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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: March 31, 2005

Check here if Amendment [X]: Amendment Number: 1
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: 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:

/s/ HAL LIEBES New York, New York 6/29/2005

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: 11,276
 Form 13F Information Table Value Total: 125,725,778
 (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.

FORM 13F INFORMATION TABLE

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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	1000SH		DEFINED
ABC BANCORP	COMMON	000400101	474	28040SH		DEFINED
ABC BANCORP	COMMON	000400101	10	600SH		DEFINED
ABC BANCORP	COMMON	000400101	156	9240SH		DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886101	156	78486SH		DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886101	7	3300SH		DEFINED
ACM INCOME FUND INC CF	COMMON	000912105	33	4105SH		DEFINED
ACM MANAGED INCOME FUND CF	COMMON	000919100	1	204SH		DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	18242	735271SH		DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	19709	794402SH		DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	3	130SH		DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	0	7SH		DEFINED
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	9445	192750SH		DEFINED
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	110	2250SH		DEFINED
AEW REAL ESTATE INCOME FUND CF	COMMON	00104H107	1716	100000SH		DEFINED
AFLAC INC	COMMON	001055102	6667	178935SH		DEFINED
AFLAC INC	COMMON	001055102	27030	725450SH		DEFINED
AFLAC INC	COMMON	001055102	1886	50628SH		DEFINED
AFLAC INC	COMMON	001055102	4553	122200SH		DEFINED
AFLAC INC	COMMON	001055102	842	22607SH		DEFINED
AFLAC INC	COMMON	001055102	820	22005SH		DEFINED
AFLAC INC	COMMON	001055102	7	200SH		DEFINED
AFLAC INC	COMMON	001055102	792	21245SH		DEFINED
AFLAC INC	COMMON	001055102	9206	247064SH		DEFINED
AFLAC INC	COMMON	001055102	656	17608SH		DEFINED
AGCO CORP	COMMON	001084102	45521	2494275SH		DEFINED
AGCO CORP	COMMON	001084102	1533	84000SH		DEFINED
AGL RESOURCES INC	COMMON	001204106	276	7900SH		DEFINED
AES CORPORATION	COMMON	00130H105	8473	517300SH		DEFINED
AES CORPORATION	COMMON	00130H105	187	11400SH		DEFINED
AES CORPORATION	COMMON	00130H105	38953	2378106SH		DEFINED
AES CORPORATION	COMMON	00130H105	288	17600SH		DEFINED
AES CORPORATION	COMMON	00130H105	1957	119500SH		DEFINED
AES CORPORATION	COMMON	00130H105	227	13869SH		DEFINED
AES CORPORATION	COMMON	00130H105	198	12116SH		DEFINED
AES CORPORATION	COMMON	00130H105	513	31300SH		DEFINED
AES CORPORATION	COMMON	00130H105	45	2752SH		DEFINED
AES CORPORATION	COMMON	00130H105	529	32285SH		DEFINED
AES CORPORATION	COMMON	00130H105	19	1166SH		DEFINED
AES CORPORATION CVT (AES) 4.5 0	CONVERT	00130HAN5	60	60000SH		DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	5193	469500SH		DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	103	9300SH		DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2004	181200SH		DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	48	4325SH		DEFINED
AMB PROPERTY CORP	COMMON	00163T109	7218	190965SH		DEFINED
AMLI RESIDENTIAL PROPERTIES	COMMON	001735109	6119	223400SH		DEFINED
AMLI RESIDENTIAL PROPERTIES	COMMON	001735109	90	3300SH		DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	2264	142300SH		DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	35	2200SH		DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	690	43400SH		DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	66686	3856900SH		DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	963	55700SH		DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	1509	87300SH		DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	5308	307000SH		DEFINED

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ATI TECHNOLOGIES INC	COMMON	001941103	1037	60000SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	7	400SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	142	8236SH	DEFINED
AT&T CORP	COMMON	001957505	3634	193800SH	DEFINED
AT&T CORP	COMMON	001957505	939	50100SH	DEFINED
AT&T CORP	COMMON	001957505	326	17400SH	DEFINED
AT&T CORP	COMMON	001957505	24064	1283436SH	DEFINED
AT&T CORP	COMMON	001957505	876	46700SH	DEFINED
AT&T CORP	COMMON	001957505	126	6700SH	DEFINED
AT&T CORP	COMMON	001957505	65	3492SH	DEFINED
AT&T CORP	COMMON	001957505	516	27495SH	DEFINED
AT&T CORP	COMMON	001957505	6	315SH	DEFINED
AT&T CORP	COMMON	001957505	47	2529SH	DEFINED
AT&T CORP	COMMON	001957505	522	27836SH	DEFINED
ATMI INC	COMMON	00207R101	8481	338700SH	DEFINED
ATMI INC	COMMON	00207R101	188	7500SH	DEFINED
ATMI INC	COMMON	00207R101	458	18300SH	DEFINED
ATMI INC	COMMON	00207R101	49	1970SH	DEFINED
ATMI INC	COMMON	00207R101	7058	281856SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	4435	1215100SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	273	74700SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	674	184600SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	250	68400SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	1425	97200SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	0	2SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	1816	123900SH	DEFINED
AVX CORP	COMMON	002444107	25	2000SH	DEFINED
AARON RENTS INC	COMMON	002535201	227	11352SH	DEFINED
AARON RENTS INC-CL A	COMMON	002535300	93	5230SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	24071	2935500SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	255	31100SH	DEFINED
AAMES INVESTMENT CORP	COMMON	00253G108	1752	213700SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3627	77800SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3622	77700SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	182	3900SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	70124	1504166SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	284	6100SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	4075	87400SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	463	9925SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	26313	564407SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	26491	568240SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	0	1SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2159	46300SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	6932	148685SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2577	55285SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	25	543SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	4246	140000SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	1177	38800SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	1547	51000SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	63897	1116300SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	28620	500000SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	5318	92900SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	103	1800SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	223	3900SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	18900	330186SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	160	2800SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1116	19500SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	9000	157240SH	DEFINED

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ABERCROMBIE & FITCH CO CL A	COMMON	002896207	211	3692SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	51	892SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	332	5800SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	729	12744SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	355	6195SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	155	2700SH	DEFINED
ABIOMED INC	COMMON	003654100	1	130SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	2	360SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	106	22933SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1608	100000SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	2512	156200SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	47	2900SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	643	40000SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	1496	41300SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	29	800SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	152	4200SH	DEFINED
ACCREDO HEALTH INC	COMMON	00437V104	23160	521500SH	DEFINED
ACCREDO HEALTH INC	COMMON	00437V104	107	2400SH	DEFINED
ACCREDO HEALTH INC	COMMON	00437V104	9177	206649SH	DEFINED
ACE CASH EXPRESS INC	COMMON	004403101	4502	197900SH	DEFINED
ACTIVISION INC	COMMON	004930202	12292	830533SH	DEFINED
ACTIVISION INC	COMMON	004930202	3866	261198SH	DEFINED
ACTIVISION INC	COMMON	004930202	1269	85733SH	DEFINED
ACTIVISION INC	COMMON	004930202	9	588SH	DEFINED
ACTIVISION INC	COMMON	004930202	28	1867SH	DEFINED
ACTIVISION INC	COMMON	004930202	68	4620SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	9842	219100SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	3670	81700SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	22	809SH	DEFINED
ACXIOM CORP	COMMON	005125109	16858	805450SH	DEFINED
ACXIOM CORP	COMMON	005125109	6984	333700SH	DEFINED
ACXIOM CORP	COMMON	005125109	241	11500SH	DEFINED
ACXIOM CORP	COMMON	005125109	1875	89600SH	DEFINED
ACXIOM CORP	COMMON	005125109	48	2300SH	DEFINED
ADA-ES INC	COMMON	005208103	48	2000SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	8	628SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	4074	334500SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	3840	315300SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	737	60500SH	DEFINED
ADESA INC	COMMON	00686U104	9	400SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	1388	95100SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	32	2200SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	171	11700SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	75368	1122050SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	50686	754600SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	10438	155400SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	525	7810SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	4487	66800SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	3155	46970SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	490	7300SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	14199	211390SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	955	14218SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	2123	31600SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	50	741SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	40	590SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	596	8880SH	DEFINED
ADTRAN INC	COMMON	00738A106	11069	627500SH	DEFINED
ADTRAN INC	COMMON	00738A106	1099	62300SH	DEFINED

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ADTRAN INC	COMMON	00738A106	1379	78200SH	DEFINED
ADVANCE DISPLAY TECH INC	COMMON	007422306	0	80SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	46873	929100SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	479	9500SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	3108	61600SH	DEFINED
ADVANCED MAGNETICS INC	COMMON	00753P103	19	2200SH	DEFINED
ADVO INC	COMMON	007585102	11110	296650SH	DEFINED
ADVO INC	COMMON	007585102	53	1425SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	8740	200000SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	3352	76700SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	27005	745800SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	72	2000SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	275	7600SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	710	19600SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	3085	85200SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	2	66SH	DEFINED
AEROFLEX INC	COMMON	007768104	16421	1760020SH	DEFINED
AEROFLEX INC	COMMON	007768104	17	1800SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	31379	958150SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1127	34400SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	14197	433500SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	66	2000SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	285	8700SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	9258	282700SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	442	13500SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	615	38135SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	32	2000SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	112	6949SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	15198	1129145SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	45023	3344960SH	DEFINED

AEGON NV AMER REG SHR	COMMON	007924103	152	11300SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	1169	86871SH	DEFINED
ADVANCED VIRAL RESEARCH CORP	COMMON	007928104	3	25000SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	5290	230000SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	45	1950SH	DEFINED
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	48	1000SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	144080	1922352SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	108153	1443000SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	5524	73700SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	12236	163260SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	540	7200SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	36179	482710SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	824	11000SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1409	18800SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1117	14900SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	15150	202140SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	330	4400SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	302	4036SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1098	14648SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	67	889SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1214	16200SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1950	26020SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	19550	260838SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	810	10810SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	28989	544500SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	7092	133213SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	3343	62800SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	42579	799757SH	DEFINED

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AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1	19SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	302	5670SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1477	27740SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	36186	679676SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	43500	701275SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	2270	36600SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	50	800SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	6997	112800SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	285	4600SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	39227	916300SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	35143	820900SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	801	18700SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	7868	183800SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	4	100SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	3425	80000SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	158	3700SH	DEFINED
AFFORDABLE RESIDENTIAL COMMU	COMMON	008273104	1013	80100SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	4003	2799500SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	849	593400SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	0SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	3	2243SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	58SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	29SH	DEFINED
AGERE SYSTEMS INC CL A	COMMON	00845V100	0	18SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	0	12SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	78	55046SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	1	1026SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	1	732SH	DEFINED
AGERE SYSTEMS INC CL B	COMMON	00845V209	1	481SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	50343	2267700SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	122	5500SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1766	79567SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	4493	202380SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	222	10000SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	512	23066SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	24531	1105016SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	226	10200SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	104	4688SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	329	14822SH	DEFINED
AGILE SOFTWARE CORP DE	COMMON	00846X105	63	8652SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	2910	20000SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	582	40000SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	15	1000SH	DEFINED
AGILYSYS INC	COMMON	00847J105	6215	316100SH	DEFINED
AGILYSYS INC	COMMON	00847J105	120	6100SH	DEFINED
AGILYSYS INC	COMMON	00847J105	155	7900SH	DEFINED
AGILYSYS INC	COMMON	00847J105	1467	74600SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	30	1100SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	81	3000SH	DEFINED
AGRIUM INC	COMMON	008916108	482	26300SH	DEFINED
AGRIUM INC	COMMON	008916108	7662	418100SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	19500	308100SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	37974	600000SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	2378	37580SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	168922	2669013SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1439	22730SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	17803	281300SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	926	14637SH	DEFINED

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AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	2440	38560SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	711	11240SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	502	7933SH	DEFINED
AIRGAS INC	COMMON	009363102	18001	753500SH	DEFINED
AIRGAS INC	COMMON	009363102	1003	42000SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	3420	377900SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	14	1500SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	25	2000SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	2897	63000SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	253	5500SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	736	16000SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	87	1900SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	166	3600SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	3645	58900SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	7322	118300SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	7284	624200SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	3752	321500SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	83	7100SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	385	33000SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	2885	247200SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	693	59400SH	DEFINED
ALAMOSA HLDGS CVP 7.5 07-31-13	CONVERT	011589207	5887	6782SH	DEFINED
ALAMOSA HLDGS CVP 7.5 07-31-13	CONVERT	011589207	44	51SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	3966	134700SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	77	2600SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	3	100SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1189	40400SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	1844	179400SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	42	4100SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	226	22000SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	5192	142800SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	3767	103600SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	73	2000SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	102	2800SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	934	25700SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	7	200SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	392	8199SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	891	18616SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	79	1651SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	4287	89577SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	663	32100SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	118	5700SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	21495	1040896SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	182	8800SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	2616	126700SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	801	38805SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	557	26950SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	304	14700SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	357	17282SH	DEFINED
ALCAN INC	COMMON	013716105	76	2000SH	DEFINED
ALCAN INC	COMMON	013716105	76	2000SH	DEFINED
ALCAN INC	COMMON	013716105	52675	1385400SH	DEFINED
ALCAN INC	COMMON	013716105	11	300SH	DEFINED
ALCAN INC	COMMON	013716105	458	12056SH	DEFINED
ALCOA INC	COMMON	013817101	82330	2709100SH	DEFINED
ALCOA INC	COMMON	013817101	4895	161080SH	DEFINED
ALCOA INC	COMMON	013817101	976	32100SH	DEFINED
ALCOA INC	COMMON	013817101	340	11200SH	DEFINED

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ALCOA INC	COMMON	013817101	116112	3820734SH	DEFINED
ALCOA INC	COMMON	013817101	1019	33530SH	DEFINED
ALCOA INC	COMMON	013817101	10162	334400SH	DEFINED
ALCOA INC	COMMON	013817101	593	19517SH	DEFINED
ALCOA INC	COMMON	013817101	1126	37040SH	DEFINED
ALCOA INC	COMMON	013817101	18	600SH	DEFINED
ALCOA INC	COMMON	013817101	294	9683SH	DEFINED
ALCOA INC	COMMON	013817101	152	5000SH	DEFINED
ALCOA INC	COMMON	013817101	860	28309SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	3618	290800SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	63	5100SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	10336	830881SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	719	57800SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	67	5350SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	72	300SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	193	800SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2414	37500SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	64786	1006312SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	4893	76000SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	2097	336100SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	278	13433SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	209	8652SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	17	702SH	DEFINED
ALLERGAN INC	COMMON	018490102	19834	285500SH	DEFINED
ALLERGAN INC	COMMON	018490102	885	12739SH	DEFINED
ALLERGAN INC	COMMON	018490102	11838	170400SH	DEFINED
ALLERGAN INC	COMMON	018490102	3241	46649SH	DEFINED
ALLERGAN INC	COMMON	018490102	1356	19525SH	DEFINED
ALLETE INC	COMMON	018522300	47	1134SH	DEFINED
ALLIANCE ATLANTIS COMM CL B	COMMON	01853E204	37368	1508500SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	14051	298000SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	566	12000SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	113	2400SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	123887	3066500SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	24240	600000SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	534	13208SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	796	19692SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	11510	284900SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	26	650SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	3849	95262SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	11	800SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	64	1000SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	15	550SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	50	1871SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	24361	340950SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	32	450SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	30	422SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	26	1000SH	DEFINED
ALLIED DOMEQ PLC ADR	COMMON	019121201	130	3200SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	384	9206SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	14289	1954750SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	1000	136750SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	192	26268SH	DEFINED
ALLSTATE CORP	COMMON	020002101	45437	840490SH	DEFINED
ALLSTATE CORP	COMMON	020002101	18548	343100SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1638	30300SH	DEFINED
ALLSTATE CORP	COMMON	020002101	187	3456SH	DEFINED
ALLSTATE CORP	COMMON	020002101	115416	2134964SH	DEFINED

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ALLSTATE CORP	COMMON	020002101	2535	46900SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5730	106000SH	DEFINED
ALLSTATE CORP	COMMON	020002101	24057	445000SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2666	49323SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4468	82658SH	DEFINED
ALLSTATE CORP	COMMON	020002101	3725	68900SH	DEFINED
ALLSTATE CORP	COMMON	020002101	153	2827SH	DEFINED
ALLSTATE CORP	COMMON	020002101	584	10800SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2844	52600SH	DEFINED
ALLSTATE CORP	COMMON	020002101	941	17400SH	DEFINED
ALLSTATE CORP	COMMON	020002101	94	1739SH	DEFINED
ALLSTATE CORP	COMMON	020002101	133	2456SH	DEFINED
ALLTEL CORP	COMMON	020039103	856	15600SH	DEFINED
ALLTEL CORP	COMMON	020039103	7333	133700SH	DEFINED
ALLTEL CORP	COMMON	020039103	2514	45830SH	DEFINED
ALLTEL CORP	COMMON	020039103	395	7200SH	DEFINED
ALLTEL CORP	COMMON	020039103	77	1400SH	DEFINED
ALLTEL CORP	COMMON	020039103	319	5821SH	DEFINED
ALLTEL CORP	COMMON	020039103	69	1254SH	DEFINED
ALLTEL CORP-UTS	COMMON	020039822	20	400SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	5538	449500SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	110	8900SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	818	66400SH	DEFINED
ALTANA AG ADR	COMMON	02143N103	197	3100SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	53627	2711180SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1457	73650SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	106514	53849133SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	4218	213250SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	2864	144790SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1978	100000SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	411	20795SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1381	69820SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	11600	586446SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	277	13989SH	DEFINED
ALTIRIS INC	COMMON	02148M100	3241	135900SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	28158	430614SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	319300	4883016SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	17453	266900SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1197	18300SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1274	19481SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	114900	1757154SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1844	28200SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	8167	124900SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2390	36556SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	4146	63408SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	7	102SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	3405	52075SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	749	11453SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	8429	128904SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	314	4800SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	91	1393SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	862	13187SH	DEFINED
ALZA CORP (JNJ) CVT 0.0 07-28-	CONVERT	02261WAB5	36208	39250000SH	DEFINED
AMAZON.COM INC	COMMON	023135106	55	1600SH	DEFINED
AMAZON.COM INC	COMMON	023135106	478	13956SH	DEFINED
AMAZON.COM INC	COMMON	023135106	323	9422SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	16108	215495SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	187	2500SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	22	292SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	675	9030SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	8314	111230SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	268	3582SH	DEFINED

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AMBASSADORS GROUP INC	COMMON	023177108	765	22900SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	17	500SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	150	4500SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	131920	1371170SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	38542	400600SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	159	1650SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	712	7400SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	125	1300SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	17887	185917SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	202	2100SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	1001	10400SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	6266	65130SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	285	2959SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	475	4937SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	40758	423640SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	346	3600SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	303	3145SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	13	140SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	337	3500SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	10537	215000SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	1040	21223SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	84	1705SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	12	250SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	29	600SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	373	7605SH	DEFINED
AMER FST TAX EX INVESTORS LP	COMMON	02364V107	21	3000SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	48734	944466SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	7312	141700SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2988	57900SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	418	8100SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	987	19125SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	583	11300SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	562	10900SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	6597	127850SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	1171	22700SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	41	800SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2046	39645SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	783	27700SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	14	500SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	24	864SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	410	14500SH	DEFINED
AMERICAN AXLE CVT (AXL) 144A 2.	CONVERT	024061AA1	6694	8500000SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	13564	645900SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	5	165SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	31	1000SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	36	1140SH	DEFINED
AMERICAN ECOLOGY CORP	COMMON	025533407	1	45SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	6592	193540SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	2738	80380SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	153	4500SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	55	1615SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	142	4178SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	505	14839SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3918	132600SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	5520	186800SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1720	58200SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1144	38700SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	48104	1627900SH	DEFINED

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AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1105	37400SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	824	27900SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1963	66427SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	186	6300SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3157	106828SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1144	38708SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	798	27000SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	86616	1686130SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	92466	1800000SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	65	1270SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	14916	290364SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3606	70200SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	41445	806785SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	517	10071SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	32609	634781SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	301259	5864500SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3421	66600SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	32	632SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1668	32475SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	18650	363043SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	503	9800SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2107	41024SH	DEFINED
AMERICAN EXPRESS CVT (AXP) 1.85	CONVERT	025816AS8	15849	15500000SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	3817	123930SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	92	3000SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	15	500SH	DEFINED
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	7037	17375000SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	58153	3974900SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	3100	211900SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	225	15375SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	31	1200SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	4	155SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	20	803SH	DEFINED
AMERICAN HEALTHWAYS INC	COMMON	02649V104	10	300SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	367	12800SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	914	31900SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	55450	1000718SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	29822	538209SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	12277	221573SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	44	800SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	959	17316SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	339	6120SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	255642	4613651SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	72	1300SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1845	33300SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	7996	144300SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	13941	251600SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1276	23034SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	48781	880362SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	0	0SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2932	52910SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1187	21414SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	31827	574395SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	4067	73401SH	DEFINED
AMERICAN INTL GRP (AIG) CVT 0.5	CONVERT	026874AN7	7059	7675000SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	12449	724600SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2381	138600SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	55	3200SH	DEFINED

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AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	4786	278600SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	299	17400SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	206	6000SH	DEFINED
AMERICAN POWER CONVERSION	COMMON	029066107	455	17403SH	DEFINED
AMERICAN POWER CONVERSION	COMMON	029066107	50	1900SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	3660	563000SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	3	455SH	DEFINED
AMERICAN SPECTRUM REALTY INC	COMMON	02970Q203	0	45SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	267630	5757950SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	5245	112844SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	7695	165550SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	311	6700SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	56	1200SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	28109	604747SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	643	13825SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	317	6825SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	60177	3301000SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	13705	751800SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2149	117860SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	359	19700SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2570	141000SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	95	5200SH	DEFINED
AMERICAN TOWER CORP WT 144A	COMMON	03027R111	1782	7955SH	DEFINED
AMERICAN TOWER CORP WT 144A	COMMON	03027R111	10	45SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	306	15900SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	6	300SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	108	5610SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	13935	594500SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	74	3175SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	1753	50000SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	142	3000SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	274	5800SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	105	2219SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1328	23179SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	309	5400SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	8	144SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	52	900SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	243	4244SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	4650	127200SH	DEFINED
AMERITRADE HOLDING CORP CL A	COMMON	03074K100	1863	182500SH	DEFINED
AMERITRADE HOLDING CORP CL A	COMMON	03074K100	105	10300SH	DEFINED
AMERITRADE HOLDING CORP CL A	COMMON	03074K100	15	1500SH	DEFINED
AMERIGAS PARTNERS LP	COMMON	030975106	69	2365SH	DEFINED
AMETEK INC	COMMON	031100100	109	2700SH	DEFINED
AMGEN INC	COMMON	031162100	180055	3093200SH	DEFINED
AMGEN INC	COMMON	031162100	43349	744700SH	DEFINED
AMGEN INC	COMMON	031162100	5557	95460SH	DEFINED
AMGEN INC	COMMON	031162100	1467	25200SH	DEFINED
AMGEN INC	COMMON	031162100	173337	2977786SH	DEFINED
AMGEN INC	COMMON	031162100	18079	310590SH	DEFINED
AMGEN INC	COMMON	031162100	4238	72800SH	DEFINED
AMGEN INC	COMMON	031162100	37305	640875SH	DEFINED
AMGEN INC	COMMON	031162100	3452	59300SH	DEFINED
AMGEN INC	COMMON	031162100	2137	36717SH	DEFINED
AMGEN INC	COMMON	031162100	70860	1217320SH	DEFINED
AMGEN INC	COMMON	031162100	17143	294500SH	DEFINED
AMGEN INC	COMMON	031162100	2088	35870SH	DEFINED
AMGEN INC	COMMON	031162100	2171	37298SH	DEFINED

