INC	COMMON	461142101	53	4000	SH	DEFINED
INTERVOICE INC	COMMON	461142101	546	40900	SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	2	148	SH	DEFINED
INTRALASE CORP	COMMON	461169104	12919	550226	SH	DEFINED
INTRALASE CORP	COMMON	461169104	474	20200	SH	DEFINED
INTRALASE CORP	COMMON	461169104	1174	50000	SH	DEFINED
INTRALASE CORP	COMMON	461169104	413	17600	SH	DEFINED
INTRALASE CORP	COMMON	461169104	5	222	SH	DEFINED
INTUIT INC	COMMON	461202103	133345	3029870	SH	DEFINED
INTUIT INC	COMMON	461202103	18704	425000	SH	DEFINED
INTUIT INC	COMMON	461202103	550	12500	SH	DEFINED
INTUIT INC	COMMON	461202103	3600	81795	SH	DEFINED
INTUIT INC	COMMON	461202103	467	10600	SH	DEFINED
INTUIT INC	COMMON	461202103	7130	162000	SH	DEFINED
INTUIT INC	COMMON	461202103	44	1000	SH	DEFINED
INTUIT INC	COMMON	461202103	168	3815	SH	DEFINED
INTUIT INC	COMMON	461202103	18805	427300	SH	DEFINED
INTUIT INC	COMMON	461202103	233	5300	SH	DEFINED
INTUIT INC	COMMON	461202103	95	2150	SH	DEFINED
INTUIT INC	COMMON	461202103	506	11492	SH	DEFINED
INTUIT INC	COMMON	461202103	18	401	SH	DEFINED
INVACARE CORP	COMMON	461203101	4964	107300	SH	DEFINED
INVACARE CORP	COMMON	461203101	98	2118	SH	DEFINED
INVACARE CORP	COMMON	461203101	88	1900	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	15248	381000	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	5775	144300	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	1333	53100	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	64	2547	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	782	39100	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	8	400	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	45702	680800	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	188	2800	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	1027	15300	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	12761	190100	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	363	5400	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	5068	75500	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	54	800	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	22589	336500	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	81	1200	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	356	5303	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	28	420	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	130963	2620300	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	18992	380000	SH	DEFINED

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INVESTORS FINANCIAL SVCS CP	COMMON	461915100	1533	30672	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	285	5700	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	16158	323280	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	15169	303508	SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	37	738	SH	DEFINED
IKON OFFICE CVT (IKN) 144A 5.0	CONVERT	462230AA1	19325	18900000	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	169	2533	SH	DEFINED
IRIS INTERNATIONAL INC	COMMON	46270W105	1	100	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	66460	2179737	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	442	14500	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	5705	187100	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	23	757	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	13	425	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	2740	96500	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	62	2200	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	1130	39800	SH	DEFINED
ISCO INTERNATIONAL INC	COMMON	46426P103	1	3480	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	46	2755	SH	DEFINED
ISHARES MSCI BELGIUM INDEX ETF	COMMON	464286301	9391	506000	SH	DEFINED
ISHARES MSCI EMU ETF	COMMON	464286608	145	2000	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	135	1500	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	102	3500	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	87	8000	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	1398	128000	SH	DEFINED
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	41	3400	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	3080	50155	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	37	600	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	251	2372	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	111	2000	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	9699	80159	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1428	11800	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	920	7600	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	16771	138600	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1573	13000	SH	DEFINED
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	118	1150	SH	DEFINED
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	31	300	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	1918	9500	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	4784	23700	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	848	4200	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	40	200	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	2073	10270	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	3149	15600	SH	DEFINED
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	1650	14791	SH	DEFINED
ISHARES GOLDMAN SACHS NAT RE E	COMMON	464287374	184	1400	SH	DEFINED
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	161	2000	SH	DEFINED
ISHARES S&P 500-BARRA VALUE ET	COMMON	464287408	736	11700	SH	DEFINED
ISHARES S&P 500-BARRA VALUE ET	COMMON	464287408	38	600	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	102	1200	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	5955	73130	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	2577	16081	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	42683	266355	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	19	117	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	6323	39459	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	164	1450	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	87	771	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	220	2600	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	3	40	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	1313	16557	SH	DEFINED

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ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	7143	90047	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	114	1440	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	869	6570	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	345	2610	SH	DEFINED
ISHARES GOLDMAN SACHS TECH I E	COMMON	464287549	33	713	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	84516	1120900	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	385	5100	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	11302	149900	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	183	2424	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	553	4055	SH	DEFINED
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	984	16000	SH	DEFINED
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	8	124	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	232	3500	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	3733	56244	SH	DEFINED
ISHARES S&P MDCP400 GROWTH ETF	COMMON	464287606	289	2150	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	29	600	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	34	694	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	430	6601	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	932	14300	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	18449	95609	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	3053	45362	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	12320	95133	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	348	2690	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	9888	143000	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	193	2797	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	621	9035	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	350	2725	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	5308	109525	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	18	144	SH	DEFINED
ISHARES DJ US INDUSTRIAL SEC E	COMMON	464287754	20	350	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	12	200	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	6435	39550	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	33	200	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	927	5696	SH	DEFINED
ISHARES DJ US TOTAL MARKET ETF	COMMON	464287846	58	1000	SH	DEFINED
ISHARES S&P SMALLCAP 600-VAL E	COMMON	464287879	505	4143	SH	DEFINED
ISHARES S&P SMALLCAP 600-VAL E	COMMON	464287879	814	6685	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	439	4100	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	10670	1808430	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	1475	250000	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	944	160000	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	2449	415000	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	1184	200600	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	86	14500	SH	DEFINED
ITRON INC	COMMON	465741106	79	3300	SH	DEFINED
IVAX CORP	COMMON	465823102	16971	1072750	SH	DEFINED
IVAX CORP	COMMON	465823102	0	0	SH	DEFINED
IVAX CORP	COMMON	465823102	2568	162300	SH	DEFINED
IVAX CORP	COMMON	465823102	296	18732	SH	DEFINED
IXYS CORP	COMMON	46600W106	55	5350	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	1014	319919	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	86	27141	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	105	33262	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	0	89	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	10	3000	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	153	48293	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	9	675	SH	DEFINED
JLG INDUSTRIES INC	COMMON	466210101	14157	721200	SH	DEFINED

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JLG INDUSTRIES INC	COMMON	466210101	5383	274200	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	569941	14610117	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	95575	2450000	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	7654	196200	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1575	40370	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	283	7260	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	179030	4589333	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1043	26740	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	4108	105300	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	61	1570	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	55209	1415258	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	269	6896	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1983	50842	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	25437	652063	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	30853	790905	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1398	35840	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	10	244	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	3582	91824	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	4549	116602	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	1	21	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	16288	636754	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	200	7800	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	24	947	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	7186	280939	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	171	6695	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	4008	108700	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	85	2300	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	4	100	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	1700	46100	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	41698	1651400	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	8277	173200	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	1290	27000	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	24	500	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	45	950	SH	DEFINED
JACUZZI BRANDS INC	COMMON	469865109	2101	241500	SH	DEFINED
JACUZZI BRANDS INC	COMMON	469865109	45	5200	SH	DEFINED
JACUZZI BRANDS INC	COMMON	469865109	967	111100	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	765	34600	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	22	1000	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	379	22524	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	21	1224	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	153	9100	SH	DEFINED
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	430	35500	SH	DEFINED
JARDEN CORP	COMMON	471109108	30108	693100	SH	DEFINED
JARDEN CORP	COMMON	471109108	2659	61200	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	16011	397500	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	3645	90500	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	6619	127379	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	1439	27700	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	135	2600	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	171	3300	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	729	14026	SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	298	5736	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	17	750	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	6	214	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	327414	5162630	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	187476	2956100	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	16464	259600	SH	DEFINED

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JOHNSON & JOHNSON	COMMON	478160104	25569	403174	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4718	74400	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2702	42600	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	244	3848	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2178	34339	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2244	35384	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	700805	11050226	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	5625	88700	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	3316	52280	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	14149	223100	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	81	1277	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	82353	1298540	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	431	6800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	8711	137353	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	65450	1032017	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	16628	262189	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	166	2621	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	13815	217829	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2519	39716	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	24556	387198	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1122	17685	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	17076	269248	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	196	3083	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1942	30618	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	1180	18600	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	1148	18096	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	30	466	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	180	2840	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	14	227	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	127	2000	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	662	10429	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	421	11500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	2710	74100	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	36	978	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	1121	30655	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	24934	681824	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	274	7500	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	25	692	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	285	7784	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	73	2000	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	852	23290	SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	218	5949	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	6206	165900	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	994	26577	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	14756	521424	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	5099	180174	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	1306	72300	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	33	1800	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	481	26600	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	22	1200	SH	DEFINED
JOURNAL REGISTER CO	COMMON	481138105	31	1600	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	15769	363100	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1950	44900	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	57322	2108187	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	54380	2000000	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	49	1800	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	4775	175632	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	5276	194052	SH	DEFINED



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JUNIPER NETWORKS INC	COMMON	48203R104	345	12700	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	9754	358750	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	33	1200	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	334	12300	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	63	2321	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	22	800	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	7437	273526	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	334	12299	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	63703	1367600	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	23290	500000	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	5881	126255	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1546	33200	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	13988	300300	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1607	34500	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	37	800	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	21841	468900	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	21	450	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	6262	134431	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	309	6644	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	775	26600	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	198	6800	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	513	17600	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	2619	120100	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	118352	5426492	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	35998	1650508	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	835	38300	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	1974	90500	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	238	10900	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	2705	124040	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	716	20500	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	5241	237700	SH	DEFINED
KADANT INC	COMMON	48282T104	43	2085	SH	DEFINED
KAMAN CORP CL A	COMMON	483548103	19	1500	SH	DEFINED
KANA SOFTWARE INC	COMMON	483600300	0	155	SH	DEFINED
KANBAY INTERNATIONAL INC	COMMON	48369P207	9229	294848	SH	DEFINED
KANE PIPELINE PARTNERS LP	COMMON	484169107	2616	42985	SH	DEFINED
KANE SERVICES LLC	COMMON	484173109	2866	66360	SH	DEFINED
KAYDON CORP	COMMON	486587108	5240	158700	SH	DEFINED
KAYDON CORP	COMMON	486587108	934	28300	SH	DEFINED
KAYDON CORP	COMMON	486587108	20	600	SH	DEFINED
KAYDON CORP	COMMON	486587108	718	21730	SH	DEFINED
KAYDON CORP	COMMON	486587108	284	8600	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	25	1000	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	25	1000	SH	DEFINED
KEANE INC	COMMON	486665102	7041	479000	SH	DEFINED
KEANE INC	COMMON	486665102	153	10400	SH	DEFINED
KEANE INC	COMMON	486665102	1821	123900	SH	DEFINED
KEANE INC	COMMON	486665102	12306	837138	SH	DEFINED
KB HOME	COMMON	48666K109	37	358	SH	DEFINED
KB HOME	COMMON	48666K109	308	2949	SH	DEFINED
KB HOME	COMMON	48666K109	459	4394	SH	DEFINED
KB HOME	COMMON	48666K109	308	2951	SH	DEFINED
KB HOME	COMMON	48666K109	31	300	SH	DEFINED
KB HOME	COMMON	48666K109	1132	10841	SH	DEFINED
KB HOME	COMMON	48666K109	282	2700	SH	DEFINED
KEITHLEY INSTRUMENTS INC	COMMON	487584104	8367	424700	SH	DEFINED
KEITHLEY INSTRUMENTS INC	COMMON	487584104	3142	159500	SH	DEFINED
KELLOGG CO	COMMON	487836108	5056	113200	SH	DEFINED

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KELLOGG CO	COMMON	487836108	34205	765900	SH	DEFINED
KELLOGG CO	COMMON	487836108	304	6800	SH	DEFINED
KELLOGG CO	COMMON	487836108	54	1200	SH	DEFINED
KELLOGG CO	COMMON	487836108	8134	182135	SH	DEFINED
KELLOGG CO	COMMON	487836108	116	2600	SH	DEFINED
KELLOGG CO	COMMON	487836108	817	18300	SH	DEFINED
KELLOGG CO	COMMON	487836108	5207	116600	SH	DEFINED
KELLOGG CO	COMMON	487836108	118	2636	SH	DEFINED
KELLOGG CO	COMMON	487836108	134	2995	SH	DEFINED
KELLOGG CO	COMMON	487836108	174	3900	SH	DEFINED
KELLOGG CO	COMMON	487836108	1074	24050	SH	DEFINED
KELLOGG CO	COMMON	487836108	378	8454	SH	DEFINED
KELLWOOD CO	COMMON	488044108	1839	53300	SH	DEFINED
KELLWOOD CO	COMMON	488044108	45	1300	SH	DEFINED
KELLWOOD CO	COMMON	488044108	297	8600	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	35	1171	SH	DEFINED
KEMET CORP	COMMON	488360108	28	3091	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	5686	114250	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	2	48	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	2818	81600	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	66	1900	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	342	9900	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	12714	220000	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	833	14408	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	1734	30000	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	657	11371	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	44	764	SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	249	4310	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	109	9250	SH	DEFINED
KEYCORP	COMMON	493267108	745	21970	SH	DEFINED
KEYCORP	COMMON	493267108	1064	31400	SH	DEFINED
KEYCORP	COMMON	493267108	190	5600	SH	DEFINED
KEYCORP	COMMON	493267108	18727	552417	SH	DEFINED
KEYCORP	COMMON	493267108	393	11600	SH	DEFINED
KEYCORP	COMMON	493267108	2095	61800	SH	DEFINED
KEYCORP	COMMON	493267108	287	8469	SH	DEFINED
KEYCORP	COMMON	493267108	614	18116	SH	DEFINED
KEYCORP	COMMON	493267108	580	17100	SH	DEFINED
KEYCORP	COMMON	493267108	15	456	SH	DEFINED
KEYCORP	COMMON	493267108	724	21364	SH	DEFINED
KEYCORP	COMMON	493267108	18	531	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	1359	97600	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	25	1800	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	287	20600	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	9678	245335	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	632	16011	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	118	3000	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	56	1425	SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	225	5707	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	54741	1280502	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	4921	115100	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	66130	1004870	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	33761	513000	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	4853	73750	SH	DEFINED

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KIMBERLY-CLARK CORP	COMMON	494368103	2037	30955	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	27824	422787	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1968	29900	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	25	382	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	362	5500	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	361	5481	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	5245	79700	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	125789	1911400	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1	22	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1527	23206	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1093	16609	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	104	1800	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	649	11200	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	116	2000	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	23005	396706	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	244	4200	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	406	7000	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	2801	48300	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	13104	295608	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	1909	43060	SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	20608	281800	SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	861	11771	SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	2708	37035	SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	15	200	SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	8442	115445	SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	240	3276	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	7436	182702	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	15430	515200	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	94	3150	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	58919	772200	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	531	6957	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	4952	64900	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	45	594	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	10919	143109	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	10	815	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	462	37268	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	40	3238	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	5	436	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	69	5600	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	2274	144000	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	7975	505100	SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	153	9700	SH	DEFINED
KIRBY CORP	COMMON	497266106	7642	172200	SH	DEFINED
KIRBY CORP	COMMON	497266106	2938	66200	SH	DEFINED
KIRBY CORP	COMMON	497266106	4	100	SH	DEFINED
KIRBY CORP	COMMON	497266106	49	1100	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	17769	1162871	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	1560	102100	SH	DEFINED
KMART HOLDING CORP	COMMON	498780105	623	6300	SH	DEFINED
KMART HOLDING CORP	COMMON	498780105	129	1300	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	55868	834591	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	482	7200	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	1323	19761	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	2129	31809	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	3529	52720	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	335	5000	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	107	1600	SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	21620	322978	SH	DEFINED

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KNIGHT RIDDER INC	COMMON	499040103	214	3200	SH	DEFINED	
KNIGHT RIDDER INC	COMMON	499040103	463	6920	SH	DEFINED	
KNIGHT RIDDER INC	COMMON	499040103	210	3141	SH	DEFINED	
KNIGHT TRADING GROUP INC	COMMON	499063105	4715	430600	SH	DEFINED	
KNIGHT TRADING GROUP INC	COMMON	499063105	5	500	SH	DEFINED	
KNIGHT TRADING GROUP INC	COMMON	499063105	4	359	SH	DEFINED	
KNIGHT TRADING GROUP INC	COMMON	499063105	64	5850	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	9355	377200	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	3482	140400	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	9873	398093	SH	DEFINED	
KNOLOGY INC	COMMON	499183804	238	60922	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	155071	3153771	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	71626	1456700	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	7838	159400	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	2030	41295	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	4037	82100	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	28639	582441	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	2	42	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	279	5670	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	501	10191	SH	DEFINED	
KOMAG INC WTS	COMMON	500453139	4	435	SH	DEFINED	
KOMAG INC	COMMON	500453204	794	42300	SH	DEFINED	
KOMAG INC	COMMON	500453204	56	3000	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	141945	5356405	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	76425	2883945	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	25656	968153	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2111	79650	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	98	3700	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	13037	491948	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	254	6500	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	1931	49400	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	2306	59000	SH	DEFINED	
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	1071	27400	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	209	15800	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	52318	3951515	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	15108	1141086	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	2436	184000	SH	DEFINED	
KOREA FUND CF	COMMON	500634100	52	2148	SH	DEFINED	
KOS PHARMACEUTICALS INC	COMMON	500648100	1735	46100	SH	DEFINED	
KOS PHARMACEUTICALS INC	COMMON	500648100	459	12200	SH	DEFINED	
KOS PHARMACEUTICALS INC	COMMON	500648100	1513	40200	SH	DEFINED	
KOSAN BIOSCIENCES IN	COMMON	50064W107	170	24500	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	150719	4232500	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	41664	1170000	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	2	65	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	452	12700	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	61	1704	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	90	2525	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	3	77	SH	DEFINED	
KRAFT FOODS INC CL A	COMMON	50075N104	160	4502	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	3	250	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	19301	1531800	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	12	980	SH	DEFINED	
KROGER CO	COMMON	501044101	456672	26036035	SH	DEFINED	
KROGER CO	COMMON	501044101	60688	3460000	SH	DEFINED	
KROGER CO	COMMON	501044101	938	53500	SH	DEFINED	
KROGER CO	COMMON	501044101	12952	738400	SH	DEFINED	
KROGER CO	COMMON	501044101	17716	1010050	SH	DEFINED	

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KROGER CO	COMMON	501044101	10565	602350	SH	DEFINED
KROGER CO	COMMON	501044101	151	8600	SH	DEFINED
KROGER CO	COMMON	501044101	44	2528	SH	DEFINED
KROGER CO	COMMON	501044101	63361	3612374	SH	DEFINED
KROGER CO	COMMON	501044101	559	31895	SH	DEFINED
KROGER CO	COMMON	501044101	412	23500	SH	DEFINED
KROGER CO	COMMON	501044101	23	1320	SH	DEFINED
KROGER CO	COMMON	501044101	11	600	SH	DEFINED
KROGER CO	COMMON	501044101	425	24206	SH	DEFINED
KRONOS INC	COMMON	501052104	2797	54700	SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	0	7	SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	19	470	SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	1	19	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	1340	155400	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	34	3900	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	164	19000	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	0	1	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	210	2731	SH	DEFINED
KYPHON INC	COMMON	501577100	3413	132500	SH	DEFINED
KYPHON INC	COMMON	501577100	8	323	SH	DEFINED
LCA-VISION INC	COMMON	501803308	6	250	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	78	14300	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	4397	802401	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	125	22900	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	110	20000	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	34	6200	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	1381	251974	SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	12	2100	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	4448	388500	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	6594	331200	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	74	3700	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	892	44800	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	96	4800	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1831	25000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	808	11038	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1245	17000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	2541	34700	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	244	3330	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	43	584	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1047	14290	SH	DEFINED
LA QUINTA CORP-PAIRED	COMMON	50419U202	25499	2805200	SH	DEFINED
LA QUINTA CORP-PAIRED	COMMON	50419U202	2378	261600	SH	DEFINED
LA QUINTA CORP-PAIRED	COMMON	50419U202	9	1000	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	56	3650	SH	DEFINED
LABOR READY INC	COMMON	505401208	6367	376300	SH	DEFINED
LABOR READY INC	COMMON	505401208	8765	518000	SH	DEFINED
LABOR READY INC	COMMON	505401208	193	11400	SH	DEFINED
LABOR READY INC	COMMON	505401208	2147	126900	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	655	13143	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	168	3364	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	448	9000	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	17	350	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	20710	415702	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	737	14803	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	62	2000	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	159	5100	SH	DEFINED
LAFARGE S.A. ADR	COMMON	505861401	116	4803	SH	DEFINED
LAIDLAW INTERNATIONAL	COMMON	50730R102	23979	1120500	SH	DEFINED

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LIDLAW INTERNATIONAL	COMMON	50730R102	353	16500	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	36	900	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	91	2300	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	20055	693700	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	2712	93800	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	405	14000	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	43951	1520287	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	1232	42600	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	234	8100	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	35	1200	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	865	29910	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	26459	618500	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	68867	1609800	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	107	2500	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	13018	304300	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	11149	260621	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	583	13600	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	13	300	SH	DEFINED
LANDAUER INC	COMMON	51476K103	43	950	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	766	14200	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	12167	225600	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	264	4900	SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	4061	75300	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	14989	203550	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	589	8000	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	854	17800	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	5798	120800	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	888	18500	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	144	3000	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	47757	1500379	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	175	5500	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	32	1000	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	5188	163000	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	65968	1441300	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	36616	800000	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	124	2700	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	114	2500	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	723	15800	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	55	1200	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	101	2202	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	10120	221100	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	30	652	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	209	4570	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	26	559	SH	DEFINED
LAUREATE EDUCATION INC	COMMON	518613104	32	725	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	155	2700	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	5971	104133	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	873	15220	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	52	913	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	10924	190498	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	18318	319442	SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	716	12478	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	11744	192488	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	7	121	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	554	9085	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	189	3100	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	17	286	SH	DEFINED
LEAR CORP CVT (LEA) 0.0 02-20-2	CONVERT	521865AG0	8776	17000000	SH	DEFINED

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LEAPFROG ENTERPRISES	COMMON	52186N106	4147	304890	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	10	770	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	555	40800	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	86	6350	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	1633	121900	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	1318	28600	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	18	400	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	111	2400	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	37	800	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	516	18167	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	80	2802	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	26	900	SH	DEFINED
LEGG MASON INC	COMMON	524901105	91291	1246125	SH	DEFINED
LEGG MASON INC	COMMON	524901105	2027	27673	SH	DEFINED
LEGG MASON INC	COMMON	524901105	6382	87110	SH	DEFINED
LEGG MASON INC	COMMON	524901105	22	300	SH	DEFINED
LEGG MASON INC	COMMON	524901105	11	155	SH	DEFINED
LEGG MASON INC	COMMON	524901105	88	1200	SH	DEFINED
LEGG MASON INC	COMMON	524901105	132	1800	SH	DEFINED
LEGG MASON INC	COMMON	524901105	261	3568	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	45750	522980	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	26244	300000	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	96	1100	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	949	10852	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	6806	77800	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	919	10500	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	30	346	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1892	21630	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	43111	492811	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	8	93	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	204	2330	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	4202	48033	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	55	633	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	838	9582	SH	DEFINED
BRISTOL-MYERS CVT(LEH) 1.6 10-	CONVERT	524908JJ0	5781	6250000	SH	DEFINED
FIRST-DATA CORP CVT(LEH) 0.75	CONVERT	524908LS7	18180	18000000	SH	DEFINED
AMGEN INC CVT(LEH) 1.0 09-16-1	CONVERT	52517PWR8	2775	3000000	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	23	400	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	235	4151	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	82	4050	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	791	233300	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	24	7000	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	0	18	SH	DEFINED
LEVEL 3 COMM INC(LVLT) CVT 6.0	CONVERT	52729NAS9	18	30000	SH	DEFINED
LEXICON GENETICS INC	COMMON	528872104	1719	221600	SH	DEFINED
LEXICON GENETICS INC	COMMON	528872104	36	4600	SH	DEFINED
LEXICON GENETICS INC	COMMON	528872104	178	22900	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	9655	427600	SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	29	1289	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	51978	611500	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	29750	350000	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	66	780	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	37	430	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	318	3747	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	12951	152365	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1114	13100	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	978	11500	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	15	178	SH	DEFINED

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LEXMARK INTL GROUP INC CL A	COMMON	529771107	1777	20900	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	935	11005	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	21760	256001	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	30	352	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	7856	92425	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1514	17810	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	24	280	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	259	3043	SH	DEFINED
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	0	30	SH	DEFINED
LIBERTY CORP	COMMON	530370105	1600	36400	SH	DEFINED
LIBERTY CORP	COMMON	530370105	35	800	SH	DEFINED
LIBERTY CORP	COMMON	530370105	615	14000	SH	DEFINED
MOTOROLA (LMG) CVT 144A 3.5 01	CONVERT	530715AM3	2123	2250000	SH	DEFINED
MOTOROLA INC (LMG) CVT 3.5 01-	CONVERT	530715AN1	15690	16625000	SH	DEFINED
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	108	110000	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	36857	3356732	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	2487	226460	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	4619	420685	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	964	87800	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	126	11500	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	3955	360192	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	71257	6489704	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	1461	133055	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	16364	1490337	SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	875	79732	SH	DEFINED
LIBERTY MEDIA CORP-B	COMMON	530718204	2209	190425	SH	DEFINED
LIBERTY MEDIA CORP-B	COMMON	530718204	12	1000	SH	DEFINED
LIBERTY MEDIA CORP-B	COMMON	530718204	371	31975	SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	7676	166035	SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	163	3525	SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	988	21374	SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	153	3300	SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	739	15994	SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	73	1587	SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	221	4776	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	26018	602280	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	52	1200	SH	DEFINED
LIEBERT CORP CVT (EMR) 8.0 11-	CONVERT	531735AA6	26	5000	SH	DEFINED
LIFEPOINT INC	COMMON	53215R100	1	5000	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	27877	800600	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	7298	209600	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	3	88	SH	DEFINED
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	86	7400	SH	DEFINED
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	3177	272900	SH	DEFINED
LIGHTPATH TECHNOLOGIES INC CL	COMMON	532257805	1	212	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	51166	901600	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	5075	89430	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1863	32830	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	188518	3321898	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	6341	111730	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	2542	44800	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	26	453	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	12105	213300	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	187	3300	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	347	6108	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	29058	512028	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1870	32960	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	2456	43286	SH	DEFINED



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LILLY (ELI) & CO	COMMON	532457108	1851	32613	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	50934	2212610	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	3047	132350	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	523	22700	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	97	4202	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	843	36623	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	60248	2617189	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1087	47200	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	2122	92200	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1927	83700	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	813	35310	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1609	69900	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	258	11195	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	3611	156852	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	23	1004	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	659	28641	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	4052	95000	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1687	39545	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	16106	377638	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	36	835	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	380	8905	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	17845	418396	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	20	470	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	2863	82900	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	69	2000	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	663	19200	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	126	2700	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1839	39400	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	327	7000	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	51520	1103694	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	682	14600	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	2054	44000	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	409	8771	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1658	35515	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1069	22900	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	87	1872	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	389	8330	SH	DEFINED
LINDSAY MANUFACTURING CO	COMMON	535555106	39	1500	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	53166	1371670	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	62016	1600000	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	7074	182500	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	186	4800	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	1819	46920	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3016	77800	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	23	588	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	187	4819	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	170288	4393383	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3424	88340	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	1151	29700	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	15	397	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	21820	562960	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	930	24000	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	464	11981	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3628	93607	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	1836	47360	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	39	1000	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	10910	281465	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	1195	30829	SH	DEFINED

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LINEAR TECHNOLOGY CORP	COMMON	535678106	176	4545	SH	DEFINED
LINENS 'N THINGS INC	COMMON	535679104	28024	1130000	SH	DEFINED
LINENS 'N THINGS INC	COMMON	535679104	3222	129900	SH	DEFINED
LINENS 'N THINGS INC	COMMON	535679104	12	500	SH	DEFINED
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	17948	1689980	SH	DEFINED
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	11508	1083600	SH	DEFINED
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	5824	548400	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	10707	399200	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	9695	283800	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	1469	43000	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	1176	27870	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	14269	338059	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	170	4025	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	192277	4555250	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	590	13975	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	4284	101491	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	185	4388	SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	1	29	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	26047	468900	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	4290	77224	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	433	7800	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	19	344	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	83919	1510700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	147	2643	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	709	12763	SH	DEFINED
LOCKHEED MARTIN CVT(LMT) FLT 0	CONVERT	539830AP4	15518	15000000	SH	DEFINED
LODGIAN INC	COMMON	54021P403	242	19700	SH	DEFINED
LOEWS CORP	COMMON	540424108	830	11800	SH	DEFINED
LOEWS CORP	COMMON	540424108	148	2100	SH	DEFINED
LOEWS CORP	COMMON	540424108	17810	253337	SH	DEFINED
LOEWS CORP	COMMON	540424108	302	4300	SH	DEFINED
LOEWS CORP	COMMON	540424108	1364	19400	SH	DEFINED
LOEWS CORP	COMMON	540424108	126	1797	SH	DEFINED
LOEWS CORP	COMMON	540424108	281	4000	SH	DEFINED
LOEWS CORP	COMMON	540424108	2	24	SH	DEFINED
LOEWS CORP	COMMON	540424108	450	6400	SH	DEFINED
LOEWS CORP	COMMON	540424108	56	800	SH	DEFINED
LOEWS CORP	COMMON	540424108	2037	28970	SH	DEFINED
LOEWS CORP	COMMON	540424108	21	300	SH	DEFINED
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	2786	99500	SH	DEFINED
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	3878	138500	SH	DEFINED
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	90	3200	SH	DEFINED
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	1081	38600	SH	DEFINED
LONE STAR TECHNOLOGIES INC	COMMON	542312103	6294	188100	SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	22	800	SH	DEFINED
LONGVIEW FIBRE CO	COMMON	543213102	200	11000	SH	DEFINED
LONGVIEW FIBRE CO	COMMON	543213102	2222	122500	SH	DEFINED
LOOKSMART LTD	COMMON	543442107	11	5000	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	115	4300	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	103	3851	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	915	34231	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	7756	290048	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	965	36089	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	51	1900	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	91	3400	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	2891	108133	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	683	25555	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	15640	271573	SH	DEFINED