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AMGEN INC	COMMON	031162100	24005	412380SH	DEFINED
AMGEN INC	COMMON	031162100	3634	62426SH	DEFINED
AMGEN INC	COMMON	031162100	110	1883SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	20714	1834700SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	2162	191500SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	2	400SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	106712	2881000SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	119	3200SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	1454	39258SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	1752	47300SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	159	4300SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	5919	159800SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	259	7000SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	6511	250904SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	1020	39300SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	140	5400SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	29	1100SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	21	826SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	16	600SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	4621	178054SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	748	28838SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	244	9385SH	DEFINED
AMSURG CORP	COMMON	03232P405	8993	355450SH	DEFINED
AMSURG CORP	COMMON	03232P405	3448	136300SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	24839	1420200SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	4941	282500SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	3834	219200SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	2502	32880SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	5601	73600SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	304	4000SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	2093	27500SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	31864	418712SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	2078	27300SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	921	12100SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	806	10590SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	794	10436SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	564	7413SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	433	5686SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1062	13951SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	34	452SH	DEFINED
ANALOG DEVICES	COMMON	032654105	159869	4423600SH	DEFINED
ANALOG DEVICES	COMMON	032654105	126526	3501000SH	DEFINED
ANALOG DEVICES	COMMON	032654105	2080	57561SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1912	52900SH	DEFINED
ANALOG DEVICES	COMMON	032654105	26950	745720SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1753	48500SH	DEFINED
ANALOG DEVICES	COMMON	032654105	7650	211679SH	DEFINED
ANALOG DEVICES	COMMON	032654105	18074	500100SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1	34SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1999	55306SH	DEFINED
ANALOG DEVICES	COMMON	032654105	19083	528036SH	DEFINED
ANALOG DEVICES	COMMON	032654105	454	12565SH	DEFINED
ANAREN INC	COMMON	032744104	614	50600SH	DEFINED
ANAREN INC	COMMON	032744104	15	1200SH	DEFINED
ANAREN INC	COMMON	032744104	78	6400SH	DEFINED
ANDREW CORP	COMMON	034425108	183	15630SH	DEFINED
ANDREW CORP	COMMON	034425108	3513	300000SH	DEFINED
ANDRX GROUP	COMMON	034553107	28199	1243898SH	DEFINED

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ANDRX GROUP	COMMON	034553107	1551	68402SH	DEFINED
ANDRX GROUP	COMMON	034553107	222	9800SH	DEFINED
ANGELICA CORP	COMMON	034663104	1481	52900SH	DEFINED
ANGELICA CORP	COMMON	034663104	34	1200SH	DEFINED
ANGELICA CORP	COMMON	034663104	325	11600SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	8640	361515SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	21544	901410SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	36	1500SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	1860	54000SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	455	13200SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	34	1000SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	20715	437115SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	701	14788SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	3567	75268SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	2082	43930SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	42	880SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	119	2518SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	1620	34175SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	4106	86649SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	3467	73152SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	476	10048SH	DEFINED
ANIMAS CORP	COMMON	03525Y105	2021	100000SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	3615	100000SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1023	28300SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	22	600SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	116	3200SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	21	825SH	DEFINED
ANSOFT CORP	COMMON	036384105	1295	48000SH	DEFINED
ANSOFT CORP	COMMON	036384105	30	1100SH	DEFINED
ANSOFT CORP	COMMON	036384105	329	12200SH	DEFINED
ANSYS INC	COMMON	03662Q105	2730	79800SH	DEFINED
ANSYS INC	COMMON	03662Q105	62	1800SH	DEFINED
ANSYS INC	COMMON	03662Q105	339	9900SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	7292	187300SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	319	8200SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	818	21000SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	3893	100000SH	DEFINED
ANTIGENICS INC/DEL	COMMON	037032109	2	350SH	DEFINED
ANTIGENICS INC/DEL	COMMON	037032109	20	3000SH	DEFINED
AON CORP	COMMON	037389103	26019	1139200SH	DEFINED
AON CORP	COMMON	037389103	2095	91734SH	DEFINED
AON CORP	COMMON	037389103	237	10364SH	DEFINED
APACHE CORP	COMMON	037411105	112669	1840100SH	DEFINED
APACHE CORP	COMMON	037411105	24492	400000SH	DEFINED
APACHE CORP	COMMON	037411105	6111	99800SH	DEFINED
APACHE CORP	COMMON	037411105	86	1400SH	DEFINED
APACHE CORP	COMMON	037411105	1139	18600SH	DEFINED
APACHE CORP	COMMON	037411105	12817	209328SH	DEFINED
APACHE CORP	COMMON	037411105	2449	40000SH	DEFINED
APACHE CORP	COMMON	037411105	643	10500SH	DEFINED
APACHE CORP	COMMON	037411105	11231	183425SH	DEFINED
APACHE CORP	COMMON	037411105	86	1400SH	DEFINED
APACHE CORP	COMMON	037411105	40681	664394SH	DEFINED
APACHE CORP	COMMON	037411105	4532	74016SH	DEFINED
APACHE CORP	COMMON	037411105	30540	498779SH	DEFINED
APACHE CORP	COMMON	037411105	73	1200SH	DEFINED
APACHE CORP	COMMON	037411105	282	4600SH	DEFINED
APACHE CORP	COMMON	037411105	2241	36595SH	DEFINED
APACHE CORP	COMMON	037411105	22584	368840SH	DEFINED
APACHE CORP	COMMON	037411105	665	10867SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	8290	222848SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	19	1300SH	DEFINED

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APOLLO GROUP INC CL A	COMMON	037604105	11834	159793SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	15707	212089SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	555	7500SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	141	1900SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	110	1480SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	590	7970SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	15523	209607SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	612	8269SH	DEFINED
APOLLO GOLD CORP	COMMON	03761E102	555	1200000SH	DEFINED
APOLLO GOLD CORP	COMMON	03761E102	139	300000SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	3658	218000SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	129074	3097540SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	122927	2950000SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	11438	274500SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	18076	433800SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	4425	106200SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1542	37000SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1238	29700SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	132424	3177917SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2375	57000SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	5442	130600SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	4392	105400SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	19064	457500SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	5336	128056SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	14660	351820SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	3667	88000SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	513	12310SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	9203	220855SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	400	9600SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	6361	152658SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1031	24748SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	149	3569SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	863	20700SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	6760	245300SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	61	2210SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	8830	320384SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	6979	217400SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	1637	51000SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	170	5300SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	13	400SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	28	1400SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	2989	151400SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	81	4100SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	22830	1156524SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	124	6300SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	1700	86100SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	118	5956SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	263	13300SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	202	10250SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	500	25340SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	30	1510SH	DEFINED
APPLERA CORP-CELERA GENOMICS	COMMON	038020202	101	9838SH	DEFINED
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	0	50SH	DEFINED
APPLIED FILMS CORP	COMMON	038197109	2513	108700SH	DEFINED
APPLIED FILMS CORP	COMMON	038197109	14	625SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	5032	185000SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	109	4000SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1282	47150SH	DEFINED

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APPLIED MATERIALS INC	COMMON	038222105	41759	2569800SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	25734	1583600SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3526	217000SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	797	49040SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	65239	4014733SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	910	56030SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	322	19800SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	4337	266910SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1674	103000SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3233	198929SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	8399	516878SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1018	62670SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	206	12658SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	877	53999SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	1064	324423SH	DEFINED
APTARGROUP INC	COMMON	038336103	7402	142400SH	DEFINED
APTARGROUP INC	COMMON	038336103	107	2060SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	6608	271250SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	183	7500SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	67	2733SH	DEFINED
AQUANTIVE INC	COMMON	03839G105	514	46670SH	DEFINED
ARACRUZ CELULOSE SA ADR	COMMON	038496204	25	700SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	18410	700515SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	25	950SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	2791	106200SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	14888	566500SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	573	21820SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	12148	637700SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	389	20400SH	DEFINED
ARBITRON INC	COMMON	03875Q108	0	0SH	DEFINED
ARBITRON INC	COMMON	03875Q108	99	2300SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	30	1200SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	77	3100SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	20	700SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	48	1700SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	45	1575SH	DEFINED
ARCH COAL INC	COMMON	039380100	3269	75996SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	11688	475500SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	570	23200SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	53705	2184924SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	882	35900SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1986	80800SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	241	9801SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	8	329SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1384	56300SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	15	600SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	246	10000SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	825	33545SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	31	1245SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	8950	262400SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	553	16200SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	191917	5626417SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	853	25000SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	1102	32300SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	11066	324408SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	17	500SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	371	13700SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	8	300SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	146	5400SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	42038	1241900SH	DEFINED

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ARDEN REALTY INC	COMMON	039793104	6	180SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	235	46500SH	DEFINED
LIFE SCIENCES RESEARC CVT (HTDL	CONVERT	0400912	1000	1000000SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	5027	306519SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	1148	70000SH	DEFINED
ARGONAUT GROUP INC	COMMON	040157109	13	622SH	DEFINED
ARGOSY GAMING COMPANY	COMMON	040228108	1846	40200SH	DEFINED
ARIBA INC	COMMON	04033V203	0	33SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	19	500SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	13487	2247845SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	5130	855008SH	DEFINED
ARMOR HOLDINGS INC	COMMON	042260109	74	2000SH	DEFINED
ARMSTRONG HOLDINGS INC	COMMON	042384107	3	1506SH	DEFINED
ARQLE INC	COMMON	04269E107	1175	250429SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	210	30000SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	545	77700SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	12	1700SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	69	9900SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	35	5000SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	28	1100SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	98	92860SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	6	200SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	3523	123600SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	353	22847SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	602	59000SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	10	950SH	DEFINED
ASHLAND INC	COMMON	044204105	433	6419SH	DEFINED
ASHLAND INC	COMMON	044204105	217	3220SH	DEFINED
ASK JEEVES INC	COMMON	045174109	16434	585251SH	DEFINED
ASK JEEVES INC	COMMON	045174109	258	9200SH	DEFINED
ASK JEEVES INC	COMMON	045174109	1853	66000SH	DEFINED
ASK JEEVES INC	COMMON	045174109	44	1550SH	DEFINED
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	3141	215900SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	206	10800SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	28	900SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	16	500SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	1176	118000SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	22	2200SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	280	28100SH	DEFINED
ASSURANT INC	COMMON	04621X108	290	8600SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	5821	264000SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	1978	89700SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	31	1400SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	439	19900SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	7962	314700SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	1268	50100SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	88	3471SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	85	3354SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	30	1200SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	19	750SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	583	14736SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	0	0SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	282	7127SH	DEFINED
@ROAD INC	COMMON	04648K105	1	200SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	15	5025SH	DEFINED
ATMEL CORP	COMMON	049513104	19	6400SH	DEFINED
ATMEL CORP	COMMON	049513104	93	31500SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	499	7500SH	DEFINED
AUDIBLE INC	COMMON	05069A302	1	100SH	DEFINED
AUTOBYTEL.COM INC	COMMON	05275N106	45	9000SH	DEFINED

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AUTODESK INC	COMMON	052769106	43819	1472400SH	DEFINED
AUTODESK INC	COMMON	052769106	35712	1200000SH	DEFINED
AUTODESK INC	COMMON	052769106	1446	48600SH	DEFINED
AUTODESK INC	COMMON	052769106	119	4000SH	DEFINED
AUTODESK INC	COMMON	052769106	875	29403SH	DEFINED
AUTODESK INC	COMMON	052769106	9785	328800SH	DEFINED
AUTODESK INC	COMMON	052769106	655	22006SH	DEFINED
AUTODESK INC	COMMON	052769106	10	330SH	DEFINED
AUTOLIV INC	COMMON	052800109	15847	332570SH	DEFINED
AUTOLIV INC	COMMON	052800109	346	7269SH	DEFINED
AUTOLIV INC	COMMON	052800109	10421	218700SH	DEFINED
AUTOLIV INC	COMMON	052800109	581	12200SH	DEFINED
AUTOLIV INC	COMMON	052800109	1954	41000SH	DEFINED
AUTOLIV INC	COMMON	052800109	59	1238SH	DEFINED
AUTOLIV INC	COMMON	052800109	71	1500SH	DEFINED
AUTOLIV INC	COMMON	052800109	383	8028SH	DEFINED
AUTOLIV INC	COMMON	052800109	967	20287SH	DEFINED
AUTOLIV INC	COMMON	052800109	255	5350SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	46514	1034800SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	61806	1375000SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2324	51700SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	11093	246786SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1335	29700SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2063	45900SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	26676	593450SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	324	7200SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	13524	300859SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2191	48743SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	972	21615SH	DEFINED
AUTOMATIC DATA PROC (AUD) CVT 0.	CONVERT	053015AC7	22169	19111000SH	DEFINED
AUTONATION INC	COMMON	05329W102	414	21860SH	DEFINED
AUTONATION INC	COMMON	05329W102	125	6600SH	DEFINED
AUTOZONE INC	COMMON	053332102	1123	13100SH	DEFINED
AUTOZONE INC	COMMON	053332102	206	2400SH	DEFINED
AUTOZONE INC	COMMON	053332102	14762	172251SH	DEFINED
AUTOZONE INC	COMMON	053332102	317	3700SH	DEFINED
AUTOZONE INC	COMMON	053332102	1354	15800SH	DEFINED
AUTOZONE INC	COMMON	053332102	330	3855SH	DEFINED
AUTOZONE INC	COMMON	053332102	110	1284SH	DEFINED
AUTOZONE INC	COMMON	053332102	1723	20100SH	DEFINED
AUTOZONE INC	COMMON	053332102	480	5600SH	DEFINED
AUTOZONE INC	COMMON	053332102	13627	159009SH	DEFINED
AUTOZONE INC	COMMON	053332102	657	7663SH	DEFINED
AUTOZONE INC	COMMON	053332102	32	376SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	361	5400SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	67	1000SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	98085	1466357SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	100	1500SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	7547	112823SH	DEFINED
AVANT IMMUNOTHERAPEUTICS INC	COMMON	053491106	0	54SH	DEFINED
AVANT IMMUNOTHERAPEUTICS INC	COMMON	053491106	0	145SH	DEFINED
AVAYA INC	COMMON	053499109	49761	4260370SH	DEFINED
AVAYA INC	COMMON	053499109	30080	2575300SH	DEFINED
AVAYA INC	COMMON	053499109	917	78500SH	DEFINED
AVAYA INC	COMMON	053499109	1356	116068SH	DEFINED
AVAYA INC	COMMON	053499109	2145	183660SH	DEFINED
AVAYA INC	COMMON	053499109	2415	206800SH	DEFINED
AVAYA INC	COMMON	053499109	2149	184000SH	DEFINED

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AVAYA INC	COMMON	053499109	16	1373SH	DEFINED
AVAYA INC	COMMON	053499109	2	191SH	DEFINED
AVAYA INC	COMMON	053499109	4	334SH	DEFINED
AVAYA INC	COMMON	053499109	132	11270SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	609	9836SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	832	13439SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	23	370SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	235	3790SH	DEFINED
AVIALL INC	COMMON	05366B102	6	200SH	DEFINED
AVICI SYSTEMS INC	COMMON	05367L802	30	7052SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	45493	840600SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	963	17800SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	2165	40000SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	4476	82700SH	DEFINED
AVISTA CORP	COMMON	05379B107	2312	132100SH	DEFINED
AVISTA CORP	COMMON	05379B107	5245	299700SH	DEFINED
AVISTA CORP	COMMON	05379B107	110	6300SH	DEFINED
AVISTA CORP	COMMON	05379B107	1531	87500SH	DEFINED
AVISTA CORP	COMMON	05379B107	75	4300SH	DEFINED
AVNET INC	COMMON	053807103	39	2100SH	DEFINED
AVNET INC	COMMON	053807103	58	3125SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	12830	298800SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	4311	100400SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	4457	103800SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2072	48247SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	120	2800SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	727	16932SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	3332	77589SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	1	29SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2014	46910SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	18642	434142SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	801	18657SH	DEFINED
AXA ADR	COMMON	054536107	58	2160SH	DEFINED
AXA ADR	COMMON	054536107	28	1066SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	1522	208500SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	34	4700SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	185	25400SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	2	294SH	DEFINED
AZTAR CORP	COMMON	054802103	20880	731100SH	DEFINED
AZTAR CORP	COMMON	054802103	483	16900SH	DEFINED
AZTAR CORP	COMMON	054802103	2022	70810SH	DEFINED
AZTAR CORP	COMMON	054802103	14	500SH	DEFINED
AXCAN PHARMA	COMMON	054923107	34	2000SH	DEFINED
BB&T CORPORATION	COMMON	054937107	2075	53093SH	DEFINED
BB&T CORPORATION	COMMON	054937107	42	1078SH	DEFINED
BB&T CORPORATION	COMMON	054937107	16	400SH	DEFINED
BB&T CORPORATION	COMMON	054937107	2712	69400SH	DEFINED
BB&T CORPORATION	COMMON	054937107	548	14020SH	DEFINED
BASF AG ADR	COMMON	055262505	24335	344935SH	DEFINED
BASF AG ADR	COMMON	055262505	47398	671842SH	DEFINED
BASF AG ADR	COMMON	055262505	20	289SH	DEFINED
BCE INC	COMMON	05534B109	24278	971000SH	DEFINED
BCE INC	COMMON	05534B109	17772	710800SH	DEFINED
BCE INC	COMMON	05534B109	1300	52000SH	DEFINED
BCE INC	COMMON	05534B109	1647	65900SH	DEFINED
BCE INC	COMMON	05534B109	121559	4861950SH	DEFINED
BCE INC	COMMON	05534B109	28039	1121944SH	DEFINED
BCE INC	COMMON	05534B109	1963	78500SH	DEFINED
BCE INC	COMMON	05534B109	183	7300SH	DEFINED
BCE INC	COMMON	05534B109	564967	22595890SH	DEFINED
BCE INC	COMMON	05534B109	13269	530700SH	DEFINED
BCE INC	COMMON	05534B109	332	13297SH	DEFINED

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THE BISYS GROUP INC	COMMON	055472104	9471	604000SH	DEFINED
THE BISYS GROUP INC	COMMON	055472104	46	2925SH	DEFINED
BJ SERVICES CO	COMMON	055482103	250658	4831500SH	DEFINED
BJ SERVICES CO	COMMON	055482103	79376	1530000SH	DEFINED
BJ SERVICES CO	COMMON	055482103	176	3400SH	DEFINED
BJ SERVICES CO	COMMON	055482103	2033	39191SH	DEFINED
BJ SERVICES CO	COMMON	055482103	2594	50000SH	DEFINED
BJ SERVICES CO	COMMON	055482103	30345	584900SH	DEFINED
BJ SERVICES CO	COMMON	055482103	36548	704478SH	DEFINED
BJ SERVICES CO	COMMON	055482103	348	6700SH	DEFINED
BJ SERVICES CO	COMMON	055482103	10	190SH	DEFINED
BJ SERVICES CO	COMMON	055482103	293	5652SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	12747	410400SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	23266	749070SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	9	300SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	991	31900SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	276	8900SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	20	650SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	196	6300SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	386	12414SH	DEFINED
BP PLC ADR	COMMON	055622104	129303	2072160SH	DEFINED
BP PLC ADR	COMMON	055622104	50544	810000SH	DEFINED
BP PLC ADR	COMMON	055622104	22538	361185SH	DEFINED
BP PLC ADR	COMMON	055622104	41404	663532SH	DEFINED
BP PLC ADR	COMMON	055622104	3931	63000SH	DEFINED
BP PLC ADR	COMMON	055622104	2853	45725SH	DEFINED
BP PLC ADR	COMMON	055622104	33922	543622SH	DEFINED
BP PLC ADR	COMMON	055622104	741	11871SH	DEFINED
BP PLC ADR	COMMON	055622104	2250	36058SH	DEFINED
BP PLC ADR	COMMON	055622104	36303	581774SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	768	11000SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	614	8800SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	295	14000SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	6	300SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	84	4000SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	31991	906266SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	138	3897SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	2114	59900SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	21	550SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	11	750SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	4079	271900SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	144	9600SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	36715	2447649SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	224	14900SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1386	92400SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	351	23424SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	476	31700SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	960	64000SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	521	34759SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	479	31949SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	33	2182SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	75624	1699800SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	65756	1478000SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	3261	73300SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	15916	357737SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	2718	61100SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	6662	149750SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	690	15509SH	DEFINED

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BAKER HUGHES INC	COMMON	057224107	682	15330SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	343	7706SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	329	7399SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	629	14132SH	DEFINED
BALL CORP	COMMON	058498106	43471	1048000SH	DEFINED
BALL CORP	COMMON	058498106	112	2700SH	DEFINED
BALL CORP	COMMON	058498106	642	15466SH	DEFINED
BALL CORP	COMMON	058498106	3895	93900SH	DEFINED
BALL CORP	COMMON	058498106	149	3600SH	DEFINED
BALL CORP	COMMON	058498106	212	5100SH	DEFINED
BALL CORP	COMMON	058498106	422	10180SH	DEFINED
BALL CORP	COMMON	058498106	24	582SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	476	6900SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	7	100SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	186	2700SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	2407	83000SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	371	12800SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1021	35200SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	455	15700SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	925	11400SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	353	4350SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	410	5050SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1063	13100SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	552	6800SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1242	15300SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	1532	126018SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	30	2450SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	398	12000SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	1269	61500SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	29	1400SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	157	7600SH	DEFINED
BANDAG INC	COMMON	059815100	2429	51700SH	DEFINED
BANDAG INC	COMMON	059815100	80	1700SH	DEFINED
BANDAG INC	COMMON	059815100	52	1100SH	DEFINED
BANDAG INC	COMMON	059815100	5	115SH	DEFINED
BANDAG INC-CL A	COMMON	059815308	5	117SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	182167	4130771SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	88685	2011000SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	33008	748480SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	2170	49200SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	783	17745SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	335586	7609651SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3338	75700SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1559	35360SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	10941	248100SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	39785	902150SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	4540	102958SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	71399	1619029SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	32	725SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	6057	137350SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	130	2950SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	21619	490228SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	309	7000SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	9852	223393SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	176	3984SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	532	12057SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	18	1000SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	46	2500SH	DEFINED

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BANK OF GRANITE CORP	COMMON	062401104	4	233SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	6110	135000SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	3852	85100SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	824	18200SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	505	11152SH	DEFINED
BANK OF MARIN-CA	COMMON	063431100	52	1428SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	191	4105SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	56554	1217900SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1639	35300SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	941	20261SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	799	17200SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	243	5227SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	90103	1940400SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	3080	66326SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	616	13260SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	635	20000SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	9	275SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	353240	12159725SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	26581	915000SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	1754	60370SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	127485	4388478SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	1061	36510SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	264	9100SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	3960	136300SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	267	9200SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	7717	265656SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	720	24800SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	19551	673009SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	1263	43480SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	3840	132172SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	723	24877SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	43	1306SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	104053	3183024SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2142	65600SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	195	5961SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1507	46100SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	36	1100SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	618083	18907400SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1938	59275SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	146	4454SH	DEFINED
BANKATLANTIC BANCORP INC CL A	COMMON	065908501	41	2375SH	DEFINED
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	113	4225SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	35	1300SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	84	3100SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	7	275SH	DEFINED
BANTA CORP	COMMON	066821109	2619	61200SH	DEFINED
BANTA CORP	COMMON	066821109	39	900SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	53064	779440SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	55866	820600SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	89	1310SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1637	24048SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1130	16600SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	334	4900SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	19137	281100SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	136	2000SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1128	16569SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	123	1800SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	5	74SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	127	1860SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	277	4062SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	48	1150SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	4629	134200SH	DEFINED

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BARNES & NOBLE INC	COMMON	067774109	138	4000SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	90	2600SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	38	1100SH	DEFINED
BARNES GROUP INC	COMMON	067806109	30	1100SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	8314	347000SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	22098	921900SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	3179	132700SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2154	89900SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	18	750SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	337488	14079650SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	497	20716SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	15088	309000SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	7797	159673SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	2290	46900SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	4	75SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	379	7770SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	31	640SH	DEFINED
BARRY (R.G.)	COMMON	068798107	101	22221SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	38	520SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	3863	52700SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	345	4700SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	48411	660454SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	528	7200SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	1994	27200SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	362	4939SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	38	525SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	865	11800SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	350	4772SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	27	372SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	74127	2181500SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	3361	98910SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1009	29700SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	479	14100SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	619	18224SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	374	11000SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	527	15500SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1292	38008SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	13636	401300SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	5	150SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	279	8198SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	684	20121SH	DEFINED
BAYER AG ADR	COMMON	072730302	33	1000SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	1067	88900SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	26	2200SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	143	11900SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	11621	1458100SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	7285	914100SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	102	12800SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	1787	224200SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	31	3900SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	2	300SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	61	7600SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	79	9898SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	122	15263SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	30601	306320SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	11279	112900SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1099	11000SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	823	8235SH	DEFINED

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BEAR STEARNS COMPANIES INC	COMMON	073902108	289	2890SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	76650	767268SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1708	17100SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1828	18300SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1763	17650SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	953	9537SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	29	292SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	40	404SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	3061	30645SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	118	1177SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	340	3400SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1168	11687SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	107	1068SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	15900	318900SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	6237	125100SH	DEFINED
BEBE STORES INC	COMMON	075571109	18661	549675SH	DEFINED
BEBE STORES INC	COMMON	075571109	7181	211522SH	DEFINED
BEBE STORES INC	COMMON	075571109	38	1125SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	10	150SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	12	175SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	104637	1791120SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	60418	1034200SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	12658	216680SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1046	17900SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	87203	1492694SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1618	27700SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1104	18900SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	3821	65400SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	26106	446870SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	129	2200SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1333	22814SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	5823	99670SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	76	1299SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	2378	40700SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	497	8500SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	356	6100SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1930	33033SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	119	2039SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	59074	1616700SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	55541	1520000SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	2522	69018SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	267	7300SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	24923	682065SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	807	22090SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	2157	59020SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	4	113SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	13652	373621SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	561	15344SH	DEFINED
BEDFORD PROPERTY INVESTORS	COMMON	076446301	1085	49700SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	2088	79415SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	2458	93500SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	439	16700SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	32256	1226943SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	678	25800SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	5663	215420SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	3412	129800SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	807	30708SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1997	75976SH	DEFINED

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BELLSOUTH CORP	COMMON	079860102	996	37900SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	39	1500SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1406	53468SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	308	11700SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1673	63651SH	DEFINED
BELO CORPORATION	COMMON	080555105	50752	2102416SH	DEFINED
BELO CORPORATION	COMMON	080555105	115	4750SH	DEFINED
BELO CORPORATION	COMMON	080555105	833	34505SH	DEFINED
BELO CORPORATION	COMMON	080555105	1094	45310SH	DEFINED
BELO CORPORATION	COMMON	080555105	4238	175550SH	DEFINED
BELO CORPORATION	COMMON	080555105	455	18846SH	DEFINED
BELO CORPORATION	COMMON	080555105	24409	1011132SH	DEFINED
BELO CORPORATION	COMMON	080555105	225	9300SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	2680	1000000SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	590	220000SH	DEFINED
BEMIS COMPANY	COMMON	081437105	2082	66900SH	DEFINED
BEMIS COMPANY	COMMON	081437105	321	10326SH	DEFINED
BEMIS COMPANY	COMMON	081437105	5	150SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	15205	477700SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	6	181SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	2244	70500SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	21	675SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	88	1767SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	195	3937SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	377	7593SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	104835	1205SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	55680	640SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	609	7SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	2175	25SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	609	7SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	4941	1730SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	6457	2261SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	14	5SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	914	320SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	3213	1125SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	75846	1404300SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	48609	900000SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	4078	75500SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	891	16500SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	25319	468780SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	225	4160SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	237	4380SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	22	400SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	12271	227194SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	530	9806SH	DEFINED
BHP LTD-ADR	COMMON	088606108	2031	72600SH	DEFINED
BHP LTD-ADR	COMMON	088606108	516	18454SH	DEFINED
BIG LOTS INC	COMMON	089302103	131	10935SH	DEFINED
BINDVIEW DEVELOPMENT CORP	COMMON	090327107	1	237SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	73	15796SH	DEFINED
BIOMET INC	COMMON	090613100	72358	1993325SH	DEFINED
BIOMET INC	COMMON	090613100	81790	2253175SH	DEFINED
BIOMET INC	COMMON	090613100	20445	563227SH	DEFINED
BIOMET INC	COMMON	090613100	102	2800SH	DEFINED
BIOMET INC	COMMON	090613100	19294	531525SH	DEFINED
BIOMET INC	COMMON	090613100	585	16111SH	DEFINED
BIOMET INC	COMMON	090613100	114	3145SH	DEFINED
BIOMET INC	COMMON	090613100	4	113SH	DEFINED
BIOMET INC	COMMON	090613100	873	24060SH	DEFINED
BIOMET INC	COMMON	090613100	6693	184382SH	DEFINED
BIOMET INC	COMMON	090613100	326	8993SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1114	32289SH	DEFINED

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BIOGEN IDEC INC	COMMON	09062X103	21	600SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	48	1400SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	100	2910SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	295	8550SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	369	10705SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	5426	263400SH	DEFINED
BIOLASE TECHNOLOGY INC	COMMON	090911108	26	3000SH	DEFINED
BIOSITE INC	COMMON	090945106	3	50SH	DEFINED
BIOMIRA INC	COMMON	09161R106	1	650SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	18272	231315SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	1548	19600SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	261	3300SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	25679	325092SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	403	5100SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	1256	15900SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	1538	19470SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	345	4369SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	36	453SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	624	7900SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	581	7350SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	356	4508SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	3038	81200SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	64	1700SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	845	22600SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	29	2299SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	3094	245539SH	DEFINED
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	1	56SH	DEFINED
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	34	3300SH	DEFINED
BLACKROCK INC	COMMON	09247X101	15	200SH	DEFINED
BLACKROCK CVT(BLK) 144A 2.625	CONVERT	09247XAA9	25559	25850000SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	47	2550SH	DEFINED
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	26	1700SH	DEFINED
BLOCK H & R INC	COMMON	093671105	194718	3849700SH	DEFINED
BLOCK H & R INC	COMMON	093671105	101	2000SH	DEFINED
BLOCK H & R INC	COMMON	093671105	14279	282300SH	DEFINED
BLOCK H & R INC	COMMON	093671105	5774	114150SH	DEFINED
BLOCK H & R INC	COMMON	093671105	207	4100SH	DEFINED
BLOCK H & R INC	COMMON	093671105	166	3288SH	DEFINED
BLOCK H & R INC	COMMON	093671105	38	750SH	DEFINED
BLOCK H & R INC	COMMON	093671105	35990	711538SH	DEFINED
BLOCK H & R INC	COMMON	093671105	410	8105SH	DEFINED
BLOCK H & R INC	COMMON	093671105	167	3300SH	DEFINED
BLOCK H & R INC	COMMON	093671105	322	6375SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	8248	934112SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	1045	118317SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	6	712SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	2385	285334SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	6	712SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	33510	1973500SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	1097	64600SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	24	1400SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	3783	222800SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	301	17700SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	15	650SH	DEFINED
BLUE NILE INC	COMMON	09578R103	2506	90638SH	DEFINED
BLUE NILE INC	COMMON	09578R103	62	2250SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	194	6100SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	58	1810SH	DEFINED

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BLYTH INDUSTRIES INC	COMMON	09643P108	8596	269982SH	DEFINED
BOEING CO	COMMON	097023105	30079	514520SH	DEFINED
BOEING CO	COMMON	097023105	17538	300000SH	DEFINED
BOEING CO	COMMON	097023105	5033	86100SH	DEFINED
BOEING CO	COMMON	097023105	6104	104420SH	DEFINED
BOEING CO	COMMON	097023105	2017	34500SH	DEFINED
BOEING CO	COMMON	097023105	1070	18300SH	DEFINED
BOEING CO	COMMON	097023105	79025	1351782SH	DEFINED
BOEING CO	COMMON	097023105	1649	28200SH	DEFINED
BOEING CO	COMMON	097023105	4285	73300SH	DEFINED
BOEING CO	COMMON	097023105	2058	35210SH	DEFINED
BOEING CO	COMMON	097023105	886	15150SH	DEFINED
BOEING CO	COMMON	097023105	1367	23376SH	DEFINED
BOEING CO	COMMON	097023105	42	724SH	DEFINED
BOEING CO	COMMON	097023105	2426	41500SH	DEFINED
BOEING CO	COMMON	097023105	822	14059SH	DEFINED
BOEING CO	COMMON	097023105	357	6100SH	DEFINED
BOEING CO	COMMON	097023105	1946	33296SH	DEFINED
BOEING CO	COMMON	097023105	175	3000SH	DEFINED
BOEING CO	COMMON	097023105	42	712SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	38	6000SH	DEFINED
BON-TON STORES	COMMON	09776J101	232	12800SH	DEFINED
THE BOMBAY COMPANY INC	COMMON	097924104	3642	687200SH	DEFINED
BONE CARE INTERNATIONAL INC	COMMON	098072101	4791	184702SH	DEFINED
BOOKHAM INC	COMMON	09856E105	14383	4508785SH	DEFINED
BOOKHAM INC	COMMON	09856E105	2057	644881SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	34	1270SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	10962	411800SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	804	30200SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	64	2400SH	DEFINED
BORG WARNER INC	COMMON	099724106	97	2000SH	DEFINED
BORLAND SOFTWARE CORPORATION	COMMON	099849101	657	80900SH	DEFINED
BORLAND SOFTWARE CORPORATION	COMMON	099849101	203	25000SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	2886	131800SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	57	2600SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	648	29600SH	DEFINED
BOSTON COMMUNICATIONS GROUP	COMMON	100582105	689	96800SH	DEFINED
BOSTON COMMUNICATIONS GROUP	COMMON	100582105	16	2300SH	DEFINED
BOSTON COMMUNICATIONS GROUP	COMMON	100582105	92	12900SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	2206	92900SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	9	395SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	1807	30000SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	197694	3282311SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	149	2470SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	15308	254153SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	79689	1323075SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	26595	908000SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	945	32280SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	469	16000SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	75163	2566176SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	4724	161300SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1491	50900SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	144	4900SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	123	4200SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1163	39690SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	479	16355SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	585	19984SH	DEFINED

BOWATER INC	COMMON	102183100	19490	517400SH	DEFINED
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BOWATER INC	COMMON	102183100	2347	62300SH	DEFINED
BOYKIN LODGING COMPANY	COMMON	103430104	152	15900SH	DEFINED
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	0	20SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	4778	147700SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	50761	1787354SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	2494	87800SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	6641	175800SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	51034	1351049SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	1166	30900SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	754	19950SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	181	4800SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	378	9996SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	229	7000SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	146	4000SH	DEFINED
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	3543	105000SH	DEFINED
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON	109195107	13	400SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	2227	118900SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	39	2100SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	819	43700SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	69	3700SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	4513	124600SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	20073	554200SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	3372	93100SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	58	1600SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	124	3430SH	DEFINED
THE BRINK'S CO	COMMON	109696104	15400	445100SH	DEFINED
THE BRINK'S CO	COMMON	109696104	135	3900SH	DEFINED
THE BRINK'S CO	COMMON	109696104	834	24100SH	DEFINED
THE BRINK'S CO	COMMON	109696104	744	21500SH	DEFINED
THE BRINK'S CO	COMMON	109696104	42	1208SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	109325	4294005SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	41627	1635000SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8075	317155SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	909	35698SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	308	12115SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	51423	2019752SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1820	71500SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4247	166800SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1209	47500SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	257	10100SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	578	22700SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6105	239802SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2	74SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	506	19885SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2642	103753SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1835	72083SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	17	672SH	DEFINED
BRISTOL WEST HOLDINGS INC	COMMON	11037M105	510	32900SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	34246	1144600SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	5285	176648SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	2265	75700SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	2112	70600SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	50	1687SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	222	7416SH	DEFINED
BROADWING CORP	COMMON	11161E101	2	430SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	6856	1158100SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	27447	4636300SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	674	113800SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	944	159500SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	98	16500SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	339	57246SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	58	9792SH	DEFINED

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BROCADE COMMUNICATIONS SYS	COMMON	111621108	103	17400SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	632	106817SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	37	6184SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	5137	121700SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	114	2700SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	891	21100SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	53918	1419522SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2323	90900SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	4093	106300SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	437	17116SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	200	13400SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	8	568SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	55	1200SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	478	8724SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	26	750SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	39076	834070SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	5257	112206SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	4315	92100SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	23	500SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	1	32SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	137	3000SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	33	3075SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	173	3900SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	302	6800SH	DEFINED
BUNGE LTD FINANCE CVT (BG) 3.75	CONVERT	120568AE0	16086	9575000SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	13675	253575SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	13294	246500SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1149	21300SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	105777	1961376SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1774	32900SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	5096	94500SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	9497	176100SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1032	19131SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	14	268SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	2734	50700SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1031	19125SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	205	3800SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1653	30652SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	73	1359SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	27569	550600SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	28315	565500SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	12467	249000SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	671	13400SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	85699	1711574SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1036	20700SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	3615	72200SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	4762	95100SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	627	12526SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	5180	103458SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	415	8290SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1727	34500SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	574	11455SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	9261	184953SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	406	8100SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1364	27250SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	51	1020SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	269	26800SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	6	600SH	DEFINED

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C&D TECHNOLOGIES INC	COMMON	124661109	103	10200SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	9	875SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	9576	133905SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	18643	451398SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	1788	43300SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	36	880SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	6	150SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	62023	1772600SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	478	13673SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	5392	154100SH	DEFINED
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	20559	15000000SH	DEFINED
CDW CORP	COMMON	12512N105	35453	625500SH	DEFINED
CDW CORP	COMMON	12512N105	45344	800000SH	DEFINED
CDW CORP	COMMON	12512N105	7	130SH	DEFINED
CDW CORP	COMMON	12512N105	11670	205900SH	DEFINED
CDW CORP	COMMON	12512N105	181	3200SH	DEFINED
CDW CORP	COMMON	12512N105	217	3834SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	3757	102650SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	12583	343800SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	384	10500SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	66	1800SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	33154	643401SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	335	6500SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	2113	41000SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	56	1090SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	3	63SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	8135	157860SH	DEFINED
CIGNA CORP	COMMON	125509109	18	200SH	DEFINED
CIGNA CORP	COMMON	125509109	12886	144300SH	DEFINED
CIGNA CORP	COMMON	125509109	473	5300SH	DEFINED
CIGNA CORP	COMMON	125509109	1286	14400SH	DEFINED
CIGNA CORP	COMMON	125509109	104731	1172795SH	DEFINED
CIGNA CORP	COMMON	125509109	1982	22200SH	DEFINED
CIGNA CORP	COMMON	125509109	3456	38700SH	DEFINED
CIGNA CORP	COMMON	125509109	348	3900SH	DEFINED
CIGNA CORP	COMMON	125509109	810	9068SH	DEFINED
CIGNA CORP	COMMON	125509109	708	7930SH	DEFINED
CIGNA CORP	COMMON	125509109	1	7SH	DEFINED
CIGNA CORP	COMMON	125509109	3018	33800SH	DEFINED
CIGNA CORP	COMMON	125509109	404	4525SH	DEFINED
CIGNA CORP	COMMON	125509109	357	4000SH	DEFINED
CIGNA CORP	COMMON	125509109	675	7554SH	DEFINED
CIT GROUP INC	COMMON	125581108	2352	61900SH	DEFINED
CIT GROUP INC	COMMON	125581108	1733	45600SH	DEFINED
CIT GROUP INC	COMMON	125581108	13817	363611SH	DEFINED
CIT GROUP INC	COMMON	125581108	1429	37600SH	DEFINED
CIT GROUP INC	COMMON	125581108	190	5000SH	DEFINED
CIT GROUP INC	COMMON	125581108	57	1500SH	DEFINED
CIT GROUP INC	COMMON	125581108	219	5755SH	DEFINED
CIT GROUP INC	COMMON	125581108	333	8769SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	5987	377700SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	127	8000SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	1433	90400SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	6612	310400SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	134	6300SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	64	3000SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	2119	99500SH	DEFINED
CMGI INC	COMMON	125750109	0	198SH	DEFINED
CMGI INC	COMMON	125750109	1	300SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	272	20882SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	7	500SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	239	18300SH	DEFINED

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CNF INC	COMMON	12612W104	308	6575SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	881	16100SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	343	6273SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	2360	250000SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	3	300SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	612	30000SH	DEFINED
CP HOLDERS	COMMON	12616K106	369	4000SH	DEFINED
CRH PLC ADR	COMMON	12626K203	309	11767SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	12483	766300SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	10	600SH	DEFINED
CSX CORP	COMMON	126408103	22703	545100SH	DEFINED
CSX CORP	COMMON	126408103	1112	26688SH	DEFINED
CSX CORP	COMMON	126408103	1658	39800SH	DEFINED
CSX CORP	COMMON	126408103	214	5148SH	DEFINED
CSX CORP	COMMON	126408103	279	6700SH	DEFINED
CSX CORP	COMMON	126408103	340	8157SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	644	61200SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	14	1300SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	199	18900SH	DEFINED
CUNO INC	COMMON	126583103	2235	43500SH	DEFINED
CUNO INC	COMMON	126583103	35	675SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	2467	136025SH	DEFINED
CVS CORP	COMMON	126650100	18519	351947SH	DEFINED
CVS CORP	COMMON	126650100	190	3620SH	DEFINED
CVS CORP	COMMON	126650100	11597	220400SH	DEFINED
CVS CORP	COMMON	126650100	1075	20420SH	DEFINED
CVS CORP	COMMON	126650100	191	3630SH	DEFINED
CVS CORP	COMMON	126650100	699	13288SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	3095	152000SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	3054	150000SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	43229	1541153SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	230	8200SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	4433	158050SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	91	3230SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	39	1400SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	9	319SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	292	10400SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	153	5439SH	DEFINED
CABOT CORP	COMMON	127055101	32	945SH	DEFINED
CABOT CORP	COMMON	127055101	70	2100SH	DEFINED
CABOT CORP	COMMON	127055101	76	2268SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	9999	181300SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	204	3700SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	132	2400SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	22	400SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	2509	45500SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	121	2200SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	20	638SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	1497	27100SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	5315	130600SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	18714	459814SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	60533	1487303SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	4	92SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	52037	3480703SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	1634	109300SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	173	11570SH	DEFINED
CADMUS COMMUNICATIONS CORP	COMMON	127587103	28	2000SH	DEFINED
CAESARS ENTERTAINMENT INC	COMMON	127687101	332	16800SH	DEFINED

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CAESARS ENTERTAINMENT INC	COMMON	127687101	829	41900SH	DEFINED
CAESARS ENTERTAINMENT INC	COMMON	127687101	190	9600SH	DEFINED
CAESARS ENTERTAINMENT INC	COMMON	127687101	46	2300SH	DEFINED
CAESARS ENTERTAINMENT INC	COMMON	127687101	225	11360SH	DEFINED
CAESARS ENTERTAINMENT INC	COMMON	127687101	2	110SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	29481	650800SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	852	18800SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	2138	47200SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	6011	132700SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	59	1300SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	32	2073SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	23	1500SH	DEFINED
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	27	2000SH	DEFINED
CALIFORNIA MICRO DEVICES CP	COMMON	130439102	3	516SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	153	11975SH	DEFINED
CALLIDUS SOFTWARE INC	COMMON	13123E500	11487	2843229SH	DEFINED
CALPINE CORPORATION	COMMON	131347106	7000	2500000SH	DEFINED
CALPINE CORPORATION	COMMON	131347106	145	51722SH	DEFINED
CALPINE CORPORATION	COMMON	131347106	39	13800SH	DEFINED
CAMBREX CORP	COMMON	132011107	3	145SH	DEFINED
CAMBIOR INC	COMMON	13201L103	3689	1700000SH	DEFINED
CAMBIOR INC	COMMON	13201L103	1085	500000SH	DEFINED
CAMBIOR INC	COMMON	13201L103	8	3500SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	640	18100SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	14	400SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	205	5800SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	3292	70000SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	27137	577014SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	15	320SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2921	62100SH	DEFINED
CAMECO CORP	COMMON	13321L108	6084	137400SH	DEFINED
CAMECO CORP	COMMON	13321L108	46632	1053150SH	DEFINED
CAMECO CORP	COMMON	13321L108	653	14750SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	140512	4841900SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	43733	1507000SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	160	5500SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	2315	79760SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	6686	230400SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	37	1270SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	41369	1425531SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	322	11100SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	222	7658SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	19767	326000SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1570	25900SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	200	3300SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	74582	1230000SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1131	18652SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	47104	745250SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	67634	1071729SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	975	15400SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	18399	290725SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	3	48SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	361	5705SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	380	6000SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	588	9312SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	29455	519900SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	84050	1487540SH	DEFINED

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CANADIAN NATURAL RESOURCES	COMMON	136385101	2443	43000SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1865	33000SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	290	5125SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1392	24629SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	54532	1508000SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	242	6738SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	264	7301SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	33076	617089SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	0	0SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	40158	749218SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	697	13000SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	570	10630SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON	139733109	7429	224300SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON	139733109	42	1275SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065103	28	600SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065103	65	1400SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	586	17800SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	13	400SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	201	6100SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	7	200SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	33821	452340SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1092	14600SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	441	5900SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	12702	169877SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1413	18900SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1599	21389SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	381	5094SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	15901	212663SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1295	17314SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	307	4100SH	DEFINED
CAPITAL ONE FINANCIAL CVP (COF)	CONVERT	14040H204	5	100SH	DEFINED
CAPITAL ONE FINANCIAL CVP (COF)	CONVERT	14040H204	3225	63785SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	2193	66100SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	46	1400SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	700	21100SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	40682	1768800SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	442	19200SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	122	5300SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	3209	139500SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	28	1210SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	4611	200484SH	DEFINED
CARAUSTAR INDUSTRIES INC	COMMON	140909102	31	2425SH	DEFINED
CARDIMA INC	COMMON	14147M106	9	30000SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	496001	8888898SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	16428	294400SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	306	5482SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	11511	206298SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1389	24900SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	6621	118650SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	474	8500SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	853	15286SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	354	6338SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	15719	281700SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	35620	638343SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	454	8141SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1694	30355SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	228	4084SH	DEFINED
CARDIODYNAMICS INTERNATIONAL	COMMON	141597104	1	200SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	27970	816400SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	221	6456SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	1497	43700SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	36	1040SH	DEFINED