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LOWES COMPANIES INC	COMMON	548661107	2984	51820	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	263535	4576063	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	1967	34150	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	662	11500	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	30	529	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	425	7375	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	62266	1081198	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	2875	49930	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	5171	89790	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	1661	28848	SH	DEFINED
LOWE'S COMPANIES (LOW) CVT 0.861	CONVERT	548661CG0	14472	13750000	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	221	6000	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	135	3655	SH	DEFINED
LUBY'S INC	COMMON	549282101	150	20000	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	2144	570119	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	429	114200	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	1128	299881	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	225	59853	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	88	23272	SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	558	148399	SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	13	8165	SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	133	84455	SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	76	SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	47	SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	38	SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	1	699	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	1373	154600	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	26	2900	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	131	14700	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	2716	133200	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	237884	11666699	SH	DEFINED
LYNCH CORP	COMMON	551137102	6	400	SH	DEFINED
LYNCH INTERACTIVE CORP	COMMON	551146103	26	800	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	16976	587000	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	752	26000	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	2036	70400	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	162	5600	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	57	1978	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	33	1150	SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	22	776	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	500	36700	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	12	900	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	0	33	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	196	14400	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	1190	11035	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	336	3116	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	252	2337	SH	DEFINED
MAF BANCORP INC	COMMON	55261R108	68	1514	SH	DEFINED
MBIA INC	COMMON	55262C100	19933	315000	SH	DEFINED
MBIA INC	COMMON	55262C100	2993	47300	SH	DEFINED
MBIA INC	COMMON	55262C100	1243	19645	SH	DEFINED
MBIA INC	COMMON	55262C100	21430	338651	SH	DEFINED
MBIA INC	COMMON	55262C100	753	11900	SH	DEFINED
MBIA INC	COMMON	55262C100	141	2235	SH	DEFINED
MBIA INC	COMMON	55262C100	1005	15885	SH	DEFINED
MBIA INC	COMMON	55262C100	424	6700	SH	DEFINED
MBIA INC	COMMON	55262C100	959	15150	SH	DEFINED
MBIA INC	COMMON	55262C100	345	5449	SH	DEFINED

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MBNA CORP	COMMON	55262L100	62382	2212900	SH	DEFINED
MBNA CORP	COMMON	55262L100	88799	3150000	SH	DEFINED
MBNA CORP	COMMON	55262L100	2326	82500	SH	DEFINED
MBNA CORP	COMMON	55262L100	138	4900	SH	DEFINED
MBNA CORP	COMMON	55262L100	1215	43088	SH	DEFINED
MBNA CORP	COMMON	55262L100	227514	8070728	SH	DEFINED
MBNA CORP	COMMON	55262L100	1488	52770	SH	DEFINED
MBNA CORP	COMMON	55262L100	2297	81500	SH	DEFINED
MBNA CORP	COMMON	55262L100	39	1395	SH	DEFINED
MBNA CORP	COMMON	55262L100	21459	761220	SH	DEFINED
MBNA CORP	COMMON	55262L100	2649	93960	SH	DEFINED
MBNA CORP	COMMON	55262L100	853	30260	SH	DEFINED
MBNA CORP	COMMON	55262L100	10	366	SH	DEFINED
MBNA CORP	COMMON	55262L100	2559	90760	SH	DEFINED
MBNA CORP	COMMON	55262L100	11	400	SH	DEFINED
MBNA CORP	COMMON	55262L100	5405	191742	SH	DEFINED
MBNA CORP	COMMON	55262L100	169	6000	SH	DEFINED
MBNA CORP	COMMON	55262L100	4597	163062	SH	DEFINED
MBNA CORP	COMMON	55262L100	922	32701	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	2588	61400	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	1965	46616	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	13	155	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	217	2510	SH	DEFINED
MCI INC	COMMON	552691107	439	21800	SH	DEFINED
MCI INC	COMMON	552691107	9	465	SH	DEFINED
MCI INC	COMMON	552691107	214	10600	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	5	412	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	6	1000	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	118846	1724650	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	1943	28200	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	22	324	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	185	2682	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	800	11606	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	11241	163121	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	338	4900	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	2074	30100	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	96	1400	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	51	736	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	3432	49805	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	11377	165101	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	201	2918	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	118	1710	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	787	11420	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	174	2519	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	60597	2163400	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	331	11800	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	9874	352500	SH	DEFINED
MGI PHARMA INC	COMMON	552880106	12	427	SH	DEFINED
MGM MIRAGE	COMMON	552953101	9220	126755	SH	DEFINED
MGM MIRAGE	COMMON	552953101	553	7600	SH	DEFINED
MGM MIRAGE	COMMON	552953101	1262	17350	SH	DEFINED
MGM MIRAGE	COMMON	552953101	9	121	SH	DEFINED
MGM MIRAGE	COMMON	552953101	164	2250	SH	DEFINED
MI DEVELOPMENTS INC CL A	COMMON	55304X104	375	12526	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	9694	522600	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	3367	181500	SH	DEFINED

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MKS INSTRUMENTS INC	COMMON	55306N104	466	25100	SH	DEFINED
MMO2 PLC-ADR	COMMON	55309W101	366	15588	SH	DEFINED
MPS GROUP INC	COMMON	553409103	15248	1243700	SH	DEFINED
MPS GROUP INC	COMMON	553409103	4457	363500	SH	DEFINED
MRV COMMUNICATIONS INC	COMMON	553477100	4	1000	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	39294	1092100	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	11019	306250	SH	DEFINED
MICROSOFT TR CVT IAM 144A 0.0	CONVERT	553565AA0	31487	30375000	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	3679	108800	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	85	2500	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	1082	32000	SH	DEFINED
MACDERMID INC	COMMON	554273102	5447	150900	SH	DEFINED
MACDERMID INC	COMMON	554273102	130	3600	SH	DEFINED
MACDERMID INC	COMMON	554273102	65	1800	SH	DEFINED
MACDERMID INC	COMMON	554273102	2249	62300	SH	DEFINED
MACDERMID INC	COMMON	554273102	1393	38600	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	38	600	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	180638	2876397	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	13370	212900	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	3406	74000	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	123887	2691448	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	23	500	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	6021	130800	SH	DEFINED
MACROVISION CORP	COMMON	555904101	13439	522500	SH	DEFINED
MACROVISION CORP	COMMON	555904101	5044	196100	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	30626	1043479	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	1817	61921	SH	DEFINED
MACROMEDIA INC	COMMON	556100105	35794	1150200	SH	DEFINED
MACROMEDIA INC	COMMON	556100105	756	24300	SH	DEFINED
MACROMEDIA INC	COMMON	556100105	1743	56000	SH	DEFINED
MACROMEDIA INC	COMMON	556100105	6853	220200	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	7751	132115	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	3793	303200	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	1425	113900	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	7515	91750	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	1358	16449	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	119	1450	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	2457	30000	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	283	3428	SH	DEFINED
MAGNETEK INC	COMMON	559424106	57	8300	SH	DEFINED
MAGNUM HUNTER RESOURCES	COMMON	55972F203	9546	740000	SH	DEFINED
MAGNUM HUNTER RESOURCES	COMMON	55972F203	1548	120000	SH	DEFINED
MAGNUM HUNTER RESOURCES	COMMON	55972F203	52	4050	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	19379	705700	SH	DEFINED
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	1695	212400	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	519	21735	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	13	525	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	188	7875	SH	DEFINED
MAIR HOLDINGS INC	COMMON	560635104	21	2250	SH	DEFINED
MAMMA.COM INC	COMMON	56150Q102	1	100	SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	5540	78660	SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	648	9200	SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	606	8600	SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	127	1800	SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	211	3000	SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	20227	287200	SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	3067	43545	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	4879	129600	SH	DEFINED

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MANITOWOC COMPANY INC	COMMON	563571108	8	225	SH	DEFINED
MANNATECH INC	COMMON	563771104	14	750	SH	DEFINED
MANOR CARE INC	COMMON	564055101	561	15839	SH	DEFINED
MANOR CARE INC	COMMON	564055101	99	2800	SH	DEFINED
MANOR CARE INC	COMMON	564055101	311	8780	SH	DEFINED
MANPOWER INC	COMMON	56418H100	58235	1205700	SH	DEFINED
MANPOWER INC	COMMON	56418H100	695	14383	SH	DEFINED
MANPOWER INC	COMMON	56418H100	3498	72430	SH	DEFINED
MANPOWER INC	COMMON	56418H100	240288	4974900	SH	DEFINED
MANPOWER INC	COMMON	56418H100	11	220	SH	DEFINED
MANPOWER INC	COMMON	56418H100	203	4200	SH	DEFINED
MANPOWER INC	COMMON	56418H100	175	3629	SH	DEFINED
MAPICS INC	COMMON	564910107	2106	200200	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	35027	760850	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	79089	1717980	SH	DEFINED
MANULIFE FINANCIAL CORP (COMP)	COMMON	56501R106	921	20000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	4241	91800	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	27	596	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1941	42170	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	671	14586	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	343	7424	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	142114	3087000	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	209	4530	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	14	308	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1761	38219	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	107	2845	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	1485	39493	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	27	720	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	15	408	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	408	10837	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	4336	228200	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	29824	906500	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	76	2300	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	3478	105700	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1439	43725	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	40353	1226533	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1977	60100	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	266	8100	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	2369	72002	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	66	2000	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	531	16150	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	2913	88545	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	568	17270	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	36518	826200	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	477	10800	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	961	21732	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	133	3000	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	3182	72000	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	95	2139	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	203	4600	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	125	2820	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	21676	344171	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	71	1120	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1656	26298	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2140	33982	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1184	18800	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1222	19400	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	57	904	SH	DEFINED

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MARRIOTT INTERNATIONAL CL A	COMMON	571903202	27	431	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	6	94	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	11289	179241	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	471	7484	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	31396	613200	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	676	13200	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	338	6600	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	266	5200	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	2580	50400	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	1167	22800	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	2	31	SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	16886	824520	SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	8	400	SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	331	16150	SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	6283	306800	SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	10	483	SH	DEFINED
MASCO CORP	COMMON	574599106	409477	11209340	SH	DEFINED
MASCO CORP	COMMON	574599106	29863	817500	SH	DEFINED
MASCO CORP	COMMON	574599106	252	6900	SH	DEFINED
MASCO CORP	COMMON	574599106	1006	27540	SH	DEFINED
MASCO CORP	COMMON	574599106	153	4200	SH	DEFINED
MASCO CORP	COMMON	574599106	53735	1470984	SH	DEFINED
MASCO CORP	COMMON	574599106	321	8800	SH	DEFINED
MASCO CORP	COMMON	574599106	2882	78900	SH	DEFINED
MASCO CORP	COMMON	574599106	26557	727000	SH	DEFINED
MASCO CORP	COMMON	574599106	184	5050	SH	DEFINED
MASCO CORP	COMMON	574599106	459	12574	SH	DEFINED
MASCO CORP	COMMON	574599106	529	14476	SH	DEFINED
MASCO CORP	COMMON	574599106	25570	699961	SH	DEFINED
MASCO CORP	COMMON	574599106	588	16100	SH	DEFINED
MASCO CORP	COMMON	574599106	492	13460	SH	DEFINED
MASCO CORP	COMMON	574599106	1047	28672	SH	DEFINED
MASCO CORP	COMMON	574599106	32	866	SH	DEFINED
MASONITE INTL CORP	COMMON	575384102	9744	284050	SH	DEFINED
MASONITE INTL CORP	COMMON	575384102	132	3850	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	26	750	SH	DEFINED
MATTEL INC	COMMON	577081102	117488	6028130	SH	DEFINED
MATTEL INC	COMMON	577081102	777	39850	SH	DEFINED
MATTEL INC	COMMON	577081102	23589	1210311	SH	DEFINED
MATTEL INC	COMMON	577081102	698	35798	SH	DEFINED
MATTEL INC	COMMON	577081102	6489	332950	SH	DEFINED
MATTEL INC	COMMON	577081102	47	2400	SH	DEFINED
MATTEL INC	COMMON	577081102	417	21414	SH	DEFINED
MATTEL INC	COMMON	577081102	42430	2176999	SH	DEFINED
MATTEL INC	COMMON	577081102	835	42865	SH	DEFINED
MATTEL INC	COMMON	577081102	341	17500	SH	DEFINED
MATTEL INC	COMMON	577081102	566	29036	SH	DEFINED
MATTEL INC	COMMON	577081102	295	15153	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	53890	1271300	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	34208	806985	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1412	33300	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	950	22410	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1026	24200	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	91412	2156447	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	627	14800	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	148	3500	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	22	517	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	8692	205040	SH	DEFINED

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MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1441	34000	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	100	2360	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2064	48689	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	42	1000	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	975	22990	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1778	41955	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	35015	826020	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	165	3900	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	694	16369	SH	DEFINED
MXYGEN INC	COMMON	577776107	6	500	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	23813	809980	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	31	1055	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	3935	133857	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	491	16700	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	27	921	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	355	12081	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	17	565	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	272	9260	SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	335	11382	SH	DEFINED
MAVERICK TUBE CORP	COMMON	577914104	227	7500	SH	DEFINED
MAVERICK TUBE CORP	COMMON	577914104	39	1300	SH	DEFINED
MAYTAG CORP	COMMON	578592107	159	7526	SH	DEFINED
MBT FINANCIAL CORP	COMMON	578877102	582	25000	SH	DEFINED
MBT FINANCIAL CORP	COMMON	578877102	14	600	SH	DEFINED
MBT FINANCIAL CORP	COMMON	578877102	233	10000	SH	DEFINED
MCAFEE INC	COMMON	579064106	57687	1994020	SH	DEFINED
MCAFEE INC	COMMON	579064106	54967	1900000	SH	DEFINED
MCAFEE INC	COMMON	579064106	64	2200	SH	DEFINED
MCAFEE INC	COMMON	579064106	1079	37300	SH	DEFINED
MCAFEE INC	COMMON	579064106	7137	246700	SH	DEFINED
MCAFEE INC	COMMON	579064106	32	1097	SH	DEFINED
MCAFEE INC	COMMON	579064106	3	100	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	12265	170796	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	31	430	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	1612	22450	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	13	187	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	455	6330	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	502	13006	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	156	4050	SH	DEFINED
MCDATA CORPORATION- CL A	COMMON	580031201	0	2	SH	DEFINED
MCDATA CORPORATION- CL A	COMMON	580031201	2	402	SH	DEFINED
MCDATA CORPORATION- CL A	COMMON	580031201	0	7	SH	DEFINED
MCDATA CORPORATION- CL A	COMMON	580031201	2	382	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	125853	3925555	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	62517	1950000	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	474	14800	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	9927	309630	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1722	53700	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	84	2614	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	750	23408	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	164300	5124774	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3588	111900	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	7483	233400	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	35	1103	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	38855	1211950	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	5110	159382	SH	DEFINED



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MCDONALD'S CORPORATION	COMMON	580135101	6624	206624	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	75	2343	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	5498	171500	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1610	50207	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3488	108800	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6253	195053	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	206	6412	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	540	16858	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	13273	144999	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	72	790	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	47	515	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	429	4682	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1671	18258	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1154	12610	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	2609	28500	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	194	2124	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1924	21013	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	16	180	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	3966	43330	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	2155	23546	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	354	3871	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	278086	8839350	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	11433	363400	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	315	10000	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3871	123045	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	123	3900	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3530	112200	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	170	5400	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	31	1000	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	18849	599157	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	297	9428	SH	DEFINED
MCLEODUSA INC WT	COMMON	582266110	30	143407	SH	DEFINED
MCLEODUSA INC-CL A	COMMON	582266706	1	1590	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	920	27151	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	115	3400	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	7	200	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	254	7496	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	3618	142100	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	2217	99216	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	241	10784	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	73678	1771100	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	595	14300	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1378	33118	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	370	8900	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	7812	187800	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1969	47343	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	0	0	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	258	6200	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1	19	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1198	28801	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	382	9181	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	6	100	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	26	400	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	7	1060	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	3658	127000	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	9118	316600	SH	DEFINED

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MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	29520	840800	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	46819	1333500	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	298	8500	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	667	19000	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	25265	719600	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2317	66000	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	456	13000	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	8856	252250	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	18	500	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	126	3600	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	1084	40000	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	641	23659	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	30	1100	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	20	750	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	3389	125000	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	275	10127	SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	227	8370	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	104722	2108350	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	40516	815700	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1308	26330	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	141206	2842875	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	10402	209430	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2543	51200	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	32	641	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	33102	666440	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	715	14400	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1309	26363	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	107567	2165625	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	14449	290900	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1104	22230	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2975	59901	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	34838	701391	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1974	39741	SH	DEFINED
MEDTRONIC INC CVT (MDT) 1.25 0	CONVERT	585055AB2	19062	18850000	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	12	380	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	1253	40282	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	390	12540	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	82550	2653500	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	903	29017	SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	448	14408	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	10013	313300	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	2819	88200	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	7009	219300	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	166	5200	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	764	23900	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	7	206	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	1819	56900	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	134	4200	SH	DEFINED
MENTOR CORP	COMMON	587188103	14751	437200	SH	DEFINED
MENTOR CORP	COMMON	587188103	94	2800	SH	DEFINED
MENTOR CORP	COMMON	587188103	11303	335000	SH	DEFINED
MENTOR CORP	COMMON	587188103	125	3700	SH	DEFINED
MENTOR CORP	COMMON	587188103	287	8500	SH	DEFINED
MENTOR CORP	COMMON	587188103	5530	163900	SH	DEFINED
MENTOR CORP	COMMON	587188103	1781	52800	SH	DEFINED
MENTOR CORP	COMMON	587188103	34	1000	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	41	2650	SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON	587405101	31	600	SH	DEFINED

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MERCANTILE BANKSHARES CORP	COMMON	587405101	814	15600	SH	DEFINED
MERCK & CO INC	COMMON	589331107	152078	4731750	SH	DEFINED
MERCK & CO INC	COMMON	589331107	77779	2420000	SH	DEFINED
MERCK & CO INC	COMMON	589331107	10224	318100	SH	DEFINED
MERCK & CO INC	COMMON	589331107	5719	177925	SH	DEFINED
MERCK & CO INC	COMMON	589331107	669	20800	SH	DEFINED
MERCK & CO INC	COMMON	589331107	21	668	SH	DEFINED
MERCK & CO INC	COMMON	589331107	176	5465	SH	DEFINED
MERCK & CO INC	COMMON	589331107	839	26110	SH	DEFINED
MERCK & CO INC	COMMON	589331107	102099	3176693	SH	DEFINED
MERCK & CO INC	COMMON	589331107	1395	43400	SH	DEFINED
MERCK & CO INC	COMMON	589331107	4921	153100	SH	DEFINED
MERCK & CO INC	COMMON	589331107	31	949	SH	DEFINED
MERCK & CO INC	COMMON	589331107	871	27100	SH	DEFINED
MERCK & CO INC	COMMON	589331107	989	30770	SH	DEFINED
MERCK & CO INC	COMMON	589331107	20516	638335	SH	DEFINED
MERCK & CO INC	COMMON	589331107	4	129	SH	DEFINED
MERCK & CO INC	COMMON	589331107	2593	80675	SH	DEFINED
MERCK & CO INC	COMMON	589331107	52	1632	SH	DEFINED
MERCK & CO INC	COMMON	589331107	6398	199067	SH	DEFINED
MERCK & CO INC	COMMON	589331107	4569	142156	SH	DEFINED
MERCK & CO INC	COMMON	589331107	84	2616	SH	DEFINED
MERCK & CO INC	COMMON	589331107	178	5549	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	14389	484800	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	3182	107200	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	80	2700	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	5399	181900	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	401	13500	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	17	575	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	779	13000	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	6	100	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	419	7000	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	1061	17710	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	43555	956200	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	27330	600000	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	4671	102539	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	7590	166620	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	364	8000	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	8009	175827	SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	54	1179	SH	DEFINED
MEREDITH CORP	COMMON	589433101	2753	50800	SH	DEFINED
MEREDITH CORP	COMMON	589433101	2051	37847	SH	DEFINED
MEREDITH CORP	COMMON	589433101	678	12500	SH	DEFINED
MEREDITH CORP	COMMON	589433101	49	900	SH	DEFINED
MEREDITH CORP	COMMON	589433101	40	743	SH	DEFINED
MEREDITH CORP	COMMON	589433101	223976	4132400	SH	DEFINED
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	664	79500	SH	DEFINED
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	58	6900	SH	DEFINED
MERIDIAN GOLD INC	COMMON	589975101	1897	100000	SH	DEFINED
MERIDIAN GOLD INC	COMMON	589975101	1707	90000	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	778	6900	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	1860	16500	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	699	6200	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	473	4200	SH	DEFINED
MERIX CORP	COMMON	590049102	2074	180000	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	373477	6248565	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	25402	425000	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	2442	40860	SH	DEFINED

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MERRILL LYNCH & CO	COMMON	590188108	208100	3481676	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	1613	26980	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	2415	40400	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	32	539	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	28194	471700	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	176	2950	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	359	6011	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	25083	419661	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	9916	165900	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	2789	46655	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	5082	85033	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	2129	35617	SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	43	725	SH	DEFINED
MERRILL LYNCH & CO CVT(MER) FL	CONVERT	590188W46	40331	39325000	SH	DEFINED
MESA AIR GROUP INC	COMMON	590479101	89	11200	SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	331	12300	SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	8	300	SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	40	1500	SH	DEFINED
METHANEX CORP	COMMON	59151K108	1260	69200	SH	DEFINED
METHANEX CORP	COMMON	59151K108	184	10100	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	1028	80000	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	27	2100	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	6	497	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	193	15000	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	8	600	SH	DEFINED
METLIFE INC	COMMON	59156R108	1057	26085	SH	DEFINED
METLIFE INC	COMMON	59156R108	6825	168479	SH	DEFINED
METLIFE INC	COMMON	59156R108	1313	32400	SH	DEFINED
METLIFE INC	COMMON	59156R108	31	770	SH	DEFINED
METLIFE INC	COMMON	59156R108	642	15851	SH	DEFINED
METLIFE INC	COMMON	59156R108	274	6764	SH	DEFINED
METLIFE INC	COMMON	59156R108	1033	25493	SH	DEFINED
METRIS COMPANIES INC	COMMON	591598107	2924	229300	SH	DEFINED
METRIS COMPANIES INC	COMMON	591598107	69	5400	SH	DEFINED
METRIS COMPANIES INC	COMMON	591598107	329	25800	SH	DEFINED
METRO GOLDWYN MAYER INC	COMMON	591610100	5584	470023	SH	DEFINED
METRO GOLDWYN MAYER INC	COMMON	591610100	14	1155	SH	DEFINED
METRO GOLDWYN MAYER INC	COMMON	591610100	724	60935	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	58529	1140700	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	841	16400	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1535	29912	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	108	2100	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	5146	100300	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	539	10500	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	33163	646328	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	339	6600	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	71	2359	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	917	30600	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	216	7200	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	65	2182	SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	171	5712	SH	DEFINED
MICREL INC	COMMON	594793101	57	5200	SH	DEFINED
MICREL INC	COMMON	594793101	7632	692600	SH	DEFINED
MICREL INC	COMMON	594793101	114	10300	SH	DEFINED
MICREL INC	COMMON	594793101	108	9800	SH	DEFINED
MICREL INC	COMMON	594793101	8430	765000	SH	DEFINED
MICREL INC	COMMON	594793101	570	51700	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	10062	128900	SH	DEFINED

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MICROS SYSTEMS INC	COMMON	594901100	31	400	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	446610	16714440	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	270193	10112000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	37600	1407200	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	18915	707883	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1953	73100	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	126	4704	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1173	43881	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1799	67311	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	553394	20710866	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4088	153000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	13454	503510	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	15447	578100	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	116	4360	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	89494	3349330	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	3794	142000	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4771	178546	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	90182	3375075	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	14788	553450	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	113	4220	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	10406	389435	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4225	158134	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	54681	2046451	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	293	10950	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	14888	557175	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	232	8701	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	912	34147	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	15322	254300	SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	5543	92000	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	192068	7223326	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	117173	4406652	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	532	20000	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	399	15000	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	32326	1215709	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1702	64000	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	729	27400	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	37394	1406315	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	98	3700	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	28769	1081947	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	21014	790310	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	170	6400	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	210	7910	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1086	40845	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	32755	1231842	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	492	18499	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	25	931	SH	DEFINED
MICROMUSE INC	COMMON	595094103	1	100	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1054	85314	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	169	13700	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	865	70000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	31	2500	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	229	18555	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	17854	1028452	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	7408	426700	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	174	10000	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	6991	402700	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	2010	115800	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	8932	216700	SH	DEFINED

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MID-AMER APT CMNTYS INC	COMMON	59522J103	115	2800	SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	1467	35600	SH	DEFINED
MID-STATE BANCSHARES	COMMON	595440108	478	16700	SH	DEFINED
MID-STATE BANCSHARES	COMMON	595440108	9	300	SH	DEFINED
MID-STATE BANCSHARES	COMMON	595440108	178	6200	SH	DEFINED
MIDAS GROUP INC	COMMON	595626102	14	700	SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	1549	12805	SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	2672	22085	SH	DEFINED
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	3002	80000	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	1912	37700	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	46	900	SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	228	4500	SH	DEFINED
MIDWEST BANC HOLDINGS INC	COMMON	598251106	126	5751	SH	DEFINED
MILACRON INC	COMMON	598709103	75	22174	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	3339	275000	SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	117	9661	SH	DEFINED
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	8782	117705	SH	DEFINED
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	26371	353461	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	105	3800	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	2	88	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	7151	258800	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	13	487	SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	34	1225	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	1462	29344	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	294	5900	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	25	500	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	12881	258600	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	1	30	SH	DEFINED
MILLIPORE CORP	COMMON	601073109	98	1975	SH	DEFINED
MILLS CORP	COMMON	601148109	96621	1515386	SH	DEFINED
MILLS CORP	COMMON	601148109	128	2000	SH	DEFINED
MILLS CORP	COMMON	601148109	6612	103700	SH	DEFINED
MILLS CORP	COMMON	601148109	121	1905	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	78	28229	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	2	731	SH	DEFINED
MINEFINDERS CORP	COMMON	602900102	3977	587300	SH	DEFINED
MINEFINDERS CORP	COMMON	602900102	43	6300	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	5016	75200	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	75	1125	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	49	4600	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	126	11800	SH	DEFINED
MITSUBISHI TOKYO FINAN ADR	COMMON	606816106	4	355	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	5914	42700	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	11275	81400	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1524	11000	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	332	2400	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1205	8700	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	319	2300	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	94549	1036150	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	1182	12950	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	2442	26765	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	8767	96075	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	67369	738287	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	520	5700	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	10955	120059	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	19	203	SH	DEFINED
MOLDFLOW CORPORATION	COMMON	608507109	222	13973	SH	DEFINED
MOLECULAR DEVICES CORP	COMMON	60851C107	22	1100	SH	DEFINED

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MOLEX INC	COMMON	608554101	12054	401800	SH	DEFINED
MOLEX INC	COMMON	608554101	538	17939	SH	DEFINED
MOLEX INC	COMMON	608554101	1803	60100	SH	DEFINED
MOLEX INC	COMMON	608554101	3963	132106	SH	DEFINED
MOLEX INC	COMMON	608554101	70	2342	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	2878	108000	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	1218	45722	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	281488	10562419	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	13	500	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	176	6608	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	3153	153300	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	76	3700	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	115	5600	SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	926	45000	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	32503	1537500	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	385	18200	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	757	35792	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	2368	112000	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	21540	1018914	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	154	7300	SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	36	1700	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	5744	103400	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	38885	700000	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	6432	115786	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1594	28700	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	5916	106500	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	178	3200	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	199	3579	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	570	10253	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	572	10299	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	1346	40000	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	381	11313	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	1480	44000	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	10	300	SH	DEFINED
MONTGOMERY STREET INCOME SEC C	COMMON	614115103	11	600	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	55792	642400	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	19993	230200	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	5741	66100	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	13902	160064	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1824	21000	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	3144	36200	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	261	3000	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	922	10612	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	53691	618200	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1360	15656	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1294	14905	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	88	1017	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	432387	7787950	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	46207	832250	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	5847	105320	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	5915	106541	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1166	21008	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	343591	6188606	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	2121	38202	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	4775	86000	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	33	586	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	24740	445600	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	189	3400	SH	DEFINED

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MORGAN STANLEY	COMMON	617446448	762	13716	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1863	33560	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	28395	511435	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	2889	52032	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1043	18792	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3557	64065	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	102	1839	SH	DEFINED
FNM-SLM(MWD)CVT 0.0 10-20-06	CONVERT	617446GB9	27759	22350000	SH	DEFINED
ORACLE CORP (MWD) CVT 0.0 12-3	CONVERT	617446GV5	19375	18875000	SH	DEFINED
CISCO CORP (MWD) CVT .25% 05-1	CONVERT	617446JG5	9256	9000000	SH	DEFINED
WAL-MART STORES CVT(MWD) 1.5 0	CONVERT	617446MK2	87	100000	SH	DEFINED
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	26	2000	SH	DEFINED
MORGAN STANLEY CA INSD MUNI CF	COMMON	61745P502	7	500	SH	DEFINED
MSDW CALIF QUALITY MUNI SECS C	COMMON	61745P635	1	76	SH	DEFINED
MORGAN STANLEY QUAL MUNI INC C	COMMON	61745P734	27	2000	SH	DEFINED
MORGAN STANLEY D WITTER INS CL	COMMON	61745P866	19	1400	SH	DEFINED
HOME DEPOT CVT (MWD) 2.15 10-30	CONVERT	61746SAX7	28547	28250000	SH	DEFINED
MORTGAGEIT HOLDINGS INC	COMMON	61915Q108	18	1000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	198332	11530910	SH	DEFINED
MOTOROLA INC	COMMON	620076109	59751	3473900	SH	DEFINED
MOTOROLA INC	COMMON	620076109	3154	183400	SH	DEFINED
MOTOROLA INC	COMMON	620076109	11108	645800	SH	DEFINED
MOTOROLA INC	COMMON	620076109	9796	569550	SH	DEFINED
MOTOROLA INC	COMMON	620076109	1725	100300	SH	DEFINED
MOTOROLA INC	COMMON	620076109	109	6352	SH	DEFINED
MOTOROLA INC	COMMON	620076109	983	57166	SH	DEFINED
MOTOROLA INC	COMMON	620076109	125600	7302301	SH	DEFINED
MOTOROLA INC	COMMON	620076109	3593	208900	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2797	162600	SH	DEFINED
MOTOROLA INC	COMMON	620076109	3660	212800	SH	DEFINED
MOTOROLA INC	COMMON	620076109	29	1681	SH	DEFINED
MOTOROLA INC	COMMON	620076109	18900	1098850	SH	DEFINED
MOTOROLA INC	COMMON	620076109	79	4600	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2855	166000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2759	160428	SH	DEFINED
MOTOROLA INC	COMMON	620076109	3597	209137	SH	DEFINED
MOTOROLA INC	COMMON	620076109	9247	537588	SH	DEFINED
MOTOROLA INC	COMMON	620076109	5304	308400	SH	DEFINED
MOTOROLA INC	COMMON	620076109	548	31870	SH	DEFINED
MOTOROLA INC	COMMON	620076109	318	18500	SH	DEFINED
MOTOROLA INC	COMMON	620076109	5992	348363	SH	DEFINED
MOTOROLA INC	COMMON	620076109	97	5611	SH	DEFINED
MOTOROLA INC	COMMON	620076109	705	40964	SH	DEFINED
MOVADO GROUP	COMMON	624580106	26	1400	SH	DEFINED
MOVADO GROUP	COMMON	624580106	63	3400	SH	DEFINED
MOVADO GROUP	COMMON	624580106	43	2300	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	5183	328900	SH	DEFINED
MUNI HOLDINGS NJ INS FUND CF	COMMON	625936109	15	967	SH	DEFINED
MUNICIPAL ADVANTAGE FUND INC C	COMMON	626189104	7	500	SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	12	440	SH	DEFINED
MUNIVEST FUND INC CF	COMMON	626295109	164	17301	SH	DEFINED
MUNIYIELD FLORIDA FUND CF	COMMON	626297105	5	333	SH	DEFINED
MUNIYIELD FUND CLOSED END	COMMON	626299101	3	200	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	161365	2005775	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	28857	358700	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	511	6350	SH	DEFINED



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MURPHY OIL CORP	COMMON	626717102	426	5300	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	2599	32300	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	7006	87090	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	223	2775	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	54	4250	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	1	80	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	1677	94880	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	242	13700	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	20	1125	SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	60	3375	SH	DEFINED
NBC CAPITAL CORP	COMMON	628729105	478	18000	SH	DEFINED
NBC CAPITAL CORP	COMMON	628729105	11	400	SH	DEFINED
NBC CAPITAL CORP	COMMON	628729105	174	6549	SH	DEFINED
NBC CAPITAL CORP	COMMON	628729105	136	5100	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	46	1800	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	118	4600	SH	DEFINED
NBTY INC	COMMON	628782104	4190	174500	SH	DEFINED
NBTY INC	COMMON	628782104	66	2755	SH	DEFINED
NBTY INC	COMMON	628782104	559	23300	SH	DEFINED
NBTY INC	COMMON	628782104	64	2650	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	2798	74600	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	41	1100	SH	DEFINED
NCO GROUP INC	COMMON	628858102	6106	236200	SH	DEFINED
NCO GROUP INC	COMMON	628858102	54	2075	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	5616	81120	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	7165	103500	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	4072	58820	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	713	10300	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	39396	569057	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	1482	21400	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	706	10200	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	1343	19400	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	257	3710	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	32	456	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	2195	31700	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	6	85	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	370	5338	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	31	441	SH	DEFINED
NDS GROUP PLC ADR	COMMON	628891103	5323	156200	SH	DEFINED
NS GROUP INC	COMMON	628916108	60	2150	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	24683	520200	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	394	8300	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	3180	67010	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	2240	47200	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	114	2400	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	31	1400	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	20	907	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	82	3700	SH	DEFINED
NTL INC	COMMON	62940M104	4876	66830	SH	DEFINED
NTL INC	COMMON	62940M104	10	140	SH	DEFINED
NTL INC	COMMON	62940M104	637	8726	SH	DEFINED
NTL INC	COMMON	62940M104	24	325	SH	DEFINED
NTL INCORPORATED WT	COMMON	62940M138	0	6	SH	DEFINED
NUCO2 INC	COMMON	629428103	24	1100	SH	DEFINED
NUCO2 INC	COMMON	629428103	56	2546	SH	DEFINED
NVR INC	COMMON	62944T105	77	100	SH	DEFINED
NVR INC	COMMON	62944T105	616	800	SH	DEFINED
NVR INC	COMMON	62944T105	77	100	SH	DEFINED

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NVR INC	COMMON	62944T105	18927	24600	SH	DEFINED
NVR INC	COMMON	62944T105	231	300	SH	DEFINED
NVR INC	COMMON	62944T105	769	1000	SH	DEFINED
NVR INC	COMMON	62944T105	77	100	SH	DEFINED
NVR INC	COMMON	62944T105	385	500	SH	DEFINED
NVR INC	COMMON	62944T105	951	1236	SH	DEFINED
NVR INC	COMMON	62944T105	83	108	SH	DEFINED
NABORS INDUSTRIES CVT(NBR) 0.0	CONVERT	629568AK2	2	2000	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	56836	2911700	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	347	17800	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	5735	293800	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	14841	760281	SH	DEFINED
NASDAQ 100 TR ETF	COMMON	631100104	10	254	SH	DEFINED
NASDAQ 100 TR ETF	COMMON	631100104	2910	72909	SH	DEFINED
NASDAQ 100 TR ETF	COMMON	631100104	1051	26320	SH	DEFINED
NASH FINCH CO	COMMON	631158102	785	20800	SH	DEFINED
NASH FINCH CO	COMMON	631158102	1586	42000	SH	DEFINED
NASH FINCH CO	COMMON	631158102	38	1000	SH	DEFINED
NASH FINCH CO	COMMON	631158102	453	12000	SH	DEFINED
NASH FINCH CO	COMMON	631158102	53	1400	SH	DEFINED
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	600	5350	SH	DEFINED
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	33546	299300	SH	DEFINED
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	40570	361976	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	5	800	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	99	2645	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	28793	766778	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	3165	84300	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	398	10600	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	2055	54734	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	2428	64651	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	1585	42220	SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	69	1847	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	6266	161500	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	507	17900	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	181	6400	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	6	200	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	19	664	SH	DEFINED
NATIONAL GRID TRANSCO ADR	COMMON	636274102	24	500	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	3855	132100	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	90	3100	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	1158	39700	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	6949	255000	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	1498	54955	SH	DEFINED
NATIONAL OILWELL INC	COMMON	637071101	15881	450000	SH	DEFINED
NATIONAL OILWELL INC	COMMON	637071101	145	4100	SH	DEFINED
NATIONAL OILWELL INC	COMMON	637071101	1680	47600	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	45	1625	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	114	4125	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	180620	10062400	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	60509	3371000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	628	35000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1791	99800	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	215	12000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3025	168550	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1989	110800	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	140	7800	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	6259	348700	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	718	40000	SH	DEFINED

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NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	743	41370	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	26337	1467232	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	269	15000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	16	900	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	177	9874	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	17	100	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	50	300	SH	DEFINED
NATL WESTMINSTER PFD 8.75	PREFERRED	638539700	36	1400	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	4735	123845	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	48	1250	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	99	2600	SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	3	80	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	40472	1704100	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	52	2200	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	0	0	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	24	1000	SH	DEFINED
NAVISTAR INTL CVT (NAV) 4.75 04	CONVERT	638902AM8	1018	980000	SH	DEFINED
NATURES SUNSHINE PRODS INC	COMMON	639027101	57	2800	SH	DEFINED
INDUSTRIE NATUZZI SPA ADR	COMMON	63905A101	0	0	SH	DEFINED
NAUTILUS GROUP INC	COMMON	63910B102	14877	615500	SH	DEFINED
NAUTILUS GROUP INC	COMMON	63910B102	918	38000	SH	DEFINED
NAUTILUS GROUP INC	COMMON	63910B102	15	600	SH	DEFINED
NAUTILUS GROUP INC	COMMON	63910B102	5578	230800	SH	DEFINED
NAUTILUS GROUP INC	COMMON	63910B102	394	16300	SH	DEFINED
NAUTILUS GROUP INC	COMMON	63910B102	68	2825	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	292	6638	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	220	5000	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	3575	134400	SH	DEFINED
NAVIGANT INTL INC	COMMON	63935R108	30	2425	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	45437	980100	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	918	19800	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	1701	36700	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	4928	106300	SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	9	189	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	983	30148	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	507	15545	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	72	2204	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	35	1086	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	281	8623	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	15	475	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	0	11	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	5	157	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	5	144	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	5	139	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	0	1	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	0	1	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	20	601	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	16	502	SH	DEFINED
NEIMAN MARCUS GROUP CL B	COMMON	640204301	109	1626	SH	DEFINED
NEIMAN MARCUS GROUP CL B	COMMON	640204301	8	120	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	275	13600	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	8	372	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	2445	90800	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	43	1600	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	431	16000	SH	DEFINED
THOMAS NELSON INC	COMMON	640376109	411	18200	SH	DEFINED
THOMAS NELSON INC	COMMON	640376109	7	300	SH	DEFINED
THOMAS NELSON INC	COMMON	640376109	264	11700	SH	DEFINED

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NESS TECHNOLOGIES INC	COMMON	64104X108	5723	384600	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	1107	74400	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	1	100	SH	DEFINED
NETIQ CORP	COMMON	64115P102	37	3000	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	47772	10667382	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	27745	835200	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	1492	44900	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	189	5700	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	44	1331	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	385	11600	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	15018	452092	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	3146	94700	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	661	19900	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	1858	55943	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	21371	643320	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	23	690	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	83	2500	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	8	250	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	125	3750	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	2466	74241	SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	313	9421	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	26	2000	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	16530	335300	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1479	30000	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	463	9400	SH	DEFINED
NEUBERGER BERMAN REAL EST IN C	COMMON	64126D106	11	533	SH	DEFINED
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	3612	189600	SH	DEFINED
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	10	515	SH	DEFINED
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	63833	998800	SH	DEFINED
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	2024	31670	SH	DEFINED
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	32	500	SH	DEFINED
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	4077	63800	SH	DEFINED
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	364	5700	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	2457	56700	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	282	6500	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	745	17200	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	68	1575	SH	DEFINED
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	45389	1676100	SH	DEFINED
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	43	1600	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	55921	2718568	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	473	23000	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	810	39383	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	6197	301272	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	10194	495596	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	20463	994807	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	206	10000	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	120	5847	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	99999	2450950	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	29290	717900	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	588	14400	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	1486	36433	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	4311	105650	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	645	15804	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	24602	602981	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	253	6200	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	135	3300	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	237	5807	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	8406	264500	SH	DEFINED

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NEWCASTLE INVESTMENT CORP	COMMON	65105M108	197	6200	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	2472	77800	SH	DEFINED
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	74	1575	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	632	26131	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	6937	286754	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	40	1642	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	495	20450	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	258	10673	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	54226	918300	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	514	8700	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	1665	28200	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	3791	64200	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	7346	124400	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	218	3700	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	1405	70600	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	34	1700	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	420	21100	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	14615	329100	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	46595	1049200	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	10374	233600	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	3451	77698	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	404	9100	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	14	325	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	7194	162000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	193	4350	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	162	3646	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	628	14140	SH	DEFINED
NEWPORT CORP	COMMON	651824104	324	23000	SH	DEFINED
NEWPORT CORP	COMMON	651824104	8	600	SH	DEFINED
NEWPORT CORP	COMMON	651824104	41	2900	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	33012	1769142	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	10124	542554	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	4169	223412	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	1398	74900	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	289	15500	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	30	1632	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	377	20206	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	764	40969	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	783	40800	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	184	9600	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	44	2300	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	180	9400	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	424	22107	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	54030	1800400	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	57382	1912100	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	3994	133098	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	6818	227180	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	15	497	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	8701	289950	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	75	2510	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	396	13200	SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	923	30753	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	55015	2815520	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	94	4800	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	6583	336900	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	1991	101900	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	125	6400	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	2724	139405	SH	DEFINED

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NEXTEL PARTNERS INC	COMMON	65333F107	31	1561	SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	41	2100	SH	DEFINED
NEXEN INC	COMMON	65334H102	26082	644500	SH	DEFINED
NEXEN INC	COMMON	65334H102	352	8700	SH	DEFINED
NEXEN INC	COMMON	65334H102	324	8000	SH	DEFINED
NEXEN INC	COMMON	65334H102	72653	1795300	SH	DEFINED
NEXEN INC	COMMON	65334H102	877	21683	SH	DEFINED
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	326	35400	SH	DEFINED
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	6	700	SH	DEFINED
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	85	9200	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	275	8800	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	149	4750	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	488	15600	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	178	5700	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	111	3550	SH	DEFINED
NICHOLAS-APPLGATE C & I II CF	COMMON	65370G109	43	2700	SH	DEFINED
NICOR INC	COMMON	654086107	8554	231568	SH	DEFINED
NICOR INC	COMMON	654086107	174	4700	SH	DEFINED
NICOR INC	COMMON	654086107	26	705	SH	DEFINED
NICOR INC	COMMON	654086107	4606	124700	SH	DEFINED
NICOR INC	COMMON	654086107	26	700	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	199	6478	SH	DEFINED
NIKE INC	COMMON	654106103	146615	1616657	SH	DEFINED
NIKE INC	COMMON	654106103	61216	675000	SH	DEFINED
NIKE INC	COMMON	654106103	221	2440	SH	DEFINED
NIKE INC	COMMON	654106103	2665	29385	SH	DEFINED
NIKE INC	COMMON	654106103	916	10100	SH	DEFINED
NIKE INC	COMMON	654106103	254	2800	SH	DEFINED
NIKE INC	COMMON	654106103	33546	369900	SH	DEFINED
NIKE INC	COMMON	654106103	571	6300	SH	DEFINED
NIKE INC	COMMON	654106103	59	649	SH	DEFINED
NIKE INC	COMMON	654106103	675	7440	SH	DEFINED
NIKE INC	COMMON	654106103	536	5906	SH	DEFINED
NIKU CORP	COMMON	654113703	1486	73800	SH	DEFINED
NIKU CORP	COMMON	654113703	1803	89500	SH	DEFINED
NTT ADR	COMMON	654624105	22665	1005087	SH	DEFINED
NTT ADR	COMMON	654624105	34306	1521321	SH	DEFINED
NISOURCE INC	COMMON	65473P105	15	670	SH	DEFINED
NISOURCE INC	COMMON	65473P105	621	27242	SH	DEFINED
NISOURCE INC	COMMON	65473P105	25	1100	SH	DEFINED
NISOURCE INC	COMMON	65473P105	239	10474	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	102	4656	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	120101	7664385	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	85779	5474100	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	17311	1104730	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	58313	3721337	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	6347	405072	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	6688	426820	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1357	86584	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	7	432	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	146	9330	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	9280	150495	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	308	5000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	21220	344150	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	1110	18000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	1159	18800	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	1001	16234	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	136	2200	SH	DEFINED

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NOMURA HOLDINGS INC ADR	COMMON	65535H208	9284	637650	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	21662	1487762	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	364	25000	SH	DEFINED
NORANDA INC	COMMON	655422103	3	143	SH	DEFINED
NORDSON CORP	COMMON	655663102	4167	104000	SH	DEFINED
NORDSTROM INC	COMMON	655664100	31023	663870	SH	DEFINED
NORDSTROM INC	COMMON	655664100	21029	450000	SH	DEFINED
NORDSTROM INC	COMMON	655664100	125	2680	SH	DEFINED
NORDSTROM INC	COMMON	655664100	6786	145225	SH	DEFINED
NORDSTROM INC	COMMON	655664100	911	19500	SH	DEFINED
NORDSTROM INC	COMMON	655664100	5131	109800	SH	DEFINED
NORDSTROM INC	COMMON	655664100	126	2700	SH	DEFINED
NORDSTROM INC	COMMON	655664100	80	1708	SH	DEFINED
NORDSTROM INC	COMMON	655664100	59	1267	SH	DEFINED
NORDSTROM INC	COMMON	655664100	23	500	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	62732	1733400	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	30906	854000	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	25	700	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	2077	57400	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	369	10200	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	27950	772308	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	767	21200	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	1788	49400	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	329	9100	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	333	9208	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	451	12467	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	1144	31600	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	347	9600	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	1040	28735	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	42	1158	SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	863	248700	SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	42	12100	SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	80	23000	SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	2	600	SH	DEFINED
NORTEL NETWORKS CORP	COMMON	656568102	506	146351	SH	DEFINED
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	5	2600	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	14	600	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	33994	1178300	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	6079	210698	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	722	25011	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	2516	87200	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	94	3244	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	65	2250	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	106650	3696700	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	1	35	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	457	15827	SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	565	19574	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	920	37200	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	22	900	SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	200	8100	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	26	1400	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	104	5500	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	132	6977	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	68	3600	SH	DEFINED

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NORTHERN TRUST CORP	COMMON	665859104	6252	128700	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1551	31929	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	687	14140	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1507	31031	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	303	6237	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	80311	1477400	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	38052	700000	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	3144	57830	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1255	23085	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	9579	176215	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	342	6300	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1609	29600	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	33	600	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	43	782	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	2	33	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	11	200	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	161	2964	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	550	10123	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	38	1525	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	18623	395250	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	271	5750	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	4553	96640	SH	DEFINED
NOVADEL PHARMA INC	COMMON	66986X106	11	6500	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	33958	671900	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	27981	553645	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	72657	1437608	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	1450	28700	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	1471	29100	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	2031	40180	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	21242	420300	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	1974	39055	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	19252	380920	SH	DEFINED
NOVELL INC	COMMON	670006105	29817	4417400	SH	DEFINED
NOVELL INC	COMMON	670006105	648	96068	SH	DEFINED
NOVELL INC	COMMON	670006105	1781	263900	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	205239	7358870	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	36954	1325000	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	17634	632287	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	591	21200	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	9094	326050	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	86	3100	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	586	21000	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	699	25050	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	8	273	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	708	25400	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	155	5556	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	1037	60800	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	27	1600	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	136	8000	SH	DEFINED
NOVOSTE CORP	COMMON	67010C100	137	80000	SH	DEFINED
NOVOGEN LIMITED ADR	COMMON	67010F103	110	5000	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	94	3700	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	8139	320700	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	41	1600	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	287	11300	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	1010	39800	SH	DEFINED
NSTAR	COMMON	67019E107	2198	40500	SH	DEFINED
NSTAR	COMMON	67019E107	792	14600	SH	DEFINED



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NSTAR	COMMON	67019E107	12	225	SH	DEFINED
NSTAR	COMMON	67019E107	4538	83600	SH	DEFINED
NUCOR CORP	COMMON	670346105	12513	239070	SH	DEFINED
NUCOR CORP	COMMON	670346105	31404	600000	SH	DEFINED
NUCOR CORP	COMMON	670346105	413	7900	SH	DEFINED
NUCOR CORP	COMMON	670346105	7689	146900	SH	DEFINED
NUCOR CORP	COMMON	670346105	1340	25600	SH	DEFINED
NUCOR CORP	COMMON	670346105	116563	2227040	SH	DEFINED
NUCOR CORP	COMMON	670346105	2795	53400	SH	DEFINED
NUCOR CORP	COMMON	670346105	2345	44800	SH	DEFINED
NUCOR CORP	COMMON	670346105	6668	127400	SH	DEFINED
NUCOR CORP	COMMON	670346105	591	11284	SH	DEFINED
NUCOR CORP	COMMON	670346105	3404	65030	SH	DEFINED
NUCOR CORP	COMMON	670346105	4313	82400	SH	DEFINED
NUCOR CORP	COMMON	670346105	387	7392	SH	DEFINED
NUCOR CORP	COMMON	670346105	345	6600	SH	DEFINED
NUCOR CORP	COMMON	670346105	1205	23022	SH	DEFINED
NUCOR CORP	COMMON	670346105	69	1327	SH	DEFINED
NUVEEN CONNECTICUT PREM INC CF	COMMON	67060D107	33	2202	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	459	29800	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	11	700	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	60	3900	SH	DEFINED
NUVEEN PA PREMIUM INC MUNI 2 C	COMMON	67061F101	7	425	SH	DEFINED
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	38	2500	SH	DEFINED
NUVEEN INSD CALIF PREM INC CF	COMMON	67061X102	101	6300	SH	DEFINED
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	3	200	SH	DEFINED
NUVEEN MUNI MKT OPPORTUNITY CF	COMMON	67062W103	4	266	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	372	15810	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	364	15466	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	7522	319270	SH	DEFINED
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	25	1694	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	13	1000	SH	DEFINED
NUVEEN INSD PREM INC MUNI II C	COMMON	6706D8104	1	63	SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	55	4533	SH	DEFINED
NUVASIVE INC	COMMON	670704105	4662	454800	SH	DEFINED
NUVASIVE INC	COMMON	670704105	1771	172800	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	67070Y109	16	1216	SH	DEFINED
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	1606	77400	SH	DEFINED
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	22	1600	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	10	700	SH	DEFINED
NUVELO INC	COMMON	67072M301	34	3500	SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	141	9835	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	19	1400	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	276	19865	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	91	4650	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	4507	170000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	545	20554	SH	DEFINED
OCA INC	COMMON	67083Q101	1905	300000	SH	DEFINED
NUVEEN SELECT QUALTY MUNI FD C	COMMON	670973106	3	213	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	154	10500	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	101070	1350300	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	2844	38000	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	4783	63900	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	11826	158000	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	8024	107200	SH	DEFINED

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OSI PHARMACEUTICALS INC	COMMON	671040103	344	4600	SH	DEFINED
OSI PHARMACEUTICALS INC-RIGHTS	COMMON	671040111	82	746473	SH	DEFINED
OAKLEY INC	COMMON	673662102	2357	184900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	40753	698300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	24184	414400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	479	8200	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	9303	159400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1652	28300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	156525	2682063	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4786	82000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6326	108400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	36	614	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3671	62900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1051	18017	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	741	12704	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5282	90500	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	346	5929	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	502	8600	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2574	44101	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	154	2645	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	17	700	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	16	635	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	44	1800	SH	DEFINED
OCULAR SCIENCES INC	COMMON	675744106	1568	32000	SH	DEFINED
OCWEN FINL CORP	COMMON	675746101	35	3615	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	1192	68688	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	281	16200	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	396	22800	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	3	200	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	8	450	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	197	11351	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	34627	1103470	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	450	14336	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	4076	129900	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	25	812	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	4456	142000	SH	DEFINED
OHIO CASUALTY CORP	COMMON	677240103	96	4150	SH	DEFINED
OIL SERVICE HOLDERS	COMMON	678002106	298	3500	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	15552	446900	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	3943	113300	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	10	400	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	6926	273737	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	630	24900	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	169	6681	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	950	29800	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	22	700	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	210	6600	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	1368	51600	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	27	1000	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	901	34000	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	58	2200	SH	DEFINED
OMNICARE INC	COMMON	681904108	8	233	SH	DEFINED
OMNICARE INC	COMMON	681904108	104	3000	SH	DEFINED
OMNICARE INC	COMMON	681904108	101	2928	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	464239	5505684	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	6036	71580	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	8028	95209	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	219	2600	SH	DEFINED

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OMNICOM GROUP	COMMON	681919106	9904	117460	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	228	2700	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	84	1000	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	169	2000	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1889	22400	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	23187	274991	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	328	3885	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	573	6795	SH	DEFINED
OMNICOM GROUP CVT(OMC) 144A 0.	CONVERT	681919AQ9	19174	19150000	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	13596	1152228	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	97	8200	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1198	101500	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	15	1300	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	4519	382945	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	46	8775	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	0	100	SH	DEFINED
ONEOK INC	COMMON	682680103	6821	240000	SH	DEFINED
ON2 TECHNOLOGIES INC	COMMON	68338A107	0	250	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	6	184	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	39543	1094170	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	763	21100	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	11355	314200	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1518	42000	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	145	4000	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	466	12900	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	173	4800	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	828	22900	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	3811	105440	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1626	45000	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	69	1900	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	125	3466	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	145	4000	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	16028	799400	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	7228	467500	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	354	22900	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	839	54300	SH	DEFINED
OPEN SOLUTIONS INC	COMMON	68371P102	2793	107600	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q106	376	190939	SH	DEFINED
OPSWARE INC	COMMON	68383A101	7	981	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	163914	11947060	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	97258	7088800	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	7107	518000	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	17115	1247445	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	70	5130	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	3481	253700	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	44767	3262891	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2818	205400	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	3217	234500	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	27	2000	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	38881	2833920	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1633	119000	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	359	26200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1896	138177	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	257601	18775600	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	131	9537	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	791	57685	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	699	50914	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2396	174669	SH	DEFINED

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ORACLE CORPORATION	COMMON	68389X105	58	4214	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	7	1000	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	6793	574200	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	170	14400	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	1972	166700	SH	DEFINED
OREGON STEEL MILLS INC	COMMON	686079104	925	45600	SH	DEFINED
OREGON STEEL MILLS INC	COMMON	686079104	24	1200	SH	DEFINED
OREGON STEEL MILLS INC	COMMON	686079104	120	5900	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	1604	56673	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	37	1320	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	378	13343	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	17	600	SH	DEFINED
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R105	1	400	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	5484	80200	SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	12	170	SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	50167	1095830	SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	526	11500	SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	3676	80300	SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	238	5200	SH	DEFINED
OVERNITE CORP	COMMON	690322102	8144	218700	SH	DEFINED
OVERNITE CORP	COMMON	690322102	8610	231200	SH	DEFINED
OVERNITE CORP	COMMON	690322102	209	5600	SH	DEFINED
OVERNITE CORP	COMMON	690322102	1698	45600	SH	DEFINED
OVERNITE CORP	COMMON	690322102	60	1600	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1325	24000	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1397	25300	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	894	16200	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	11393	206400	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	259	4700	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	762	13800	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	4195	76000	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	35	500	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	9	400	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	170	7500	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	2	100	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	254	11200	SH	DEFINED
OWENS-ILLINOIS INC PFD 4.75	CONVERT	690768502	122	3000	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	13038	315700	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	4886	118300	SH	DEFINED
P C CONNECTION	COMMON	69318J100	2148	225600	SH	DEFINED
PC-TEL INC	COMMON	69325Q105	159	20000	SH	DEFINED
PDI INC	COMMON	69329V100	1987	89200	SH	DEFINED
PDI INC	COMMON	69329V100	45	2000	SH	DEFINED
PDI INC	COMMON	69329V100	214	9600	SH	DEFINED
PG&E CORP	COMMON	69331C108	15475	465000	SH	DEFINED
PG&E CORP	COMMON	69331C108	775	23300	SH	DEFINED
PG&E CORP	COMMON	69331C108	1316	39533	SH	DEFINED
PG&E CORP	COMMON	69331C108	383	11500	SH	DEFINED
PG&E CORP	COMMON	69331C108	152	4574	SH	DEFINED
PG&E CORP	COMMON	69331C108	176	5300	SH	DEFINED
PG&E CORP	COMMON	69331C108	458	13747	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	1761	38000	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	37	800	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	903	19500	SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	61	1325	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	16618	294900	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	6748	119752	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	6232	110600	SH	DEFINED

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PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	25	450	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	28	500	SH	DEFINED
PMC COML TR	COMMON	693434102	2	100	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	11450	1017800	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	751	66763	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	1131	100500	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	23013	551200	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	1541	36910	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	149909	3590644	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	1027	24590	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	4121	98709	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	1908	45700	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	192	4600	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	106	2533	SH	DEFINED
PMI GROUP CVT (PMI) 2.5 07-15-	CONVERT	69344MAE1	21082	19100000	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	68	1185	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	7609	132473	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1178	20500	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	144	2500	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1052	18320	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	557	9693	SH	DEFINED
POSCO ADR	COMMON	693483109	6092	136800	SH	DEFINED
POSCO ADR	COMMON	693483109	223	5000	SH	DEFINED
POSCO ADR	COMMON	693483109	254	5700	SH	DEFINED
POSCO ADR	COMMON	693483109	846	19000	SH	DEFINED
POSCO ADR	COMMON	693483109	759	17050	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	2011	29500	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	1454	21330	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	125372	1839372	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	960	14090	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	1861	27300	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	164	2400	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	69	1011	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	11	157	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	676	9920	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	548	8036	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	412	6048	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	14226	267000	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	958	17972	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	77	1453	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	4	82	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	96	1800	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	318	5976	SH	DEFINED
PRG-SCHULTZ INTL INC	COMMON	69357C107	3528	701373	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1177	26107	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	1841	147100	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	45	3600	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	13	1000	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	282	22500	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	29	2350	SH	DEFINED
PYR ENERGY CORP	COMMON	693677106	3	2750	SH	DEFINED
PACCAR INC	COMMON	693718108	24742	307430	SH	DEFINED
PACCAR INC	COMMON	693718108	90	1120	SH	DEFINED
PACCAR INC	COMMON	693718108	2602	32335	SH	DEFINED
PACCAR INC	COMMON	693718108	507	6300	SH	DEFINED
PACCAR INC	COMMON	693718108	1851	23000	SH	DEFINED
PACCAR INC	COMMON	693718108	106	1313	SH	DEFINED
PACCAR INC	COMMON	693718108	852	10585	SH	DEFINED

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PACCAR INC	COMMON	693718108	53	664	SH	DEFINED
PACCAR INC	COMMON	693718108	453	5625	SH	DEFINED
PACCAR INC	COMMON	693718108	466	5796	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	12003	564600	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	30911	1388650	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	599	26900	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	267	12000	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	4974	223450	SH	DEFINED
PACIFIC RIM MINING CORP	COMMON	694915208	720	1254900	SH	DEFINED
PACIFIC RIM MINING CORP	COMMON	694915208	143	250000	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	84927	1502600	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	26847	475000	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	5070	89700	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	12152	215000	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	8156	144300	SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	435	7700	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	239	10150	SH	DEFINED
PACKETEER INC	COMMON	695210104	82	5650	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	78510	3104400	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	824	32600	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	2009	79453	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	7074	279700	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	5	206	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	45365	1793804	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	357	14100	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	298	11781	SH	DEFINED
PALL CORPORATION	COMMON	696429307	342	11812	SH	DEFINED
PALL CORPORATION	COMMON	696429307	101	3500	SH	DEFINED
PALL CORPORATION	COMMON	696429307	26330	909500	SH	DEFINED
PALL CORPORATION	COMMON	696429307	101	3500	SH	DEFINED
PALMONE INC	COMMON	69713P107	4303	136400	SH	DEFINED
PALMONE INC	COMMON	69713P107	1511	47900	SH	DEFINED
PALMONE INC	COMMON	69713P107	2	52	SH	DEFINED
PALMONE INC	COMMON	69713P107	10	330	SH	DEFINED
PALMSOURCE INC	COMMON	697154102	0	2	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	5114	320000	SH	DEFINED
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	54390	867462	SH	DEFINED
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	4062	64787	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	13681	339300	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	5213	129300	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	161	4000	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	1064	26400	SH	DEFINED
PANTRY INC	COMMON	698657103	3448	114600	SH	DEFINED
PANTRY INC	COMMON	698657103	81	2700	SH	DEFINED
PANTRY INC	COMMON	698657103	990	32900	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	2769	80400	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	4546	132000	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	107	3100	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	1247	36200	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	261	6300	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	14	350	SH	DEFINED
PARAGON MORTGAGE CORP	COMMON	699117107	0	3900	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173100	151	25589	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	4527	208800	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	113	5200	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	991	45700	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	13	600	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	133988	1769050	SH	DEFINED