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CAREER EDUCATION CORP	COMMON	141665109	5258	153484SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	86	2496SH	DEFINED
CAREMARK RX INC	COMMON	141705103	112660	2832070SH	DEFINED
CAREMARK RX INC	COMMON	141705103	118460	2977881SH	DEFINED
CAREMARK RX INC	COMMON	141705103	8295	208525SH	DEFINED
CAREMARK RX INC	COMMON	141705103	3186	80100SH	DEFINED
CAREMARK RX INC	COMMON	141705103	1337	33600SH	DEFINED
CAREMARK RX INC	COMMON	141705103	24033	604143SH	DEFINED
CAREMARK RX INC	COMMON	141705103	147	3707SH	DEFINED
CAREMARK RX INC	COMMON	141705103	266	6676SH	DEFINED
CAREMARK RX INC	COMMON	141705103	41913	1053617SH	DEFINED
CAREMARK RX INC	COMMON	141705103	2306	57970SH	DEFINED
CAREMARK RX INC	COMMON	141705103	41228	1036401SH	DEFINED
CAREMARK RX INC	COMMON	141705103	644	16198SH	DEFINED
CAREMARK RX INC	COMMON	141705103	20	505SH	DEFINED
CARLISLE COS INC	COMMON	142339100	80	1150SH	DEFINED
CARMAX INC	COMMON	143130102	30	945SH	DEFINED
CARNIVAL CORP	COMMON	143658300	50251	969913SH	DEFINED
CARNIVAL CORP	COMMON	143658300	46629	900000SH	DEFINED
CARNIVAL CORP	COMMON	143658300	4937	95300SH	DEFINED
CARNIVAL CORP	COMMON	143658300	25321	488720SH	DEFINED
CARNIVAL CORP	COMMON	143658300	2306	44500SH	DEFINED
CARNIVAL CORP	COMMON	143658300	22696	438070SH	DEFINED
CARNIVAL CORP	COMMON	143658300	473	9128SH	DEFINED
CARNIVAL CORP	COMMON	143658300	1110	21420SH	DEFINED
CARNIVAL CORP	COMMON	143658300	848	16375SH	DEFINED
CARNIVAL CORP	COMMON	143658300	14893	287445SH	DEFINED
CARNIVAL CORP	COMMON	143658300	716	13828SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	3553	59800SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	77	1300SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	861	14500SH	DEFINED
CARRAMERICA REALTY CORP	COMMON	144418100	46159	1463027SH	DEFINED
CARRAMERICA REALTY CORP	COMMON	144418100	3025	95866SH	DEFINED
CARREKER CORPORATION	COMMON	144433109	31	5600SH	DEFINED
CARTERS INC	COMMON	146229109	2612	65700SH	DEFINED
CARTERS INC	COMMON	146229109	8586	216000SH	DEFINED
CARTERS INC	COMMON	146229109	310	7800SH	DEFINED
CARTERS INC	COMMON	146229109	167	4200SH	DEFINED
CASCADE MICROTECH	COMMON	147322101	2825	294300SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	1106	55400SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	24	1200SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	371	18600SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	72	4000SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	123	5625SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	19	2900SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	10546	407200SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	186	7200SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	4	145SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	2031	78400SH	DEFINED
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	9847	461227SH	DEFINED
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	3008	140900SH	DEFINED
CATELLUS DEVELOPMENT CORP	COMMON	149113102	44745	1679002SH	DEFINED
CATELLUS DEVELOPMENT CORP	COMMON	149113102	3732	140035SH	DEFINED
CATELLUS DEVELOPMENT CORP	COMMON	149113102	49	1823SH	DEFINED
CATERPILLAR INC	COMMON	149123101	19443	212635SH	DEFINED
CATERPILLAR INC	COMMON	149123101	54864	600000SH	DEFINED
CATERPILLAR INC	COMMON	149123101	2084	22790SH	DEFINED
CATERPILLAR INC	COMMON	149123101	112535	1230695SH	DEFINED

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CATERPILLAR INC	COMMON	149123101	1260	13780SH	DEFINED
CATERPILLAR INC	COMMON	149123101	9394	102730SH	DEFINED
CATERPILLAR INC	COMMON	149123101	732	8000SH	DEFINED
CATERPILLAR INC	COMMON	149123101	2462	26926SH	DEFINED
CATERPILLAR INC	COMMON	149123101	928	10150SH	DEFINED
CATERPILLAR INC	COMMON	149123101	8522	93203SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1018	11137SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	3777	119900SH	DEFINED
CATO CORP CL A	COMMON	149205106	1390	43100SH	DEFINED
CATO CORP CL A	COMMON	149205106	19	600SH	DEFINED
CATO CORP CL A	COMMON	149205106	532	16500SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	3247	103177SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	280	8900SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	167	5300SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	2327	163400SH	DEFINED
CELADON GROUP INC	COMMON	150838100	70	3800SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	42059	2337900SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	462	25700SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	3037	168800SH	DEFINED
CELL THERAPEUTICS INC	COMMON	150934107	405	112815SH	DEFINED
CELESTICA INC	COMMON	15101Q108	308	22792SH	DEFINED
CELESTICA INC	COMMON	15101Q108	132	9839SH	DEFINED
CELGENE CORP	COMMON	151020104	1859	54600SH	DEFINED
CELGENE CORP	COMMON	151020104	109	3200SH	DEFINED
CELGENE CORP	COMMON	151020104	26968	792000SH	DEFINED
CELGENE CORP	COMMON	151020104	174	5100SH	DEFINED
CELGENE CORP	COMMON	151020104	970	28500SH	DEFINED
CELGENE CORP	COMMON	151020104	10215	300000SH	DEFINED
CELGENE CORP	COMMON	151020104	135	3962SH	DEFINED
CELGENE CORP	COMMON	151020104	368	10800SH	DEFINED
CELGENE CORP	COMMON	151020104	61	1800SH	DEFINED
CELLOMICS INC	COMMON	15115Y105	0	8869999SH	DEFINED
CEMEX SA ADR	COMMON	151290889	280	7736SH	DEFINED
CEMEX SA ADR	COMMON	151290889	276	7600SH	DEFINED
CEMEX SA ADR	COMMON	151290889	847	23371SH	DEFINED
CEMEX SA ADR	COMMON	151290889	377	10393SH	DEFINED
CEMEX SA ADR	COMMON	151290889	19	522SH	DEFINED
CEMEX SA ADR	COMMON	151290889	425755	11744961SH	DEFINED
CEMEX SA ADR	COMMON	151290889	4513	124495SH	DEFINED
CEMEX SA ADR	COMMON	151290889	4	120SH	DEFINED
CENDANT CORP	COMMON	151313103	366045	17821086SH	DEFINED
CENDANT CORP	COMMON	151313103	31837	1550000SH	DEFINED
CENDANT CORP	COMMON	151313103	5417	263720SH	DEFINED
CENDANT CORP	COMMON	151313103	1664	81020SH	DEFINED
CENDANT CORP	COMMON	151313103	18466	899050SH	DEFINED
CENDANT CORP	COMMON	151313103	267	13000SH	DEFINED
CENDANT CORP	COMMON	151313103	43	2100SH	DEFINED
CENDANT CORP	COMMON	151313103	11381	554100SH	DEFINED
CENDANT CORP	COMMON	151313103	19541	951386SH	DEFINED
CENDANT CORP	COMMON	151313103	205	10000SH	DEFINED
CENDANT CORP	COMMON	151313103	675	32841SH	DEFINED
CENTENE CORP	COMMON	15135B101	22	750SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	37	2100SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	100	5700SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	115231	2810502SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	8320	202922SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	6617	550000SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	848	70500SH	DEFINED

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CENTERPOINT ENERGY INC	COMMON	15189T107	15671	1302664SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	872	72500SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	447	37120SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	54	4500SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	29	2395SH	DEFINED
CENTERPLATE INC-IDS	COMMON	15200E204	2536	200000SH	DEFINED
CENTEX CORP	COMMON	152312104	10985	191806SH	DEFINED
CENTEX CORP	COMMON	152312104	422	7368SH	DEFINED
CENTEX CORP	COMMON	152312104	702	12250SH	DEFINED
CENTEX CORP	COMMON	152312104	738	12894SH	DEFINED
CENTEX CORP	COMMON	152312104	21	360SH	DEFINED
CENTEX CORP	COMMON	152312104	1273	22235SH	DEFINED
CENTEX CORP	COMMON	152312104	312	5441SH	DEFINED
CENTRAL COAST BANCORP	COMMON	153145107	29	1750SH	DEFINED
CENTRAL COAST BANCORP	COMMON	153145107	75	4500SH	DEFINED
CENTRAL FUND CANADA CL A CF	COMMON	153501101	8064	1501000SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	11	500SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	2881	95200SH	DEFINED
CENTURYTEL INC	COMMON	156700106	1715	52210SH	DEFINED
CENTURYTEL INC	COMMON	156700106	933	28400SH	DEFINED
CENTURYTEL INC	COMMON	156700106	453	13800SH	DEFINED
CENTURYTEL INC	COMMON	156700106	13658	415910SH	DEFINED
CENTURYTEL INC	COMMON	156700106	460	14000SH	DEFINED
CENTURYTEL INC	COMMON	156700106	460	14000SH	DEFINED
CENTURYTEL INC	COMMON	156700106	118	3597SH	DEFINED
CENTURYTEL INC	COMMON	156700106	8	230SH	DEFINED
CENTURYTEL INC	COMMON	156700106	416	12675SH	DEFINED
CENTURYTEL INC	COMMON	156700106	166	5040SH	DEFINED
CEPHALON INC	COMMON	156708109	2426	51800SH	DEFINED
CEPHALON INC	COMMON	156708109	183	3900SH	DEFINED
CEPHALON INC	COMMON	156708109	19	400SH	DEFINED
CEPHALON INC	COMMON	156708109	135	2880SH	DEFINED
CERADYNE INC	COMMON	156710105	1633	73000SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	215876	12661330SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	153	8950SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	3220	188877SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	7384	433050SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	174	10200SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	46570	2731396SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	293	17200SH	DEFINED
CERNER CORP	COMMON	156782104	50305	958000SH	DEFINED
CERNER CORP	COMMON	156782104	252	4800SH	DEFINED
CERNER CORP	COMMON	156782104	9625	183300SH	DEFINED
CERNER CORP	COMMON	156782104	11	208SH	DEFINED
CERTEGY INC	COMMON	156880106	4921	142150SH	DEFINED
CERTEGY INC	COMMON	156880106	1	23SH	DEFINED
CERTEGY INC	COMMON	156880106	37	1077SH	DEFINED
CHARLES RIVER ASSOCIATES INC	COMMON	159852102	11074	224400SH	DEFINED
CHARLES RIVER ASSOCIATES INC	COMMON	159852102	4259	86300SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	12917	274600SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	160	3400SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	2070	44000SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	77	1640SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	12044	256037SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	30	2325SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	206	25300SH	DEFINED
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	0	200SH	DEFINED
CHATTEM INC	COMMON	162456107	5950	133800SH	DEFINED
CHATTEM INC	COMMON	162456107	120	2700SH	DEFINED
CHATTEM INC	COMMON	162456107	1472	33100SH	DEFINED
CHAUS (BERNARD) INC	COMMON	162510200	33	38493SH	DEFINED
CHECKFREE CORP	COMMON	162813109	8070	198000SH	DEFINED

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CHECKFREE CORP	COMMON	162813109	23335	572500SH	DEFINED
CHECKFREE CORP	COMMON	162813109	465	11400SH	DEFINED
CHECKFREE CORP	COMMON	162813109	648	15900SH	DEFINED
CHECKFREE CORP	COMMON	162813109	114	2788SH	DEFINED
CHECKFREE CORP	COMMON	162813109	96	2360SH	DEFINED
CHECKFREE CORP	COMMON	162813109	126	3100SH	DEFINED
CHECKFREE CORP	COMMON	162813109	13744	337182SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	47	2800SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	0	0SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	7	200SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	0	0SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	16773	260000SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	2580	40000SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	916	14200SH	DEFINED
CHESAPEAKE CORP	COMMON	165159104	48	2275SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	214	9752SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	11	500SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	21672	987775SH	DEFINED
CHESTER VALLEY BANCORP	COMMON	166335109	20	771SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	57762	990600SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	43033	738000SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	10596	181710SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	222	3800SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	534	9150SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	192	3300SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	65987	1131661SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	1918	32900SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	7697	132000SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	7992	137060SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	2231	38268SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	15065	258362SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	68	1171SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	1117	19160SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	159	2724SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	14873	255073SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	163	2800SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	4331	74270SH	DEFINED
CHEVRONTEXACO CORP	COMMON	166764100	25	432SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	18255	414600SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	335	7600SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	418	9500SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	39873	205500SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	17463	90000SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	258	1328SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	2387	12300SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	291	1500SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	858	4420SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	13850	490100SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	22608	800000SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	2775	98200SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	110	3900SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	345	12200SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	38	1340SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	11498	240791SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	1523	31900SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	463	9700SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	4785	100209SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	1556	58500SH	DEFINED

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CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	3	200SH	DEFINED
CHINA MOBILE HK LTD SP ADR	COMMON	16941M109	289	17595SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	14769	238400SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	10346	167000SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	211	3400SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	5873	94800SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	2490	40200SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	2908	108600SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	40	1500SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	458	17100SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	126	4700SH	DEFINED
CHIRON CORP	COMMON	170040109	501	14288SH	DEFINED
CHIRON CORP	COMMON	170040109	666	18992SH	DEFINED
CHIRON CORP	COMMON	170040109	141	4016SH	DEFINED
CHIRON CORPCVT (CHIR) 144A 1.62	CONVERT	170040AF6	10420	11250000SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	50398	1256500SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	217	5400SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	4877	121600SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	882	22000SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	44	1100SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	173	4301SH	DEFINED
CHUBB CORP	COMMON	171232101	67609	852900SH	DEFINED
CHUBB CORP	COMMON	171232101	31549	398000SH	DEFINED
CHUBB CORP	COMMON	171232101	309	3900SH	DEFINED
CHUBB CORP	COMMON	171232101	2106	26565SH	DEFINED
CHUBB CORP	COMMON	171232101	111	1400SH	DEFINED
CHUBB CORP	COMMON	171232101	412	5200SH	DEFINED
CHUBB CORP	COMMON	171232101	29607	373495SH	DEFINED
CHUBB CORP	COMMON	171232101	1	18SH	DEFINED
CHUBB CORP	COMMON	171232101	16	200SH	DEFINED
CHUBB CORP	COMMON	171232101	3440	43400SH	DEFINED
CHUBB CORP	COMMON	171232101	472	5960SH	DEFINED
CHUBB CORPORATION CVP (CB) 7.0	CONVERT	171232309	466	15700SH	DEFINED
CHUBB CORPORATION CVP (CB) 7.0	CONVERT	171232309	148	5000SH	DEFINED
CHUBB CORPORATION CVP 7.0	CONVERT	171232507	1992	66450SH	DEFINED
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	2123	100200SH	DEFINED
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	1045	49300SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1056	29784SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	106	3000SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	7591	191750SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	8	200SH	DEFINED
CIBER INC	COMMON	17163B102	66	9025SH	DEFINED
CIENA CORP	COMMON	171779101	155	90266SH	DEFINED
CIENA CORP	COMMON	171779101	162	93995SH	DEFINED
CIENA CORP	COMMON	171779101	0	200SH	DEFINED
CIENA CORP	COMMON	171779101	7	3885SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	862	22100SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	452	11600SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	573	14700SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	22	5200SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	757	17365SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	458	10500SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	5	105SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	218	5003SH	DEFINED
CINERGY CORP	COMMON	172474108	7294	180000SH	DEFINED
CINERGY CORP	COMMON	172474108	1716	42357SH	DEFINED
CINERGY CORP	COMMON	172474108	201	4956SH	DEFINED
CINERGY CORP	COMMON	172474108	157	3864SH	DEFINED

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CINERGY CORP	COMMON	172474108	249	6146SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COMMON	17252Y104	4	1500SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	19	1160SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	1369	85300SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	88	5500SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	5172	322247SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	138	8600SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	364	22700SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	127	7897SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	48	3013SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	201	12500SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	193	12000SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	658	26700SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	15	600SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	136	5500SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	191830	10722772SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	126125	7050000SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	14173	792211SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	8802	492021SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1106	61800SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	938	52453SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	288973	16152765SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1705	95300SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	6858	383338SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	7839	438200SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	57204	3197525SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	4052	226500SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2521	140922SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	69496	3884609SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	4115	230000SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	77	4299SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	5443	304240SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1881	105149SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	22490	1257140SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	444	24800SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	8366	467657SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	746	41700SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	134	7494SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	647	36171SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	27	2000SH	DEFINED
CINTAS CORP	COMMON	172908105	54029	1307900SH	DEFINED
CINTAS CORP	COMMON	172908105	1051	25453SH	DEFINED
CINTAS CORP	COMMON	172908105	5436	131600SH	DEFINED
CINTAS CORP	COMMON	172908105	209	5049SH	DEFINED
CINTAS CORP	COMMON	172908105	4	85SH	DEFINED
CINTAS CORP	COMMON	172908105	413	10000SH	DEFINED
CINTAS CORP	COMMON	172908105	209	5064SH	DEFINED
CITIGROUP INC	COMMON	172967101	604398	13448989SH	DEFINED
CITIGROUP INC	COMMON	172967101	80263	1786000SH	DEFINED
CITIGROUP INC	COMMON	172967101	6507	144800SH	DEFINED
CITIGROUP INC	COMMON	172967101	24183	538124SH	DEFINED
CITIGROUP INC	COMMON	172967101	45703	1016978SH	DEFINED
CITIGROUP INC	COMMON	172967101	2885	64200SH	DEFINED
CITIGROUP INC	COMMON	172967101	1792	39884SH	DEFINED
CITIGROUP INC	COMMON	172967101	2331	51875SH	DEFINED
CITIGROUP INC	COMMON	172967101	796	17720SH	DEFINED
CITIGROUP INC	COMMON	172967101	520850	11589891SH	DEFINED
CITIGROUP INC	COMMON	172967101	4449	99000SH	DEFINED
CITIGROUP INC	COMMON	172967101	2105	46840SH	DEFINED
CITIGROUP INC	COMMON	172967101	17661	393000SH	DEFINED
CITIGROUP INC	COMMON	172967101	62619	1393401SH	DEFINED
CITIGROUP INC	COMMON	172967101	310	6900SH	DEFINED

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CITIGROUP INC	COMMON	172967101	11311	251693SH	DEFINED
CITIGROUP INC	COMMON	172967101	71461	1590142SH	DEFINED
CITIGROUP INC	COMMON	172967101	25923	576827SH	DEFINED
CITIGROUP INC	COMMON	172967101	10182	226575SH	DEFINED
CITIGROUP INC	COMMON	172967101	2051	45637SH	DEFINED
CITIGROUP INC	COMMON	172967101	38035	846354SH	DEFINED
CITIGROUP INC	COMMON	172967101	742	16500SH	DEFINED
CITIGROUP INC	COMMON	172967101	15928	354419SH	DEFINED
CITIGROUP INC	COMMON	172967101	2899	64500SH	DEFINED
CITIGROUP INC	COMMON	172967101	260	5786SH	DEFINED
CITIGROUP INC	COMMON	172967101	1258	27990SH	DEFINED
CITIGROUP CVT (CEXCH) 144A 1.0	CONVERT	173068AA5	30125	32250000SH	DEFINED
CALIF FED BK GOODWILL CERTIF (COMMON	17306J202	0	20SH	DEFINED
CITIZENS BANKING CORP MICH	COMMON	174420109	28	937SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	9576	740000SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	461	35588SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	4	311SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	6406	268946SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	436	18300SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	76	3200SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	16	680SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	38	1600SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	140	5864SH	DEFINED
CITY HOLDING CO	COMMON	177835105	1530	51800SH	DEFINED
CITY HOLDING CO	COMMON	177835105	32	1100SH	DEFINED
CITY HOLDING CO	COMMON	177835105	443	15000SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	36457	522150SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	91	1300SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	3774	54050SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	40	569SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	168	2400SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	140	2000SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	11900	516500SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	53	2300SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	228	9900SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	4	160SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	355	15400SH	DEFINED
CLARCOR INC	COMMON	179895107	78	1500SH	DEFINED
CLARCOR INC	COMMON	179895107	203	3900SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	10705	310564SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	43181	1252700SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	6015	174500SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	90	2600SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	41902	1215622SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1413	41000SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	3671	106500SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	25	730SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	874	25346SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	310	8988SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	116171	3370200SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	3382	98100SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	25	737SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	303	8800SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	392	11366SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1377	39949SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	63	1834SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	11608	159300SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	4598	63100SH	DEFINED

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CLOROX COMPANY	COMMON	189054109	12932	205300SH	DEFINED
CLOROX COMPANY	COMMON	189054109	4088	64900SH	DEFINED
CLOROX COMPANY	COMMON	189054109	2734	43400SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1046	16600SH	DEFINED
CLOROX COMPANY	COMMON	189054109	8206	130279SH	DEFINED
CLOROX COMPANY	COMMON	189054109	2016	32000SH	DEFINED
CLOROX COMPANY	COMMON	189054109	2513	39900SH	DEFINED
CLOROX COMPANY	COMMON	189054109	132	2100SH	DEFINED
CLOROX COMPANY	COMMON	189054109	600	9520SH	DEFINED
CLOROX COMPANY	COMMON	189054109	17	262SH	DEFINED
CLOROX COMPANY	COMMON	189054109	259	4104SH	DEFINED
CLOROX COMPANY	COMMON	189054109	444	7052SH	DEFINED
COACH INC	COMMON	189754104	54011	953750SH	DEFINED
COACH INC	COMMON	189754104	56630	1000000SH	DEFINED
COACH INC	COMMON	189754104	78	1370SH	DEFINED
COACH INC	COMMON	189754104	697	12300SH	DEFINED
COACH INC	COMMON	189754104	11955	211111SH	DEFINED
COACH INC	COMMON	189754104	906	16000SH	DEFINED
COACH INC	COMMON	189754104	15281	269840SH	DEFINED
COACH INC	COMMON	189754104	125	2200SH	DEFINED
COACH INC	COMMON	189754104	3359	59316SH	DEFINED
COACH INC	COMMON	189754104	28	500SH	DEFINED
COACH INC	COMMON	189754104	1018	17980SH	DEFINED
COACH INC	COMMON	189754104	410	7248SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	60130	1443000SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	29169	700000SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	4765	114350SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	212299	5094777SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1240	29750SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	4800	115200SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	379	9100SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	805	19309SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	15641	375358SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	26	619SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	2149	51570SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	165	3971SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3777	90634SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3003	72071SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	9554	465600SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	701	34144SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	1457	71000SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	51	2469SH	DEFINED
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	314	13000SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	249	9946SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	81	22000SH	DEFINED
COGENT INC	COMMON	19239Y108	33041	1312200SH	DEFINED
COGENT INC	COMMON	19239Y108	1375	54600SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	39155	847500SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	6677	144515SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3054	66100SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	300	6500SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2615	56600SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	372	8046SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	5082	110000SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	37	800SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	24890	538734SH	DEFINED
COGNOS INC	COMMON	19244C109	21768	521400SH	DEFINED
COGNOS INC	COMMON	19244C109	20875	500000SH	DEFINED
COGNOS INC	COMMON	19244C109	789	18900SH	DEFINED
COGNOS INC	COMMON	19244C109	1996	47800SH	DEFINED
COGNOS INC	COMMON	19244C109	3507	84000SH	DEFINED
COGNOS INC	COMMON	19244C109	83	1980SH	DEFINED

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COGNOS INC	COMMON	19244C109	11818	283057SH	DEFINED
COHERENT INC	COMMON	192479103	6114	181100SH	DEFINED
COHERENT INC	COMMON	192479103	135	4000SH	DEFINED
COHERENT INC	COMMON	192479103	7	200SH	DEFINED
COHERENT INC	COMMON	192479103	1107	32800SH	DEFINED
COHERENT INC	COMMON	192479103	63	1875SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	55	3000SH	DEFINED
COHEN & STEERS ADV INC CF	COMMON	19247W102	11	550SH	DEFINED
COHEN & STEERS REIT & PR CF	COMMON	19247X100	22	885SH	DEFINED
COHU INC	COMMON	192576106	64	4000SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	19	1050SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	27994	536600SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	3396	65100SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	1041	19950SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	360	6900SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	25384	486569SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	39348	754232SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	5	100SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	657	12600SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	8927	171113SH	DEFINED
COLLEGE PARTNERSHIP INC	COMMON	194375101	4	29500SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	144	7025SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	37718	981978SH	DEFINED
COLT TELECOM GROUP ADR	COMMON	196877104	0	50SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	1475	62085SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	31	1300SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	435	18300SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	5280	99200SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	633	11900SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	14	260SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	74068	2192667SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	4733	140100SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1466	434055SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	497	14725SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	22476	665357SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1983	58700SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	3591	106300SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1713	50700SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	40	1170SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	115	3400SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	6557	194114SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	18	536SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	565	16715SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1388	41103SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1772	53000SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	11463	342804SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	2421	72405SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	30208	903363SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1363	40764SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	38	1150SH	DEFINED
COMERICA INC	COMMON	200340107	5739	104200SH	DEFINED
COMERICA INC	COMMON	200340107	275	5000SH	DEFINED
COMERICA INC	COMMON	200340107	23319	423375SH	DEFINED
COMERICA INC	COMMON	200340107	424	7700SH	DEFINED
COMERICA INC	COMMON	200340107	2093	38000SH	DEFINED
COMERICA INC	COMMON	200340107	390	7081SH	DEFINED
COMERICA INC	COMMON	200340107	622	11300SH	DEFINED
COMERICA INC	COMMON	200340107	1047	19000SH	DEFINED

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COMERICA INC	COMMON	200340107	398	7233SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	37	1125SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	169	5206SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	218	4515SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	92	1916SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	72	1485SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	1630	26300SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	37	600SH	DEFINED
COMMERCE GROUP INC	COMMON	200641108	521	8400SH	DEFINED
COMMERCIAL CAPITAL BANCORP	COMMON	20162L105	13	625SH	DEFINED
COMMERCIAL FEDERAL CORP	COMMON	201647104	4712	170400SH	DEFINED
COMMERCIAL FEDERAL CORP	COMMON	201647104	91	3300SH	DEFINED
COMMERCIAL FEDERAL CORP	COMMON	201647104	1983	71700SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	4951	146100SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	33359	1808100SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	138	7500SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	7	400SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	9569	203000SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	174	3700SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	2145	45500SH	DEFINED
COMMSCOPE INC	COMMON	203372107	3586	239700SH	DEFINED
COMMSCOPE INC	COMMON	203372107	9594	641300SH	DEFINED
COMMSCOPE INC	COMMON	203372107	79	5300SH	DEFINED
COMMSCOPE INC	COMMON	203372107	172	11500SH	DEFINED
COMMSCOPE INC	COMMON	203372107	1	100SH	DEFINED
COMMSCOPE INC	COMMON	203372107	479	32000SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	83697	2397500SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	3673	105201SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	957	27400SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	3505	100400SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	8930	255800SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	5907	169200SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	297	8500SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	288	8250SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	889	30854SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	17	600SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	288	10000SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1529	67000SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	299	13100SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	906	39700SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	411	18000SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	94	4100SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	913	43500SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	3999	126500SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	256	8100SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	692	21900SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	392	12400SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	465	14700SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	605	19150SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	2074	65600SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	29035	1005030SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	121	4200SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	1791	62000SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	280	9700SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	679	23500SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	300	10400SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	830	28730SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	680	23550SH	DEFINED

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COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	5536	243000SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	547	24000SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	993	43600SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	941	84500SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	160	14400SH	DEFINED
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	264	23700SH	DEFINED
COMPAQ COMPUTER CORP	COMMON	204493100	0	500SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	33174	730700SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	90	1975SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	1242	27361SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	504	11100SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	3773	83100SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	8576	188900SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	7919	174431SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	163	3600SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	9	200SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	14	306SH	DEFINED
COMPASS BANCSHARES INC	COMMON	20449H109	215	4741SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	7986	313800SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	5543	217800SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	109	4300SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	38	1481SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1344	52800SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	17	675SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	4169	163805SH	DEFINED
COMPOSITE TECHNOLOGY CORPORA	COMMON	20461S108	26	10000SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	3887	146000SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	67	2500SH	DEFINED
COMPUCREDIT CORP	COMMON	20478N100	889	33400SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	555756	20507595SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	38024	1403093SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	149	5500SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	0	6SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	1	23SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	9851	363515SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	480	17700SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	11915	439667SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	404	14900SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	22	808SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	153	5629SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	82375	3039653SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	290	10700SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	0	17SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	410	15113SH	DEFINED
COMPUTER ASSOCIATES INTL INC	COMMON	204912109	0	12SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	35	770SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	5828	127100SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	60	1300SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	25268	551099SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	96	2100SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	1660	36200SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	156	3400SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	32	700SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	229	5000SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	220	4789SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	363	7914SH	DEFINED
COMPUWARE CORP	COMMON	205638109	3822	530795SH	DEFINED
COMPUWARE CORP	COMMON	205638109	27	3800SH	DEFINED
COMPUWARE CORP	COMMON	205638109	82	11412SH	DEFINED
COMSTOCK HOMEBUILDING COS-A	COMMON	205684103	17	800SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	6211	216100SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	87268	3460260SH	DEFINED

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COMVERSE TECHNOLOGY INC	COMMON	205862402	31525	1250000SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	1576	62500SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	19954	791216SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	5923	234870SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	1193	47300SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	8690	344570SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	1488	59000SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	181	7169SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	4	150SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	113	4500SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	83	3310SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	1348	49903SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	266	9845SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	85	3150SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	474	17534SH	DEFINED
CONEXANT SYSTEMS INC	COMMON	207142100	84	56174SH	DEFINED
CONNECTICS CORP	COMMON	208192104	946	37400SH	DEFINED
CONNECTICS CORP	COMMON	208192104	20	800SH	DEFINED
CONNECTICS CORP	COMMON	208192104	10131	400600SH	DEFINED
CONNECTICS CORP	COMMON	208192104	111	4400SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	99970	927020SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	63076	584900SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	233	2160SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	10154	94157SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3235	30000SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1143	10600SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	11430	105990SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	53	489SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	9686	89814SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	629	5832SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3456	32050SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	155	1435SH	DEFINED
CONSECO INC	COMMON	208464883	421	20600SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	13166	280000SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	2116	45000SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	527	11200SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	990	23481SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	823	19513SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	13	300SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	11	250SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	326	7738SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	2457	46713SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	53	1000SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	705	13400SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	38484	727900SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	8829	167000SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	307	5800SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	740	14000SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	159	3000SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	11	200SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	6770	130948SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	1722	33300SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	377	7300SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	201	3888SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	45	872SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	503	9720SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	388	7498SH	DEFINED
CONVERGYS CORP	COMMON	212485106	62	4130SH	DEFINED

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CONVERGYS CORP	COMMON	212485106	420	28120SH	DEFINED
PEPSICO (CNVTLT) CVT PV 144A 2.0	CONVERT	212573AA7	13701	14125000SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	9440	165000SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	1087	19000SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	13	222SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	27629	379000SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	496	6800SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	2107	28900SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	8107	111212SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	124	6763SH	DEFINED
COPANO ENERGY LLC	COMMON	217202100	625	21120SH	DEFINED
CORGENTECH INC	COMMON	21872P105	984	424150SH	DEFINED
CORGENTECH INC	COMMON	21872P105	26	11000SH	DEFINED
CORGENTECH INC	COMMON	21872P105	59	25600SH	DEFINED
CORGENTECH INC	COMMON	21872P105	157	67500SH	DEFINED
CORGENTECH INC	COMMON	21872P105	53	22900SH	DEFINED
CORGENTECH INC	COMMON	21872P105	17	7500SH	DEFINED
CORGENTECH INC	COMMON	21872P105	0	106SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	4950	314900SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	19	1200SH	DEFINED
CORIXA CORP	COMMON	21887F100	7	2208SH	DEFINED
CORIXA CORP	COMMON	21887F100	85	27734SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	9216	354600SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	291	11200SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	125	4806SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	260	10000SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	10	400SH	DEFINED
CORNERSTONE REALTY INCOME TR	COMMON	21922V102	2	222SH	DEFINED
CORNING INC	COMMON	219350105	29433	2644500SH	DEFINED
CORNING INC	COMMON	219350105	1918	172369SH	DEFINED
CORNING INC	COMMON	219350105	96	8600SH	DEFINED
CORNING INC	COMMON	219350105	1808	162400SH	DEFINED
CORNING INC	COMMON	219350105	2048	184000SH	DEFINED
CORNING INC	COMMON	219350105	790	70936SH	DEFINED
CORNING INC	COMMON	219350105	120	10772SH	DEFINED
CORNING INC	COMMON	219350105	480	43150SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	15476	242000SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	23394	365814SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	333	5200SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	7821	122300SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	83	1300SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	815	12750SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	9737	152263SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	3201	120900SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	45	1700SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1403	53000SH	DEFINED
CORRECTIONAL PROPERTIES TRST	COMMON	22025E104	970	38400SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	47534	1231450SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	556	14400SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	3030	78500SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	200	5172SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	3758	78800SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	81	1700SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	1092	22900SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	6931	286700SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	123	5100SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	2418	100000SH	DEFINED
COSI INC	COMMON	22122P101	3992	587011SH	DEFINED

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COST PLUS INC/CALIFORNIA	COMMON	221485105	3586	133400SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	95288	2156810SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	33135	750000SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	3495	79100SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1364	30880SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	9018	204126SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	2019	45700SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	27114	613720SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	199	4500SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	7677	173757SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	183237	4147500SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	2337	52900SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	54	1219SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	332	7510SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	714	16155SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	19599	531850SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	5233	142000SH	DEFINED
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	33417	33375000SH	DEFINED
COTT CORPORATION	COMMON	22163N106	6508	268600SH	DEFINED
COTT CORPORATION	COMMON	22163N106	5	225SH	DEFINED
COTT CORPORATION	COMMON	22163N106	80560	3316300SH	DEFINED
COTT CORPORATION	COMMON	22163N106	5	220SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	36363	1120245SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	10446	321810SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	893	27500SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	300	9240SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	50136	1544541SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1376	42400SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1707	52600SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	4976	153300SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1809	55718SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	54	1677SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	2045	63000SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	39	1200SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	341	10500SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1929	59437SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	28	854SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	226	6970SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	5847	226000SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	96	3700SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	1345	52000SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	89	3433SH	DEFINED
COVAD COMMUNICATIONS GROUP	COMMON	222814204	0	100SH	DEFINED
COVAD COMMUNICATIONS GROUP	COMMON	222814204	1	1000SH	DEFINED
COVANCE INC	COMMON	222816100	11245	236200SH	DEFINED
COVANCE INC	COMMON	222816100	18468	387896SH	DEFINED
COVANCE INC	COMMON	222816100	9	183SH	DEFINED
COVANCE INC	COMMON	222816100	728	15300SH	DEFINED
COVANCE INC	COMMON	222816100	17	356SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	1617	108400SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	36	2400SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	404	27100SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	14010	205600SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	0	0SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	4095	60100SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	395	5800SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	35923	527200SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	613	9000SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	886	13000SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	379	5555SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	78	1150SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	893	13100SH	DEFINED

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COVENTRY HEALTH CARE INC	COMMON	222862104	55	800SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	232	3400SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	129	1893SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	136	2000SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	1009	60000SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	171	10200SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	113	6700SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	3698	220000SH	DEFINED
CRANE CO	COMMON	224399105	89	3100SH	DEFINED
CRANE CO	COMMON	224399105	80	2764SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	194	9800SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	44	2200SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	14113	329745SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	36093	843289SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	48	1125SH	DEFINED
CREE INC	COMMON	225447101	9	400SH	DEFINED
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	10240	626700SH	DEFINED
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	16	1000SH	DEFINED
CROMPTON CORP	COMMON	227116100	5	368SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	106	6600SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	2105	135300SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	12	800SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	191	12246SH	DEFINED
CRT PROPERTIES INC	COMMON	22876P109	4757	218400SH	DEFINED
CRT PROPERTIES INC	COMMON	22876P109	44	2000SH	DEFINED
CRYPTOLOGIC INC	COMMON	228906103	8753	282090SH	DEFINED
CRYPTOLOGIC INC	COMMON	228906103	186	6000SH	DEFINED
CISCO SYS(EXCHTR) 144A CVT 0.0	CONVERT	22943BAA7	23364	19550000SH	DEFINED
CUBIC CORP	COMMON	229669106	19	1025SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	33878	3190000SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1699	160000SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	2032	191300SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	5310	500000SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1833	172600SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	138	13000SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	26833	594300SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	871	19300SH	DEFINED
CULP INC	COMMON	230215105	1794	304019SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	6282	89300SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	183	2600SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	37401	531641SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	281	4000SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	1498	21300SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	210	2990SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	556	7900SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	28	400SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	2494	175000SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	19264	1351855SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	4942	86700SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	925	16223SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	60	1050SH	DEFINED
CURTIS-WRIGHT CORP CL B	COMMON	231561408	61	1084SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	3914	760000SH	DEFINED
CYBERONICS	COMMON	23251P102	4	100SH	DEFINED
CYMER INC	COMMON	232572107	14790	552500SH	DEFINED
CYMER INC	COMMON	232572107	4800	179300SH	DEFINED
CYMER INC	COMMON	232572107	50	1850SH	DEFINED
CYPRESS BIOSCIENCE INC	COMMON	232674507	91	10000SH	DEFINED

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CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	8650	686500SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	7796	618700SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	447	35500SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	436	34600SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	719	57100SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	8	600SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1	100SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	309	5689SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	32603	1416900SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	255	11100SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	133	5800SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	327	14200SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	3784	164450SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	51	2200SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	64165	2788550SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	7297	317104SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	1796	71700SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	1961	78300SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	45	1800SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	240	9600SH	DEFINED
DNP SELECT INCOME FUND INC	COMMON	23325P104	11	1010SH	DEFINED
DNP SELECT INCOME FUND INC	COMMON	23325P104	2	161SH	DEFINED
DPL INC	COMMON	233293109	11093	443700SH	DEFINED
DPL INC	COMMON	233293109	23	900SH	DEFINED
DPL INC	COMMON	233293109	1815	72600SH	DEFINED
DPL INC	COMMON	233293109	258	10300SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	17905	612353SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	97	3333SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1740	59494SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	45	1529SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	217	7410SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	27060	585970SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	679	14700SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	2027	43900SH	DEFINED
DSP GROUP INC	COMMON	23332B106	6453	250500SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	4071	89520SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	880	19344SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	305	6700SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	18	400SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	277	6083SH	DEFINED
DTE ENERGY COMPANY CVP (DTE) 8.	CONVERT	233331206	13	500SH	DEFINED
DTE ENERGY COMPANY CVP (DTE) 8.	CONVERT	233331206	130	5100SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	18516	314200SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	165	2800SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	289	4900SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	908	15400SH	DEFINED
DAKTRONICS INC	COMMON	234264109	6564	303200SH	DEFINED
DAKTRONICS INC	COMMON	234264109	2477	114400SH	DEFINED
DAN RIVER INC CLASS A	COMMON	235774106	0	5000SH	DEFINED
DANA CORP	COMMON	235811106	186	14571SH	DEFINED
DANA CORP	COMMON	235811106	14	1058SH	DEFINED
DANAHER CORP	COMMON	235851102	67630	1266235SH	DEFINED
DANAHER CORP	COMMON	235851102	73439	1375000SH	DEFINED
DANAHER CORP	COMMON	235851102	1143	21400SH	DEFINED
DANAHER CORP	COMMON	235851102	492	9210SH	DEFINED
DANAHER CORP	COMMON	235851102	9520	178249SH	DEFINED
DANAHER CORP	COMMON	235851102	1757	32900SH	DEFINED
DANAHER CORP	COMMON	235851102	33683	630650SH	DEFINED

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DANAHER CORP	COMMON	235851102	351	6570SH	DEFINED
DANAHER CORP	COMMON	235851102	94	1760SH	DEFINED
DANAHER CORP	COMMON	235851102	983	18400SH	DEFINED
DANAHER CORP	COMMON	235851102	10270	192293SH	DEFINED
DANAHER CORP	COMMON	235851102	3243	60716SH	DEFINED
DANAHER CORP	COMMON	235851102	98	1842SH	DEFINED
DANAHER CORP	COMMON	235851102	350	6559SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	6289	205000SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	2092	68200SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	83	2700SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	17702	577002SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	129	4200SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	552	18000SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	212	6900SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	264	8600SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	177	5760SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	996	32471SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	63	2041SH	DEFINED
DATASCOPE CORP	COMMON	238113104	1755	57388SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	4826	258100SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	2324	124300SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	49	2600SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	10	540SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	688	36800SH	DEFINED
DAVITA INC	COMMON	23918K108	63790	1524250SH	DEFINED
DAVITA INC	COMMON	23918K108	4814	115041SH	DEFINED
DAVITA INC	COMMON	23918K108	1318	31500SH	DEFINED
DAVITA INC	COMMON	23918K108	130	3100SH	DEFINED
DAVITA INC	COMMON	23918K108	4658	111300SH	DEFINED
DAVITA INC	COMMON	23918K108	92	2200SH	DEFINED
DAVITA INC	COMMON	23918K108	15	350SH	DEFINED
DAVITA INC	COMMON	23918K108	50	1200SH	DEFINED
DEAN FOODS CO	COMMON	242370104	19	558SH	DEFINED
DEAN FOODS CO	COMMON	242370104	377	10990SH	DEFINED
DEAN FOODS CO	COMMON	242370104	167	4879SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	43	1200SH	DEFINED
DECODE GENETICS INC	COMMON	243586104	9	1600SH	DEFINED
DEERE & CO	COMMON	244199105	19443	289630SH	DEFINED
DEERE & CO	COMMON	244199105	33565	500000SH	DEFINED
DEERE & CO	COMMON	244199105	1583	23580SH	DEFINED
DEERE & CO	COMMON	244199105	103432	1540772SH	DEFINED
DEERE & CO	COMMON	244199105	956	14240SH	DEFINED
DEERE & CO	COMMON	244199105	5646	84100SH	DEFINED
DEERE & CO	COMMON	244199105	5235	77977SH	DEFINED
DEERE & CO	COMMON	244199105	699	10420SH	DEFINED
DEERE & CO	COMMON	244199105	127	1899SH	DEFINED
DEERE & CO	COMMON	244199105	517	7700SH	DEFINED
DEERE & CO	COMMON	244199105	535	7966SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	40	3642SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	46	4200SH	DEFINED
DELL INC	COMMON	24702R101	314077	8174830SH	DEFINED
DELL INC	COMMON	24702R101	211310	5500000SH	DEFINED
DELL INC	COMMON	24702R101	16540	430500SH	DEFINED
DELL INC	COMMON	24702R101	8003	208310SH	DEFINED
DELL INC	COMMON	24702R101	4541	118200SH	DEFINED
DELL INC	COMMON	24702R101	407	10600SH	DEFINED
DELL INC	COMMON	24702R101	233078	6066584SH	DEFINED
DELL INC	COMMON	24702R101	7049	183470SH	DEFINED
DELL INC	COMMON	24702R101	4768	124100SH	DEFINED
DELL INC	COMMON	24702R101	78348	2039245SH	DEFINED
DELL INC	COMMON	24702R101	1460	38000SH	DEFINED
DELL INC	COMMON	24702R101	2446	63671SH	DEFINED

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DELL INC	COMMON	24702R101	34979	910444SH	DEFINED
DELL INC	COMMON	24702R101	15883	413400SH	DEFINED
DELL INC	COMMON	24702R101	125	3261SH	DEFINED
DELL INC	COMMON	24702R101	2335	60770SH	DEFINED
DELL INC	COMMON	24702R101	2901	75495SH	DEFINED
DELL INC	COMMON	24702R101	32793	853552SH	DEFINED
DELL INC	COMMON	24702R101	5314	138314SH	DEFINED
DELL INC	COMMON	24702R101	81	2118SH	DEFINED
DELL INC	COMMON	24702R101	297	7729SH	DEFINED
DELPHI CORP	COMMON	247126105	24	5360SH	DEFINED
DELPHI CORP	COMMON	247126105	300	67055SH	DEFINED
DELPHI CORP	COMMON	247126105	7	1583SH	DEFINED
DELPHI CORP	COMMON	247126105	85	18931SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	25	575SH	DEFINED
DELTA & PINE LAND CO	COMMON	247357106	5362	198600SH	DEFINED
DELTA AIR LINES INC	COMMON	247361108	55	13504SH	DEFINED
DELTA AIR LINES INC	COMMON	247361108	1	313SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1409	40000SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	844	23950SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1406	39900SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	4770	135400SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	109	3100SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	669	19000SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	581	16500SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	72	2050SH	DEFINED
DELUXE CORP	COMMON	248019101	10052	252173SH	DEFINED
DELUXE CORP	COMMON	248019101	171	4300SH	DEFINED
DELUXE CORP	COMMON	248019101	381	9565SH	DEFINED
DELUXE CORP	COMMON	248019101	40	1000SH	DEFINED
DENDRITE INTERNATIONAL INC	COMMON	248239105	588	41900SH	DEFINED
DENDRITE INTERNATIONAL INC	COMMON	248239105	14	1000SH	DEFINED
DENDRITE INTERNATIONAL INC	COMMON	248239105	73	5200SH	DEFINED
DENDRITE INTERNATIONAL INC	COMMON	248239105	51	3650SH	DEFINED
DENDREON CORP	COMMON	24823Q107	2	350SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	8869	163000SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	261	4800SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	653	12000SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	114	2100SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	223	4100SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	38	700SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	82249	1511650SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	4	70SH	DEFINED
DEPARTMENT 56 INC	COMMON	249509100	910	52100SH	DEFINED
DEPARTMENT 56 INC	COMMON	249509100	14	800SH	DEFINED
DEPARTMENT 56 INC	COMMON	249509100	306	17500SH	DEFINED
DESIGN WITHIN REACH INC	COMMON	250557105	2733	173700SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	8	400SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	145535	3661254SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	84	2104SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	11869	298600SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	14	350SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	5367	135024SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	49498	1036600SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	53958	1130000SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	5826	122000SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1853	38815SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	629	13175SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	25998	544466SH	DEFINED

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DEVON ENERGY CORPORATION	COMMON	25179M103	1671	35000SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	10717	224440SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	33	685SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	615	12882SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	4093	85718SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	19	407SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	486	10176SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	16856	353008SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	675	14132SH	DEFINED
CHEVRONTXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	5738	5000000SH	DEFINED
DEX MEDIA INC	COMMON	25212E100	19	908SH	DEFINED
DEX MEDIA INC	COMMON	25212E100	2865	138755SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	24940	438313SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	56717	996786SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	32	566SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	2101	36925SH	DEFINED
DIAMETRICS MEDICAL INC	COMMON	252532106	0	140SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	579	11600SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	4585	91875SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	404	8100SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	15	300SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	35	700SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	31	300SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	43	413SH	DEFINED
DIAMONDCLUSTER INTL INC CL A	COMMON	25278P106	359	22300SH	DEFINED
DIAMONDCLUSTER INTL INC CL A	COMMON	25278P106	10	600SH	DEFINED
DIAMONDCLUSTER INTL INC CL A	COMMON	25278P106	45	2800SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	2887	78600SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	37	1000SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	22	600SH	DEFINED
DIEBOLD INC	COMMON	253651103	58728	1070700SH	DEFINED
DIEBOLD INC	COMMON	253651103	159	2900SH	DEFINED
DIEBOLD INC	COMMON	253651103	1261	22999SH	DEFINED
DIEBOLD INC	COMMON	253651103	5425	98900SH	DEFINED
DIEBOLD INC	COMMON	253651103	259	4725SH	DEFINED
DIEBOLD INC	COMMON	253651103	36967	673967SH	DEFINED
DIEBOLD INC	COMMON	253651103	307	5600SH	DEFINED
DIEBOLD INC	COMMON	253651103	176	3200SH	DEFINED
DIGENE CORP	COMMON	253752109	5229	252000SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	3139	228800SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	69	5000SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	18	1300SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	796	58000SH	DEFINED
DIGITAL INSIGHT	COMMON	25385P106	320	19525SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	3154	219500SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	22912	735300SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	458	14700SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	9	300SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	6313	202600SH	DEFINED
DIGITAS INC	COMMON	25388K104	3559	352400SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	59	3900SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	144	9500SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	3871	143900SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	393	14600SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	39504	1468536SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	605	22500SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	1100	40900SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	102	3788SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	1020	37900SH	DEFINED