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PARKER HANNIFIN CORP	COMMON	701094104	45444	600000	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	12142	160312	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1757	23200	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	9006	118910	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	106	1400	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	318	4195	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	136	1800	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	15958	210701	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	91	1200	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	77	1015	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	872	11511	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	46	602	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	472	9300	SH	DEFINED
PARTY CITY CORP	COMMON	702145103	11	875	SH	DEFINED
PATINA OIL & GAS CORP	COMMON	703224105	49	1300	SH	DEFINED
PATHMARK STORES INC	COMMON	70322A101	526	90500	SH	DEFINED
PATHMARK STORES INC	COMMON	70322A101	10	1800	SH	DEFINED
PATHMARK STORES INC	COMMON	70322A101	132	22800	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	17	400	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	22675	522575	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	35	802	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	49907	2565900	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	25285	1300000	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	1122	57700	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	10958	563400	SH	DEFINED
PAULA FINL DEL	COMMON	703588103	11	5000	SH	DEFINED
PAXAR CORP	COMMON	704227107	5084	229300	SH	DEFINED
PAXAR CORP	COMMON	704227107	22	1000	SH	DEFINED
PAYCHEX INC	COMMON	704326107	50233	1473960	SH	DEFINED
PAYCHEX INC	COMMON	704326107	37488	1100000	SH	DEFINED
PAYCHEX INC	COMMON	704326107	1924	56459	SH	DEFINED
PAYCHEX INC	COMMON	704326107	1762	51700	SH	DEFINED
PAYCHEX INC	COMMON	704326107	10131	297260	SH	DEFINED
PAYCHEX INC	COMMON	704326107	4094	120142	SH	DEFINED
PAYCHEX INC	COMMON	704326107	19	569	SH	DEFINED
PAYCHEX INC	COMMON	704326107	7565	221979	SH	DEFINED
PAYCHEX INC	COMMON	704326107	411	12070	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	261	21200	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	12	999	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	3	216	SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	52	4225	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	19127	236400	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	1246	15400	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	16	200	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	97	1200	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	9326	145600	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	3497	54600	SH	DEFINED
PEGASUS SOLUTIONS INC	COMMON	705906105	67	5350	SH	DEFINED
PENGROWTH ENERGY TRUST-A	COMMON	706902301	42	2000	SH	DEFINED
PENN ENGINEERING & MFG CORP	COMMON	707389300	404	22300	SH	DEFINED
PENN ENGINEERING & MFG CORP	COMMON	707389300	7	400	SH	DEFINED
PENN ENGINEERING & MFG CORP	COMMON	707389300	90	4974	SH	DEFINED
PENN ENGINEERING & MFG CORP	COMMON	707389300	273	15100	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	17977	296900	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	5819	96100	SH	DEFINED
PENN VA CORP	COMMON	707882106	5477	135000	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	54169	1308440	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	18630	450000	SH	DEFINED

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J. C. PENNEY CO	COMMON	708160106	3329	80400	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	94	2280	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	484	11700	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	5499	132838	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	778	18800	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	13952	337000	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	320	7726	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	383	9245	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	39	948	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	277	6700	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	497	12004	SH	DEFINED
PENNFED FINANCIAL SVCS INC	COMMON	708167101	83	5150	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	2123	49600	SH	DEFINED
PENTAIR INC	COMMON	709631105	2335	53600	SH	DEFINED
PENTAIR INC	COMMON	709631105	7	158	SH	DEFINED
PENTAIR INC	COMMON	709631105	2	53	SH	DEFINED
PENTAIR INC	COMMON	709631105	666	15280	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	14	525	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	189	6891	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	37	1365	SH	DEFINED
PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	29	750	SH	DEFINED
PEOPLES ENERGY CORP	COMMON	711030106	3956	90000	SH	DEFINED
PEOPLES ENERGY CORP	COMMON	711030106	157	3574	SH	DEFINED
PEOPLES ENERGY CORP	COMMON	711030106	2107	47950	SH	DEFINED
PEOPLES HOLDING COMPANY	COMMON	711148106	606	18300	SH	DEFINED
PEOPLES HOLDING COMPANY	COMMON	711148106	13	400	SH	DEFINED
PEOPLES HOLDING COMPANY	COMMON	711148106	209	6300	SH	DEFINED
PEOPLESOFT INC	COMMON	712713106	111	4200	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	2	100	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	27	1250	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	63	2976	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	93	4346	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	11	500	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	17	800	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	180	8450	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	20	740	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	151	5600	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	1766	65300	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	311	11500	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	42346	1566062	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	654	24200	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	1693	62600	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	266	9843	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	1033	38200	SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	49	1800	SH	DEFINED
PEPSICO INC	COMMON	713448108	82789	1586000	SH	DEFINED
PEPSICO INC	COMMON	713448108	18270	350000	SH	DEFINED
PEPSICO INC	COMMON	713448108	1543	29560	SH	DEFINED
PEPSICO INC	COMMON	713448108	165033	3161555	SH	DEFINED
PEPSICO INC	COMMON	713448108	897	17190	SH	DEFINED
PEPSICO INC	COMMON	713448108	3550	68000	SH	DEFINED
PEPSICO INC	COMMON	713448108	44	838	SH	DEFINED
PEPSICO INC	COMMON	713448108	19799	379300	SH	DEFINED
PEPSICO INC	COMMON	713448108	1996	38243	SH	DEFINED
PEPSICO INC	COMMON	713448108	60552	1159998	SH	DEFINED
PEPSICO INC	COMMON	713448108	9631	184500	SH	DEFINED
PEPSICO INC	COMMON	713448108	65	1250	SH	DEFINED
PEPSICO INC	COMMON	713448108	1724	33020	SH	DEFINED



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PEPSICO INC	COMMON	713448108	2352	45055	SH	DEFINED
PEPSICO INC	COMMON	713448108	36676	702606	SH	DEFINED
PEPSICO INC	COMMON	713448108	2873	55037	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	625	39500	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	16	1000	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	45471	2872448	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	76	4800	SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	142	9000	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661106	0	10	SH	DEFINED
PERINI CORP	COMMON	713839108	5980	358300	SH	DEFINED
PERKINELMER INC	COMMON	714046109	33040	1469100	SH	DEFINED
PERKINELMER INC	COMMON	714046109	11956	531600	SH	DEFINED
PERKINELMER INC	COMMON	714046109	1044	46400	SH	DEFINED
PERKINELMER INC	COMMON	714046109	11535	512880	SH	DEFINED
PERKINELMER INC	COMMON	714046109	259	11500	SH	DEFINED
PERKINELMER INC	COMMON	714046109	4433	197100	SH	DEFINED
PERKINELMER INC	COMMON	714046109	85	3800	SH	DEFINED
PEROT SYS CORP	COMMON	714265105	16	1000	SH	DEFINED
PERRIGO CO	COMMON	714290103	1140	66000	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	478	22718	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	5081	241721	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	3305	157220	SH	DEFINED
PETCO ANIMAL SUPPLIES INC	COMMON	716016209	3948	100000	SH	DEFINED
PETCO ANIMAL SUPPLIES INC	COMMON	716016209	7	177	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	6565	129150	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	26315	517700	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	71	1396	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	628	12362	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	1046	20500	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	506	9960	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	953	18755	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	159208	3132100	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	105	2057	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	2939	57810	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	469	9236	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	5	100	SH	DEFINED
PETROKAZAKHSTAN INC CL A	COMMON	71649P102	5813	157100	SH	DEFINED
PETROKAZAKHSTAN INC CL A	COMMON	71649P102	18635	503614	SH	DEFINED
PETROKAZAKHSTAN INC CL A	COMMON	71649P102	272	7350	SH	DEFINED
PETROKAZAKHSTAN INC	COMMON	71649P102	19	500	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4787	132200	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4420	122071	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1046	28900	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3258	89971	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1365	37700	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1472	37000	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	309	8000	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	8	200	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	135	3500	SH	DEFINED
PETSMART INC	COMMON	716768106	6594	185600	SH	DEFINED
PETSMART INC	COMMON	716768106	32	909	SH	DEFINED
PETSMART INC	COMMON	716768106	142	4000	SH	DEFINED
PETSMART INC	COMMON	716768106	5589	157307	SH	DEFINED
PETSMART INC	COMMON	716768106	140	3935	SH	DEFINED
PFIZER INC	COMMON	717081103	498730	18547030	SH	DEFINED
PFIZER INC	COMMON	717081103	81477	3030000	SH	DEFINED
PFIZER INC	COMMON	717081103	82203	3057014	SH	DEFINED
PFIZER INC	COMMON	717081103	8187	304450	SH	DEFINED

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PFIZER INC	COMMON	717081103	748	27800	SH	DEFINED
PFIZER INC	COMMON	717081103	117	4357	SH	DEFINED
PFIZER INC	COMMON	717081103	2017	75000	SH	DEFINED
PFIZER INC	COMMON	717081103	1021	37971	SH	DEFINED
PFIZER INC	COMMON	717081103	519683	19326261	SH	DEFINED
PFIZER INC	COMMON	717081103	1554	57800	SH	DEFINED
PFIZER INC	COMMON	717081103	20810	773900	SH	DEFINED
PFIZER INC	COMMON	717081103	12934	481000	SH	DEFINED
PFIZER INC	COMMON	717081103	80	2958	SH	DEFINED
PFIZER INC	COMMON	717081103	55959	2081036	SH	DEFINED
PFIZER INC	COMMON	717081103	180	6700	SH	DEFINED
PFIZER INC	COMMON	717081103	3886	144500	SH	DEFINED
PFIZER INC	COMMON	717081103	6146	228564	SH	DEFINED
PFIZER INC	COMMON	717081103	57490	2137968	SH	DEFINED
PFIZER INC	COMMON	717081103	38292	1424031	SH	DEFINED
PFIZER INC	COMMON	717081103	16872	627428	SH	DEFINED
PFIZER INC	COMMON	717081103	7524	279825	SH	DEFINED
PFIZER INC	COMMON	717081103	1082	40239	SH	DEFINED
PFIZER INC	COMMON	717081103	42545	1582171	SH	DEFINED
PFIZER INC	COMMON	717081103	215	8000	SH	DEFINED
PFIZER INC	COMMON	717081103	13671	508408	SH	DEFINED
PFIZER INC	COMMON	717081103	193	7185	SH	DEFINED
PFIZER INC	COMMON	717081103	798	29695	SH	DEFINED
PHARMACEUTICAL HOLDERS TRUST	COMMON	71712A206	7	100	SH	DEFINED
PHARMOS CORP	COMMON	717139208	14	10000	SH	DEFINED
PHARMION CORP	COMMON	71715B409	350	8300	SH	DEFINED
PHARMION CORP	COMMON	71715B409	1055	25000	SH	DEFINED
PHARMION CORP	COMMON	71715B409	2309	54700	SH	DEFINED
PHARMION CORP	COMMON	71715B409	51	1200	SH	DEFINED
PHARMION CORP	COMMON	71715B409	1473	34900	SH	DEFINED
PHARMION CORP	COMMON	71715B409	245	5800	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	5846	59100	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	39568	400000	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	4300	43469	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	1039	10500	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	6004	60700	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	148	1500	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	2518	25452	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	4352	44000	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	25	250	SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	402	4061	SH	DEFINED
PHELPS DODGE CO CVP 6.75	CONVERT	717265508	1663	8055	SH	DEFINED
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	6660	100700	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	518	20777	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	5890	236164	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	2680	107459	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	2	130	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	38	3020	SH	DEFINED
PHOTON DYNAMICS INC	COMMON	719364101	8740	360700	SH	DEFINED
PHOTON DYNAMICS INC	COMMON	719364101	21	850	SH	DEFINED
PHOTONICS INC	COMMON	719405102	3635	220300	SH	DEFINED
PHOTONICS INC	COMMON	719405102	89	5400	SH	DEFINED
PHOTONICS INC	COMMON	719405102	916	55500	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	279	12000	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	116	4990	SH	DEFINED
PILGRIMS PRIDE CORP	COMMON	721467108	1359	44300	SH	DEFINED
PILGRIMS PRIDE CORP	COMMON	721467108	301	9800	SH	DEFINED
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	26	2000	SH	DEFINED

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PIMCO HIGH INCOME FUND CF	COMMON	722014107	0	1	SH	DEFINED
PIMCO HIGH INCOME FUND CF	COMMON	722014107	506	33845	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	101	5689	SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	72201C109	180	13020	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	1821	130600	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	42	3000	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	570	40900	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	46	1030	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	517	11652	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	93	2100	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	151	3391	SH	DEFINED
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	14	1000	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	52639	1499700	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	562	16000	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	846	24115	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	4172	118850	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	0	10	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	23477	668871	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	239	6800	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	26	732	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	22	621	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	7269	151600	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	6	115	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	2728	56900	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	39	818	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	3	57	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	43447	938790	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	602	13000	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	2518	54412	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	199	4300	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	3855	83300	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	5309	114715	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	23428	506227	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	255	5500	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	12	250	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	1884	40700	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	919	19850	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	49	1056	SH	DEFINED
PIXAR	COMMON	725811103	13390	156412	SH	DEFINED
PIXAR	COMMON	725811103	12842	150000	SH	DEFINED
PIXAR	COMMON	725811103	65	760	SH	DEFINED
PIXAR	COMMON	725811103	9	100	SH	DEFINED
PIXAR	COMMON	725811103	474	5540	SH	DEFINED
PIXAR	COMMON	725811103	1336	15600	SH	DEFINED
PIXELWORKS INC	COMMON	72581M107	5879	518400	SH	DEFINED
PIXELWORKS INC	COMMON	72581M107	2109	186000	SH	DEFINED
PLACER DOME INC	COMMON	725906101	9773	518300	SH	DEFINED
PLACER DOME INC	COMMON	725906101	30366	1610100	SH	DEFINED
PLACER DOME INC	COMMON	725906101	20261	1079800	SH	DEFINED
PLACER DOME INC	COMMON	725906101	1320	70000	SH	DEFINED
PLACER DOME INC	COMMON	725906101	4846	257000	SH	DEFINED
PLACER DOME INC	COMMON	725906101	8387	447000	SH	DEFINED
PLACER DOME INC	COMMON	725906101	333	17734	SH	DEFINED
PLACER SIERRA BANCSHARES	COMMON	726079106	37	1300	SH	DEFINED
PLACER SIERRA BANCSHARES	COMMON	726079106	97	3400	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	2258	59830	SH	DEFINED

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PLAINS EXPLORATION & PRODUCT	COMMON	726505100	50115	1927500	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	559	21500	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	856	32930	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3968	152600	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	23340	897690	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	244	9400	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	49988	1205400	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	37	900	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	4106	99000	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	33	800	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	174	4200	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	7552	182100	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	174	4200	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	92	2225	SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	88	11000	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	31	5105	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	19	490	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	72746	1892468	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	34225	890341	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	5393	140300	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	413	10737	SH	DEFINED
POGO PRODUCING CO	COMMON	730448107	242	4999	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	11924	175300	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	6122	90000	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	156	2300	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	68	1000	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	112396	1652400	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	762	11200	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	8759	128776	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	70742	1660599	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	715	16778	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	2778	65200	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	2752	64600	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	213	5000	SH	DEFINED
POLYCOM INC	COMMON	73172K104	27963	1199100	SH	DEFINED
POLYCOM INC	COMMON	73172K104	203	8700	SH	DEFINED
POLYCOM INC	COMMON	73172K104	13442	576400	SH	DEFINED
POLYCOM INC	COMMON	73172K104	618	26500	SH	DEFINED
POLYCOM INC	COMMON	73172K104	7781	333650	SH	DEFINED
POLYCOM INC	COMMON	73172K104	86	3700	SH	DEFINED
POLYCOM INC	COMMON	73172K104	257	11025	SH	DEFINED
POLYMEDICA CORP	COMMON	731738100	54	1450	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	2103	232100	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	53	5900	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	255	28200	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	8	875	SH	DEFINED
POMEROY COMPUTER RESOURCES	COMMON	731822102	645	42400	SH	DEFINED
POMEROY COMPUTER RESOURCES	COMMON	731822102	14	900	SH	DEFINED
POMEROY COMPUTER RESOURCES	COMMON	731822102	198	13000	SH	DEFINED
POPE & TALBOT INC	COMMON	732827100	3357	196200	SH	DEFINED
POPE & TALBOT INC	COMMON	732827100	87	5100	SH	DEFINED
POPE & TALBOT INC	COMMON	732827100	6	341	SH	DEFINED
POPE & TALBOT INC	COMMON	732827100	429	25100	SH	DEFINED
POPULAR INC	COMMON	733174106	16	550	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	648	52650	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	87357	7096455	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	30517	2479043	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	2094	170100	SH	DEFINED

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PORTUGAL TELECOM SGPS ADR	COMMON	737273102	13594	1104300	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	1	51	SH	DEFINED
POSSIS MEDICAL INC	COMMON	737407106	902	66900	SH	DEFINED
POSSIS MEDICAL INC	COMMON	737407106	18	1300	SH	DEFINED
POSSIS MEDICAL INC	COMMON	737407106	85	6300	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	1264	36219	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	10303	124300	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	108	1300	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	7974	96200	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	498	6000	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	415	5012	SH	DEFINED
POTLATCH CORP	COMMON	737628107	86	1700	SH	DEFINED
POTLATCH CORP	COMMON	737628107	6090	120400	SH	DEFINED
POTLATCH CORP	COMMON	737628107	20	400	SH	DEFINED
POTLATCH CORP	COMMON	737628107	87	1725	SH	DEFINED
POTLATCH CORP	COMMON	737628107	2094	41400	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	4613	233200	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	1727	87300	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	20	1000	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	13	650	SH	DEFINED
POWER-ONE INC	COMMON	739308104	71	7979	SH	DEFINED
PRAECIS PHARMACEUTICALS INC	COMMON	739421105	4	2000	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	19150	433750	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	26490	600000	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	3131	70920	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	266655	6039757	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	2066	46800	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	4300	97400	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	267	6036	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	13	295	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	2246	50870	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	6337	143527	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	500	11326	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	2065	55000	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	3500	53285	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	8	124	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	168	2560	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D100	4826	76900	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D100	32089	511340	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D100	452	7200	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D100	2297	36600	SH	DEFINED
PREMIER FARNELL PLC ADR	COMMON	74050U107	19	3000	SH	DEFINED
PREMIER FARNELL-\$1.35 ADR	COMMON	74050U206	12	500	SH	DEFINED
PRENTISS PROPERTIES TRUST REIT	COMMON	740706106	19766	517440	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	20	1180	SH	DEFINED
PRESSURE BIOSCIENCES INC	COMMON	74112E109	2	500	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	30671	493100	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	1229	19766	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	31	496	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	610	9800	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	25	400	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	2090	33600	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	21	341	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	163	2625	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	405	6517	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	1859	78800	SH	DEFINED

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PRICELINE COM INC	COMMON	741503403	38	1600	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	177	7500	SH	DEFINED
PRICESMART INC	COMMON	741511109	5	700	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	14279	695160	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	1072	52200	SH	DEFINED
PRIME GROUP REALTY TRUST	COMMON	74158J103	13	2000	SH	DEFINED
PRIMEWEST ENERGY TRUST	COMMON	741930309	18	800	SH	DEFINED
PRINCETON REVIEW INC	COMMON	742352107	8	1350	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	156	3800	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1201	29324	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	184	4494	SH	DEFINED
PRINTRONIX INC	COMMON	742578107	179	10000	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	9613	245800	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	3594	91900	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	7	175	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	168984	3067975	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	91918	1668800	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	11545	209610	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1741	31600	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	110	2004	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1025	18617	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	300257	5451280	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	3619	65700	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	973	17670	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	9397	170600	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	60	1082	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	55636	1010092	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	4664	84683	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	73861	1340986	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	103	1861	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	6956	126280	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1764	32024	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	28320	514163	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	496	9000	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	9957	180767	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	162	2941	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	823	14946	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	10210	316800	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	516	16000	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	10	300	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	3832	118900	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	226	7000	SH	DEFINED
PROGENICS PHARMACEUTICALS	COMMON	743187106	4	250	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	26	575	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	1144	25285	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	1496	33064	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	622	13744	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	340	7521	SH	DEFINED
PROGRESS ENERGY INC-CVO RT	COMMON	743263AA3	0	11000	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	920	39397	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	9	400	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	460	19700	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	1179	13900	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	3184	37534	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	1128	13300	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	68	800	SH	DEFINED

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PROGRESSIVE CORP	COMMON	743315103	167885	1978840	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	137610	1622000	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	318	3750	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	170	2000	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	658	7751	SH	DEFINED
PROLOGIS	COMMON	743410102	296240	6836843	SH	DEFINED
PROLOGIS	COMMON	743410102	12852	296605	SH	DEFINED
PROLOGIS	COMMON	743410102	21332	492321	SH	DEFINED
PROLOGIS	COMMON	743410102	106	2440	SH	DEFINED
PROSPECT STREET INCOME SHARES	COMMON	743590101	4	600	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	4137	96900	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	13	300	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	4370	102360	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	8	188	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	22384	1083423	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	705	34100	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	4047	195900	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	68	3300	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	3442	166600	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	1184	57300	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	79	3800	SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	328	15900	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	713	19600	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	15	400	SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	520	14300	SH	DEFINED
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	39	1350	SH	DEFINED
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	78	2700	SH	DEFINED
PROVINCE HEALTHCARE CO	COMMON	743977100	24	1087	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	10971	666100	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	38	2300	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	530	32200	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	94	5700	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	23051	1399561	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	196	11900	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	1365	82900	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	502	30500	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	196	11900	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	491	29800	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	8	468	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	306	18600	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	814	49408	SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	291	17658	SH	DEFINED
PROXIM CORP-CL A	COMMON	744283201	0	18	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	106139	1931200	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	32492	591200	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	6232	113400	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5359	97500	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	55	1000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	474	8627	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	16485	299946	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2682	48800	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	40	719	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2808	51100	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2184	39731	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	31	562	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2	29	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	9	169	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4098	74567	SH	DEFINED

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PRUDENTIAL FINANCIAL INC	COMMON	744320102	3743	68102	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	126	2286	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	422	7687	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2200	42495	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1206	23292	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	161	3108	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	251	4845	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	390	7533	SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON	74460D109	76738	1376470	SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON	74460D109	61	1100	SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON	74460D109	5932	106400	SH	DEFINED
PUBLIC STORAGE DEP CL A	COMMON	74460D729	4757	165700	SH	DEFINED
PUGET ENERGY INC	COMMON	745310102	2	100	SH	DEFINED
PULITZER INC	COMMON	745769109	15	226	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	34803	545500	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	1238	19403	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	3050	47800	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	957	15000	SH	DEFINED
PULTE HOMES INC	COMMON	745867101	195	3049	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	16	2500	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	77509	4820200	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	1930	120000	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	3251	202200	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	7960	495000	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	5602	348400	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	285	17700	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	45	2800	SH	DEFINED
QLOGIC CORP	COMMON	747277101	14644	398700	SH	DEFINED
QLOGIC CORP	COMMON	747277101	99	2700	SH	DEFINED
QLOGIC CORP	COMMON	747277101	5946	161895	SH	DEFINED
QLOGIC CORP	COMMON	747277101	121	3300	SH	DEFINED
QLOGIC CORP	COMMON	747277101	1653	45000	SH	DEFINED
QLOGIC CORP	COMMON	747277101	474	12900	SH	DEFINED
QLOGIC CORP	COMMON	747277101	8	225	SH	DEFINED
QLOGIC CORP	COMMON	747277101	44	1200	SH	DEFINED
QUALCOMM INC	COMMON	747525103	135220	3189160	SH	DEFINED
QUALCOMM INC	COMMON	747525103	54128	1276600	SH	DEFINED
QUALCOMM INC	COMMON	747525103	13420	316500	SH	DEFINED
QUALCOMM INC	COMMON	747525103	81	1900	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4947	116680	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1904	44900	SH	DEFINED
QUALCOMM INC	COMMON	747525103	534	12600	SH	DEFINED
QUALCOMM INC	COMMON	747525103	61	1427	SH	DEFINED
QUALCOMM INC	COMMON	747525103	527	12434	SH	DEFINED
QUALCOMM INC	COMMON	747525103	232582	5485433	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1111	26200	SH	DEFINED
QUALCOMM INC	COMMON	747525103	5861	138220	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4274	100800	SH	DEFINED
QUALCOMM INC	COMMON	747525103	37	872	SH	DEFINED
QUALCOMM INC	COMMON	747525103	26101	615600	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1442	34000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2543	59979	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2097	49456	SH	DEFINED
QUALCOMM INC	COMMON	747525103	43	1014	SH	DEFINED
QUALCOMM INC	COMMON	747525103	3317	78240	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1281	30212	SH	DEFINED
QUALCOMM INC	COMMON	747525103	386	9100	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4966	117126	SH	DEFINED



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QUALCOMM INC	COMMON	747525103	67	1576	SH	DEFINED
QUALCOMM INC	COMMON	747525103	428	10097	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	1979	33100	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	48	800	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	604	10100	SH	DEFINED
QUANEX CORP	COMMON	747620102	69	1000	SH	DEFINED
QUANEX CORP	COMMON	747620102	51	750	SH	DEFINED
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	273627	12762880	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	52117	545440	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	124	1300	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	55	575	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	536	5606	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	1196	12515	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2675	28000	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	1275	13349	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	43	450	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	39	405	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	11266	117906	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	1989	20812	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	411	4301	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	636	39900	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	18	1100	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	83	5200	SH	DEFINED
QUESTAR CORP	COMMON	748356102	32854	644700	SH	DEFINED
QUESTAR CORP	COMMON	748356102	754	14800	SH	DEFINED
QUESTAR CORP	COMMON	748356102	1141	22387	SH	DEFINED
QUESTAR CORP	COMMON	748356102	397	7800	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	15400	418700	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	4314	117300	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	20004	671500	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	5079	170500	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	4	725	SH	DEFINED
QUINENCO SA ADR	COMMON	748718103	256	20000	SH	DEFINED
QUIPP INC	COMMON	748802105	63	5000	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	11	2570	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	932	209826	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	301	67700	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	17	3721	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1	300	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	3	700	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	231	52134	SH	DEFINED
R&G FINANCIAL CORP CL B	COMMON	749136107	7550	194200	SH	DEFINED
R&G FINANCIAL CORP CL B	COMMON	749136107	175	4500	SH	DEFINED
R&G FINANCIAL CORP CL B	COMMON	749136107	2399	61700	SH	DEFINED
RC2 CORP	COMMON	749388104	9063	278000	SH	DEFINED
RC2 CORP	COMMON	749388104	3413	104700	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	20800	352250	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	14695	248856	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	266	4500	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	661	11200	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	58	978	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	2421	41000	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	1	20	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	49	2475	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	12366	628994	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	112	5700	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	19	950	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	160	8150	SH	DEFINED

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RSA SECURITY INC	COMMON	749719100	20846	1039176	SH	DEFINED
RSA SECURITY INC	COMMON	749719100	2895	144300	SH	DEFINED
RSA SECURITY INC	COMMON	749719100	72	3600	SH	DEFINED
RSA SECURITY INC	COMMON	749719100	4831	240815	SH	DEFINED
RSA SECURITY INC	COMMON	749719100	580	28900	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	1916	93300	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	47	2300	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	592	28800	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	52	7600	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	107619	2021386	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	2117	39770	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	166198	3121668	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	1411	26500	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	2047	38450	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	98	1850	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	27	498	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	994	18670	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	194	3645	SH	DEFINED
RADIO ONE INC	COMMON	75040P108	4408	273800	SH	DEFINED
RADIO ONE INC	COMMON	75040P108	1538	95500	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	37668	2336700	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	110	6800	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	7157	444000	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	440	27300	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	6237	386900	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	47	2900	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	9866	300060	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	289	8800	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	3610	109800	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	29	867	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	21532	654853	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	1305	39700	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	19	565	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	187	5700	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	95	2900	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	379748	11549500	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	51	1559	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	122	3700	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	164	5000	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	263	7996	SH	DEFINED
RADISYS CORP	COMMON	750459109	2155	110300	SH	DEFINED
RADISYS CORP	COMMON	750459109	53	2700	SH	DEFINED
RADISYS CORP	COMMON	750459109	412	21100	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	372	8867	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	5486	170100	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	4941	432700	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	4635	405900	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	1535	134400	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	48	4200	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	1743	85200	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	444	21700	SH	DEFINED
RARE HOSPITALITY INTL INC	COMMON	753820109	14987	470400	SH	DEFINED
RARE HOSPITALITY INTL INC	COMMON	753820109	5762	180850	SH	DEFINED
RARE HOSPITALITY INTL INC	COMMON	753820109	52	1618	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	10688	345000	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	70	2250	SH	DEFINED
RAYONIER INC	COMMON	754907103	209	4275	SH	DEFINED
RAYONIER INC	COMMON	754907103	170	3475	SH	DEFINED