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DIME BANCORP- LITIGATION TRACK	COMMON	25429Q110	3	27926SH	DEFINED
DIONEX CORP	COMMON	254546104	1946	35700SH	DEFINED
DIONEX CORP	COMMON	254546104	387	7100SH	DEFINED
DIONEX CORP	COMMON	254546104	11	200SH	DEFINED
DIONEX CORP	COMMON	254546104	49	900SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	2354	163220SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	257	17812SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	5	366SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	80	5548SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	1	38SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	274	18979SH	DEFINED
DISCOVERY PARTNERS INTL	COMMON	254675101	28	8679SH	DEFINED
DISCOVERY PARTNERS INTL	COMMON	254675101	364	113752SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	424677	14781664SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	25857	90000SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	23798	828350SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1796	62500SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	765	26635SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	259	9025SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	140646	4895431SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	4217	146770SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	6843	238200SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	27319	950900SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	305	10600SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1641	57113SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	5838	203206SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	158923	5531600SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1494	52000SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	20554	715434SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	4077	141900SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	757	26334SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	353	12300SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	3454	120221SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	117	4074SH	DEFINED
WALT DISNEY CO CVT(DIS) 2.125	CONVERT	254687AU0	22195	2020000SH	DEFINED
DOCUCORP INTERNATIONAL INC	COMMON	255911109	0	60SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	34	2000SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6599	280800SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7069	300800SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	49	2100SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	1254	53350SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	3566	300200SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	1759	148046SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	320	26954SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	43018	1963400SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	1093	49881SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	2524	115200SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	60	2720SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	5	224SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	7725	352589SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	351	16000SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	223	10156SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	108	3300SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	40883	1423000SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	426	14826SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	2953	102800SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	230	8000SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	51	1760SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	7969	277376SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	105090	1411925SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	33121	445000SH	DEFINED

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DOMINION RESOURCES INC-VA	COMMON	25746U109	2798	37595SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	17886	240300SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	241	3236SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	568	7634SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	773	10384SH	DEFINED
DOMTAR INC	COMMON	257561100	117891	13874600SH	DEFINED
DONALDSON CO INC	COMMON	257651109	3364	104200SH	DEFINED
DONALDSON CO INC	COMMON	257651109	955	29600SH	DEFINED
DONALDSON CO INC	COMMON	257651109	34	1050SH	DEFINED
DONALDSON CO INC	COMMON	257651109	5265	163091SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	22	685SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	709	22420SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	560	17712SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	10440	330156SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	543	17180SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	28	885SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	8560	391050SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	17593	803700SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	499	22800SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	90	4100SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	2914	133100SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	303	13860SH	DEFINED
DOV PHARMACEUTICAL INC	COMMON	259858108	1845	134900SH	DEFINED
DOV PHARMACEUTICAL INC	COMMON	259858108	68	5000SH	DEFINED
DOVER CORP	COMMON	260003108	134407	3556675SH	DEFINED
DOVER CORP	COMMON	260003108	36309	960800SH	DEFINED
DOVER CORP	COMMON	260003108	144	3800SH	DEFINED
DOVER CORP	COMMON	260003108	2790	73836SH	DEFINED
DOVER CORP	COMMON	260003108	552	14600SH	DEFINED
DOVER CORP	COMMON	260003108	7358	194700SH	DEFINED
DOVER CORP	COMMON	260003108	174	4600SH	DEFINED
DOVER CORP	COMMON	260003108	557	14751SH	DEFINED
DOVER CORP	COMMON	260003108	31058	821862SH	DEFINED
DOVER CORP	COMMON	260003108	283	7500SH	DEFINED
DOVER CORP	COMMON	260003108	650	17188SH	DEFINED
DOVER CORP	COMMON	260003108	336	8887SH	DEFINED
DOW CHEMICAL	COMMON	260543103	140682	2822100SH	DEFINED
DOW CHEMICAL	COMMON	260543103	70189	1408000SH	DEFINED
DOW CHEMICAL	COMMON	260543103	6620	132800SH	DEFINED
DOW CHEMICAL	COMMON	260543103	424	8500SH	DEFINED
DOW CHEMICAL	COMMON	260543103	49206	987073SH	DEFINED
DOW CHEMICAL	COMMON	260543103	658	13200SH	DEFINED
DOW CHEMICAL	COMMON	260543103	4367	87600SH	DEFINED
DOW CHEMICAL	COMMON	260543103	26306	527700SH	DEFINED
DOW CHEMICAL	COMMON	260543103	648	13004SH	DEFINED
DOW CHEMICAL	COMMON	260543103	688	13795SH	DEFINED
DOW CHEMICAL	COMMON	260543103	2	33SH	DEFINED
DOW CHEMICAL	COMMON	260543103	967	19400SH	DEFINED
DOW CHEMICAL	COMMON	260543103	641	12853SH	DEFINED
DOW CHEMICAL	COMMON	260543103	1903	38178SH	DEFINED
DOW CHEMICAL	COMMON	260543103	31	622SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	14204	380100SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	255	6833SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	2149	57500SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	79	2125SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	262	7000SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1225	30100SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	7649	187900SH	DEFINED

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DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1278	31400SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	0	10SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	4	100SH	DEFINED
DRESS BARN INC	COMMON	261570105	4641	254700SH	DEFINED
DREYFUS HIGH YIELD STRAT FD CF	COMMON	26200S101	2	500SH	DEFINED
DRIL-QUIP	COMMON	262037104	1638	53300SH	DEFINED
DRIL-QUIP	COMMON	262037104	28	900SH	DEFINED
DRIL-QUIP	COMMON	262037104	400	13000SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	14808	289000SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	51240	1000000SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1226	23930SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	80042	1562098SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	771	15040SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	215	4200SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	8620	168220SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1096	21393SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	7752	151294SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	548	10700SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	23	450SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2109	41152SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1409	27502SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	4482	160000SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	2924	104400SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	126	4500SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	18610	664403SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	193	6900SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	3078	109900SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	141	5049SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	246	8769SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	283	10100SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	650	23202SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	853	30460SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	5463	183000SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	51342	1719998SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	3770	126300SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	120	4030SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	750	12200SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	375	6100SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	163	2650SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	789	12837SH	DEFINED
DUPONT PHOTOMASKS INC	COMMON	26613X101	4	150SH	DEFINED
DURATEK INC	COMMON	26658Q102	475	23800SH	DEFINED
DURATEK INC	COMMON	26658Q102	10	500SH	DEFINED
DURATEK INC	COMMON	26658Q102	108	5400SH	DEFINED
DUSA PHARMACEUTICALS INC	COMMON	266898105	10	1200SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	3872	168400SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	3642	158400SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	435	18900SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	28	1200SH	DEFINED
DYNAMEX INC	COMMON	26784F103	7508	414787SH	DEFINED
DYNEGY INC CL A	COMMON	26816Q101	125	32058SH	DEFINED
EGL INC	COMMON	268484102	4090	179400SH	DEFINED
EGL INC	COMMON	268484102	217	9500SH	DEFINED
EMC CORP/MASS	COMMON	268648102	116204	9432150SH	DEFINED
EMC CORP/MASS	COMMON	268648102	57288	4650000SH	DEFINED
EMC CORP/MASS	COMMON	268648102	5029	408190SH	DEFINED
EMC CORP/MASS	COMMON	268648102	282	22879SH	DEFINED
EMC CORP/MASS	COMMON	268648102	165204	13409456SH	DEFINED
EMC CORP/MASS	COMMON	268648102	6222	505040SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2326	188800SH	DEFINED
EMC CORP/MASS	COMMON	268648102	32281	2620230SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1971	160000SH	DEFINED

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EMC CORP/MASS	COMMON	268648102	1045	84793SH	DEFINED
EMC CORP/MASS	COMMON	268648102	24634	1999508SH	DEFINED
EMC CORP/MASS	COMMON	268648102	4	300SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1775	144080SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1260	102285SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1975	160285SH	DEFINED
EMC CORP/MASS	COMMON	268648102	333	27000SH	DEFINED
EMC CORP/MASS	COMMON	268648102	16	1262SH	DEFINED
EMC CORP/MASS	COMMON	268648102	229	18581SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	20	1500SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	138649	3681600SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	39995	1062000SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	744	19750SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	40483	1074970SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	468	12420SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	22583	599650SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	158	4200SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	13207	350691SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	329	8740SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	177	4700SH	DEFINED
ENI SPA ADR	COMMON	26874R108	16270	125000SH	DEFINED
ENI SPA ADR	COMMON	26874R108	807	6200SH	DEFINED
ENI SPA ADR	COMMON	26874R108	84599	649960SH	DEFINED
ENI SPA ADR	COMMON	26874R108	0	0SH	DEFINED
ENI SPA ADR	COMMON	26874R108	46486	357145SH	DEFINED
ENI SPA ADR	COMMON	26874R108	2733	21000SH	DEFINED
ENI SPA ADR	COMMON	26874R108	3	23SH	DEFINED
ENI SPA ADR	COMMON	26874R108	827	6350SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	1128	23134SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	3660	75100SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	636	13054SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	107	2190SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	386	7928SH	DEFINED
E.ON AG ADR	COMMON	268780103	13	450SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	1645	235000SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	26	3700SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	96	13700SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	259	37000SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	95	13600SH	DEFINED
ESS TECHNOLOGY	COMMON	269151106	22	4100SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	77	6425SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	1360	113300SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	8399	699879SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	780	65000SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	109	9100SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	12	1000SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	48	4000SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	207	17218SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	23	1900SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	15354	189700SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	7754	95800SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	154	1900SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	5925	73200SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	3060	37800SH	DEFINED
EARTHLINK INC	COMMON	270321102	24802	2755800SH	DEFINED
EARTHLINK INC	COMMON	270321102	203	22500SH	DEFINED
EARTHLINK INC	COMMON	270321102	437	48500SH	DEFINED
EARTHLINK INC	COMMON	270321102	90	10000SH	DEFINED

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EARTHLINK INC	COMMON	270321102	2470	274400SH	DEFINED
EARTHSHELL CORP	COMMON	27032B209	1	669SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	10666	288900SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	3312	89700SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	15	400SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	2545	67500SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	58369	989300SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	35400	600000SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	5198	88097SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	496	8400SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	9269	157100SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	89	1500SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	11	194SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	19	320SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	47	1435SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	10322	317100SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	394	12100SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	60906	1871138SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	612	18800SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	3639	111800SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	591	18167SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	0	1SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	1045	32100SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	35	1078SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	961	29526SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	46	1400SH	DEFINED
EASTMANKODAKCVT (EK) 144A 3.375	CONVERT	2774618X0	4799	3950000SH	DEFINED
EASTMAN KODAK CO (EK) CVT 3.375	CONVERT	277461BE8	10540	8675000SH	DEFINED
EATON CORP	COMMON	278058102	66146	1011400SH	DEFINED
EATON CORP	COMMON	278058102	32700	500000SH	DEFINED
EATON CORP	COMMON	278058102	2211	33810SH	DEFINED
EATON CORP	COMMON	278058102	145080	2218349SH	DEFINED
EATON CORP	COMMON	278058102	1337	20440SH	DEFINED
EATON CORP	COMMON	278058102	929	14200SH	DEFINED
EATON CORP	COMMON	278058102	18749	286680SH	DEFINED
EATON CORP	COMMON	278058102	131	2000SH	DEFINED
EATON CORP	COMMON	278058102	27066	413861SH	DEFINED
EATON CORP	COMMON	278058102	980	14980SH	DEFINED
EATON CORP	COMMON	278058102	368	5620SH	DEFINED
EATON CORP	COMMON	278058102	353	5392SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	24	1555SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	40	2000SH	DEFINED
EATON VANCE LTD DURATION FND C	COMMON	27828H105	0	0SH	DEFINED
EBAY INC	COMMON	278642103	59027	1584180SH	DEFINED
EBAY INC	COMMON	278642103	26082	700000SH	DEFINED
EBAY INC	COMMON	278642103	11665	313065SH	DEFINED
EBAY INC	COMMON	278642103	1926	51700SH	DEFINED
EBAY INC	COMMON	278642103	116	3100SH	DEFINED
EBAY INC	COMMON	278642103	10485	281400SH	DEFINED
EBAY INC	COMMON	278642103	90	2414SH	DEFINED
EBAY INC	COMMON	278642103	14837	398193SH	DEFINED
EBAY INC	COMMON	278642103	875	23480SH	DEFINED
EBAY INC	COMMON	278642103	10262	275407SH	DEFINED
EBAY INC	COMMON	278642103	1244	33400SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	12677	433415SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	97	3300SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	1461	49950SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	114	3900SH	DEFINED

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ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	29	1000SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	67	2300SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	3	100SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	182	6238SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	248	8482SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	3348	216258SH	DEFINED
ECOLAB INC	COMMON	278865100	18895	571700SH	DEFINED
ECOLAB INC	COMMON	278865100	42965	1300000SH	DEFINED
ECOLAB INC	COMMON	278865100	706	21374SH	DEFINED
ECOLAB INC	COMMON	278865100	4819	145800SH	DEFINED
ECOLAB INC	COMMON	278865100	984	29773SH	DEFINED
ECOLAB INC	COMMON	278865100	38560	1166705SH	DEFINED
ECOLAB INC	COMMON	278865100	1124	34000SH	DEFINED
ECOLAB INC	COMMON	278865100	2	70SH	DEFINED
ECOLAB INC	COMMON	278865100	605	18295SH	DEFINED
ECOLAB INC	COMMON	278865100	247	7471SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	11805	340000SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	10423	300200SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	847	24400SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	77912	2244015SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	1316	37900SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	2861	82400SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	860	24780SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	138	3981SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	2003	57700SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	349	10050SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	354	10200SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	664	19114SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	297	8544SH	DEFINED
EDO CORP	COMMON	281347104	30	1000SH	DEFINED
EDUCATE INC	COMMON	28138P100	3530	254500SH	DEFINED
EDUCATE INC	COMMON	28138P100	746	53800SH	DEFINED
EDUCATION MANAGEMENT CORP	COMMON	28139T101	98	3500SH	DEFINED
EDUCATION MANAGEMENT CORP	COMMON	28139T101	4193	150000SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	8172	491400SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	105	2343SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	122	2714SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	82	1900SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	70	1630SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	189	4370SH	DEFINED
EFUNDS CORP	COMMON	28224R101	214	9600SH	DEFINED
EFUNDS CORP	COMMON	28224R101	10	441SH	DEFINED
EFUNDS CORP	COMMON	28224R101	59	2626SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	2078	196364SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	131	12400SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	4	400SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	98	9251SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	234	22156SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	72	3800SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	40	1100SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	6	1850SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	10	3000SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	4705	1650000SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	1489	522000SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	3422	1200000SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	433	32300SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	9	700SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	114	8500SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1187	61200SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	23	1200SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	384	19800SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	8162	157622SH	DEFINED

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ELECTRONIC ARTS INC	COMMON	285512109	28479	550000SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	4447	85885SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	404	7800SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	4721	91170SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	828	16000SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	34895	673906SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	759	14665SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	511	9867SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	11131	538492SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	16	780SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	401	19400SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	80	3868SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	331	16000SH	DEFINED
ELECTRONICS BOUTIQUE HLDGS	COMMON	286045109	122	2850SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	16382	918300SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	1932	108300SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	16	881SH	DEFINED
ELITE PHARMACEUTICALS INC -A	COMMON	28659T200	2	500SH	DEFINED
ELKCORP	COMMON	287456107	61	1575SH	DEFINED
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39SH	DEFINED
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	331	50300SH	DEFINED
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	7	1100SH	DEFINED
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	42	6300SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	1052	33600SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	5	150SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	1344	42950SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	463	14800SH	DEFINED
EMBOTELLADORA ANDINA ADR B	COMMON	29081P303	431	32300SH	DEFINED
EMERGING VISION INC	COMMON	29089W102	0	2000SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	54639	841500SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	33147	510500SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	4831	74410SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	845	13010SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	286	4400SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	136845	2107583SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1238	19060SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	286	4400SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	5578	85910SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	26	400SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	51771	797330SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	65079	1002300SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	3	50SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1592	24519SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	15298	235612SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	951	14647SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	4421	230000SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	6293	327400SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	419	21800SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	40	2100SH	DEFINED
EMULEX CORP	COMMON	292475209	20253	1075000SH	DEFINED
EMULEX CORP	COMMON	292475209	550	29200SH	DEFINED
EMULEX CORP	COMMON	292475209	1392	73900SH	DEFINED
EMULEX CORP	COMMON	292475209	66	3500SH	DEFINED
EMULEX CORP	COMMON	292475209	6	300SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	29791	421900SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	105463	1493556SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1568	22200SH	DEFINED
ENCANA CORP	COMMON	292505104	3141	44600SH	DEFINED

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ENCANA CORP	COMMON	292505104	148079	2097580SH	DEFINED
ENCANA CORP	COMMON	292505104	33218	471586SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	2228	31550SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	344	4871SH	DEFINED
ENCANA CORP	COMMON	292505104	4709	66870SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	134855	1909798SH	DEFINED
ENCANA CORP	COMMON	292505104	571	8108SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	16347	231500SH	DEFINED
ENCANA CORP	COMMON	292505104	225	3200SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1041	14742SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	489	9500SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	247	4810SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	67	1352SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	100	2000SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	10321	249900SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	4320	104600SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	116	2800SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	1661	162500SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	39	3800SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	207	20300SH	DEFINED
ENDESA ADR	COMMON	29258N107	635	28100SH	DEFINED
ENDESA ADR	COMMON	29258N107	33082	1464461SH	DEFINED
ENDESA ADR	COMMON	29258N107	365	16150SH	DEFINED
ENDESA ADR	COMMON	29258N107	31029	1373560SH	DEFINED
ENDESA ADR	COMMON	29258N107	641	28379SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	21982	974800SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	18538	822083SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	2566	113800SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	100794	4469800SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	955	42350SH	DEFINED
ENERGEN CORP	COMMON	29265N108	7086	106400SH	DEFINED
ENERGEN CORP	COMMON	29265N108	7040	105700SH	DEFINED
ENERGEN CORP	COMMON	29265N108	793	11900SH	DEFINED
ENERGEN CORP	COMMON	29265N108	859	12900SH	DEFINED
ENERGEN CORP	COMMON	29265N108	42	625SH	DEFINED
ENEL SPA ADR	COMMON	29265W108	9524	198380SH	DEFINED
ENEL SPA ADR	COMMON	29265W108	33272	693027SH	DEFINED
ENEL SPA ADR	COMMON	29265W108	2	33SH	DEFINED
ENERGY EAST CORPORATION	COMMON	29266M109	23	881SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	2607	43600SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	269	4500SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	33649	562700SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	413	6900SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	1656	27700SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	266	4455SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	742	12406SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	670	11200SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	160	2675SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	511	8543SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	39	650SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	2181	84000SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	49	1900SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	273	10500SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	12	475SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	6376	203780SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	36	1000SH	DEFINED
ENERSYS INC	COMMON	29275Y102	22612	1726100SH	DEFINED
ENERSYS INC	COMMON	29275Y102	2553	194900SH	DEFINED

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ENGELHARD CORP	COMMON	292845104	43940	1463200SH	DEFINED
ENGELHARD CORP	COMMON	292845104	117	3900SH	DEFINED
ENGELHARD CORP	COMMON	292845104	1206	40146SH	DEFINED
ENGELHARD CORP	COMMON	292845104	4724	157300SH	DEFINED
ENGELHARD CORP	COMMON	292845104	75	2500SH	DEFINED
ENGELHARD CORP	COMMON	292845104	244099	8128500SH	DEFINED
ENGELHARD CORP	COMMON	292845104	2685	89400SH	DEFINED
ENGELHARD CORP	COMMON	292845104	24426	813402SH	DEFINED
ENGELHARD CORP	COMMON	292845104	228	7600SH	DEFINED
ENGINEERED SUPPORT SYSTEMS	COMMON	292866100	14424	269500SH	DEFINED
ENESCO GROUP	COMMON	292973104	14	2050SH	DEFINED
ENTERASYS NETWORKS INC	COMMON	293637104	0	100SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	7658	215600SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	416	11700SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	53	1500SH	DEFINED
ENERGY CORP	COMMON	29364G103	19820	280500SH	DEFINED
ENERGY CORP	COMMON	29364G103	1712	24233SH	DEFINED
ENERGY CORP	COMMON	29364G103	120	1700SH	DEFINED
ENERGY CORP	COMMON	29364G103	120	1700SH	DEFINED
ENERGY CORP	COMMON	29364G103	14	200SH	DEFINED
ENERGY CORP	COMMON	29364G103	10	136SH	DEFINED
ENERGY CORP	COMMON	29364G103	753	10658SH	DEFINED
ENERGY CORP	COMMON	29364G103	18	257SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	13	500SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	7483	291166SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	18731	452100SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	33	800SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	1235	29800SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	98	11050SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	2213	217200SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	3538	347200SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	81	7900SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	438	43000SH	DEFINED
ENVIRO VORAXIAL TECHNOLOGY	COMMON	29403V103	0	100SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	1056	73210SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	26	1800SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	130	9000SH	DEFINED
EPHRATA NATIONAL BANK/PA	COMMON	294209200	58	1660SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	11596	887700SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	4460	341400SH	DEFINED
EQUIFAX INC	COMMON	294429105	1501	48900SH	DEFINED
EQUIFAX INC	COMMON	294429105	3890	126756SH	DEFINED
EQUIFAX INC	COMMON	294429105	1047	34100SH	DEFINED
EQUIFAX INC	COMMON	294429105	177	5756SH	DEFINED
EQUIFAX INC	COMMON	294429105	4	135SH	DEFINED
EQUIFAX INC	COMMON	294429105	188	6120SH	DEFINED
EQUIFAX INC	COMMON	294429105	231	7535SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	10052	175000SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	256	4449SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	32	550SH	DEFINED
EQUITABLE RESOURCES INC	COMMON	294549100	8127	141484SH	DEFINED
EQUITY INNS INC	COMMON	294703103	9192	833400SH	DEFINED
EQUITY INNS INC	COMMON	294703103	79	7200SH	DEFINED
EQUITY INNS INC	COMMON	294703103	1050	95200SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1121	31800SH	DEFINED
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	2561	85000SH	DEFINED
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	28960	961181SH	DEFINED
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	540	17909SH	DEFINED
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	6	196SH	DEFINED
EQUITY OFFICE PROPERTIES TR	COMMON	294741103	477	15829SH	DEFINED
EQUITY ONE INC	COMMON	294752100	6395	310600SH	DEFINED
EQUITY ONE INC	COMMON	294752100	119	5800SH	DEFINED

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EQUITY ONE INC	COMMON	294752100	1884	91500SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	180268	5596637SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	531	16494SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	13257	411584SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	6	175SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	80	2480SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	1500	53200SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	291	10329SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	547	19380SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	761	9465SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	94073	1361400SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	7138	103300SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	74273	1081905SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	1363	42600SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	68	2140SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	9787	305832SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	15171	531400SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	343	12000SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	9	300SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	5898	206600SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	57	2000SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	43	1500SH	DEFINED
EVERGREEN INC ADVANTAGE FUND C	COMMON	30023Y105	15	1037SH	DEFINED
EXAR CORP	COMMON	300645108	64	4750SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	273	11100SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	7	300SH	DEFINED
EXCEL TECHNOLOGY INC	COMMON	30067T103	39	1600SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	21608	470874SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1790	39000SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	11134	242630SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1776	38700SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	375	8170SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1186	25836SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	8080	176065SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1988	43311SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	91	1985SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	3932	579900SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	7765	145000SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	1122	20955SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	246	4597SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	42584	488400SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1794	20578SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	436	5000SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2877	33000SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	63410	727267SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	30673	351799SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	217	2494SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	9086	796300SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	154	13500SH	DEFINED
EXPRESSJET HOLDINGS	COMMON	30218U108	2384	208900SH	DEFINED
EXTENDICARE INC CL A	COMMON	30224T871	2741	169340SH	DEFINED
EXTENDICARE INC CL A	COMMON	30224T871	20248	1251100SH	DEFINED
EXTENDICARE INC CL A	COMMON	30224T871	348	21500SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	16321	1208926SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	833	61700SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	1425	242000SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	31	5200SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	365	61900SH	DEFINED