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RAYONIER INC	COMMON	754907103	8	167	SH	DEFINED
RAYONIER INC	COMMON	754907103	6	113	SH	DEFINED
RAYOVAC CORP	COMMON	755081106	3612	118200	SH	DEFINED
RAYOVAC CORP	COMMON	755081106	92	3000	SH	DEFINED
RAYOVAC CORP	COMMON	755081106	495	16200	SH	DEFINED
RAYOVAC CORP	COMMON	755081106	154	5050	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	2089	53800	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	1926	49604	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	89	2300	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	238	6119	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	8228	211900	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	39	1000	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	572	14721	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	522	13445	SH	DEFINED
REAL ESTATE INCOME FUND INC CF	COMMON	755881109	2900	157000	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	34	5070	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	2857	431631	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	3895	77000	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	1740	34400	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	144	2853	SH	DEFINED
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	4911	149668	SH	DEFINED
RED HAT INC	COMMON	756577102	6977	522600	SH	DEFINED
RED HAT INC	COMMON	756577102	438	32800	SH	DEFINED
RED HAT INC	COMMON	756577102	9	682	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	25	475	SH	DEFINED
REDBACK NETWORKS INC WTS	COMMON	757209119	0	4	SH	DEFINED
REDBACK NETWORKS INC WTS	COMMON	757209127	0	4	SH	DEFINED
REDBACK NETWORKS INC	COMMON	757209507	0	4	SH	DEFINED
REDENVELOPE INC	COMMON	75733R601	4	315	SH	DEFINED
REEBOK INTERNATIONAL LTD	COMMON	758110100	244	5547	SH	DEFINED
REEBOK INTERNATIONAL LTD	COMMON	758110100	141	3200	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	17131	461740	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	52752	1421886	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	25272	1217937	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	10	500	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	486	23400	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	3279	158000	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	13	625	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	7319	352702	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	99192	1790475	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	8986	162200	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	14	1500	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	14011	303600	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	5243	113600	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	23	500	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	4028	143900	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	90	3200	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	14	500	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	887	31700	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	1571	44140	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	189	5308	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	685	19260	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	234	6572	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1145	29400	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	31	800	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	144	3700	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	35	900	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	654	47900	SH	DEFINED

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RELIANT ENERGY INC	COMMON	75952B105	535	39200	SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	189	13867	SH	DEFINED
REMEC INC	COMMON	759543101	55	7675	SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	1905	69900	SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	1025	37600	SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	510	18700	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	319	17200	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	7	400	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	39	2100	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	35	1875	SH	DEFINED
RENAL CARE GROUP INC	COMMON	759930100	28256	785100	SH	DEFINED
RENAL CARE GROUP INC	COMMON	759930100	3685	102400	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	5966	225127	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	295	11145	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	105050	4024919	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	24603	942636	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	32	1230	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	16	600	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	11	420	SH	DEFINED
REPUBLIC BANCORP	COMMON	760282103	313	20460	SH	DEFINED
REPUBLIC BANCORP	COMMON	760282103	4	242	SH	DEFINED
REPUBLIC BANCORP	COMMON	760282103	0	8	SH	DEFINED
REPUBLIC BANCORP	COMMON	760282103	830	54300	SH	DEFINED
REPUBLIC BANCORP	COMMON	760282103	98	6398	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	138474	4128625	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	1207	36000	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	7739	230741	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	1097	32700	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	9067	270330	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	138	4100	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	53009	1580478	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	520	15500	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	241	7194	SH	DEFINED
RES-CARE INC	COMMON	760943100	913	60000	SH	DEFINED
RES-CARE INC	COMMON	760943100	23	1500	SH	DEFINED
RES-CARE INC	COMMON	760943100	251	16500	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	30059	364700	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	16484	200000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	24	292	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	750	9100	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	2390	29000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	41779	506900	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	51	620	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	16	190	SH	DEFINED
RESTORATION HARDWARE INC DEL	COMMON	760981100	10	1663	SH	DEFINED
RESMED INC	COMMON	761152107	9765	191100	SH	DEFINED
RESMED INC	COMMON	761152107	3679	72000	SH	DEFINED
RESMED INC	COMMON	761152107	383	7500	SH	DEFINED
RESMED INC	COMMON	761152107	6692	130954	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	2457	75600	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	59	1800	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	663	20400	SH	DEFINED
RESOURCES CONNECTION INC	COMMON	76122Q105	3796	69900	SH	DEFINED
RESPIRONICS INC	COMMON	761230101	147	2704	SH	DEFINED
REUTERS GROUP PLC ADR	COMMON	76132M102	229	5338	SH	DEFINED
REUTERS GROUP PLC ADR	COMMON	76132M102	89	2079	SH	DEFINED
REXAM PLC ADR	COMMON	761655406	146	3200	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	44143	1665135	SH	DEFINED

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REYNOLDS & REYNOLDS CO	COMMON	761695105	533	20100	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	982	37045	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	4385	165400	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	23892	901256	SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	233	8800	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	730252	9290737	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	1841	23419	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	2720	111400	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	5	200	SH	DEFINED
RIGGS NATL CORP WASHINGTON DC	COMMON	766570105	121	5670	SH	DEFINED
RIO NARCEA GOLD MINES LTD	COMMON	766909105	1179	515900	SH	DEFINED
RIO NARCEA GOLD MINES LTD	COMMON	766909105	2738	1198300	SH	DEFINED
RIO NARCEA GOLD MINES LTD	COMMON	766909105	27	11900	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	5007	42000	SH	DEFINED
RITE AID CORP	COMMON	767754104	40	11000	SH	DEFINED
RITE AID CORP	COMMON	767754104	2129	581600	SH	DEFINED
RITE AID CORP	COMMON	767754104	33	9000	SH	DEFINED
RITE AID CORP	COMMON	767754104	17	4700	SH	DEFINED
ROBERTS REALTY INVS	COMMON	769900101	81	10000	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	67021	2277300	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	117720	4000000	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	315	10700	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	24029	816464	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1257	42700	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	24050	817200	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	138	4700	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	589	20000	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	15	506	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	135	4600	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	10	350	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	36	1219	SH	DEFINED
ROCK OF AGES CORP	COMMON	772632105	66	9000	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	14	950	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	107537	2170280	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	91668	1850000	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	134	2710	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	4852	97916	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	991	20000	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	23	467	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	9858	198950	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	1285	25939	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	10961	221212	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	45	913	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	24	480	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	577	11636	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	18	359	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	14281	362100	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	72	1820	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	662	16795	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	1325	33600	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	8040	203864	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	907	23000	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	288	7290	SH	DEFINED
ROCKY SHOES & BOOTS INC	COMMON	774830103	6	200	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	777	18300	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	32436	1241530	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	439	16800	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1568	60000	SH	DEFINED



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RYDER SYSTEM INC	COMMON	783549108	1132	23700	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	72	1500	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	5	100	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	315	6600	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	38	800	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	35318	613800	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	207	3600	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	5	95	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	138	2400	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	335	8900	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	8	200	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	177	4700	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	45134	1751431	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	3616	140300	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	644	25000	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	36	1400	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	273	10600	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	103358	4010794	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	1340	52000	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	12652	490969	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	5783	224400	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	34	1312	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	19145	742900	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	3106	120544	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	7211	279811	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	2945	114270	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	16	632	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	1561	60562	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	322	12500	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	5234	203089	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	58	2266	SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	335	13000	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	409	12180	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	11	315	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	121	3605	SH	DEFINED
SCP POOL CORP	COMMON	784028102	2393	75000	SH	DEFINED
SCP POOL CORP	COMMON	784028102	18	575	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	3	60	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1229	29300	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1140	27200	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	19	450	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	46	1089	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	2570	61300	SH	DEFINED
SEMCO ENERGY INC	COMMON	78412D109	4	754	SH	DEFINED
SEMCO ENERGY INC	COMMON	78412D109	37	6900	SH	DEFINED
SI INTERNATIONAL INC	COMMON	78427V102	46	1500	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	3894	175000	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	312	14000	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	7343	330000	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	8344	375000	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	949	42671	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	1897	85237	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	1709	76800	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	159656	2636766	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	48	800	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	11476	189528	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	20	325	SH	DEFINED
SLM CORP	COMMON	78442P106	93860	1758000	SH	DEFINED

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SLM CORP	COMMON	78442P106	80085	1500000	SH	DEFINED
SLM CORP	COMMON	78442P106	173	3240	SH	DEFINED
SLM CORP	COMMON	78442P106	2181	40843	SH	DEFINED
SLM CORP	COMMON	78442P106	336	6300	SH	DEFINED
SLM CORP	COMMON	78442P106	33976	636370	SH	DEFINED
SLM CORP	COMMON	78442P106	3925	73525	SH	DEFINED
SLM CORP	COMMON	78442P106	80	1492	SH	DEFINED
SLM CORP	COMMON	78442P106	3116	58355	SH	DEFINED
SLM CORP	COMMON	78442P106	36605	685606	SH	DEFINED
SLM CORP	COMMON	78442P106	791	14824	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	9805	81120	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	11185	92536	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	931	7700	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	7717	63848	SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	13491	111617	SH	DEFINED
SPX CORP	COMMON	784635104	898	22410	SH	DEFINED
SPX CORP	COMMON	784635104	280	7000	SH	DEFINED
SPX CORP	COMMON	784635104	17	436	SH	DEFINED
SPX CORP	COMMON	784635104	10591	264366	SH	DEFINED
SPX CORP	COMMON	784635104	7	169	SH	DEFINED
SPX CORP	COMMON	784635104	1076	26850	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	146	16100	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	59	2675	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	39	1600	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	72	3000	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	103	2850	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	6094	274995	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	162	7300	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	1706	77000	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	1536	69300	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	301	13600	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	37	1676	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	308	13901	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	43811	1977017	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	632	28500	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	1613	72800	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	917	41359	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	61999	2797800	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	1006	45400	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	1672	75473	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	33	1473	SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	276	12435	SH	DEFINED
SAFECO CORP	COMMON	786429100	21314	408000	SH	DEFINED
SAFECO CORP	COMMON	786429100	4578	87640	SH	DEFINED
SAFECO CORP	COMMON	786429100	418	8000	SH	DEFINED
SAFECO CORP	COMMON	786429100	52	1000	SH	DEFINED
SAFECO CORP	COMMON	786429100	334	6400	SH	DEFINED
SAFECO CORP	COMMON	786429100	10	190	SH	DEFINED
SAFECO CORP	COMMON	786429100	590	11300	SH	DEFINED
SAFECO CORP	COMMON	786429100	547	10472	SH	DEFINED
SAFECO CORP	COMMON	786429100	21	406	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	2	900	SH	DEFINED
SAFENET INC	COMMON	78645R107	15802	430100	SH	DEFINED
SAFENET INC	COMMON	78645R107	5930	161400	SH	DEFINED
SAFEMET INC	COMMON	786514208	141328	7159450	SH	DEFINED
SAFEMET INC	COMMON	786514208	13356	676600	SH	DEFINED
SAFEMET INC	COMMON	786514208	8483	429727	SH	DEFINED
SAFEMET INC	COMMON	786514208	162	8200	SH	DEFINED



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SAFEWAY INC	COMMON	786514208	1644	83300	SH	DEFINED
SAFEWAY INC	COMMON	786514208	79	4000	SH	DEFINED
SAFEWAY INC	COMMON	786514208	1135	57503	SH	DEFINED
SAFEWAY INC	COMMON	786514208	8667	439034	SH	DEFINED
SAFEWAY INC	COMMON	786514208	305	15426	SH	DEFINED
SAGA COMMUNICATIONS INC - CL A	COMMON	786598102	27	1600	SH	DEFINED
SAGA COMMUNICATIONS INC - CL A	COMMON	786598102	67	4000	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	17393	270916	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	128	2000	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	193	3000	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	84455	2014200	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	29577	705400	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	5643	134573	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	10273	245000	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	8084	192800	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	369	8800	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	70504	1681473	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	13925	332100	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	19657	468805	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	504	12010	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	597	14300	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1069	25600	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	326	7800	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1345	32229	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	77119	2080361	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	30698	828122	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	51783	1396911	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	6186	166865	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	615	16600	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	15	411	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	327	8829	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	189	5100	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	757	20412	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	19	509	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	75	2028	SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	759	20469	SH	DEFINED
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	19	750	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	11	662	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
SALIX PHARMACEUTICALS LTD	COMMON	795435106	3451	196219	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	712	40500	SH	DEFINED
SALOMON BROS 2008 WW\$ GVT TR C	COMMON	79548R103	11	1000	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	35	1200	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	1558	36000	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	35	800	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	320	7400	SH	DEFINED
SANDISK CORP	COMMON	80004C101	14989	600300	SH	DEFINED
SANDISK CORP	COMMON	80004C101	47	1900	SH	DEFINED
SANDISK CORP	COMMON	80004C101	112	4469	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	494	12900	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	11	300	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	130	3400	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	21081	2488850	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	1444	170477	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	7033	830354	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	150	17700	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	6776	800000	SH	DEFINED

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SANMINA- SCI CORP	COMMON	800907107	162	19082	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	85819	2142800	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	1802	45000	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	12902	322159	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	17542	438000	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	2403	60001	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	6	150	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	10243	255750	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	32414	809344	SH	DEFINED
SANTA FE ENERGY TR-UTS	COMMON	802013102	49	1500	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	967	32070	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	21	700	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	287	9500	SH	DEFINED
SANTARUS INC	COMMON	802817304	143	15800	SH	DEFINED
SANTARUS INC	COMMON	802817304	18	2000	SH	DEFINED
SAP AG ADR	COMMON	803054204	16667	377000	SH	DEFINED
SAP AG ADR	COMMON	803054204	778	17600	SH	DEFINED
SAP AG ADR	COMMON	803054204	3594	81300	SH	DEFINED
SAP AG ADR	COMMON	803054204	3448	78000	SH	DEFINED
SAPPI LTD ADR	COMMON	803069202	21312	1469800	SH	DEFINED
SAPPI LTD ADR	COMMON	803069202	2474	170600	SH	DEFINED
SARA LEE CORP	COMMON	803111103	60092	2489325	SH	DEFINED
SARA LEE CORP	COMMON	803111103	30537	1265000	SH	DEFINED
SARA LEE CORP	COMMON	803111103	2652	109876	SH	DEFINED
SARA LEE CORP	COMMON	803111103	425	17600	SH	DEFINED
SARA LEE CORP	COMMON	803111103	326	13500	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1091	45187	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1	56	SH	DEFINED
SARA LEE CORP	COMMON	803111103	6	266	SH	DEFINED
SARA LEE CORP	COMMON	803111103	574	23764	SH	DEFINED
SARA LEE CORP	COMMON	803111103	587	24325	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	3412	89200	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	61	1600	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	746	19500	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	119	44000	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	7	2500	SH	DEFINED
SAXON CAPITAL INC	COMMON	80556T106	59	2475	SH	DEFINED
SCANA CORP	COMMON	80589M102	5000	126900	SH	DEFINED
SCANA CORP	COMMON	80589M102	39	1000	SH	DEFINED
SCANA CORP	COMMON	80589M102	213	5399	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	18390	295850	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	4469	71900	SH	DEFINED
SCANSOFT INC	COMMON	80603P107	34	8000	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	63094	906000	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	15705	225518	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	2451	35200	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	659	9460	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	49	700	SH	DEFINED
SCHERING AG ADR	COMMON	806585204	109	1468	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1351	64700	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	4115	197100	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1713	82035	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	29285	1402543	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	693	33200	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	13	600	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	29299	1403227	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	672	32200	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1012	48446	SH	DEFINED

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SCHERING-PLOUGH CORP	CONVERT	806605606	1937	34525	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	117363	1753000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	5891	87992	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	35	519	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	20534	306700	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	536	8000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	37067	553652	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	2582	38570	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	23517	351267	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1223	18274	SH	DEFINED
SCHLUMBERGER LTD CVT(SLB) 1.5	CONVERT	806857AC2	21900	20000000	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	808	23800	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	13	350	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	176	4775	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	77	2000	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1531	127995	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1616	135147	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	2	165	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	803	67100	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	459	38349	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	9	252	SH	DEFINED
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	4	1000	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	33419	1012400	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	76	2300	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	1162	35200	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	205	6200	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	30956	937774	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	429	13000	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	878	26600	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	2261	68500	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	149	4514	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	351	10625	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	667	20200	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	135	4100	SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	214	6490	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	20402	855800	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	69	2900	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	215	9000	SH	DEFINED
SCOR ADR	COMMON	80917Q106	9	5000	SH	DEFINED
SCOTTISH POWER PLC ADR	COMMON	81013T705	12617	404901	SH	DEFINED
SCOTTISH POWER PLC ADR	COMMON	81013T705	29188	936700	SH	DEFINED
SCOTTISH POWER PLC ADR	COMMON	81013T705	107	3447	SH	DEFINED
SCOTTS COMPANY CL A	COMMON	810186106	76725	1043600	SH	DEFINED
SCOTTS COMPANY CL A	COMMON	810186106	816	11100	SH	DEFINED
SCOTTS COMPANY CL A	COMMON	810186106	1271	17291	SH	DEFINED
SCOTTS COMPANY CL A	COMMON	810186106	11624	158100	SH	DEFINED
SCOTTS COMPANY CL A	COMMON	810186106	34153	464535	SH	DEFINED
SCOTTS COMPANY CL A	COMMON	810186106	331	4500	SH	DEFINED
SCOTTS COMPANY CL A	COMMON	810186106	37	500	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	39051	808850	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	471	9750	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	1144	23700	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	560	11600	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	48	1000	SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	121	2500	SH	DEFINED
SCUDDER HIGH INCOME TRUST CF	COMMON	811153105	0	3	SH	DEFINED
SCUDDER MUNICIPAL INCOME TRS C	COMMON	81118R604	7	600	SH	DEFINED
SCUDDER RREEF REAL ESTATE CF	COMMON	81119Q100	2623	120700	SH	DEFINED

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SEALED AIR CORP	COMMON	81211K100	10201	191500	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	426	8006	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	829	15558	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	9	178	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	79	1486	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	34	645	SH	DEFINED
SEALED AIR CORP (SEE) 144A CVT 3	CONVERT	81211KAG5	22763	22100000	SH	DEFINED
SEARS ROEBUCK & CO	COMMON	812387108	3771	73900	SH	DEFINED
SEARS ROEBUCK & CO	COMMON	812387108	25515	500000	SH	DEFINED
SEARS ROEBUCK & CO	COMMON	812387108	4447	87151	SH	DEFINED
SEARS ROEBUCK & CO	COMMON	812387108	597	11700	SH	DEFINED
SEARS ROEBUCK & CO	COMMON	812387108	3878	76000	SH	DEFINED
SEARS ROEBUCK & CO	COMMON	812387108	82	1600	SH	DEFINED
SEARS ROEBUCK & CO	COMMON	812387108	246	4821	SH	DEFINED
SEARS ROEBUCK & CO	COMMON	812387108	258	5057	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	7	1000	SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	244	8200	SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	59	2000	SH	DEFINED
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	1063	35200	SH	DEFINED
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	6	200	SH	DEFINED
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	7	300	SH	DEFINED
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	405	11470	SH	DEFINED
AMEX ENEGRY SELECT SPDR ETF	COMMON	81369Y506	138	3800	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	2008	95100	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	3933	186300	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	8578	308000	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	329	11800	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	598	13524	SH	DEFINED
SEMICONDUCTOR HOLDERS TRUST	COMMON	816636203	10572	316800	SH	DEFINED
SEMICONDUCTOR HOLDERS TRUST	COMMON	816636203	464	13900	SH	DEFINED
SEMTECH CORP	COMMON	816850101	25887	1185300	SH	DEFINED
SEMTECH CORP	COMMON	816850101	922	42200	SH	DEFINED
SEMTECH CORP	COMMON	816850101	5416	248000	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	11767	320795	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	1049	28609	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	148	4042	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	97	2650	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	243	6613	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	40181	2121510	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	165	8700	SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	2080	109800	SH	DEFINED
SEPRACOR INC	COMMON	817315104	18820	317000	SH	DEFINED
SEPRACOR INC	COMMON	817315104	23748	400000	SH	DEFINED
SEPRACOR INC	COMMON	817315104	178	3000	SH	DEFINED
SEPRACOR INC	COMMON	817315104	356	6000	SH	DEFINED
SEPRACOR INC	COMMON	817315104	861	14500	SH	DEFINED
SEPRACOR INC	COMMON	817315104	778	13100	SH	DEFINED
SEPRACOR INC	COMMON	817315104	31	528	SH	DEFINED
SEPRACOR INC	COMMON	817315104	12	200	SH	DEFINED
SERACARE LIFE SCIENCES INC	COMMON	81747Q100	4666	312749	SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	2924	135300	SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	2362	109300	SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	56	2600	SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	558	25800	SH	DEFINED

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SEROLOGICALS CORP	COMMON	817523103	4875	220400	SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	3327	150400	SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	82	3700	SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	690	31200	SH	DEFINED
SERONA SA ADR	COMMON	81752M101	1632	100000	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	11106	1490700	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	542	39300	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	276	19996	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	139	10082	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	108	7818	SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	207	14982	SH	DEFINED
7-ELEVEN INC	COMMON	817826209	84	3500	SH	DEFINED
SEVERN BANCORP INC/MD	COMMON	81811M100	271	11250	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	9773	229950	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	1360	32000	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	1700	40000	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	7438	175000	SH	DEFINED
SHARPER IMAGE CORP	COMMON	820013100	73	3875	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	141211	7748900	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	203	11159	SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	57667	1121925	SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	24505	476754	SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	901	17526	SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	9116	177350	SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	380	7400	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	38	845	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	156	3500	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	2722	61000	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	3088	69200	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	486	10900	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	58732	1315980	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	1009	22600	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	3361	75300	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	529	11847	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	457	10230	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	102899	2305600	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	1558	34900	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	287	6426	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	161	3600	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	1715	38435	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	150	3363	SH	DEFINED
SHILOH INDUSTRIES INC	COMMON	824543102	17	1200	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	383	8400	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	627	13730	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	94490	2957447	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	690	21600	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	2228	69720	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	5313	166300	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	5195	162600	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	185	5800	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	290	9092	SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	320	10000	SH	DEFINED
SHOPKO STORES INC	COMMON	824911101	59	3150	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	17422	369900	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	5537	117550	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	151	3200	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	5595	118800	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	21	442	SH	DEFINED

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SHUFFLE MASTER INC	COMMON	825549108	730	15500	SH	DEFINED
SHURGARD STORAGE CENTERS INC R	COMMON	82567D104	27977	635697	SH	DEFINED
SHURGARD STORAGE CENTERS INC R	COMMON	82567D104	1576	35807	SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	2638	251500	SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	902	86000	SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	9680	922772	SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	15	1465	SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	6	600	SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	180	17168	SH	DEFINED
SIEBERT FINANCIAL CORP	COMMON	826176109	8	2050	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	17	200	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	231	2730	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	3307	60000	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	11391	206700	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	270	4900	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	270	4900	SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	2948	53500	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	3472	196400	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	58618	969540	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	695	11500	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	3029	50100	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	3906	64603	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	834	13800	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	5139	85000	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	127	2100	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	43555	720396	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	238333	3942000	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	23410	387199	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	314	5200	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	162	2675	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	195	3230	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	839	23600	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	1777	50000	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	46	1300	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	15913	447881	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	217	6100	SH	DEFINED
SIGMATEL INC	COMMON	82661W107	6161	173394	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	5092	144200	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	565	16000	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	5	150	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	3499	57400	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	79	1300	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	1195	19600	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	2813	170900	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	66	4000	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	316	19200	SH	DEFINED
SILICON VALLEY BANCSHARES	COMMON	827064106	14750	329100	SH	DEFINED
SILICON VALLEY BANCSHARES	COMMON	827064106	4581	102200	SH	DEFINED
SILICON VALLEY BANCSHARES	COMMON	827064106	112	2500	SH	DEFINED
SILICON VALLEY BANCSHARES	COMMON	827064106	5540	123600	SH	DEFINED
SILICON VALLEY BANCSHARES	COMMON	827064106	1094	24400	SH	DEFINED
SILICONIX INC	COMMON	827079203	434	11900	SH	DEFINED
SILICONIX INC	COMMON	827079203	11	300	SH	DEFINED
SILICONIX INC	COMMON	827079203	102	2800	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	396	96690	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	683	23600	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	14	500	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	162	5600	SH	DEFINED

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SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1981	30630	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	78	1200	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2115	32700	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	375	5800	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	350036	5412646	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	783	12100	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	26	400	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	21969	339714	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	207	3200	SH	DEFINED
SIMON PROPERTY GROUP LP CVP (SP	CONVERT	828806802	125	2117	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	1396	40000	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	98	2800	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	5640	612338	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	2914	316400	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	801	86920	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	851	92400	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	138	18100	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	157	20600	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	1168	153300	SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	4	544	SH	DEFINED
SIRVA INC	COMMON	82967Y104	67718	3523300	SH	DEFINED
SIRVA INC	COMMON	82967Y104	138	7200	SH	DEFINED
SIRVA INC	COMMON	82967Y104	7069	367800	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	662	51100	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	14	1100	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	83	6400	SH	DEFINED
SKY FINL GROUP INC	COMMON	83080P103	254	8844	SH	DEFINED
SKY FINL GROUP INC	COMMON	83080P103	135	4700	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	272	28815	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	14	1500	SH	DEFINED
SMART & FINAL INC	COMMON	831683107	789	54800	SH	DEFINED
SMART & FINAL INC	COMMON	831683107	20	1400	SH	DEFINED
SMART & FINAL INC	COMMON	831683107	99	6900	SH	DEFINED
SMART & FINAL INC	COMMON	831683107	21	1425	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	21	400	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	115	2224	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	128984	2370600	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	27466	504800	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	495	9100	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	446	8192	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	1143	21000	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	4493	82570	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	34	619	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	22	400	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	2	33	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	207	3800	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	353	6480	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	221	4065	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	47	1595	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	52	1098	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	53	1117	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	9770	522999	SH	DEFINED
SNAP-ON INC	COMMON	833034101	2072	60300	SH	DEFINED
SNAP-ON INC	COMMON	833034101	188	5476	SH	DEFINED
SOLA INTERNATIONAL INC	COMMON	834092108	1873	68000	SH	DEFINED
SOLA INTERNATIONAL INC	COMMON	834092108	118	4300	SH	DEFINED
SOLA INTERNATIONAL INC	COMMON	834092108	275	10000	SH	DEFINED
SOLA INTERNATIONAL INC	COMMON	834092108	105	3800	SH	DEFINED

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SOLA INTERNATIONAL INC	COMMON	834092108	16609	603100	SH	DEFINED
SOLECTRON CORP	COMMON	834182107	500	93755	SH	DEFINED
SOLECTRON CORP	COMMON	834182107	13	2375	SH	DEFINED
SOLECTRON CORP	COMMON	834182107	38	7132	SH	DEFINED
SOLUTIA INC	COMMON	834376105	1	1056	SH	DEFINED
SOLUTIA INC	COMMON	834376105	0	142	SH	DEFINED
SONESTA INTL HOTELS -CL A	COMMON	835438409	0	1	SH	DEFINED
SONESTA INTL HOTELS -CL A	COMMON	835438409	36	5638	SH	DEFINED
SONIC CORP	COMMON	835451105	20429	669800	SH	DEFINED
SONIC CORP	COMMON	835451105	5952	195150	SH	DEFINED
SONIC CORP	COMMON	835451105	92	3000	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	1265	51000	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	32	1300	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	161	6500	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	10744	478800	SH	DEFINED
SONICWALL INC	COMMON	835470105	4287	678300	SH	DEFINED
SONICWALL INC	COMMON	835470105	107	17000	SH	DEFINED
SONICWALL INC	COMMON	835470105	677	107100	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	795	26800	SH	DEFINED
SONOSITE INC	COMMON	83568G104	21694	639000	SH	DEFINED
SONOSITE INC	COMMON	83568G104	1219	35900	SH	DEFINED
SONOSITE INC	COMMON	83568G104	2988	88000	SH	DEFINED
SONOSITE INC	COMMON	83568G104	1205	35500	SH	DEFINED
SONOSITE INC	COMMON	83568G104	92	2700	SH	DEFINED
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	86606	2222941	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	24942	640190	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	40539	1040541	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	378	9690	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	385	9880	SH	DEFINED
SOTHEBYS HLDGS INC	COMMON	835898107	872	48000	SH	DEFINED
SOURCE INTERLINK COS INC	COMMON	836151209	5315	400200	SH	DEFINED
SOURCECORP INC	COMMON	836167106	1460	76400	SH	DEFINED
SOURCECORP INC	COMMON	836167106	36	1900	SH	DEFINED
SOURCECORP INC	COMMON	836167106	426	22300	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	311	9575	SH	DEFINED
SOUTHERN CO	COMMON	842587107	7919	236255	SH	DEFINED
SOUTHERN CO	COMMON	842587107	2370	70706	SH	DEFINED
SOUTHERN CO	COMMON	842587107	5621	167700	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1704	50850	SH	DEFINED
SOUTHERN CO	COMMON	842587107	9	260	SH	DEFINED
SOUTHERN CO	COMMON	842587107	389	11609	SH	DEFINED
SOUTHERN CO	COMMON	842587107	308	9200	SH	DEFINED
SOUTHERN CO	COMMON	842587107	759	22646	SH	DEFINED
SOUTHERN COMMUNITY FINANCIAL	COMMON	842632101	10	1000	SH	DEFINED
SOUTHERN PERU COPPER CORP	COMMON	843611104	9	200	SH	DEFINED
SOUTHERN PERU COPPER CORP	COMMON	843611104	94	2000	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	110	4600	SH	DEFINED
SOUTHERN UNION CO CVP 5.75	CONVERT	844030304	3	45	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	385	16830	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	9	400	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	154	6720	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	21222	1303590	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	24420	1500000	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	15235	935798	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	1092	67100	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	6521	400580	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	73	4500	SH	DEFINED



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SOUTHWEST AIRLINES	COMMON	844741108	127	7823	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	673	41340	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	28	1725	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	333	20439	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	10	400	SH	DEFINED
SOUTHWEST BANCORP OF TEXAS	COMMON	84476R109	16336	701400	SH	DEFINED
SOUTHWEST BANCORP OF TEXAS	COMMON	84476R109	5257	225700	SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	66	4900	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	15	666	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	739	32783	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	167217	7415400	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	9	392	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	216	9557	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	17084	405400	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	63	1500	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	889	21100	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	3041	287933	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	1877	177700	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	488	46220	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	223	21100	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	11	1025	SH	DEFINED
SPARTECH CORP	COMMON	847220209	6889	254300	SH	DEFINED
SPARTECH CORP	COMMON	847220209	2406	88800	SH	DEFINED
SPARTECH CORP	COMMON	847220209	35	1275	SH	DEFINED
SPECTRALINK CORP	COMMON	847580107	11681	823800	SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	36819	635900	SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	301	5200	SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	1053	18180	SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	2970	51300	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	16420	419100	SH	DEFINED
SPINNAKER EXPL CO	COMMON	84855W109	6320	180200	SH	DEFINED
SPINNAKER EXPL CO	COMMON	84855W109	16	450	SH	DEFINED
SPIRE CORP	COMMON	848565107	3	700	SH	DEFINED
SPIRIT FINANCE CORP	COMMON	848568309	6293	497500	SH	DEFINED
SPORTS AUTHORITY INC	COMMON	84917U109	52	2000	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	25012	1006500	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	723	29100	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	27791	1118360	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	5185	208660	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	2517	101300	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	97	3900	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	1300	52322	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	8	323	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	475	19095	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	1737	69915	SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	20	800	SH	DEFINED
SS&C TECHNOLOGIES	COMMON	85227Q100	1718	83200	SH	DEFINED
SS&C TECHNOLOGIES	COMMON	85227Q100	43	2100	SH	DEFINED
SS&C TECHNOLOGIES	COMMON	85227Q100	343	16600	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	7804	187950	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	9516	229200	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	208	5000	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	2524	60800	SH	DEFINED
STAKTEK HOLDINGS INC	COMMON	85256P106	4546	979800	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	776	9400	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	1898	23000	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	487	5900	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	1114	13500	SH	DEFINED