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EYETECH PHARMACEUTICALS INC	COMMON	302297106	38782	1410250SH	DEFINED
EYETECH PHARMACEUTICALS INC	COMMON	302297106	21676	788200SH	DEFINED
EYETECH PHARMACEUTICALS INC	COMMON	302297106	1110	40360SH	DEFINED
EYETECH PHARMACEUTICALS INC	COMMON	302297106	190	6900SH	DEFINED
EYETECH PHARMACEUTICALS INC	COMMON	302297106	6989	254150SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	297529	4992089SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	125434	2104600SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	33227	557500SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	59791	1003200SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	3618	60700SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	4011	67300SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1996	33498SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1737	29140SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	590	9895SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	522084	8759791SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	7790	130700SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	839	14070SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	27452	460600SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	99836	1675100SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	8084	135645SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	130247	2185348SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	28	473SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	11594	194525SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1279	21461SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	34296	575437SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1454	24400SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	23718	397949SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1949	32700SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	504	8463SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1355	22741SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	19289	636600SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	6224	205400SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	12	400SH	DEFINED
FMC CORP	COMMON	302491303	15185	284100SH	DEFINED
FMC CORP	COMMON	302491303	9637	180300SH	DEFINED
FMC CORP	COMMON	302491303	144	2700SH	DEFINED
FMC CORP	COMMON	302491303	246	4600SH	DEFINED
FMC CORP	COMMON	302491303	5227	97800SH	DEFINED
FMC CORP	COMMON	302491303	3934	73600SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	79458	2394750SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	119	3600SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	918	27663SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	2389	72000SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	9287	279900SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	3	100SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	27315	823235SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	232	7000SH	DEFINED
FNB CORP/NORTH CAROLINA	COMMON	302519103	30	1500SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	1100	34200SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	23	700SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	360	11200SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	55	1700SH	DEFINED
FPL GROUP INC	COMMON	302571104	151850	3782070SH	DEFINED
FPL GROUP INC	COMMON	302571104	32056	798400SH	DEFINED
FPL GROUP INC	COMMON	302571104	145	3600SH	DEFINED
FPL GROUP INC	COMMON	302571104	1309	32600SH	DEFINED
FPL GROUP INC	COMMON	302571104	25068	624347SH	DEFINED
FPL GROUP INC	COMMON	302571104	4633	115400SH	DEFINED

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FPL GROUP INC	COMMON	302571104	24781	617200SH	DEFINED
FPL GROUP INC	COMMON	302571104	731	18200SH	DEFINED
FPL GROUP INC	COMMON	302571104	1573	39168SH	DEFINED
FPL GROUP INC	COMMON	302571104	37868	943153SH	DEFINED
FPL GROUP INC	COMMON	302571104	281	7000SH	DEFINED
FPL GROUP INC	COMMON	302571104	610	15200SH	DEFINED
FPL GROUP INC	COMMON	302571104	1625	40462SH	DEFINED
FPL GROUP INC	COMMON	302571104	87	2158SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	32849	1591500SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	27	1300SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	2530	76650SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	9565	289750SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1515	45900SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	634	19200SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	39647	1151200SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	107	3100SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	3868	112300SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	3271	94977SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	241	7000SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	2014	131374SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	78	5075SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	51	339SH	DEFINED
FAIRMONT HOTELS & RESORTS	COMMON	305204109	29642	894452SH	DEFINED
FAIRMONT HOTELS & RESORTS	COMMON	305204109	6619	200000SH	DEFINED
FAIRMONT HOTELS & RESORTS	COMMON	305204109	1770	53400SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	33806	1113500SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	91	3000SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	1359	44778SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	3458	113900SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	8170	269100SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	25498	839849SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	196	6460SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	302	9950SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	170	5609SH	DEFINED
FASTENAL CO	COMMON	311900104	72	1300SH	DEFINED
INTEL INC (CVT FDXEXC) 144A 0.	CONVERT	31304GAA0	25570	25000000SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	1931	110400SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	157	9000SH	DEFINED
FREDDIE MAC	COMMON	313400301	77066	1219400SH	DEFINED
FREDDIE MAC	COMMON	313400301	9455	149600SH	DEFINED
FREDDIE MAC	COMMON	313400301	291	4600SH	DEFINED
FREDDIE MAC	COMMON	313400301	1594	25225SH	DEFINED
FREDDIE MAC	COMMON	313400301	542	8575SH	DEFINED
FREDDIE MAC	COMMON	313400301	62517	989199SH	DEFINED
FREDDIE MAC	COMMON	313400301	449	7100SH	DEFINED
FREDDIE MAC	COMMON	313400301	2553	40400SH	DEFINED
FREDDIE MAC	COMMON	313400301	506	8001SH	DEFINED
FREDDIE MAC	COMMON	313400301	18289	289388SH	DEFINED
FREDDIE MAC	COMMON	313400301	1458	23065SH	DEFINED
FREDDIE MAC	COMMON	313400301	1229	19450SH	DEFINED
FREDDIE MAC	COMMON	313400301	2327	36818SH	DEFINED
FREDDIE MAC	COMMON	313400301	44	704SH	DEFINED
FANNIE MAE	COMMON	313586109	396627	7284250SH	DEFINED
FANNIE MAE	COMMON	313586109	58142	1067800SH	DEFINED
FANNIE MAE	COMMON	313586109	7152	131342SH	DEFINED
FANNIE MAE	COMMON	313586109	348	6400SH	DEFINED
FANNIE MAE	COMMON	313586109	632	11600SH	DEFINED
FANNIE MAE	COMMON	313586109	184713	3392342SH	DEFINED
FANNIE MAE	COMMON	313586109	539	9900SH	DEFINED
FANNIE MAE	COMMON	313586109	1225	22500SH	DEFINED
FANNIE MAE	COMMON	313586109	3082	56600SH	DEFINED
FANNIE MAE	COMMON	313586109	4209	77300SH	DEFINED

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FANNIE MAE	COMMON	313586109	305	5600SH	DEFINED
FANNIE MAE	COMMON	313586109	2345	43064SH	DEFINED
FANNIE MAE	COMMON	313586109	44230	812306SH	DEFINED
FANNIE MAE	COMMON	313586109	23214	426330SH	DEFINED
FANNIE MAE	COMMON	313586109	2812	51637SH	DEFINED
FANNIE MAE	COMMON	313586109	5385	98903SH	DEFINED
FANNIE MAE	COMMON	313586109	5814	106778SH	DEFINED
FANNIE MAE	COMMON	313586109	589	10815SH	DEFINED
FANNIE MAE	COMMON	313586109	129	2366SH	DEFINED
FANNIE MAE	COMMON	313586109	441	8100SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	43406	897743SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	59	1214SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	3104	64200SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	12	800SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	165	2600SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	630	9900SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	815	12800SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	3965	62304SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	636	10000SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	1813	28488SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	255	4000SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	388	6100SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	3477	54636SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	95	1500SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	48	762SH	DEFINED
FEDERATED DEPARTMENT STORES	COMMON	31410H101	566	8900SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	24000	847750SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	1533	54159SH	DEFINED
FEDERATED PREMIER MUNI INC CF	COMMON	31423P108	112	7734SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	56932	605980SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	72811	775000SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	75	800SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	5643	60068SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	770	8200SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	27972	297730SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	179	1900SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	620	6604SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	28617	304600SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	679	7231SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	915	9735SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	533	42900SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	200	16075SH	DEFINED
FERRELLGAS PARTNERS-LP	COMMON	315293100	8	400SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	16970	336100SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	1742	34500SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	25	500SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	1752	34700SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	40	800SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	131	2600SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	124	3762SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	12	374SH	DEFINED
FIDELITY NATIONAL FINL INC	COMMON	316326107	169	5119SH	DEFINED
FIELDSTONE INVESTMENT CORP	COMMON	31659U300	241	16567SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	81227	1889875SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	27138	631400SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	5632	131045SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	357	8300SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1972	45882SH	DEFINED

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FIFTH THIRD BANCORP	COMMON	316773100	1	30SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	487	11322SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	640	14887SH	DEFINED
FINLAY ENTERPRISES INC	COMMON	317884203	16	1200SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	3706	160100SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	23	2200SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	60	5700SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	95	2885SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	471	14300SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	217	6600SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	81	2450SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	3680	87100SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	76	1800SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	942	22300SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	7	300SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	879	38900SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	18	800SH	DEFINED
FIRST CHARTER CORP	COMMON	319439105	289	12800SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1391	9500SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	29	200SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	571	3900SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	88	600SH	DEFINED
FIRST COLUMBIA FINL CORP	COMMON	319769105	0	10SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	17	600SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	45	1600SH	DEFINED
FIRST CONSULTING GROUP INC	COMMON	31986R103	13	2550SH	DEFINED
FIRST DATA CORP	COMMON	319963104	430800	10959050SH	DEFINED
FIRST DATA CORP	COMMON	319963104	26927	685000SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1686	42880SH	DEFINED
FIRST DATA CORP	COMMON	319963104	120607	3068103SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1020	25950SH	DEFINED
FIRST DATA CORP	COMMON	319963104	5083	129300SH	DEFINED
FIRST DATA CORP	COMMON	319963104	342	8700SH	DEFINED
FIRST DATA CORP	COMMON	319963104	983	25000SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1941	49386SH	DEFINED
FIRST DATA CORP	COMMON	319963104	26638	677631SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1315	33440SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1456	37040SH	DEFINED
FIRST DATA CORP	COMMON	319963104	22100	562204SH	DEFINED
FIRST DATA CORP	COMMON	319963104	157	4000SH	DEFINED
FIRST DATA CORP	COMMON	319963104	1395	35475SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	1026	56200SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	22	1200SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	318	17400SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	478	10700SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	9	200SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	330	7400SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	15	500SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	35	1200SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	189	6800SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2265	55518SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	714	17500SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	86	2100SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	538	13200SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	372	9124SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	9517	563800SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	3498	207200SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	79	4700SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	3736	221300SH	DEFINED
FIRST HORIZON PHARMACEUTICAL	COMMON	32051K106	648	38400SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	19554	516900SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	340	9000SH	DEFINED

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FIRST INDIANA CORP	COMMON	32054R108	842	34800SH	DEFINED
FIRST INDIANA CORP	COMMON	32054R108	17	700SH	DEFINED
FIRST INDIANA CORP	COMMON	32054R108	230	9500SH	DEFINED
FIRST LITCHFIELD FN CORP	COMMON	320724107	102	3402SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	1726	30000SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	2014	35000SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	9	160SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1705	52500SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	36	1100SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	89	2732SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	464	14300SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	4	325SH	DEFINED
FIRST OAK BROOK BANCSHARES	COMMON	335847208	49	1686SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	1636	71600SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	452	24700SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	9	500SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	146	8000SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	1182	36500SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	24	750SH	DEFINED
FIRST REPUBLIC BANK	COMMON	336158100	330	10200SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	32	1500SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	83	3900SH	DEFINED
FIRST UNITED CORP	COMMON	33741H107	201	9999SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	3593	181600SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	48274	2439600SH	DEFINED
FISERV INC	COMMON	337738108	37842	950797SH	DEFINED
FISERV INC	COMMON	337738108	64289	1615300SH	DEFINED
FISERV INC	COMMON	337738108	744	18690SH	DEFINED
FISERV INC	COMMON	337738108	14958	375832SH	DEFINED
FISERV INC	COMMON	337738108	245	6150SH	DEFINED
FISERV INC	COMMON	337738108	16812	422400SH	DEFINED
FISERV INC	COMMON	337738108	22896	575283SH	DEFINED
FISERV INC	COMMON	337738108	288	7228SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	6295	123400SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	117	2300SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	51	1000SH	DEFINED
FIRSTFED FINANCIAL CORP	COMMON	337907109	1841	36100SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	131	4881SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	11	400SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	10	500SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	13872	330685SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	1473	35104SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	119	2848SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	56	1326SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	411	9798SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	71167	1250300SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	37869	665300SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	1600	28102SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	2487	43700SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	13038	229050SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	60	1050SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	5	89SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	9327	163864SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	32	560SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	643	11300SH	DEFINED
FISHER SCIENTIFIC INTL	COMMON	338032204	214	3752SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	6	500SH	DEFINED

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FLEETWOOD ENTERPRISES	COMMON	339099103	1	100SH	DEFINED
FLORIDA EAST COAST INDS-A	COMMON	340632108	229	5400SH	DEFINED
FLUOR CORP	COMMON	343412102	1685	30400SH	DEFINED
FLUOR CORP	COMMON	343412102	459	8282SH	DEFINED
FLUOR CORP	COMMON	343412102	161	2906SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	5222	185100SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	5	208SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	63	2425SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	885	48600SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	18	1000SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	248	13600SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1719	32100SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	327	6100SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1023	19100SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	7176	134000SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	496	9257SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	1885	35200SH	DEFINED
FOMENTO ECONOMICO MEX ADR	COMMON	344419106	2404	44900SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	15	500SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	321	10940SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	39	1341SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	94	8334SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	10408	918600SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1049	92600SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	84934	7496415SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1626	143500SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	3487	307800SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	797	70377SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	421	37125SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2525	222900SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	92	8100SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	130	11500SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1171	103364SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	37	3226SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	13315	145300SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	24413	266400SH	DEFINED
FORDING CANADA COAL TRUST	COMMON	345425102	284	3100SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	272547	7376100SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	50622	1370000SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	200	5400SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	739	20000SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	26298	711708SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	13926	376900SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	262	7100SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	22503	609000SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1123	30400SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	95	2564SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1706	46180SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3717	100600SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	42254	1143541SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	388	10500SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	245	6638SH	DEFINED
FOREST OIL CORP	COMMON	346091705	4832	119300SH	DEFINED
FOREST OIL CORP	COMMON	346091705	41	1000SH	DEFINED
FOREST OIL CORP	COMMON	346091705	36	900SH	DEFINED
FORMFACTOR INC	COMMON	346375108	11569	511000SH	DEFINED
FORMFACTOR INC	COMMON	346375108	4446	196400SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	2112	150000SH	DEFINED

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FORTUNE BRANDS INC	COMMON	349631101	64533	800360SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	26205	325000SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	5059	62740SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	395	4900SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	19709	244434SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	613	7600SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1734	21500SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	19246	238700SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1326	16450SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	453	5613SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	76	937SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	895	11100SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	4479	55545SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	347	4300SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	495	6134SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	13396	314600SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	392	9200SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	4944	116100SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	170	4000SH	DEFINED
FOSSIL INC	COMMON	349882100	25079	967350SH	DEFINED
FOSSIL INC	COMMON	349882100	5937	229000SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	4415	446000SH	DEFINED
FOUR SEASONS CVT (FSHCN) 1.875	CONVERT	35100EAE4	11400	10000000SH	DEFINED
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	2631	152500SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	44727	651520SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	20595	300000SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	10058	146512SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	17087	248900SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	60	867SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	14	200SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	315	4590SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	125	1823SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	370	5392SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	7922	200000SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	693	17500SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	1901	48000SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	182	4605SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	1668	42100SH	DEFINED
FREEMPORT-MCMORAN COPPER CL B	COMMON	35671D857	267	6742SH	DEFINED
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	9395	554300SH	DEFINED
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	26673	1573600SH	DEFINED
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	246	14500SH	DEFINED
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	4495	265200SH	DEFINED
FREESCALE SEMICONDUCTOR-A	COMMON	35687M107	0	16SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	4861	281820SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	343	19900SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	18419	1067781SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	863	50000SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	316	18327SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	55	3212SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	0	26SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	109	6300SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	20	1182SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	35	2040SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	331	19176SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	139	8082SH	DEFINED
FREESCALE SEMICONDUCTOR-B	COMMON	35687M206	17	959SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	1843	83800SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	4229	192300SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	86	3900SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	405	18400SH	DEFINED
FREMONT GENERAL CORP	COMMON	357288109	855	38900SH	DEFINED

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FRESENIUS MEDICAL CARE ADR	COMMON	358029106	257	9458SH	DEFINED
FRIEDMANS INC	COMMON	358438109	6	4588SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	1296	34200SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	27	700SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	387	10200SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	203	5600SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	18	500SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	5	150SH	DEFINED
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	38863	1062410SH	DEFINED
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	0	0SH	DEFINED
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	66063	1805983SH	DEFINED
FUJI PHOTO FILM COMPANY LTD AD	COMMON	359586302	3	94SH	DEFINED
H.B. FULLER CO	COMMON	359694106	2	58SH	DEFINED
FULTON FIN CORP	COMMON	360271100	617	28334SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	4150	103000SH	DEFINED
GB&T BANCSHARES INC	COMMON	361462104	8	375SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	1846	64600SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	40	1400SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	486	17000SH	DEFINED
GK INTELLIGENT SYSTEMS INC	COMMON	361751209	0	1000SH	DEFINED
GMH COMMUNITIES TRUST	COMMON	36188G102	3798	324300SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	1	110SH	DEFINED
GABLES RESIDENTIAL TRUST	COMMON	362418105	10613	318700SH	DEFINED
GABLES RESIDENTIAL TRUST	COMMON	362418105	5	160SH	DEFINED
MRK-PFE (GS) CVT 144A 1.0 01-1	CONVERT	36293AAA5	24444	30000000SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	70305	2441150SH	DEFINED
GAMESTOP CORP CL A	COMMON	36466R101	19122	862900SH	DEFINED
GAMESTOP CORP CL A	COMMON	36466R101	5680	256300SH	DEFINED
GAMESTOP CORP CL A	COMMON	36466R101	20	900SH	DEFINED
GAMESTOP CORP-CL B	COMMON	36466R200	0	0SH	DEFINED
GAMESTOP CORP-CL B	COMMON	36466R200	6	254SH	DEFINED
GANDALF TECHNOLOGIES INC	COMMON	364717108	0	5000SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	2279	174000SH	DEFINED
GANNETT CO	COMMON	364730101	97719	1235700SH	DEFINED
GANNETT CO	COMMON	364730101	35586	450000SH	DEFINED
GANNETT CO	COMMON	364730101	9467	119717SH	DEFINED
GANNETT CO	COMMON	364730101	1513	19130SH	DEFINED
GANNETT CO	COMMON	364730101	490	6200SH	DEFINED
GANNETT CO	COMMON	364730101	139	1763SH	DEFINED
GANNETT CO	COMMON	364730101	3018	38159SH	DEFINED
GANNETT CO	COMMON	364730101	62774	793800SH	DEFINED
GANNETT CO	COMMON	364730101	9	116SH	DEFINED
GANNETT CO	COMMON	364730101	380	4800SH	DEFINED
GANNETT CO	COMMON	364730101	1017	12860SH	DEFINED
GANNETT CO	COMMON	364730101	672	8498SH	DEFINED
GAP INC	COMMON	364760108	281278	12879050SH	DEFINED
GAP INC	COMMON	364760108	2865	131200SH	DEFINED
GAP INC	COMMON	364760108	867	39699SH	DEFINED
GAP INC	COMMON	364760108	294	13465SH	DEFINED
GAP INC	COMMON	364760108	26960	1234445SH	DEFINED
GAP INC	COMMON	364760108	1029	47100SH	DEFINED
GAP INC	COMMON	364760108	3419	156550SH	DEFINED
GAP INC	COMMON	364760108	245	11200SH	DEFINED
GAP INC	COMMON	364760108	133	6100SH	DEFINED
GAP INC	COMMON	364760108	284	12982SH	DEFINED
GAP INC	COMMON	364760108	19792	906223SH	DEFINED
GAP INC	COMMON	364760108	597	27320SH	DEFINED
GAP INC	COMMON	364760108	28	1270SH	DEFINED

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GAP INC	COMMON	364760108	484	22154SH	DEFINED
GAMMON LAKE RESOURCES INC	COMMON	364915108	3207	550000SH	DEFINED
GAMMON LAKE RESOURCES INC	COMMON	364915108	700	120000SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	51	1300SH	DEFINED
GARTNER GROUP INC CL A	COMMON	366651107	2871	300000SH	DEFINED
GATEWAY INC	COMMON	367626108	117	28938SH	DEFINED
GEAC COMPUTER CORP LTD	COMMON	368289104	9273	1040700SH	DEFINED
GEAC COMPUTER CORP LTD	COMMON	368289104	182	20400SH	DEFINED
GEN PROBE INC	COMMON	36866T103	25680	576300SH	DEFINED
GEN PROBE INC	COMMON	36866T103	815	18300SH	DEFINED
GEN PROBE INC	COMMON	36866T103	16354	367000SH	DEFINED
GEN PROBE INC	COMMON	36866T103	45	1000SH	DEFINED
GEN PROBE INC	COMMON	36866T103	49	1100SH	DEFINED
GEN PROBE INC	COMMON	36866T103	223	5000SH	DEFINED
GEN PROBE INC	COMMON	36866T103	5842	131100SH	DEFINED
GEN PROBE INC	COMMON	36866T103	334	7500SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	25	5660SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	55	12600SH	DEFINED
GEMSTAR TV GUIDE INTERNATIONAL	COMMON	36866W106	168	38720SH	DEFINED
GENENTECH INC	COMMON	368710406	15868	280300SH	DEFINED
GENENTECH INC	COMMON	368710406	2215	39120SH	DEFINED
GENENTECH INC	COMMON	368710406	170	3000SH	DEFINED
GENENTECH INC	COMMON	368710406	137677	2432032SH	DEFINED
GENENTECH INC	COMMON	368710406	1360	24030SH	DEFINED
GENENTECH INC	COMMON	368710406	13496	238400SH	DEFINED
GENENTECH INC	COMMON	368710406	5183	91550SH	DEFINED
GENENTECH INC	COMMON	368710406	7908	139700SH	DEFINED
GENENTECH INC	COMMON	368710406	25	447SH	DEFINED
GENENTECH INC	COMMON	368710406	2132	37670SH	DEFINED
GENENTECH INC	COMMON	368710406	1874	33110SH	DEFINED
GENENTECH INC	COMMON	368710406	1297	22911SH	DEFINED
GENENTECH INC	COMMON	368710406	40	701SH	DEFINED
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	47	1534SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	33840	316110SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	18734	175000SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	3023	28240SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	20618	192606SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	3072	28700SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1831	17100SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	525	4900SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1963	18339SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	42	394SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	442	4125SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	86	800SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	637	5950SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1691	15796SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	89	835SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	347489	9636402SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	105818	2934500SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	50605	1403369SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	37086	1028448SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1428	39600SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2163	59987SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2194	60832SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	732	20310SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	507702	14079359SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2200	61000SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2418	67050SH	DEFINED

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GENERAL ELECTRIC CO	COMMON	369604103	21153	586600SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	72317	2005460SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	7572	209997SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	168203	4664534SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	23564	653468SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	21	570SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	7768	215411SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	4179	115901SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	77018	2135820SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	671	18600SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	19782	548583SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	131	3620SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1467	40688SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	294845	8646482SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	200	5852SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	14	400SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	22022	645803SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	2002	58701SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	151928	3091100SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	79132	1610000SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	25253	513799SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1047	21300SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	6662	135541SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1568	31900SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	978	19900SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	54	1100SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1033	21021SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	4	73SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1422	28940SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	448	9121SH	DEFINED
GENERAL MILLS INC CVT (GIS) 0.0	CONVERT	370334AT1	22166	31275000SH	DEFINED
GENERAL MILLS INC CVT (GIS) 0.0	CONVERT	370334AU8	1772	2500000SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	2292	77971SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	233	7926SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	67	2265SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	424	14420SH	DEFINED
GENERAL MOTORS CORP (GM) CVT P	CONVERT	370442717	31	1500SH	DEFINED
GENERAL MOTORS CVT SERIES B SR	CONVERT	370442733	29045	1554875SH	DEFINED
GENERAL MOTORS CVT SERIES B SR	CONVERT	370442733	16	850SH	DEFINED
GENESCO INC	COMMON	371532102	5562	195700SH	DEFINED
GENESCO INC	COMMON	371532102	901	31700SH	DEFINED
GENESCO INC	COMMON	371532102	14	500SH	DEFINED
GENESCO INC	COMMON	371532102	88	3100SH	DEFINED
GENESIS HEALTHCARE CORP	COMMON	37184D101	4945	115300SH	DEFINED
GENESIS HEALTHCARE CORP	COMMON	37184D101	47	1100SH	DEFINED
GENTEX CORP	COMMON	371901109	77	2400SH	DEFINED
GENTEX CORP	COMMON	371901109	22	700SH	DEFINED
GENITOPE CORP	COMMON	37229P507	6	500SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	3534	39281SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	63	700SH	DEFINED
GENLYTE GROUP INC	COMMON	372302109	1017	11300SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	53923	1239900SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	139	3200SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	736	16912SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	5154	118500SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	90	2075SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	313	7200SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	420	9660SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	355	8155SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	301	6926SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	3854	238200SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	189203	6875100SH	DEFINED