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STANDARD-PACIFIC CORP	COMMON	85375C101	141	2200	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	2885	188100	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	17	600	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	22	500	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	54	1200	SH	DEFINED
STANLEY WORKS	COMMON	854616109	49	1000	SH	DEFINED
STANLEY WORKS	COMMON	854616109	2322	47400	SH	DEFINED
STANLEY WORKS	COMMON	854616109	412	8400	SH	DEFINED
STANLEY WORKS	COMMON	854616109	46507	949314	SH	DEFINED
STANLEY WORKS	COMMON	854616109	862	17600	SH	DEFINED
STANLEY WORKS	COMMON	854616109	2611	53300	SH	DEFINED
STANLEY WORKS	COMMON	854616109	393	8014	SH	DEFINED
STANLEY WORKS	COMMON	854616109	77	1576	SH	DEFINED
STANLEY WORKS	COMMON	854616109	1293	26400	SH	DEFINED
STANLEY WORKS	COMMON	854616109	9098	185716	SH	DEFINED
STANLEY WORKS	COMMON	854616109	167	3400	SH	DEFINED
STANLEY WORKS	COMMON	854616109	211	4309	SH	DEFINED
STAPLES INC	COMMON	855030102	135828	4029310	SH	DEFINED
STAPLES INC	COMMON	855030102	103547	3071700	SH	DEFINED
STAPLES INC	COMMON	855030102	293	8680	SH	DEFINED
STAPLES INC	COMMON	855030102	11660	345891	SH	DEFINED
STAPLES INC	COMMON	855030102	2201	65300	SH	DEFINED
STAPLES INC	COMMON	855030102	14	416	SH	DEFINED
STAPLES INC	COMMON	855030102	25544	757760	SH	DEFINED
STAPLES INC	COMMON	855030102	253	7500	SH	DEFINED
STAPLES INC	COMMON	855030102	306	9081	SH	DEFINED
STAPLES INC	COMMON	855030102	113	3363	SH	DEFINED
STAPLES INC	COMMON	855030102	1431	42465	SH	DEFINED
STAPLES INC	COMMON	855030102	23563	698999	SH	DEFINED
STAPLES INC	COMMON	855030102	636	18853	SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	85512C105	4	500	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	14607	234230	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	237	3800	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	130	2080	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	34	541	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	282	4517	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	38953	624644	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	761	12200	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	30	486	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2232	35800	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	3409	54662	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	13035	209028	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	54	859	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1162	18640	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2	40	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	34	550	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1675	26867	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	261	4184	SH	DEFINED
STATE BANCORP INC	COMMON	855716106	342	12440	SH	DEFINED
STATE BANCORP INC	COMMON	855716106	8	300	SH	DEFINED
STATE BANCORP INC	COMMON	855716106	90	3290	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	246429	4219677	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	49640	850000	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	122303	2094237	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	3479	59577	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	25430	435450	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	99	1700	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	10	166	SH	DEFINED

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STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	15355	262930	SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	9537	163300	SH	DEFINED
STATE FINANCIAL SERVICES CORP	COMMON	856855101	431	14300	SH	DEFINED
STATE FINANCIAL SERVICES CORP	COMMON	856855101	9	300	SH	DEFINED
STATE FINANCIAL SERVICES CORP	COMMON	856855101	142	4700	SH	DEFINED
STATE STREET CORP	COMMON	857477103	3944	80300	SH	DEFINED
STATE STREET CORP	COMMON	857477103	4266	86847	SH	DEFINED
STATE STREET CORP	COMMON	857477103	387	7875	SH	DEFINED
STATE STREET CORP	COMMON	857477103	316323	6439800	SH	DEFINED
STATE STREET CORP	COMMON	857477103	10	207	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1406	28625	SH	DEFINED
STATE STREET CORP	COMMON	857477103	532	10831	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	38932	712000	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	530	9700	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	2225	40700	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	33	596	SH	DEFINED
STATION CASINOS INC	COMMON	857689103	17	305	SH	DEFINED
STATOIL ASA ADR	COMMON	85771P102	8779	552865	SH	DEFINED
STATOIL ASA ADR	COMMON	85771P102	26145	1646404	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	5520	274900	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	135	6700	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	171	8500	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	13860	365900	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	337	8900	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	18391	485500	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	5193	137100	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	144	3800	SH	DEFINED
STEIN MART INC	COMMON	858375108	4147	243100	SH	DEFINED
STEIN MART INC	COMMON	858375108	82	4800	SH	DEFINED
STEIN MART INC	COMMON	858375108	1136	66600	SH	DEFINED
STEIN MART INC	COMMON	858375108	20	1200	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	1027	35500	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	23	800	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	292	10100	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	21	725	SH	DEFINED
STEPAN CO	COMMON	858586100	19	800	SH	DEFINED
STEPAN CO	COMMON	858586100	49	2000	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	2383	167000	SH	DEFINED
STERICYCLE INC	COMMON	858912108	79925	1739400	SH	DEFINED
STERICYCLE INC	COMMON	858912108	5241	114053	SH	DEFINED
STERICYCLE INC	COMMON	858912108	10320	224600	SH	DEFINED
STERICYCLE INC	COMMON	858912108	83	1800	SH	DEFINED
STERICYCLE INC	COMMON	858912108	7142	155439	SH	DEFINED
STERIS CORP	COMMON	859152100	26	1084	SH	DEFINED
STERIS CORP	COMMON	859152100	1	22	SH	DEFINED
STERIS CORP	COMMON	859152100	24	1000	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	842	29800	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	20	720	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	317	11220	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	29	3000	SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	516	18000	SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	11	400	SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	118	4100	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	2729	69500	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	92	2355	SH	DEFINED
STEWART & STEVENSON SERVICES	COMMON	860342104	162	8000	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	6156	147800	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	146	3500	SH	DEFINED

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STEWART INFORMATION SVCS CORP	COMMON	860372101	1778	42700	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	18	950	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	787	52000	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	20	1300	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	194	12800	SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	13175	866177	SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	43320	2848107	SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	50029	1582700	SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	1720	54400	SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	224	7100	SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	2033	64300	SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	130	4124	SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	366	11580	SH	DEFINED
STRATASYS INC	COMMON	862685104	5454	162500	SH	DEFINED
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	41	2635	SH	DEFINED
STRATEGIC HOTEL CAPITAL INC	COMMON	86272T106	942	57100	SH	DEFINED
STRATEGIC HOTEL CAPITAL INC	COMMON	86272T106	78	4750	SH	DEFINED
STRAYER ED INC	COMMON	863236105	93	850	SH	DEFINED
STREETTRACK GOLD TRUST ETF	COMMON	863307104	1315	30000	SH	DEFINED
STREETTRACKS WILSHIRE REIT I E	COMMON	86330E604	11256	60007	SH	DEFINED
STRIDE RITE CORP	COMMON	863314100	11	1000	SH	DEFINED
STRIDE RITE CORP	COMMON	863314100	11	1000	SH	DEFINED
STRYKER CORP	COMMON	863667101	58	1200	SH	DEFINED
STRYKER CORP	COMMON	863667101	563	11664	SH	DEFINED
STRYKER CORP	COMMON	863667101	22539	467124	SH	DEFINED
STRYKER CORP	COMMON	863667101	97	2000	SH	DEFINED
STRYKER CORP	COMMON	863667101	645	13376	SH	DEFINED
STRYKER CORP	COMMON	863667101	420	8700	SH	DEFINED
STRYKER CORP	COMMON	863667101	873	18100	SH	DEFINED
STRYKER CORP	COMMON	863667101	588	12180	SH	DEFINED
STRYKER CORP	COMMON	863667101	1961	40641	SH	DEFINED
STRYKER CORP	COMMON	863667101	468	9690	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	69	375	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	2631	75680	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	658	18900	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	17	500	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	87	2500	SH	DEFINED
SUMMIT PPTYS INC	COMMON	866239106	1054	32378	SH	DEFINED
SUMTOTAL SYSTEMS INC	COMMON	866615107	2359	449381	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	10	425	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	1509	37500	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	21353	640000	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	43	1300	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	363	10871	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	1402	41800	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	267	8000	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	67	2008	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	32	949	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	145316	4355513	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	213	6350	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	2676	80193	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	369	11061	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	5599	1038692	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	32340	6000000	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	8978	1665700	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	21265	3945196	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	1770	328300	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	4917	912200	SH	DEFINED

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SUN MICROSYSTEMS INC	COMMON	866810104	755	140000	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	234	43400	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	3126	579905	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	1	202	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	602	111615	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	1	200	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	33	6078	SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	637	118113	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	32038	909300	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	41223	1169510	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	1381	39000	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	1214	34440	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	1291	36650	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	8960	253095	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	56300	1597900	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	132	3737	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	712	20202	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	56668	2000300	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	18978	669902	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	7362	259850	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	234	8250	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	7366	260000	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	913	32210	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	11	400	SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	298	10506	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	2598	60355	SH	DEFINED
SUNOCO INC	COMMON	86764P109	11031	135000	SH	DEFINED
SUNOCO INC	COMMON	86764P109	441	5400	SH	DEFINED
SUNOCO INC	COMMON	86764P109	7934	97100	SH	DEFINED
SUNOCO INC	COMMON	86764P109	1405	17200	SH	DEFINED
SUNOCO INC	COMMON	86764P109	121327	1484847	SH	DEFINED
SUNOCO INC	COMMON	86764P109	2933	35900	SH	DEFINED
SUNOCO INC	COMMON	86764P109	2435	29800	SH	DEFINED
SUNOCO INC	COMMON	86764P109	559	6844	SH	DEFINED
SUNOCO INC	COMMON	86764P109	43	525	SH	DEFINED
SUNOCO INC	COMMON	86764P109	4527	55400	SH	DEFINED
SUNOCO INC	COMMON	86764P109	198	2418	SH	DEFINED
SUNOCO INC	COMMON	86764P109	609	7452	SH	DEFINED
SUNOCO INC	COMMON	86764P109	44	536	SH	DEFINED
SUNTERRA CORP	COMMON	86787D208	3111	221600	SH	DEFINED
SUNTERRA CORP	COMMON	86787D208	72	5100	SH	DEFINED
SUNTERRA CORP	COMMON	86787D208	797	56800	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	50303	680870	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	25943	351150	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	10880	147261	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1441	19500	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	277	3750	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	207	2800	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	8195	110918	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	22	300	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1721	23296	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	938	12694	SH	DEFINED
SUPERGEN INC	COMMON	868059106	353	50000	SH	DEFINED
SUPERGEN INC	COMMON	868059106	212	30000	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	11502	395950	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	23	800	SH	DEFINED
SUPERTEX INC	COMMON	868532102	17	800	SH	DEFINED
SUPERTEX INC	COMMON	868532102	46	2100	SH	DEFINED

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SUPERVALU INC	COMMON	868536103	352	10200	SH	DEFINED
SUPERVALU INC	COMMON	868536103	62	1800	SH	DEFINED
SUPERVALU INC	COMMON	868536103	14725	426555	SH	DEFINED
SUPERVALU INC	COMMON	868536103	135	3900	SH	DEFINED
SUPERVALU INC	COMMON	868536103	1005	29100	SH	DEFINED
SUPERVALU INC	COMMON	868536103	117	3400	SH	DEFINED
SUPERVALU INC	COMMON	868536103	200	5800	SH	DEFINED
SUPERVALU INC	COMMON	868536103	24	700	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	2388	95700	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	62	2500	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	113	4530	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	302	12100	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	61	2425	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	6	200	SH	DEFINED
SWIFT TRANSN CO	COMMON	870756103	28	1308	SH	DEFINED
SWISS HELVETIA FUND CF	COMMON	870875101	15	1000	SH	DEFINED
SYBASE INC	COMMON	871130100	794	39800	SH	DEFINED
SYBASE INC	COMMON	871130100	4379	219500	SH	DEFINED
SYBASE INC	COMMON	871130100	102	5100	SH	DEFINED
SYBASE INC	COMMON	871130100	200	10000	SH	DEFINED
SYBASE INC	COMMON	871130100	1263	63300	SH	DEFINED
SYBASE INC	COMMON	871130100	66	3317	SH	DEFINED
SYBRON DENTAL SPECIALTIES	COMMON	871142105	7670	216800	SH	DEFINED
SYBRON DENTAL SPECIALTIES	COMMON	871142105	6153	173900	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	197388	7662560	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	65688	2550000	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	2854	110800	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	134	5200	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	160285	6222229	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	283	11000	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	5464	212120	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	562	21800	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	27613	1071920	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	350	13600	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	161	6245	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	3025	117445	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	75	2927	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	2160	83860	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	22074	856921	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	402	15611	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COMMON	871508107	395	22855	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COMMON	871508107	180	10400	SH	DEFINED
SYMBOL TECHNOLOGIES INC	COMMON	871508107	23	1350	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	102	10500	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	14230	676000	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	850	40400	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	2105	100000	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	741	35200	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	4208	137600	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	22670	1159600	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	2708	138500	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	114	5824	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	0	0	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	1160	54352	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	395	18484	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	13	470	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	841	29438	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	80	2800	SH	DEFINED

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SYNOVUS FINANCIAL CORP	COMMON	87161C105	3347	117101	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	232	8122	SH	DEFINED
SYNTEL INC	COMMON	87162H103	756	43100	SH	DEFINED
SYSCO CORP	COMMON	871829107	2337	61219	SH	DEFINED
SYSCO CORP	COMMON	871829107	5740	150392	SH	DEFINED
SYSCO CORP	COMMON	871829107	2032	53245	SH	DEFINED
SYSCO CORP	COMMON	871829107	21377	560053	SH	DEFINED
SYSCO CORP	COMMON	871829107	793	20777	SH	DEFINED
TBC CORP	COMMON	872183108	19	675	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	42814	1332100	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	540	16800	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	825	25678	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	4030	125400	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	278	8648	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	23099	718706	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	231	7200	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	14680	456756	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	145	4525	SH	DEFINED
TDK CORP ADR	COMMON	872351408	0	0	SH	DEFINED
TDK CORP ADR	COMMON	872351408	521	7015	SH	DEFINED
TDK CORP ADR	COMMON	872351408	145	1949	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	303	19721	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	49	3175	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	3	176	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	53	3433	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	156	3950	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	788	20000	SH	DEFINED
THQ INC	COMMON	872443403	1195	52100	SH	DEFINED
THQ INC	COMMON	872443403	617	26900	SH	DEFINED
THQ INC	COMMON	872443403	10890	474700	SH	DEFINED
THQ INC	COMMON	872443403	250	10900	SH	DEFINED
THQ INC	COMMON	872443403	551	24000	SH	DEFINED
THQ INC	COMMON	872443403	2193	95600	SH	DEFINED
THQ INC	COMMON	872443403	67	2900	SH	DEFINED
TIB FINANCIAL CORP	COMMON	872449103	75	2952	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	12570	500200	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	25130	1000000	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	20131	801057	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	289	11500	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	29	1139	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	3821	152040	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	136	5427	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	619	24619	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	851	33870	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	16951	674539	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	689	27418	SH	DEFINED
TJX COMPANIES INC CVT (TJX) 0.	CONVERT	872540AL3	17594	20050000	SH	DEFINED
TNS INC	COMMON	872960109	8948	409500	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	592	50200	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	14	1200	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	80	6800	SH	DEFINED
TWX EXCHANGEABLE TR CVT 144A 0.	CONVERT	87311QAA1	35683	35000000	SH	DEFINED
TXU CORPORATION	COMMON	873168108	22480	348200	SH	DEFINED
TXU CORPORATION	COMMON	873168108	2356	36500	SH	DEFINED
TXU CORPORATION	COMMON	873168108	2673	41400	SH	DEFINED
TXU CORPORATION	COMMON	873168108	2373	36758	SH	DEFINED
TXU CORPORATION	COMMON	873168108	426	6600	SH	DEFINED
TXU CORPORATION	COMMON	873168108	17	263	SH	DEFINED

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TXU CORPORATION	COMMON	873168108	1517	23500	SH	DEFINED
TXU CORPORATION	COMMON	873168108	45	700	SH	DEFINED
TXU CORPORATION	COMMON	873168108	49	752	SH	DEFINED
TXU CORPORATION	COMMON	873168108	291	4500	SH	DEFINED
TXU CORPORATION	COMMON	873168108	724	11215	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	17528	2064527	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	79	9320	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1409	165921	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	479	56437	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	80870	9525310	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	21821	2570227	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1807	212881	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	199	23453	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	6	739	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	164	19262	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2012	237000	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	0	1	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1012	119162	SH	DEFINED
TALBOTS INC	COMMON	874161102	3494	128300	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	43093	1598400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	54747	2036550	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	655	24300	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1680	62300	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	42	1569	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1288	47850	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	131475	4890800	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	425	15828	SH	DEFINED
TALK AMERICA HOLDINGS INC	COMMON	87426R202	767	115900	SH	DEFINED
TALK AMERICA HOLDINGS INC	COMMON	87426R202	16	2400	SH	DEFINED
TALK AMERICA HOLDINGS INC	COMMON	87426R202	402	60700	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	8607	325296	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	439	16600	SH	DEFINED
TANOX INC	COMMON	87588Q109	1470	96700	SH	DEFINED
TANOX INC	COMMON	87588Q109	40	2600	SH	DEFINED
TANOX INC	COMMON	87588Q109	193	12700	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	411868	7931220	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	46737	900000	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1659	31950	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	176198	3392996	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1277	24600	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1141	21970	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	33	634	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	20694	398500	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	187	3600	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	10248	197349	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	10028	193100	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	25212	485501	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1261	24285	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	2210	42561	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	31383	604324	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1450	27918	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	3216	101600	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	1276	42600	SH	DEFINED
TECH DATA CORP	COMMON	878237106	2193	48300	SH	DEFINED
TECH DATA CORP	COMMON	878237106	232	5100	SH	DEFINED
TECHNE CORP	COMMON	878377100	8484	218100	SH	DEFINED
TECHNE CORP	COMMON	878377100	12265	315300	SH	DEFINED
TECHNE CORP	COMMON	878377100	241	6200	SH	DEFINED



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TECHNE CORP	COMMON	878377100	350	9000	SH	DEFINED
TECHNE CORP	COMMON	878377100	3178	81700	SH	DEFINED
TECHNE CORP	COMMON	878377100	2225	57200	SH	DEFINED
TECHNIP-COFLEXIP ADR	COMMON	878546209	235	5028	SH	DEFINED
TECHNITROL INC	COMMON	878555101	14	775	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	408	10000	SH	DEFINED
TEJON RANCH CO	COMMON	879080109	122	3000	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	13021	431000	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	29	947	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	238	7877	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	382	12651	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	2078	68800	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	132	4357	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	1927	63801	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	43	1415	SH	DEFINED
TEKTRONIX INC	COMMON	879131100	212	7027	SH	DEFINED
TELE CENTRO OESTE CELULAR SA A	COMMON	87923P105	922	93400	SH	DEFINED
TELE CENTRO OESTE CELULAR SA A	COMMON	87923P105	235	23800	SH	DEFINED
TELE CENTRO OESTE CELULAR SA A	COMMON	87923P105	634	64200	SH	DEFINED
TELE CENTRO OESTE CELULAR SA A	COMMON	87923P105	231	23400	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	2433	144234	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	253	15000	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	338	20029	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	442	26200	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	911	54000	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	504	46000	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	201	18300	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	427	39000	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	207	18900	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	1259	35500	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	71	2000	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	6	200	SH	DEFINED
TELEFLEX INC	COMMON	879369106	83	1600	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	1	17	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	4	63	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	289	5117	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	2897	75600	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	5411	141200	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	985	25700	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	146174	3814565	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	364	9500	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	50013	1305152	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1046	27300	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	46	1200	SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	142	3716	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	8	106	SH	DEFINED
TELENOR ASA- ADR	COMMON	87944W105	223	8091	SH	DEFINED
TELEWEST GLOBAL INC	COMMON	87956T107	15523	882985	SH	DEFINED
TELEWEST GLOBAL INC	COMMON	87956T107	206	11716	SH	DEFINED
TELIK INC	COMMON	87959M109	170	8900	SH	DEFINED
TELIK INC	COMMON	87959M109	96	5000	SH	DEFINED
TELLABS INC	COMMON	879664100	41	4720	SH	DEFINED
TELLABS INC	COMMON	879664100	334	38883	SH	DEFINED
TELLABS INC	COMMON	879664100	2518	293122	SH	DEFINED
TELLABS INC	COMMON	879664100	95	11100	SH	DEFINED
TELLABS INC	COMMON	879664100	294	34186	SH	DEFINED
TELLABS INC	COMMON	879664100	2	250	SH	DEFINED
TELLABS INC	COMMON	879664100	1	65	SH	DEFINED

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TELLABS INC	COMMON	879664100	1188	138265	SH	DEFINED
TELLABS INC	COMMON	879664100	22	2506	SH	DEFINED
TELLABS INC	COMMON	879664100	306	35583	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	2021	70000	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	3710	128500	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	43	1500	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	329969	11430179	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	8	120	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	533	7793	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	123	1800	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	111	1620	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	2896	298900	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	69	7100	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	23	2420	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	330	34100	SH	DEFINED
TELESYSTEM INTL WIRELESS INC	COMMON	879946606	1900	169990	SH	DEFINED
TELESYSTEM INTL WIRELESS INC	COMMON	879946606	19685	1761300	SH	DEFINED
TELESYSTEM INTL WIRELESS INC	COMMON	879946606	265	23700	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	7	400	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	165	10000	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	7	500	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	46	4643	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	9	928	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	8686	409700	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	1813	37068	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	1069	21855	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	264	5392	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	318	6510	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2077	189163	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	292	26600	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	44	3971	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	5	480	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	205	18698	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	349	8800	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	13116	330800	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	2	50	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	3688	213900	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	90	5200	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	1	41	SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	910	52800	SH	DEFINED
TERADYNE INC	COMMON	880770102	4807	281600	SH	DEFINED
TERADYNE INC	COMMON	880770102	549	32162	SH	DEFINED
TERADYNE INC	COMMON	880770102	567	33200	SH	DEFINED
TERADYNE INC	COMMON	880770102	5	270	SH	DEFINED
TERADYNE INC	COMMON	880770102	52	3020	SH	DEFINED
TERAYON CORPORATION	COMMON	880775101	26	9511	SH	DEFINED
TEREX CORP	COMMON	880779103	7962	167100	SH	DEFINED
TEREX CORP	COMMON	880779103	191	4000	SH	DEFINED
TEREX CORP	COMMON	880779103	1639	34400	SH	DEFINED
TEREX CORP	COMMON	880779103	93	1950	SH	DEFINED
TERRA INDS INC	COMMON	880915103	2971	334600	SH	DEFINED
TERRA INDS INC	COMMON	880915103	69	7800	SH	DEFINED
TERRA INDS INC	COMMON	880915103	1143	128700	SH	DEFINED
TESORO CORP	COMMON	881609101	11387	357400	SH	DEFINED
TESORO CORP	COMMON	881609101	245	7700	SH	DEFINED
TESORO CORP	COMMON	881609101	3744	117500	SH	DEFINED

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TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	248942	8336980	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	108944	3648500	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	6534	218820	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1144	38300	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	612	20500	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2081	69700	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	818	27400	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	764	25600	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	6477	216921	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	8747	292920	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	17896	599340	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	299	10000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	74159	2483542	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	10357	346860	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	25419	851278	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	155	5200	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	358	12000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1698	56855	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	19268	645268	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	633	17000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	15	400	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	86	2300	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	82	2200	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	25341	24875000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 0.25	CONVERT	88164RAB3	3045	3000000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	216	10000	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	6	100	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	54961	2232390	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	91	3700	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2816	114380	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	261484	10620791	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	6400	259960	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2280	92600	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	29	1185	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2782	113000	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	332	13500	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	38409	1560083	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2770	112490	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	927	37651	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1822	74008	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	37	1488	SH	DEFINED
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	9026	276200	SH	DEFINED
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	3386	103600	SH	DEFINED
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	397	12134	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	4433	150000	SH	DEFINED
TEXTRON INC	COMMON	883203101	61475	833000	SH	DEFINED
TEXTRON INC	COMMON	883203101	18450	250000	SH	DEFINED
TEXTRON INC	COMMON	883203101	118	1600	SH	DEFINED
TEXTRON INC	COMMON	883203101	1498	20300	SH	DEFINED
TEXTRON INC	COMMON	883203101	266	3600	SH	DEFINED
TEXTRON INC	COMMON	883203101	36661	496766	SH	DEFINED
TEXTRON INC	COMMON	883203101	554	7500	SH	DEFINED
TEXTRON INC	COMMON	883203101	2458	33300	SH	DEFINED
TEXTRON INC	COMMON	883203101	4576	62000	SH	DEFINED
TEXTRON INC	COMMON	883203101	399	5409	SH	DEFINED
TEXTRON INC	COMMON	883203101	77	1046	SH	DEFINED

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TEXTRON INC	COMMON	883203101	871	11800	SH	DEFINED
TEXTRON INC	COMMON	883203101	133	1800	SH	DEFINED
TEXTRON INC	COMMON	883203101	430	5822	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	453	25300	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	18	1000	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	14	800	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	41	2300	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	41	2300	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	6704	222074	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	1060	35100	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	177	5853	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	82	2723	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	80	2642	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	925	30649	SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	62	2041	SH	DEFINED
THIRD WAVE TECNOLOGIES	COMMON	88428W108	3282	381600	SH	DEFINED
THIRD WAVE TECNOLOGIES	COMMON	88428W108	72	8400	SH	DEFINED
THIRD WAVE TECNOLOGIES	COMMON	88428W108	728	84600	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	6691	217600	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	129	4200	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	1	45	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	1657	53900	SH	DEFINED
THOMAS INDUSTRIES	COMMON	884425109	2039	51070	SH	DEFINED
THOMSON CORP	COMMON	884903105	7910	225200	SH	DEFINED
THOMSON CORP	COMMON	884903105	519	14700	SH	DEFINED
THOMSON CORP	COMMON	884903105	116	3300	SH	DEFINED
THOMSON CORP	COMMON	884903105	188510	5366750	SH	DEFINED
THOMSON CORP	COMMON	884903105	335	9541	SH	DEFINED
THOMSON MULTIMEDIA ADR	COMMON	885118109	319	12000	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	41	1400	SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	300	10350	SH	DEFINED
3COM CORP	COMMON	885535104	2	380	SH	DEFINED
3M CO	COMMON	88579Y101	13899	169350	SH	DEFINED
3M CO	COMMON	88579Y101	15602	190100	SH	DEFINED
3M CO	COMMON	88579Y101	4563	55600	SH	DEFINED
3M CO	COMMON	88579Y101	12508	152405	SH	DEFINED
3M CO	COMMON	88579Y101	2692	32800	SH	DEFINED
3M CO	COMMON	88579Y101	37	446	SH	DEFINED
3M CO	COMMON	88579Y101	2782	33900	SH	DEFINED
3M CO	COMMON	88579Y101	410	5000	SH	DEFINED
3M CO	COMMON	88579Y101	20390	248443	SH	DEFINED
3M CO	COMMON	88579Y101	10472	127600	SH	DEFINED
3M CO	COMMON	88579Y101	2490	30338	SH	DEFINED
3M CO	COMMON	88579Y101	28090	342267	SH	DEFINED
3M CO	COMMON	88579Y101	492	6000	SH	DEFINED
3M CO	COMMON	88579Y101	3127	38099	SH	DEFINED
3M CO	COMMON	88579Y101	103	1253	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	12717	14150000	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	8883	665900	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	135	10100	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	7648	573300	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	1025	76800	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	37	2738	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	57	4300	SH	DEFINED
TIDEWATER INC	COMMON	886423102	126	3550	SH	DEFINED
TIDEWATER INC	COMMON	886423102	11	300	SH	DEFINED
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	626	67700	SH	DEFINED
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	511	55200	SH	DEFINED

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TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	12	1300	SH	DEFINED
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	68	7300	SH	DEFINED
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	60	6500	SH	DEFINED
TIFFANY & CO	COMMON	886547108	25474	796800	SH	DEFINED
TIFFANY & CO	COMMON	886547108	864	27040	SH	DEFINED
TIFFANY & CO	COMMON	886547108	81282	2542445	SH	DEFINED
TIFFANY & CO	COMMON	886547108	573	17910	SH	DEFINED
TIFFANY & CO	COMMON	886547108	3191	99800	SH	DEFINED
TIFFANY & CO	COMMON	886547108	173	5400	SH	DEFINED
TIFFANY & CO	COMMON	886547108	1231	38510	SH	DEFINED
TIFFANY & CO	COMMON	886547108	181	5663	SH	DEFINED
TIM PARTICIPACOES SA-ADR	COMMON	88706P106	586	38000	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	1126	17960	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	91	1450	SH	DEFINED
TIME WARNER INC	COMMON	887317105	64203	3300937	SH	DEFINED
TIME WARNER INC	COMMON	887317105	126	6500	SH	DEFINED
TIME WARNER INC	COMMON	887317105	4829	248300	SH	DEFINED
TIME WARNER INC	COMMON	887317105	858	44100	SH	DEFINED
TIME WARNER INC	COMMON	887317105	28	1464	SH	DEFINED
TIME WARNER INC	COMMON	887317105	236	12153	SH	DEFINED
TIME WARNER INC	COMMON	887317105	107025	5502588	SH	DEFINED
TIME WARNER INC	COMMON	887317105	5099	262180	SH	DEFINED
TIME WARNER INC	COMMON	887317105	4421	227300	SH	DEFINED
TIME WARNER INC	COMMON	887317105	8416	432700	SH	DEFINED
TIME WARNER INC	COMMON	887317105	41	2092	SH	DEFINED
TIME WARNER INC	COMMON	887317105	2001	102899	SH	DEFINED
TIME WARNER INC	COMMON	887317105	2456	126295	SH	DEFINED
TIME WARNER INC	COMMON	887317105	6	286	SH	DEFINED
TIME WARNER INC	COMMON	887317105	2690	138300	SH	DEFINED
TIME WARNER INC	COMMON	887317105	538	27662	SH	DEFINED
TIME WARNER INC	COMMON	887317105	370	19000	SH	DEFINED
TIME WARNER INC	COMMON	887317105	5588	287323	SH	DEFINED
TIME WARNER INC	COMMON	887317105	98	5053	SH	DEFINED
TIME WARNER INC	COMMON	887317105	220	11321	SH	DEFINED
TIME WARNER TELECOM INC CL A	COMMON	887319101	5	1234	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	1776	117600	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	42	2800	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	548	36300	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	652	27000	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	14	600	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	84	3500	SH	DEFINED
TIVO INC	COMMON	888706108	6	1100	SH	DEFINED
TODCO-A	COMMON	88889T107	4402	239000	SH	DEFINED
TODCO-A	COMMON	88889T107	7	400	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	12	180	SH	DEFINED
TOO INC	COMMON	890333107	7	286	SH	DEFINED
TOO INC	COMMON	890333107	62	2525	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	457	13192	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	0	3	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	96	2781	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	3524	61671	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	1023	17900	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	29	500	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	43	750	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	221	3862	SH	DEFINED
TORO CO	COMMON	891092108	10128	124500	SH	DEFINED
TORO CO	COMMON	891092108	3783	46500	SH	DEFINED
TORO CO	COMMON	891092108	1102	13549	SH	DEFINED

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TORO CO	COMMON	891092108	73	900	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	67533	1628000	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1617	38800	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	842	20300	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	513702	12383590	SH	DEFINED
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	27	1000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	13510	123000	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	750	6825	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	110354	1004680	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	42121	383472	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	1637	14900	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	62	565	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	444	4046	SH	DEFINED
TOWN & CTRY TR	COMMON	892081100	8214	297300	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	18163	221847	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	32182	393091	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	57	700	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	249	3043	SH	DEFINED
TOYS 'R US INC	COMMON	892335100	418	20426	SH	DEFINED
TOYS 'R US INC	COMMON	892335100	33	1608	SH	DEFINED
TOYS 'R US INC	COMMON	892335100	119	5800	SH	DEFINED
TOYS 'R US INC	COMMON	892335100	24	1193	SH	DEFINED
TPG NV ADR	COMMON	892339102	13166	483145	SH	DEFINED
TPG NV ADR	COMMON	892339102	39640	1454688	SH	DEFINED
TPG NV ADR	COMMON	892339102	222	8130	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	16771	450700	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	2582	69400	SH	DEFINED
TRAMMELL CROW CO	COMMON	89288R106	4555	251500	SH	DEFINED
TRAMMELL CROW CO	COMMON	89288R106	661	36500	SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	2630	210900	SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	51	4100	SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	636	51000	SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	2850	143600	SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	73	3700	SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	347	17500	SH	DEFINED
TRANSAMERICA INCOME SHARES CF	COMMON	893506105	2	100	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	8122	328000	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	1089	43800	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	134	5400	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	1444	58300	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	218	8756	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	303	12255	SH	DEFINED
TRANSGENOMIC INC	COMMON	89365K206	2636	2292426	SH	DEFINED
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	25803	1120425	SH	DEFINED
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	2648	115000	SH	DEFINED
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	122	5300	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	94	4665	SH	DEFINED
TREND MICRO INC ADR	COMMON	89486M206	257	4707	SH	DEFINED
TREX INC	COMMON	89531P105	11925	227400	SH	DEFINED
TREX INC	COMMON	89531P105	4468	85200	SH	DEFINED
TREX INC	COMMON	89531P105	108	2050	SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	32	2650	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	27126	729000	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	21667	582300	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	1135	30500	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	3222	86600	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	3	88	SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	30	818	SH	DEFINED

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TRIAD HOSPITALS INC	COMMON	89579K109	7433	199770	SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	67	1100	SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	99	1631	SH	DEFINED
TRIBUNE CO	COMMON	896047107	87436	2074900	SH	DEFINED
TRIBUNE CO	COMMON	896047107	37926	900000	SH	DEFINED
TRIBUNE CO	COMMON	896047107	1310	31088	SH	DEFINED
TRIBUNE CO	COMMON	896047107	1909	45300	SH	DEFINED
TRIBUNE CO	COMMON	896047107	413	9800	SH	DEFINED
TRIBUNE CO	COMMON	896047107	2372	56293	SH	DEFINED
TRIBUNE CO	COMMON	896047107	2	41	SH	DEFINED
TRIBUNE CO	COMMON	896047107	2293	54406	SH	DEFINED
TRIBUNE CO	COMMON	896047107	306	7259	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	12	500	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	27365	828250	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	396	12000	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	7147	216300	SH	DEFINED
TRIMERIS INC	COMMON	896263100	183	12900	SH	DEFINED
TRINTECH GROUP PLC-ADR	COMMON	896682200	826	142200	SH	DEFINED
TRIZEC PROPERTIES INC	COMMON	89687P107	22262	1176637	SH	DEFINED
TRIZEC PROPERTIES INC	COMMON	89687P107	2511	132700	SH	DEFINED
TRIPATH IMAGING INC	COMMON	896942109	87	9644	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	1920	61800	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	40	1300	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	861	27700	SH	DEFINED
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	89	26500	SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	75	3600	SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	4204	202900	SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	305	14726	SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	613	29600	SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	2	119	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	497	27463	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	1088	60100	SH	DEFINED
21ST CENTY INS GROUP	COMMON	90130N103	680	50000	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	12420	292300	SH	DEFINED
II VI INC	COMMON	902104108	2231	52500	SH	DEFINED
II VI INC	COMMON	902104108	55	1300	SH	DEFINED
II VI INC	COMMON	902104108	4224	99400	SH	DEFINED
II VI INC	COMMON	902104108	272	6400	SH	DEFINED
TYCO INTL CVT (TYC) 144A 3.125	CONVERT	902118BE7	18060	10750000	SH	DEFINED
TYCO INTL GROUP (TYC) CVT 3.125	CONVERT	902118BG2	20580	12250000	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	851367	23821120	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	199787	5590000	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	11280	315600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	1973	55200	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	28	781	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	230	6446	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	101726	2846283	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	4124	115400	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	3488	97600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	37	1040	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	61037	1707820	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	347	9700	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	1148	32116	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	9007	252004	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	46570	1303019	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	6087	170300	SH	DEFINED

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TYCO INTERNATIONAL LTD	COMMON	902124106	2689	75226	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	343	9600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	4838	135355	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	70	1954	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	220	6147	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	1496	178900	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	36	4300	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	306	36600	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	50	2730	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	75	4100	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	638	34700	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	114	6200	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	19498	1059700	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	237	12900	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	903	49100	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	118	6430	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	383	20800	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	98	5304	SH	DEFINED
SYSCO CORP CVT(UBS) 144A 1.0 0	CONVERT	90261KDC1	36738	29675000	SH	DEFINED
CENDANT CORP CVT(UBS) 144A 1.0	CONVERT	90261KDS6	34126	29675000	SH	DEFINED
ECHOSTAR COMM CVT(UBS) 144A 1.	CONVERT	90261KEL0	17461	19775000	SH	DEFINED
EMC CORP (UBS) CVT 0.0 11-16-1	CONVERT	90261TAV3	17602	18775000	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	11867	259000	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	4458	97300	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	18	390	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	116	2525	SH	DEFINED
UGI CORP	COMMON	902681105	311	7600	SH	DEFINED
UGI CORP	COMMON	902681105	822	20100	SH	DEFINED
UICI	COMMON	902737105	9506	280400	SH	DEFINED
UICI	COMMON	902737105	193	5700	SH	DEFINED
UICI	COMMON	902737105	3766	111100	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	18	350	SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	878	35245	SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	20	800	SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	269	10815	SH	DEFINED
UST INC	COMMON	902911106	1102	22910	SH	DEFINED
UST INC	COMMON	902911106	183	3800	SH	DEFINED
UST INC	COMMON	902911106	481	10000	SH	DEFINED
UST INC	COMMON	902911106	91967	1911600	SH	DEFINED
UST INC	COMMON	902911106	5	105	SH	DEFINED
U S RESTAURANT PPTYS INC	COMMON	902971100	291	16100	SH	DEFINED
U S RESTAURANT PPTYS INC	COMMON	902971100	86	4750	SH	DEFINED
US BANCORP	COMMON	902973304	42906	1369910	SH	DEFINED
US BANCORP	COMMON	902973304	9017	287900	SH	DEFINED
US BANCORP	COMMON	902973304	1597	51000	SH	DEFINED
US BANCORP	COMMON	902973304	161584	5159139	SH	DEFINED
US BANCORP	COMMON	902973304	3332	106400	SH	DEFINED
US BANCORP	COMMON	902973304	8065	257500	SH	DEFINED
US BANCORP	COMMON	902973304	30	972	SH	DEFINED
US BANCORP	COMMON	902973304	11808	377000	SH	DEFINED
US BANCORP	COMMON	902973304	1490	47589	SH	DEFINED
US BANCORP	COMMON	902973304	7005	223660	SH	DEFINED
US BANCORP	COMMON	902973304	5125	163640	SH	DEFINED
US BANCORP	COMMON	902973304	5864	187232	SH	DEFINED
US BANCORP	COMMON	902973304	341	10900	SH	DEFINED
US BANCORP	COMMON	902973304	2909	92877	SH	DEFINED
US BANCORP	COMMON	902973304	65	2075	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	2842	83100	SH	DEFINED



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USG CORP	COMMON	903293405	2509	62300	SH	DEFINED
USG CORP	COMMON	903293405	56	1400	SH	DEFINED
USG CORP	COMMON	903293405	584	14500	SH	DEFINED
USI HOLDINGS CORP	COMMON	90333H101	3787	327300	SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	2646	153200	SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	17634	1021100	SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	2684	155400	SH	DEFINED
UBIQUITEL INC	COMMON	903474302	23	3200	SH	DEFINED
ULTICOM INC	COMMON	903844108	1763	110000	SH	DEFINED
ULTRALIFE BATTERIES INC	COMMON	903899102	6096	313400	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	10834	225100	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	2695	56000	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	10	200	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	1207	38050	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	465	14669	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	718	25400	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	17	600	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	218	7700	SH	DEFINED
UNILEVER NV ADR	COMMON	904784709	16	246	SH	DEFINED
UNILEVER NV ADR	COMMON	904784709	171	2566	SH	DEFINED
UNILEVER NV ADR	COMMON	904784709	200	3005	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	330	8600	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	8	200	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	169	4400	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	4	100	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	70465	1047800	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	36181	538000	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	5730	85200	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	11865	176428	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	447	6650	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1162	17278	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1	20	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	435	6470	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	719	10688	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	482	7169	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	45	700	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	284	4400	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	52	800	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	6996	108500	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	103	1600	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	793	12300	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	84	1300	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	9	137	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	174	2700	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	10	160	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	19	300	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	1386	57500	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	501	20800	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	551	54119	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	129	12644	SH	DEFINED
UNIT CORP	COMMON	909218109	13568	355100	SH	DEFINED
UNIT CORP	COMMON	909218109	5082	133000	SH	DEFINED
UNITED AUTO GROUP INC	COMMON	909440109	2885	97500	SH	DEFINED
UNITED BANCSHARES INC/OHIO	COMMON	909458101	923	54250	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	899	80300	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	24	2100	SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	261	23300	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	6	150	SH	DEFINED

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UNITED CAPITAL CORPORATION	COMMON	909912107	111	4915	SH	DEFINED
UNITED DEFENSE INDUSTRIES	COMMON	91018B104	7860	166355	SH	DEFINED
UNITED DEFENSE INDUSTRIES	COMMON	91018B104	728	15400	SH	DEFINED
UNITED DEFENSE INDUSTRIES	COMMON	91018B104	829	17550	SH	DEFINED
UNITED DEFENSE INDUSTRIES	COMMON	91018B104	321	6800	SH	DEFINED
UNITED DEFENSE INDUSTRIES	COMMON	91018B104	931	19700	SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	100361	4046808	SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	5382	217000	SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	118	4746	SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	60	2400	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	2383	70700	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	54	1600	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	823	24400	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	16511	426200	SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	6195	159900	SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	101	28670	SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	181	51311	SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	162	45774	SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	969	274576	SH	DEFINED
UNITED NATIONAL GROUP LTD	COMMON	91103X102	5506	295700	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	15715	505300	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	5897	189600	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	44	1400	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	37594	439900	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	9969	116651	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	479	5600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	26441	309400	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	13371	156455	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	9563	111900	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2190	25631	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	24735	289428	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1325	15499	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	90	4750	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	4265	245800	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	28034	547000	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	40841	796900	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	2060	40203	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	451	8800	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	6212	121200	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	77	1500	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	44	850	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	103	2000	SH	DEFINED
UNITED SURGICAL PARTNERS	COMMON	913016309	9987	239500	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	67268	650880	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	3072	29720	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	64	618	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	568	5492	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	262092	2535967	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1974	19100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	35	341	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	29630	286700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	398	3849	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	4557	44096	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	35	337	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	2728	26400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	11428	110573	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	3347	32381	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	465	4495	SH	DEFINED

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UNITED THERAPEUTICS CORP	COMMON	91307C102	9278	205500	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	3924	86900	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	99	2200	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	3526	78100	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	492	10900	SH	DEFINED
UNITEDGLOBALCOM INC	COMMON	913247508	17	1800	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	426423	4844060	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	80380	913100	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	15094	171460	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3704	42080	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5678	64500	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	607	6900	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	94	1068	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	833	9462	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	63443	720702	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1276	14500	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4014	45600	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	53	599	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	52064	591430	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	238	2700	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3570	40552	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2725	30952	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7796	88566	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	21079	239448	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1884	21400	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2832	32175	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	31560	358515	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	352	4000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5673	64447	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	56	632	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	622	7071	SH	DEFINED
UNITRIN INC	COMMON	913275103	786	17300	SH	DEFINED
UNITRIN INC	COMMON	913275103	382	8400	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	445	9300	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	1055	24300	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	26	600	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	139	3200	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	3142	97800	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	231	7200	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	5992	134650	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	22	500	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	79157	2704369	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	62199	2125000	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	3776	129000	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	937	32000	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	911	31119	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	697	23800	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	14008	478577	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	56132	1917740	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	30	1019	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	7730	264100	SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	175	5993	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	295	6400	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	9	200	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	37	800	SH	DEFINED
UNOCAL CORP	COMMON	915289102	12183	281755	SH	DEFINED
UNOCAL CORP	COMMON	915289102	1256	29057	SH	DEFINED
UNOCAL CORP	COMMON	915289102	1526	35300	SH	DEFINED

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UNOCAL CORP	COMMON	915289102	657	15196	SH	DEFINED
UNOCAL CORP	COMMON	915289102	123	2854	SH	DEFINED
UNOCAL CORP	COMMON	915289102	425	9828	SH	DEFINED
UNOCAL CAPITAL TRUST CVP (UCL)	CONVERT	91528T207	44	850	SH	DEFINED
UNOVA INC	COMMON	91529B106	5	200	SH	DEFINED
UNOVA INC	COMMON	91529B106	159	6300	SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	45	2500	SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	872	48590	SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	30	1667	SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	183	10200	SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	212	11812	SH	DEFINED
UPM KYMMENE CORP ADR	COMMON	915436109	8916	399460	SH	DEFINED
UPM KYMMENE CORP ADR	COMMON	915436109	23359	1046558	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1820	41000	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	160	3600	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	666	15000	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	38	864	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	8978	202200	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1243	28000	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	170	3830	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	44	1000	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	71	1600	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1122	25261	SH	DEFINED
UROLOGIX INC	COMMON	917273104	1150	177800	SH	DEFINED
UROLOGIX INC	COMMON	917273104	30	4700	SH	DEFINED
UROLOGIX INC	COMMON	917273104	212	32800	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	11660	683900	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	136	8000	SH	DEFINED
US DATAWORKS INC	COMMON	91729G301	6	6000	SH	DEFINED
USF CORP	COMMON	91729Q101	106	2800	SH	DEFINED
VI TECHNOLOGIES INC	COMMON	917920100	36	55573	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	1617	73000	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	1816	82000	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	22713	1162400	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	4529	231800	SH	DEFINED
VF CORPORATION	COMMON	918204108	66030	1192300	SH	DEFINED
VF CORPORATION	COMMON	918204108	748	13500	SH	DEFINED
VF CORPORATION	COMMON	918204108	72	1300	SH	DEFINED
VF CORPORATION	COMMON	918204108	216	3900	SH	DEFINED
VF CORPORATION	COMMON	918204108	39	700	SH	DEFINED
VF CORPORATION	COMMON	918204108	15748	284357	SH	DEFINED
VF CORPORATION	COMMON	918204108	78	1400	SH	DEFINED
VF CORPORATION	COMMON	918204108	1816	32800	SH	DEFINED
VF CORPORATION	COMMON	918204108	5386	97250	SH	DEFINED
VF CORPORATION	COMMON	918204108	210	3800	SH	DEFINED
VF CORPORATION	COMMON	918204108	35700	644638	SH	DEFINED
VF CORPORATION	COMMON	918204108	150	2700	SH	DEFINED
VF CORPORATION	COMMON	918204108	332	6000	SH	DEFINED
VF CORPORATION	COMMON	918204108	310	5599	SH	DEFINED
VF CORPORATION	COMMON	918204108	24	425	SH	DEFINED
VYYO INC	COMMON	918458209	172	20000	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	53450	1526700	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	795	22700	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	1985	56705	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	18	500	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	4856	138700	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	33487	956491	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	95	2700	SH	DEFINED

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VALASSIS COMMUNICATIONS INC	COMMON	918866104	319	9100	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	51116	1939900	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	891	33800	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	300	11400	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	1362	51700	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	2110	80064	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	42	1600	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	3768	143000	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	200	7600	SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	403	15300	SH	DEFINED
VALERO LP	COMMON	91913W104	74	1250	SH	DEFINED
VALERO LP	COMMON	91913W104	8152	137165	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	30509	672000	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	30418	670000	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	2624	57791	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1993	43900	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	527	11600	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	4626	101900	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	54	1200	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	9	200	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	20	440	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	397	8754	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	0	0	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	4436	160440	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	28	1100	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	73	2900	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	151	6000	SH	DEFINED
VALSPAR CORP	COMMON	920355104	66388	1327500	SH	DEFINED
VALSPAR CORP	COMMON	920355104	690	13800	SH	DEFINED
VALSPAR CORP	COMMON	920355104	1094	21873	SH	DEFINED
VALSPAR CORP	COMMON	920355104	6814	136250	SH	DEFINED
VALSPAR CORP	COMMON	920355104	30076	601395	SH	DEFINED
VALSPAR CORP	COMMON	920355104	303	6050	SH	DEFINED
VALSPAR CORP	COMMON	920355104	5936	118689	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	8227	617200	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	708	53100	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	964	72300	SH	DEFINED
VAN KAMP TR/INV GRD MUNIS CF	COMMON	920929106	29	1930	SH	DEFINED
VAN KAMPEN MUNI OPPOR TR-II CF	COMMON	920944105	46	3334	SH	DEFINED
VARCO INTERNATIONAL INC	COMMON	922122106	11514	395000	SH	DEFINED
VARCO INTERNATIONAL INC	COMMON	922122106	18948	650000	SH	DEFINED
VARCO INTERNATIONAL INC	COMMON	922122106	140	4800	SH	DEFINED
VARCO INTERNATIONAL INC	COMMON	922122106	1632	56000	SH	DEFINED
VARIAN INC	COMMON	922206107	19841	483800	SH	DEFINED
VARIAN INC	COMMON	922206107	49	1200	SH	DEFINED
VARIAN INC	COMMON	922206107	152	3700	SH	DEFINED
VARIAN INC	COMMON	922206107	410	10000	SH	DEFINED
VARIAN INC	COMMON	922206107	4876	118900	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	10775	292400	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	2550	69200	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	23639	546700	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	36079	834400	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2819	65200	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	692	16000	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	597	13800	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	6265	144900	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	104	2400	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	78	1800	SH	DEFINED

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VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1414	32700	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	260	6010	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	331	50000	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	148	5526	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	19251	1157624	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	623	37465	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	58	3465	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	1966	93300	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	51	2400	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	247	11700	SH	DEFINED
VENTAS INC	COMMON	92276F100	51524	1879737	SH	DEFINED
VENTAS INC	COMMON	92276F100	4476	163300	SH	DEFINED
VENTAS INC	COMMON	92276F100	10	375	SH	DEFINED
VENTAS INC	COMMON	92276F100	3180	116020	SH	DEFINED
VENTANA MED SYS INC	COMMON	92276H106	384	6000	SH	DEFINED
VENTANA MED SYS INC	COMMON	92276H106	6	100	SH	DEFINED
VENTANA MED SYS INC	COMMON	92276H106	64	1000	SH	DEFINED
VENTANA MED SYS INC	COMMON	92276H106	51	800	SH	DEFINED
VENTIV HEALTH INC	COMMON	922793104	4598	226300	SH	DEFINED
VENTIV HEALTH INC	COMMON	922793104	114	5600	SH	DEFINED
VENTIV HEALTH INC	COMMON	922793104	949	46700	SH	DEFINED
VANGUARD SMALL-CAP VA VIPERS E	COMMON	922908611	58	1000	SH	DEFINED
VERILINK CORP	COMMON	923432108	0	18	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	81637	2859445	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	58921	2063800	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	3850	134851	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	4000	140100	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	425	14900	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	27305	956390	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	857	30000	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	49	1700	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	2762	96754	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	33	1150	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	278	9744	SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	417	14620	SH	DEFINED
VERITY INC	COMMON	92343C106	712	54300	SH	DEFINED
VERITY INC	COMMON	92343C106	17	1300	SH	DEFINED
VERITY INC	COMMON	92343C106	88	6700	SH	DEFINED
VERISIGN INC	COMMON	92343E102	109002	3244095	SH	DEFINED
VERISIGN INC	COMMON	92343E102	188	5600	SH	DEFINED
VERISIGN INC	COMMON	92343E102	17973	534912	SH	DEFINED
VERISIGN INC	COMMON	92343E102	5742	170900	SH	DEFINED
VERISIGN INC	COMMON	92343E102	675	20100	SH	DEFINED
VERISIGN INC	COMMON	92343E102	3538	105300	SH	DEFINED
VERISIGN INC	COMMON	92343E102	154	4577	SH	DEFINED
VERISIGN INC	COMMON	92343E102	29	850	SH	DEFINED
VERISIGN INC	COMMON	92343E102	8098	241000	SH	DEFINED
VERISIGN INC	COMMON	92343E102	64	1911	SH	DEFINED
VERISIGN INC	COMMON	92343E102	81	2400	SH	DEFINED
VERISIGN INC	COMMON	92343E102	281	8370	SH	DEFINED
VERISIGN INC	COMMON	92343E102	175	5204	SH	DEFINED
VERITAS DGC INC	COMMON	92343P107	2107	94000	SH	DEFINED
VERITAS DGC INC	COMMON	92343P107	52	2300	SH	DEFINED
VERITAS DGC INC	COMMON	92343P107	325	14500	SH	DEFINED
VERITAS DGC INC	COMMON	92343P107	11	500	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	18180	448778	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	10245	252900	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1819	44900	SH	DEFINED

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VERIZON COMMUNICATIONS	COMMON	92343V104	161570	3988386	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	3788	93500	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	16015	395340	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	8284	204500	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	43	1070	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	2981	73582	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	9183	226685	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	5590	138000	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	96	2360	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	3010	74301	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	316	7800	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4982	122980	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	86	2126	SH	DEFINED
VERINT SYSTEMS	COMMON	92343X100	2343	64500	SH	DEFINED
VERMONT PURE HOLDINGS LTD	COMMON	924237100	2	1000	SH	DEFINED
VERSO TECHNOLOGIES INC	COMMON	925317109	169	235000	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	187	17700	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	4	375	SH	DEFINED
VERTRUE INC	COMMON	92534N101	2391	63300	SH	DEFINED
VERTRUE INC	COMMON	92534N101	49	1300	SH	DEFINED
VERTRUE INC	COMMON	92534N101	578	15300	SH	DEFINED
VIACOM INC CL A	COMMON	925524100	6296	169783	SH	DEFINED
VIACOM INC CL A	COMMON	925524100	33	900	SH	DEFINED
VIACOM INC CL A	COMMON	925524100	3709	100035	SH	DEFINED
VIACOM INC CL A	COMMON	925524100	1401	37794	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	13153	361439	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	41429	1138464	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	54274	1491454	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1445	39700	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	148008	4067264	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1801	49490	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	956	26270	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	4345	119400	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	26	716	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	6297	173047	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	711	19529	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	48538	1333838	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	118853	3266100	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1148	31560	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1555	42728	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	13087	359638	SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1813	49815	SH	DEFINED
VIAD CORP	COMMON	92552R406	0	5	SH	DEFINED
VIAD CORP	COMMON	92552R406	3	90	SH	DEFINED
VIAD CORP	COMMON	92552R406	1	25	SH	DEFINED
VIASYS HEALTHCARE INC	COMMON	92553Q209	428	22500	SH	DEFINED
VIASYS HEALTHCARE INC	COMMON	92553Q209	149	7833	SH	DEFINED
VICOR CORP	COMMON	925815102	690	52600	SH	DEFINED
VICOR CORP	COMMON	925815102	16	1200	SH	DEFINED
VICOR CORP	COMMON	925815102	90	6900	SH	DEFINED
VICURON PHARMACEUTICALS INC	COMMON	926471103	87	5000	SH	DEFINED
VICURON PHARMACEUTICALS INC	COMMON	926471103	6	346	SH	DEFINED
VINEYARD NATL BANCORP CO	COMMON	927426106	50	1504	SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	12886	567900	SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	275	12100	SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	3723	164100	SH	DEFINED
VIRAGEN INC	COMMON	927638403	1	1100	SH	DEFINED
VIRBAC CORPORATION	COMMON	927649103	0	2	SH	DEFINED

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VIROLOGIC INC-RIGHT	COMMON	92823R169	10	41227	SH	DEFINED
VIROLOGIC INC	COMMON	92823R201	115	41227	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	10008	666300	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1187	79000	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	0	2	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	81	5375	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	27	1800	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	12	800	SH	DEFINED
VISTEON CORP	COMMON	92839U107	120	12317	SH	DEFINED
VISTEON CORP	COMMON	92839U107	7	676	SH	DEFINED
VISX INC	COMMON	92844S105	523	20200	SH	DEFINED
VISX INC	COMMON	92844S105	103	4000	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	506	13000	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	12	300	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	140	3600	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COMMON	928497106	1928	546300	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COMMON	928497106	1	200	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COMMON	928497106	4236	1200000	SH	DEFINED
VIVENDI UNIVERSAL SP ADR	COMMON	92851S204	28	870	SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	7409	548012	SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	339	25100	SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	846	62600	SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	904	66900	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	34389	1256000	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	491	17938	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	1199	43800	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	14610	533600	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	411	15000	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	15644	571378	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	201	7338	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	2749	100405	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	36407	1329698	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	469	17146	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	40124	1811036	SH	DEFINED
VOLVO AB ADR	COMMON	928856400	9778	246978	SH	DEFINED
VOLVO AB ADR	COMMON	928856400	32755	827354	SH	DEFINED
VOLVO AB ADR	COMMON	928856400	279	7043	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	792	10400	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	145	1900	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	221414	2908367	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	297	3900	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	88	1160	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	14957	196468	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	35	460	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	1151	71045	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	284	17500	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	948	58545	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	381	23527	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	3238	59300	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	532	9734	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	501	9183	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	276507	5063300	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	260	4757	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	3682	119400	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	86	2800	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	1206	39100	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	25	800	SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251106	7095	309264	SH	DEFINED



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W HOLDING COMPANY INC	COMMON	929251106	2658	115872	SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251106	25	1075	SH	DEFINED
WASTE MANAGEMENT (WMI) CVT 2.0	CONVERT	92929QAF4	3607	3625000	SH	DEFINED
WASTE MANAGEMENT (WMI) CVT 2.0	CONVERT	92929QAF4	6	6000	SH	DEFINED
WPP GROUP PLC ADR	COMMON	929309300	82	1500	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	12	330	SH	DEFINED
WPS RESOURCES CORP	COMMON	92931B106	1524	30498	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	276	4600	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	1476	24600	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	36	600	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	492	8200	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	11820	438900	SH	DEFINED
WABTEC	COMMON	929740108	5799	272000	SH	DEFINED
WABTEC	COMMON	929740108	66	3100	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	114111	2169420	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	29185	554850	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	689	13100	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	121	2300	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	25884	492093	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	252	4800	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	2646	50300	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	48	911	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	313	5950	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	433	8231	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	4509	85723	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	10215	194200	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	1	27	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	373	7100	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	11621	220924	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	19335	367586	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	489	9300	SH	DEFINED
WACHOVIA CORP	COMMON	929903102	3074	58432	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	4814	201490	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	36	1500	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	93	3875	SH	DEFINED
WAINWRIGHT BANK TRUST CO	COMMON	930705108	69	5575	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	98460	1864070	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	57289	1084600	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	3938	74550	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	37	700	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	32	615	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	274	5183	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	359851	6812770	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	74	1400	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	2499	47310	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	7368	139500	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	65	1238	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	58448	1106555	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1765	33424	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	117780	2229832	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1853	35080	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1384	26194	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	13022	246535	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	349	6600	SH	DEFINED

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WAL-MART STORES INC	COMMON	931142103	5343	101157	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	244	4627	SH	DEFINED
WALGREEN CO	COMMON	931422109	5779	150620	SH	DEFINED
WALGREEN CO	COMMON	931422109	38370	1000000	SH	DEFINED
WALGREEN CO	COMMON	931422109	3124	81410	SH	DEFINED
WALGREEN CO	COMMON	931422109	287824	7501279	SH	DEFINED
WALGREEN CO	COMMON	931422109	2062	53730	SH	DEFINED
WALGREEN CO	COMMON	931422109	142	3700	SH	DEFINED
WALGREEN CO	COMMON	931422109	16	430	SH	DEFINED
WALGREEN CO	COMMON	931422109	5831	151960	SH	DEFINED
WALGREEN CO	COMMON	931422109	927	24166	SH	DEFINED
WALGREEN CO	COMMON	931422109	80217	2090616	SH	DEFINED
WALGREEN CO	COMMON	931422109	3145	81973	SH	DEFINED
WALGREEN CO	COMMON	931422109	1528	39832	SH	DEFINED
WALGREEN CO	COMMON	931422109	20159	525372	SH	DEFINED
WALGREEN CO	COMMON	931422109	1271	33125	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	675	20000	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	6911	204900	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	162	4800	SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	1808	53600	SH	DEFINED
WARNER CHILCOTT PLC - ADR	COMMON	93443W109	146	2227	SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	4482	492500	SH	DEFINED
WASHINGTON GROUP INTL INC	COMMON	938862208	2223	53900	SH	DEFINED
WASHINGTON GROUP INTL INC	COMMON	938862208	50	1200	SH	DEFINED
WASHINGTON GROUP INTL INC	COMMON	938862208	941	22800	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	62634	1481410	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	31057	734560	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	10659	252100	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	25	590	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	207	4885	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	19823	468846	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	1006	23800	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	24	570	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	441	10440	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	662	15653	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	621	14690	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	1	33	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	562	13295	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	43	1012	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	1082	25590	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	1864	44084	SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	193	4576	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	4702	4783	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	2635	77800	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	34	1000	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	5507	160800	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	0	0	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	529665	17690867	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	60075	2006500	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	6311	210790	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	90	3000	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	17	554	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	21458	716700	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	234	7800	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	35013	1169441	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	28930	966260	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	89	2970	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	614	20497	SH	DEFINED

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WATER PIK TECHNOLOGIES INC	COMMON	94113U100	1	70	SH	DEFINED
WATERS CORP	COMMON	941848103	321519	6871530	SH	DEFINED
WATERS CORP	COMMON	941848103	23395	500000	SH	DEFINED
WATERS CORP	COMMON	941848103	282	6020	SH	DEFINED
WATERS CORP	COMMON	941848103	37	800	SH	DEFINED
WATERS CORP	COMMON	941848103	12199	260721	SH	DEFINED
WATERS CORP	COMMON	941848103	80	1700	SH	DEFINED
WATERS CORP	COMMON	941848103	1273	27200	SH	DEFINED
WATERS CORP	COMMON	941848103	20021	427900	SH	DEFINED
WATERS CORP	COMMON	941848103	182	3900	SH	DEFINED
WATERS CORP	COMMON	941848103	197	4206	SH	DEFINED
WATERS CORP	COMMON	941848103	524	11200	SH	DEFINED
WATERS CORP	COMMON	941848103	21177	452591	SH	DEFINED
WATERS CORP	COMMON	941848103	112	2400	SH	DEFINED
WATERS CORP	COMMON	941848103	77	1650	SH	DEFINED
WATERS CORP	COMMON	941848103	545	11641	SH	DEFINED
WATERS CORP	COMMON	941848103	21	459	SH	DEFINED
WATSCO INC	COMMON	942622200	11760	333900	SH	DEFINED
WATSCO INC	COMMON	942622200	4772	135500	SH	DEFINED
WATSCO INC	COMMON	942622200	113	3200	SH	DEFINED
WATSCO INC	COMMON	942622200	1409	40000	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	984	30000	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	342	10410	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	7	200	SH	DEFINED
WATSON WYATT & CO HOLDINGS	COMMON	942712100	448	16606	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	9	275	SH	DEFINED
WAUSAU-MOSINEE PAPER CORP	COMMON	943315101	6365	356400	SH	DEFINED
WAUSAU-MOSINEE PAPER CORP	COMMON	943315101	63	3500	SH	DEFINED
WEBEX COMMUNICATIONS INC	COMMON	94767L109	10	400	SH	DEFINED
WEBEX COMMUNICATIONS INC	COMMON	94767L109	7295	306757	SH	DEFINED
WEBSense INC	COMMON	947684106	19862	391600	SH	DEFINED
WEBSense INC	COMMON	947684106	10961	216100	SH	DEFINED
WEBSense INC	COMMON	947684106	264	5200	SH	DEFINED
WEBSense INC	COMMON	947684106	7456	147000	SH	DEFINED
WEBSense INC	COMMON	947684106	1877	37000	SH	DEFINED
WEBMD CORPORATION	COMMON	94769M105	2	300	SH	DEFINED
WEBMD CORPORATION	COMMON	94769M105	7251	888600	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	30030	593000	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	354	7000	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	803	15856	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	2547	50300	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	10	200	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	21619	426906	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	152	3000	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	172	3400	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1425	34700	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	48980	1192600	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	53	1300	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	3871	96525	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	18	450	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	138	3440	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	28	697	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	309	8000	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	309	8000	SH	DEFINED
WELLCHOICE INC	COMMON	949475107	1397	26160	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	146750	1276090	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	4968	43200	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	79	690	SH	DEFINED

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WELLPOINT INC	COMMON	COMMON	94973V107	4888	42500	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	529	4600	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	7308	63545	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	1507	13100	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	1990	17300	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	690	6000	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	2088	18158	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	324	2815	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	547314	4759250	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	41	358	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	586	5095	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	34754	302206	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	3000	26084	SH	DEFINED
WELLPOINT INC	COMMON	COMMON	94973V107	409	3556	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	82242	1323280	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	83	1336	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	735	11829	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	39295	632266	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	5761	92700	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	50	798	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	20907	336400	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	1925	30974	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	30461	490116	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	12716	204600	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	2811	45235	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	35994	579144	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	6763	108811	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	56	900	SH	DEFINED
WELLS FARGO & COMPANY	COMMON	COMMON	949746101	549	8840	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	44745	1139700	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	330	8400	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	20462	521200	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	1492	38000	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	425	10829	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	5061	128900	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	98	2500	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	109351	2785300	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	145	3700	SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	COMMON	950590109	258	6574	SH	DEFINED
WESBANCO INC	COMMON	COMMON	950810101	1985	62100	SH	DEFINED
WESBANCO INC	COMMON	COMMON	950810101	38	1200	SH	DEFINED
WESBANCO INC	COMMON	COMMON	950810101	515	16100	SH	DEFINED
WESCAST INDUSTRIES INC CL A	COMMON	COMMON	950813105	7671	285000	SH	DEFINED
WESCAST INDUSTRIES INC CL A	COMMON	COMMON	950813105	81	3000	SH	DEFINED
WESCAST INDUSTRIES INC CL A	COMMON	COMMON	950813105	8131	302100	SH	DEFINED
WESCO FINL CORP	COMMON	COMMON	950817106	39	100	SH	DEFINED
WESCO INTL INC	COMMON	COMMON	95082P105	809	27300	SH	DEFINED
WESCO INTL INC	COMMON	COMMON	95082P105	8373	282500	SH	DEFINED
WESCO INTL INC	COMMON	COMMON	95082P105	187	6300	SH	DEFINED
WESCO INTL INC	COMMON	COMMON	95082P105	2273	76700	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	COMMON	952145100	673	26500	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	COMMON	952145100	15	600	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	COMMON	952145100	307	12100	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	COMMON	952145100	39	1525	SH	DEFINED
WEST CORPORATION	COMMON	COMMON	952355105	9	260	SH	DEFINED
WESTAIM CORPORATION	COMMON	COMMON	956909105	699	275700	SH	DEFINED
WESTAIM CORPORATION	COMMON	COMMON	956909105	19737	7787500	SH	DEFINED
WESTAIM CORPORATION	COMMON	COMMON	956909105	198	78300	SH	DEFINED

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WESTAMERICA BANCORPORATION	COMMON	957090103	5621	96400	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	134	2300	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	61	1050	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	1493	25600	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	1	140	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	5	400	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	7596	700700	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	13	1228	SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	602	15700	SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	15	400	SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	81	2100	SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	12	325	SH	DEFINED
WESTERN SILVER CORP	COMMON	959531104	113	12500	SH	DEFINED
WESTERN SILVER CORP	COMMON	959531104	1955	216600	SH	DEFINED
WESTERN SILVER CORP	COMMON	959531104	21	2300	SH	DEFINED
WESTERN WIRELESS	COMMON	95988E204	5889	201000	SH	DEFINED
WESTERN WIRELESS	COMMON	95988E204	1711	58400	SH	DEFINED
WESTERN WIRELESS	COMMON	95988E204	205	7000	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	248	3263	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	151	5600	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	9189	341200	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	452	16800	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	26	967	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	22	823	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	67	2500	SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	7684	285330	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	12	175	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	235	3500	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	3551	52820	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	336	5000	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	183814	2734511	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	706	10500	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	1092	16240	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	3670	54600	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	656	9759	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	179	2660	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	1918	28530	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	175	2600	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	403	6000	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	1379	20514	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	68	1017	SH	DEFINED
WHEATON RIVER MINERALS LTD	COMMON	962902102	6158	1900000	SH	DEFINED
WHEATON RIVER MINERALS LTD	COMMON	962902102	1620	500000	SH	DEFINED
WHEATON RIVER MINERALS LTD	COMMON	962902102	1815	560000	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	10577	152823	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	20	282	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	406	5870	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	201	2901	SH	DEFINED
WHITEHALL JEWELLERS INC	COMMON	965063100	521	65175	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	5814	192200	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	142	4700	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	1286	42500	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	4930	51700	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	33373	350000	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	341	3581	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	4993	52370	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	475	4978	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	167	1750	SH	DEFINED

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WHOLE FOODS MKT INC	COMMON	966837106	22942	240611	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	128	1343	SH	DEFINED
WILD OATS MARKETS INC	COMMON	96808B107	12	1350	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	85	2450	SH	DEFINED
WILLIAMS COMMUNICATIONS-CL A	COMMON	969455104	0	100	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	175592	10779100	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	1071	65750	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	3215	197346	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	1629	100000	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	9761	599200	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	387	23772	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	47074	2889767	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	472	28950	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	5	300	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	316	19380	SH	DEFINED
WILLIAMS CO (WMB) CVT PFD 9.0	CONVERT	969457886	258	15468	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	10438	297900	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	13459	384100	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	3320	94750	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	32	917	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	516	14269	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	95	2625	SH	DEFINED
WILSON GREATBATCH TECHNOLOGY	COMMON	972232102	3946	176000	SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	286	20000	SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	358	25000	SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	200	14000	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	4084	301400	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	104	7700	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	503	37100	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	3906	100000	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	4062	104000	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	70	1800	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	3961	101400	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	78	2000	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	31	800	SH	DEFINED
WINSTON HOTELS INC	COMMON	97563A102	1113	94200	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	2352	41300	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	114	2000	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	11923	483700	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	251	10200	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	545	22100	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	1316	53400	SH	DEFINED
WIRELESS HOLDERS TRUST	COMMON	97653L208	1	25	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	81437	2415800	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	991	29400	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	1555	46117	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	6958	206400	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	24	700	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	76	2250	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	41333	1226145	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	435	12900	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	260	7699	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	176	5214	SH	DEFINED
WOLVERINE TUBE INC	COMMON	978093102	241	18700	SH	DEFINED
WOLVERINE TUBE INC	COMMON	978093102	55	4250	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	4578	145700	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	107	3400	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	11	340	SH	DEFINED

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WOLVERINE WORLD WIDE INC	COMMON	978097103	1288	41000	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	8507	118800	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	3459	48300	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	79	1100	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	3251	45400	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	945	13200	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	435	15800	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	11	400	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	55	2000	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	522	43000	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	12	1000	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	66	5400	SH	DEFINED
WORLWIDE RESTAURANT CONCEPTS	COMMON	98160A107	204	50000	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	773	39500	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	174	8900	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	298	15200	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	18214	639100	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	5652	198300	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	33	1150	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	78	2750	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	1493	21579	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	3772	54513	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	1411	20400	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	484	7000	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	346	5000	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	318	4591	SH	DEFINED
WYETH	COMMON	983024100	500395	11749110	SH	DEFINED
WYETH	COMMON	983024100	73042	1715000	SH	DEFINED
WYETH	COMMON	983024100	44387	1042200	SH	DEFINED
WYETH	COMMON	983024100	1489	34970	SH	DEFINED
WYETH	COMMON	983024100	1917	45000	SH	DEFINED
WYETH	COMMON	983024100	185886	4364548	SH	DEFINED
WYETH	COMMON	983024100	19130	449160	SH	DEFINED
WYETH	COMMON	983024100	2432	57100	SH	DEFINED
WYETH	COMMON	983024100	32	740	SH	DEFINED
WYETH	COMMON	983024100	25060	588400	SH	DEFINED
WYETH	COMMON	983024100	158	3700	SH	DEFINED
WYETH	COMMON	983024100	2423	56900	SH	DEFINED
WYETH	COMMON	983024100	349	8200	SH	DEFINED
WYETH	COMMON	983024100	6664	156461	SH	DEFINED
WYETH	COMMON	983024100	15329	359917	SH	DEFINED
WYETH	COMMON	983024100	2505	58815	SH	DEFINED
WYETH	COMMON	983024100	11	264	SH	DEFINED
WYETH	COMMON	983024100	2879	67597	SH	DEFINED
WYETH	COMMON	983024100	1872	43945	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	12348	184523	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	30	450	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1559	23300	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	33	500	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	113	3000	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	339	9000	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	10021	266368	SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	160	4246	SH	DEFINED
XM SATELLITE RADIO WT	COMMON	98375Y130	315	3700	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	6050	171000	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	28304	800000	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	876	24752	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	4306	121700	SH	DEFINED

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XTO ENERGY INC	COMMON	98385X106	15	413	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	27769	784873	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	225	6358	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	729	40072	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	61	3356	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	260	14263	SH	DEFINED
XILINX INC	COMMON	983919101	152641	5144640	SH	DEFINED
XILINX INC	COMMON	983919101	27148	915000	SH	DEFINED
XILINX INC	COMMON	983919101	531	17900	SH	DEFINED
XILINX INC	COMMON	983919101	22622	762466	SH	DEFINED
XILINX INC	COMMON	983919101	3519	118600	SH	DEFINED
XILINX INC	COMMON	983919101	19894	670500	SH	DEFINED
XILINX INC	COMMON	983919101	2047	69000	SH	DEFINED
XILINX INC	COMMON	983919101	22692	764797	SH	DEFINED
XILINX INC	COMMON	983919101	22564	760509	SH	DEFINED
XILINX INC	COMMON	983919101	746	25140	SH	DEFINED
XILINX INC	COMMON	983919101	228	7700	SH	DEFINED
XILINX INC	COMMON	983919101	219	7390	SH	DEFINED
XILINX INC	COMMON	983919101	350	11802	SH	DEFINED
XEROX CORP	COMMON	984121103	235201	13827190	SH	DEFINED
XEROX CORP	COMMON	984121103	79629	4681300	SH	DEFINED
XEROX CORP	COMMON	984121103	4805	282500	SH	DEFINED
XEROX CORP	COMMON	984121103	181	10640	SH	DEFINED
XEROX CORP	COMMON	984121103	498	29300	SH	DEFINED
XEROX CORP	COMMON	984121103	42	2461	SH	DEFINED
XEROX CORP	COMMON	984121103	365	21448	SH	DEFINED
XEROX CORP	COMMON	984121103	7644	449376	SH	DEFINED
XEROX CORP	COMMON	984121103	1051	61800	SH	DEFINED
XEROX CORP	COMMON	984121103	16	955	SH	DEFINED
XEROX CORP	COMMON	984121103	10784	634000	SH	DEFINED
XEROX CORP	COMMON	984121103	703	41356	SH	DEFINED
XEROX CORP	COMMON	984121103	111	6501	SH	DEFINED
XEROX CORP	COMMON	984121103	27061	1590878	SH	DEFINED
XEROX CORP	COMMON	984121103	418	24600	SH	DEFINED
XEROX CORP	COMMON	984121103	2593	152431	SH	DEFINED
XEROX CORP	COMMON	984121103	16	931	SH	DEFINED
XEROX CORP	COMMON	984121103	296	17419	SH	DEFINED
YAK COMMUNICATIONS INC	COMMON	984208207	32	4200	SH	DEFINED
YAHOO INC	COMMON	984332106	196507	5215160	SH	DEFINED
YAHOO INC	COMMON	984332106	178980	4750000	SH	DEFINED
YAHOO INC	COMMON	984332106	4800	127400	SH	DEFINED
YAHOO INC	COMMON	984332106	251	6650	SH	DEFINED
YAHOO INC	COMMON	984332106	57	1526	SH	DEFINED
YAHOO INC	COMMON	984332106	501	13297	SH	DEFINED
YAHOO INC	COMMON	984332106	33171	880341	SH	DEFINED
YAHOO INC	COMMON	984332106	9895	262600	SH	DEFINED
YAHOO INC	COMMON	984332106	2438	64700	SH	DEFINED
YAHOO INC	COMMON	984332106	29	761	SH	DEFINED
YAHOO INC	COMMON	984332106	31422	833910	SH	DEFINED
YAHOO INC	COMMON	984332106	1778	47174	SH	DEFINED
YAHOO INC	COMMON	984332106	72	1900	SH	DEFINED
YAHOO INC	COMMON	984332106	149	3964	SH	DEFINED
YAHOO INC	COMMON	984332106	65	1720	SH	DEFINED
YAHOO INC	COMMON	984332106	162	4300	SH	DEFINED
YAHOO INC	COMMON	984332106	3282	87109	SH	DEFINED
YAHOO INC	COMMON	984332106	30	792	SH	DEFINED
YAHOO INC	COMMON	984332106	407	10799	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	2842	950000	SH	DEFINED



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YANKEE CANDLE INC	COMMON	984757104	23498	708200	SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	3308	99700	SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	53	1600	SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	282	8500	SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	335	10100	SH	DEFINED
YELLOW ROADWAY CORP	COMMON	985577105	169	3025	SH	DEFINED
YHOO CVT BOND ENHANCED T 144A	CONVERT	98583YAA2	18494	10000000	SH	DEFINED
YORK INTERNATIONAL CORP	COMMON	986670107	152	4400	SH	DEFINED
YOUNG BROADCASTING INC CL A	COMMON	987434107	1714	162300	SH	DEFINED
YOUNG BROADCASTING INC CL A	COMMON	987434107	37	3500	SH	DEFINED
YOUNG BROADCASTING INC CL A	COMMON	987434107	385	36500	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	98609	2090059	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	28308	600000	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1353	28670	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	203	4300	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	47	1000	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	421	8917	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	11902	252274	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1316	27900	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	175	3700	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	25	536	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	4435	94000	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	324	6861	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	437	9261	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	42	887	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	623	13200	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	914	19374	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1859	39399	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	379	8034	SH	DEFINED
ZALE CORP	COMMON	988858106	84	2800	SH	DEFINED
ZALE CORP	COMMON	988858106	19183	642200	SH	DEFINED
ZALE CORP	COMMON	988858106	254	8500	SH	DEFINED
ZALE CORP	COMMON	988858106	526	17600	SH	DEFINED
ZALE CORP	COMMON	988858106	299	10000	SH	DEFINED
ZALE CORP	COMMON	988858106	2924	97900	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	48039	853570	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1485	26390	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	2620	46550	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	324	5750	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1688	30000	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	42	750	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	872	15500	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	25	450	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	1710	34300	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	1136	22800	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	668	13400	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	493	9900	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	937	18800	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	190	3805	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	39523	493300	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	38105	475600	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	100	1243	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	947	11816	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1873	23382	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	20214	252300	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	345	4300	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	2184	27253	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	87689	1094477	SH	DEFINED

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ZIMMER HOLDINGS INC	COMMON	98956P102	10892	135944	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1416	17674	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	15879	198184	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	3710	46303	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	686	8561	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	46762	687370	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	8716	128121	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	1510	22200	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	510	7500	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	109	1600	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	2105	30949	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	7960	117000	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	345	5075	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	224	3289	SH	DEFINED
ZORAN CORP	COMMON	98975F101	2074	179100	SH	DEFINED
ZORAN CORP	COMMON	98975F101	41	3525	SH	DEFINED
ZWEIG TOTAL RETURN FUND INC -	COMMON	989837109	15	2765	PRN	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	260	11300	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	20	567	SH	DEFINED
TATA MOTORS LTD-SPON GDR	COMMON	B02ZP96	2765	232000	SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	4231	602600	SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	5869	835900	SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	1685	240000	SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	63	9000	SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	151499	21575630	SH	DEFINED
DAIMLERCHRYSLER AG	COMMON	D1668R123	774	16100	SH	DEFINED
DAIMLERCHRYSLER AG	COMMON	D1668R123	2230	46715	SH	DEFINED
DAIMLERCHRYSLER AG	COMMON	D1668R123	12	249	SH	DEFINED
DAIMLERCHRYSLER AG	COMMON	D1668R123	3788	79364	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	3030	34270	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	11033	124783	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	34	389	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	2247	25415	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	100700	1137912	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	26843	301722	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	3528	39900	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	17	195	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	16629	188064	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	40	450	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	11282	127600	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	32171	363840	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	4312	48772	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	245	2770	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	1866	21100	SH	DEFINED
ACE LTD	COMMON	G0070K103	491186	11489720	SH	DEFINED
ACE LTD	COMMON	G0070K103	44033	1030000	SH	DEFINED
ACE LTD	COMMON	G0070K103	799	18700	SH	DEFINED
ACE LTD	COMMON	G0070K103	28927	676663	SH	DEFINED
ACE LTD	COMMON	G0070K103	222	5200	SH	DEFINED
ACE LTD	COMMON	G0070K103	9719	227350	SH	DEFINED
ACE LTD	COMMON	G0070K103	175	4100	SH	DEFINED
ACE LTD	COMMON	G0070K103	94	2200	SH	DEFINED
ACE LTD	COMMON	G0070K103	55880	1307137	SH	DEFINED
ACE LTD	COMMON	G0070K103	858	20080	SH	DEFINED
ACE LTD	COMMON	G0070K103	333	7800	SH	DEFINED
ACE LTD	COMMON	G0070K103	394	9221	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	202775	7724750	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	39375	1500000	SH	DEFINED

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AMDOCS LTD	COMMON	G02602103	2199	83786	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	5680	216370	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	17870	680750	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1365	52000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	53	2000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	100	3800	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	6462	328500	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	2425	123300	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	171188	6340290	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	43740	1620000	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	297	11000	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	17458	646600	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	1188	44000	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	176	6500	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	395	14642	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	40	1489	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	1010	37410	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	9214	341275	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	290	10757	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	781	13700	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	6135	157620	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	72965	1074760	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	18670	275000	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	99	1460	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	870	12819	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	20	292	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	5139	75700	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	34	500	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	1421	20928	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	71	1043	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	195	2877	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	264	3885	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	158	10000	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	715	20900	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	421	12300	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	4173	46600	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	1881	21000	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	45	500	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	11	118	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	197	2200	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	27	307	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	96	2157	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	1838	41472	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	2137	48233	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	6053	136590	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	12039	271679	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	14566	328716	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	652	14705	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	976	22020	SH	DEFINED
GARMIN LTD	COMMON	G37260109	38536	633400	SH	DEFINED
GARMIN LTD	COMMON	G37260109	310	5100	SH	DEFINED
GARMIN LTD	COMMON	G37260109	389	6400	SH	DEFINED
GARMIN LTD	COMMON	G37260109	12423	204197	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	69428	2096900	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	50460	1524000	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	2881	87000	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	11	332	SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	22	650	SH	DEFINED

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GLOBALSANTAFE CORP	COMMON	G3930E101	244	7364	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	5042	150000	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	82904	1032430	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	106398	1325000	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	2934	36540	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	249757	3110295	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	1937	24120	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	14080	175340	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	128	1600	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	2211	27540	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	668	8325	SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	470	5849	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	7053	162100	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	749	22400	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	51946	1464500	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	26603	750000	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	1483	41800	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	3572	100700	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	6844	192960	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2079	58600	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	18	500	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	12	345	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	52	1458	SH	DEFINED
MAX RE CAPITAL (COMPLIANCE)	COMMON	G6052F103	4183	196300	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	123066	2399410	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	30015	585200	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	513	10000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	12248	238800	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	410	8000	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	1575	30715	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	1939	37800	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	4285	83550	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	42663	831809	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	22922	446918	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	231	4500	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	41	800	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	287	5600	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	267	5212	SH	DEFINED
NOBLE CORP	COMMON	G65422100	104623	2103400	SH	DEFINED
NOBLE CORP	COMMON	G65422100	1040	20900	SH	DEFINED
NOBLE CORP	COMMON	G65422100	2324	46733	SH	DEFINED
NOBLE CORP	COMMON	G65422100	1980	39800	SH	DEFINED
NOBLE CORP	COMMON	G65422100	9806	197150	SH	DEFINED
NOBLE CORP	COMMON	G65422100	4772	95945	SH	DEFINED
NOBLE CORP	COMMON	G65422100	46181	928440	SH	DEFINED
NOBLE CORP	COMMON	G65422100	468	9400	SH	DEFINED
NOBLE CORP	COMMON	G65422100	138	2770	SH	DEFINED
NOBLE CORP	COMMON	G65422100	262	5261	SH	DEFINED
OPENTV CORP	COMMON	G67543101	1	219	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	2894	140700	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	774	12500	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	564	9100	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	155	2500	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	142	4575	SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	5886	359100	SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	6507	705800	SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	4888	530100	SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	1079	117000	SH	DEFINED

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QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	43	4700	SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	1532	166200	SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	34	3650	SH	DEFINED
RADICA GAMES LTD	COMMON	G7342H107	26	3300	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	59981	1151700	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	547	10500	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	4028	77350	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	48098	923534	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	245	4700	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	604	11595	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	66	1259	SH	DEFINED
SCOTTISH ANNUITY & LIFE HLDGS	COMMON	G7885T104	156	6025	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	91	5272	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	86	4177	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	135	6584	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	299	14553	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	682	33237	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	457	22262	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	131	6397	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	60	2936	SH	DEFINED
SINA CORPORATION	COMMON	G81477104	8502	265200	SH	DEFINED
SINA CORPORATION	COMMON	G81477104	4248	132500	SH	DEFINED
W.P. STEWART & CO LTD	COMMON	G84922106	71	3000	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	18202	267600	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	4340	63800	SH	DEFINED
HILFIGER TOMMY CORP	COMMON	G8915Z102	70	6195	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	324396	7652661	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	5320	125513	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	1483	34990	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	109571	2584840	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	982	23160	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	4188	98800	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	199	4700	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	463	10921	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	18366	433274	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	691	16300	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	16	386	SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	496	11708	SH	DEFINED
GOLAR LNG LTD	COMMON	G9456A100	2933	202099	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	134869	2629020	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	32063	625000	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	2158	42066	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	1657	32300	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	7079	138000	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	108	2100	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	2491	48550	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	14090	274656	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	10823	210972	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	243	4739	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	194	300	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	42430	1030600	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	416	10100	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	3141	76300	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1614	39200	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	1373	17677	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	16128	207707	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	3116	40135	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	347	4463	SH	DEFINED

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ALCON INC	COMMON	H01301102	89529	1110780	SH	DEFINED
ALCON INC	COMMON	H01301102	80793	1002400	SH	DEFINED
ALCON INC	COMMON	H01301102	16249	201600	SH	DEFINED
ALCON INC	COMMON	H01301102	3095	38400	SH	DEFINED
ALCON INC	COMMON	H01301102	14235	176610	SH	DEFINED
ALCON INC	COMMON	H01301102	80	989	SH	DEFINED
ALCON INC	COMMON	H01301102	12	155	SH	DEFINED
UBS AG	COMMON	H8920M855	75745	905468	SH	DEFINED
UBS AG	COMMON	H8920M855	9960	119160	SH	DEFINED
UBS AG	COMMON	H8920M855	209	2500	SH	DEFINED
UBS AG	COMMON	H8920M855	536	6408	SH	DEFINED
UBS AG	COMMON	H8920M855	84	998	SH	DEFINED
UBS AG	COMMON	H8920M855	2599	31097	SH	DEFINED
UBS AG	COMMON	H8920M855	1811	21600	SH	DEFINED
UBS AG	COMMON	H8920M855	4579	54786	SH	DEFINED
UBS AG	COMMON	H8920M855	61	732	SH	DEFINED
UBS AG	COMMON	H8920M855	1041	12450	SH	DEFINED
UBS AG	COMMON	H8920M855	104	1240	SH	DEFINED
UBS AG	COMMON	H8920M855	14857	177749	SH	DEFINED
UBS AG	COMMON	H8920M855	40	477	SH	DEFINED
UBS AG	COMMON	H8920M855	390	4646	SH	DEFINED
UBS AG	COMMON	H8920M855	20329	243229	SH	DEFINED
UBS AG	COMMON	H8920M855	51731	618933	SH	DEFINED
UBS AG	COMMON	H8920M855	523	6259	SH	DEFINED
UBS AG	COMMON	H8920M855	1699	20328	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	1414	62200	SH	DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	2	80	SH	DEFINED
SBS BROADCASTING	COMMON	L8137F102	7938	197220	SH	DEFINED
SBS BROADCASTING	COMMON	L8137F102	664	16500	SH	DEFINED
SBS BROADCASTING	COMMON	L8137F102	36	900	SH	DEFINED
SBS BROADCASTING	COMMON	L8137F102	64	1587	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	26751	1086100	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	14966	607646	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	143	5800	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1560	63354	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	172	7000	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1244	50500	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2963	120300	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	16	650	SH	DEFINED
ELBIT MEDICAL IMAGING LTD	COMMON	M37605108	2	260	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	7	260	SH	DEFINED
LIPMAN	COMMON	M6772H101	5647	202400	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	10120	615160	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	6207	377316	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	667	40534	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	370	22500	SH	DEFINED
ASM INTERNATIONAL	COMMON	N07045102	9	551	SH	DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	12	750	SH	DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	6368	400000	SH	DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	3	161	SH	DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	25	1590	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	6489	277900	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	2692	115300	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	24	625	SH	DEFINED
QIAGEN NV	COMMON	N72482107	877	80000	SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	60	3000	SH	DEFINED
KERZNER INTERNATIONAL LTD	COMMON	P6065Y107	16604	276500	SH	DEFINED
KERZNER INTERNATIONAL LTD	COMMON	P6065Y107	4059	67600	SH	DEFINED

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KERZNER INTERNATIONAL LTD	COMMON	P6065Y107	480	8000	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	9060	303200	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	3382	113200	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	77	2575	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	98454	1808486	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	27220	500000	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	680	12497	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	1503	27600	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	10709	196710	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	142	2600	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	30	2140	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	253	18300	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	53	3866	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	270	19522	SH	DEFINED
OMI CORP	COMMON	Y6476W104	8	450	SH	DEFINED
TEEKAY SHIPPING CORP	COMMON	Y8564W103	135	3200	SH	DEFINED
GRAND TOTAL			136657444	0		3715164232