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GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1481	53800SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	17885	649900SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	223	8100SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	46736	816500SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	309	5400SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1145	20000SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	3445	60183SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1729	30200SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	212	3700SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	487	8500SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	58	1010SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	65	1135SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	21568	376800SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	238	4152SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	428	7479SH	DEFINED
GENZYME CO CVT (GENZ) 144A 1.25	CONVERT	372917AM6	13144	12950000SH	DEFINED
GENZYME CORP CVT (GENZ) 1.25 12	CONVERT	372917AN4	5075	5000000SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	7136	155200SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	1159	25200SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	28	600SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	253	5500SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	18369	399500SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	132686	3738700SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	38578	1087000SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	4582	129100SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	1373	38700SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	245	6900SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	21745	612705SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	380	10700SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	1526	43000SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	6076	171200SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	475	13381SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	21	580SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	32844	925448SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	589	16600SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	305	8600SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	7	200SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	323	9100SH	DEFINED
GEORGIA-PAC (GEORGIA-PAC GP)	COMMON	373298108	343	9668SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	3058	500700SH	DEFINED
GERDAU AMERISTEEL (GNACN) CVT 6.	CONVERT	37373PAA3	20533	24904000SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	5831	82000SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	3086	43400SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	1799	25300SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	1280	18000SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	106	1490SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	14	200SH	DEFINED
GETTY IMAGES INC	COMMON	374276103	10787	151701SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	13189	516200SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	59	2300SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	784	30700SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	715	27998SH	DEFINED
GEVITY HR INC	COMMON	374393106	3757	196500SH	DEFINED
GEVITY HR INC	COMMON	374393106	86	4500SH	DEFINED
GEVITY HR INC	COMMON	374393106	463	24200SH	DEFINED
GIANT INDUSTRIES INC	COMMON	374508109	982	38200SH	DEFINED
GIANT INDUSTRIES INC	COMMON	374508109	23	900SH	DEFINED
GIANT INDUSTRIES INC	COMMON	374508109	123	4800SH	DEFINED

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GILEAD SCIENCES INC	COMMON	375558103	136789	3820934SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	86908	2427600SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	11352	317100SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1335	37300SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	2148	60000SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	109256	3051852SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	2059	57500SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	8051	224900SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	2127	59400SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	15833	442270SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	508	14200SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	679	18970SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	57	1590SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	16919	472600SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	3190	89100SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	5572	155635SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	311	8700SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	942	26313SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	36	1013SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	149735	2966230SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	96770	1917000SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	3349	66350SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	18060	357765SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	2958	58600SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	40745	807150SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	1472	29169SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	8393	166273SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	7875	156000SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	130	2579SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	73	1440SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	4086	80948SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	2206	43702SH	DEFINED
GILLETTE COMPANY	COMMON	375766102	35	696SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	20798	490400SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	360	8500SH	DEFINED
GLAMIS GOLD LTD	COMMON	376775102	3903	250000SH	DEFINED
GLAMIS GOLD LTD	COMMON	376775102	820	52531SH	DEFINED
GLAMIS GOLD LTD	COMMON	376775102	17	1108SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	132102	2876790SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	65666	1430000SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	8973	195400SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	6984	152100SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	201127	4379945SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	727	15825SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	90358	1967737SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	2369	51600SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	1749	38096SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	10777	234700SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	195	4252SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	31960	696000SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	670	14597SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON	37733W105	20	435SH	DEFINED
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	9690	506800SH	DEFINED
GLENBOROUGH REALTY TRUST INC	COMMON	37803P105	6	290SH	DEFINED
GLENBOROUGH REALTY TR CVT PFD	CONVERT	37803P204	641	25245SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	14952	630900SH	DEFINED
GLOBAL IMAGING SYSTEMS INC	COMMON	37934A100	7039	198500SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	14336	222300SH	DEFINED

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GLOBAL PAYMENTS INC	COMMON	37940X102	5520	85600SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	39	600SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	5465	84740SH	DEFINED
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	1034	34500SH	DEFINED
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	21	700SH	DEFINED
GLOBAL SIGNAL INC (REIT)	COMMON	37944Q103	354	11800SH	DEFINED
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	20	800SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	4711	410000SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	1264	110000SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	75	6500SH	DEFINED
GOLDCORP INC	COMMON	380956409	6769	475000SH	DEFINED
GOLDCORP INC	COMMON	380956409	1781	125000SH	DEFINED
GOLDCORP INC	COMMON	380956409	10	700SH	DEFINED
GOLDCORP INC	COMMON	380956409	1817	127500SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	287	100000SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	2909	1020000SH	DEFINED
GOLDEN TELECOM INC	COMMON	38122G107	512	20000SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	1586	26223SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	339	5608SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	3088	51035SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	1500	24800SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	1380	22802SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	4	62SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	180	2970SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	2399	39658SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	37	616SH	DEFINED
GOLDEN WEST FINANCIAL CORP	COMMON	381317106	282	4666SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	155624	1414890SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	74243	675000SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	15466	140610SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	902	8200SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	627	5700SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	268277	2439102SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1386	12600SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1592	14470SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4378	39800SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	44332	403055SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1128	10257SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11366	103333SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1188	10800SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4590	41730SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1769	16083SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	14630	133015SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	352	3200SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4204	38223SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1749	15900SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	115	1050SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	440	4000SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	2987	78000SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	739	19300SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	445	11623SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	10155	265214SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	336	8770SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	66	3125SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	7322	548451SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	465	34800SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	51	3800SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	45	3400SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	62041	343700SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	81304	450413SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	5524	30600SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	614	3400SH	DEFINED

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GOOGLE INC CL A	COMMON	38259P508	244	1350SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	67435	373578SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	957	5300SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2419	13400SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1246	6900SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	8222	45550SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	884	4900SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	485	2689SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	18	100SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1895	10500SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2827	15659SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	437	2423SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	157	870SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	190	1050SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	4888	573700SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	106	12400SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	1145	134400SH	DEFINED
GRACO INC	COMMON	384109104	14570	361000SH	DEFINED
GRACO INC	COMMON	384109104	4149	102800SH	DEFINED
GRACO INC	COMMON	384109104	1152	28538SH	DEFINED
GRACO INC	COMMON	384109104	238	5890SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	27529	442090SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	112	1800SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1698	27274SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	423	6800SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	3425	55000SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	31	500SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	325	5220SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	104508	1678300SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	51	820SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	68	1100SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1931	31010SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	204	3281SH	DEFINED
GRAMERCY CAPITAL CORP	COMMON	384871109	39	2000SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	32	1200SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	26721	1106000SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	4349	180000SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	44	1810SH	DEFINED
GRANT PRIDECO INC	COMMON	38821G101	6494	268788SH	DEFINED
GRAVITY CO LTD ADR	COMMON	38911N107	2124	225000SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	9774	675485SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	1189	82200SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	25	1700SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	49	3300SH	DEFINED
GREAT LAKES CHEMICAL CORP	COMMON	390568103	160	4979SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	136	4200SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	28	925SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	63	2050SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	40	1300SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	238	7770SH	DEFINED
GREATER BAY BANCORP	COMMON	391648102	0	16SH	DEFINED
GREATER BAY BANCORP	COMMON	391648102	12	503SH	DEFINED
GREIF INC	COMMON	397624107	662	9500SH	DEFINED
GREIF INC	COMMON	397624107	14	200SH	DEFINED
GREIF INC	COMMON	397624107	84	1200SH	DEFINED
GREY WOLF INC	COMMON	397888108	188	28572SH	DEFINED
GREY WOLF INC	COMMON	397888108	401	61000SH	DEFINED
GREY WOLF INC	COMMON	397888108	66	10100SH	DEFINED

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GRIFFIN CORPORATION	COMMON	398433102	1505	70300SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	28	1300SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	726	33900SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	12708	216128SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	76	1300SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2287	38891SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	329	5600SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	982	16700SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	506	8600SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	359	6100SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	387868	6596400SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3299	56100SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	35604	1513150SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	101	4300SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	80	3406SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	3264	138700SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	12051	512146SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	191	8100SH	DEFINED
GTECH HOLDINGS CORP	COMMON	400518106	259	11000SH	DEFINED
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	244	8700SH	DEFINED
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	421	15000SH	DEFINED
GRUPO AEROPORTUARIO SUR ADR	COMMON	40051E202	13934	496750SH	DEFINED
GUESS? INC	COMMON	401617105	5069	370000SH	DEFINED
GUESS? INC	COMMON	401617105	2454	179100SH	DEFINED
GUESS? INC	COMMON	401617105	51	3700SH	DEFINED
GUESS? INC	COMMON	401617105	281	20500SH	DEFINED
GUIDANT CORP	COMMON	401698105	76996	1041900SH	DEFINED
GUIDANT CORP	COMMON	401698105	1389	18800SH	DEFINED
GUIDANT CORP	COMMON	401698105	12994	175829SH	DEFINED
GUIDANT CORP	COMMON	401698105	11876	160700SH	DEFINED
GUIDANT CORP	COMMON	401698105	1338	18100SH	DEFINED
GUIDANT CORP	COMMON	401698105	4597	62200SH	DEFINED
GUIDANT CORP	COMMON	401698105	525	7100SH	DEFINED
GUIDANT CORP	COMMON	401698105	931	12600SH	DEFINED
GUIDANT CORP	COMMON	401698105	452	6120SH	DEFINED
GUIDANT CORP	COMMON	401698105	282	3812SH	DEFINED
GUIDANT CORP	COMMON	401698105	804	10879SH	DEFINED
GUILFORD PHARMACEUTICALS INC	COMMON	401829106	5	2000SH	DEFINED
GUITAR CENTER INC	COMMON	402040109	18116	330400SH	DEFINED
GUITAR CENTER INC	COMMON	402040109	6125	111700SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	999	42600SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	21	900SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	169	7200SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	130	5000SH	DEFINED
GYMBOREE CORP	COMMON	403777105	2311	184300SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	58	3586SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	144	10000SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	31	2182SH	DEFINED
HCA INC	COMMON	404119109	319411	5962500SH	DEFINED
HCA INC	COMMON	404119109	26785	500000SH	DEFINED
HCA INC	COMMON	404119109	10227	190900SH	DEFINED
HCA INC	COMMON	404119109	589	11000SH	DEFINED
HCA INC	COMMON	404119109	8328	155469SH	DEFINED
HCA INC	COMMON	404119109	1687	31500SH	DEFINED
HCA INC	COMMON	404119109	868	16200SH	DEFINED
HCA INC	COMMON	404119109	8882	165800SH	DEFINED
HCA INC	COMMON	404119109	273	5100SH	DEFINED
HCA INC	COMMON	404119109	70	1300SH	DEFINED
HCA INC	COMMON	404119109	23112	431429SH	DEFINED
HCA INC	COMMON	404119109	401	7486SH	DEFINED
HCA INC	COMMON	404119109	845	15781SH	DEFINED

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HCC INSURANCE HOLDINGS INC	COMMON	404132102	14478	400400SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	2	50SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	3887	107500SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	105	2900SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	38	1046SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	4983	118561SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	118	2800SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	124	2950SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	149	3550SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1741	41427SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	715	17000SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	429	10200SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	486	11564SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	790	18800SH	DEFINED
HF FINANCIAL CORP	COMMON	404172108	18	880SH	DEFINED
HNI CORP	COMMON	404251100	3681	81900SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	18863	2549000SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	118	16000SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	559	75600SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	1458	197000SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	512	69200SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	20489	1720300SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	11	900SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	82	6925SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	529	6665SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	15580	196217SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	0	0SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	26996	339995SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	577	7267SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	153	1922SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	8925	211700SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	14132	335200SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	240	5700SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	299	7100SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	3778	89600SH	DEFINED
HALLIBURTON CO	COMMON	406216101	347021	8023600SH	DEFINED
HALLIBURTON CO	COMMON	406216101	5986	138402SH	DEFINED
HALLIBURTON CO	COMMON	406216101	4347	100500SH	DEFINED
HALLIBURTON CO	COMMON	406216101	316	7300SH	DEFINED
HALLIBURTON CO	COMMON	406216101	373	8625SH	DEFINED
HALLIBURTON CO	COMMON	406216101	24303	561920SH	DEFINED
HALLIBURTON CO	COMMON	406216101	146	3377SH	DEFINED
HALLIBURTON CO	COMMON	406216101	667	15418SH	DEFINED
HAMPSHIRE GROUP LTD	COMMON	408859106	13211	331100SH	DEFINED
JOHN HAN BK & THRIFT OPP FD CF	COMMON	409735107	39	4000SH	DEFINED
HANCOCK FABRICS INC	COMMON	409900107	9	1200SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	2408	74100SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	2447	75300SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	52	1600SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	757	23300SH	DEFINED
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	31	2100SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	44	2043SH	DEFINED
HANDLEMAN CO	COMMON	410252100	531	28000SH	DEFINED
HANDLEMAN CO	COMMON	410252100	8	400SH	DEFINED
HANDLEMAN CO	COMMON	410252100	140	7400SH	DEFINED
HANOVER CAPITAL MTG HLDGS INC	COMMON	410761100	21	2024SH	DEFINED
HANOVER COMPRESSOR CO	COMMON	410768105	2261	187300SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	24	700SH	DEFINED
HARBOR FLORIDA BANCSHARES	COMMON	411901101	65	1900SH	DEFINED

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HARBOR FLORIDA BANCSHARES	COMMON	411901101	324	9493SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	2721	79200SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	55	1600SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	103	3000SH	DEFINED
HARLAND (JOHN H.) CO	COMMON	412693103	1072	31200SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	28176	487817SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	20216	350000SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	84	1450SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	936	16202SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	21005	363660SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	248	4300SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	5246	90830SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	1944	33660SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	3338	57783SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	99	1722SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	920	15930SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	8719	150947SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	3810	65969SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	627	10857SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	57614	651300SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	70830	800700SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	9624	108800SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	106	1200SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	27	300SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	148	1671SH	DEFINED
HARMONIC INC	COMMON	413160102	15	1600SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	2761	354000SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	780	100000SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	16	2000SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	77134	1194400SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	433	6700SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	2604	40318SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	6811	105470SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	400	6200SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	138	2140SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	213	3300SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	72	1119SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	271992	4211700SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	2725	42200SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	18	275SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	7760	120155SH	DEFINED
HARRAH'S ENTERTAINMENT INC	COMMON	413619107	297	4602SH	DEFINED
HARRIS CORP	COMMON	413875105	13597	416450SH	DEFINED
HARRIS CORP	COMMON	413875105	1097	33600SH	DEFINED
HARRIS CORP	COMMON	413875105	1255	38450SH	DEFINED
HARRIS CORP	COMMON	413875105	444	13600SH	DEFINED
HARRIS CORP	COMMON	413875105	52	1600SH	DEFINED
HARRIS CORP	COMMON	413875105	10	300SH	DEFINED
HARRIS CORP	COMMON	413875105	222	6814SH	DEFINED
HARRIS CORP	COMMON	413875105	788	24148SH	DEFINED
HARRIS CORP	COMMON	413875105	71	2186SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	9462	343327SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	955	34650SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	20	710SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	83	3000SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	30783	1116950SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	124745	1819500SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2667	38900SH	DEFINED

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HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	24172	352568SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1954	28500SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	185	2700SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	41	600SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	8	123SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	533	7775SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	221	3225SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	683	9965SH	DEFINED
HARTFORD FINL SVCS CVP (HIG) 7.0	CONVERT	416515500	19	300SH	DEFINED
HARTFORD FINL SVCS CVP (HIG) 7.0	CONVERT	416515500	256	3975SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	4662	488700SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	1274	133500SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	28	2900SH	DEFINED
HARTMARX CORPORATION	COMMON	417119104	411	43100SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	3175	267000SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	71	6000SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	568	47800SH	DEFINED
HASBRO INC	COMMON	418056107	7638	373475SH	DEFINED
HASBRO INC	COMMON	418056107	2658	129957SH	DEFINED
HASBRO INC	COMMON	418056107	908	44400SH	DEFINED
HASBRO INC	COMMON	418056107	781	38200SH	DEFINED
HASBRO INC	COMMON	418056107	19	940SH	DEFINED
HASBRO INC	COMMON	418056107	106	5200SH	DEFINED
HASBRO INC	COMMON	418056107	131	6400SH	DEFINED
HASBRO INC	COMMON	418056107	130	6356SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	90	3700SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	235	9700SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	33022	1406990SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	31	1324SH	DEFINED
HEALTH CARE PPTYS INVEST INC	COMMON	421915109	974	41500SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	4257	162600SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	26180	1000000SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1932	73800SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	215	8200SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	619	23630SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	4393	167800SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	733	28000SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	199	7600SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	223	8526SH	DEFINED
HEALTH MANAGE CVT (HMA) 144A 1.	CONVERT	421933AE2	13629	12475000SH	DEFINED
HEALTH MANAGEMENTCVT (INMARS) 1	CONVERT	421933AF9	2786	2550000SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	42674	1171065SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	47043	1470106SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	1421	44400SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	12	375SH	DEFINED
HEALTHEXTRAS INC	COMMON	422211102	11697	702527SH	DEFINED
HEALTH NET INC	COMMON	42222G108	151	4616SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	84	3300SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	164	6429SH	DEFINED
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	40	1575SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	8778	458400SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	1	46SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	3374	176200SH	DEFINED
HEARUSA INC	COMMON	422360305	251	126000SH	DEFINED
HECLA MINING CO	COMMON	422704106	493	90000SH	DEFINED
HECLA MINING CO	COMMON	422704106	123	22500SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	2199	59800SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	2682	72800SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	11950	324386SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	2115	57400SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	1128	30631SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	1352	36690SH	DEFINED

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HEINZ (H.J.) CO	COMMON	423074103	127	3447SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	485	13154SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	20	500SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	67	1700SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	9729	540800SH	DEFINED
HERCULES INC	COMMON	427056106	156	10798SH	DEFINED
HERCULES INC	COMMON	427056106	20	1380SH	DEFINED
HERITAGE PROPERTY INVESTMENT	COMMON	42725M107	21376	720200SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	12763	211090SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	30230	500000SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	5015	82950SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	157	2600SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	17411	287978SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	242	4000SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	1584	26200SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	7074	117010SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	320	5291SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	640	10592SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	33	538SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	357	5900SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	18	300SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	3671	60722SH	DEFINED
HERSHEY FOODS CORP	COMMON	427866108	486	8040SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	49466	2254600SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	21507	980246SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	4502	205185SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1380	62879SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	479	21815SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	33954	1547588SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	994	45300SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2760	125800SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	329	15000SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	9182	418519SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	393	17900SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1114	50769SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2588	117963SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	47	2131SH	DEFINED
HEWLETT-PACKARD (HWP) CVT 0.0 1	CONVERT	428236AC7	5565	9700000SH	DEFINED
HEXCEL CORP	COMMON	428291108	3259	210100SH	DEFINED
HEXCEL CORP	COMMON	428291108	70	4500SH	DEFINED
HEXCEL CORP	COMMON	428291108	921	59400SH	DEFINED
HIBBETT SPORTING GOODS INC	COMMON	428565105	6621	220400SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	682	21312SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	157	4900SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	141	4400SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	8	239SH	DEFINED
HIBERNIA CORP CL A	COMMON	428656102	175	5452SH	DEFINED
HIENERGY TECHNOLOGIES INC	COMMON	42952V101	13	18315SH	DEFINED
HIGH INCOME OPPORTUNITY FD CF	COMMON	42967Q105	19	3000SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	12828	478300SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	48	1800SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	3834	107100SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	1	14SH	DEFINED
HILB ROGAL & HOBBS CO	COMMON	431294107	74	2058SH	DEFINED
HILLTOP COMMUNITY BANCORP INC	COMMON	43274N108	3	275SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	104394	4670876SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	25703	1150000SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	117732	5267669SH	DEFINED

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HILTON HOTELS CORP	COMMON	432848109	1913	85610SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	4263	190740SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	18	800SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	9264	414500SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	211	9447SH	DEFINED
HILTON HOTELS CORP	COMMON	432848109	310	13886SH	DEFINED
HILTON RESOURCES LTD	COMMON	432890101	0	1500SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	23474	377815SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	17552	282505SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	34	550SH	DEFINED
HOLLINGER INTERNATIONAL INC	COMMON	435569108	7	600SH	DEFINED
HOLLY CORP	COMMON	435758305	723	19400SH	DEFINED
HOLLY CORP	COMMON	435758305	15	400SH	DEFINED
HOLLY CORP	COMMON	435758305	82	2200SH	DEFINED
HOLLY ENERGY PARTNERS LP	COMMON	435763107	266	7100SH	DEFINED
HOME DEPOT INC	COMMON	437076102	91637	2396374SH	DEFINED
HOME DEPOT INC	COMMON	437076102	21988	575000SH	DEFINED
HOME DEPOT INC	COMMON	437076102	23991	627380SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1568	41000SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1296	33888SH	DEFINED
HOME DEPOT INC	COMMON	437076102	811	21210SH	DEFINED
HOME DEPOT INC	COMMON	437076102	275	7180SH	DEFINED
HOME DEPOT INC	COMMON	437076102	289797	7578363SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2417	63200SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1141	29850SH	DEFINED
HOME DEPOT INC	COMMON	437076102	7323	191500SH	DEFINED
HOME DEPOT INC	COMMON	437076102	41425	1083300SH	DEFINED
HOME DEPOT INC	COMMON	437076102	5711	149348SH	DEFINED
HOME DEPOT INC	COMMON	437076102	29388	768519SH	DEFINED
HOME DEPOT INC	COMMON	437076102	459	12000SH	DEFINED
HOME DEPOT INC	COMMON	437076102	99	2590SH	DEFINED
HOME DEPOT INC	COMMON	437076102	6089	159220SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2373	62055SH	DEFINED
HOME DEPOT INC	COMMON	437076102	526037	13756209SH	DEFINED
HOME DEPOT INC	COMMON	437076102	149	3900SH	DEFINED
HOME DEPOT INC	COMMON	437076102	7900	206582SH	DEFINED
HOME DEPOT INC	COMMON	437076102	432	11300SH	DEFINED
HOME DEPOT INC	COMMON	437076102	113	2943SH	DEFINED
HOME DEPOT INC	COMMON	437076102	879	22991SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	9518	245309SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	84	2175SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	161261	4333800SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	46513	1250000SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2392	64287SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	167766	4508617SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1444	38810SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	744	20000SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	10011	269050SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	141	3800SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	56	1500SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2034	54650SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	15280	410635SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2274	61100SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	504	13540SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1000	26886SH	DEFINED
HOOPER HOLMES INC	COMMON	439104100	1	157SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	19	1000SH	DEFINED
HORIZON FINANCIAL CORP	COMMON	44041F105	49	2600SH	DEFINED

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HORIZON HEALTH CORP	COMMON	44041Y104	2550	60000SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	12	400SH	DEFINED
HOSPIRA INC	COMMON	441060100	24	755SH	DEFINED
HOSPIRA INC	COMMON	441060100	959	29705SH	DEFINED
HOSPIRA INC	COMMON	441060100	242	7500SH	DEFINED
HOSPIRA INC	COMMON	441060100	10	300SH	DEFINED
HOSPIRA INC	COMMON	441060100	974	30189SH	DEFINED
HOSPIRA INC	COMMON	441060100	0	0SH	DEFINED
HOSPIRA INC	COMMON	441060100	226	7009SH	DEFINED
HOSPIRA INC	COMMON	441060100	153	4745SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	32950	816000SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	79	1955SH	DEFINED
HOST MARRIOTT CORP	COMMON	44107P104	143341	8655865SH	DEFINED
HOST MARRIOTT CORP	COMMON	44107P104	10547	636900SH	DEFINED
HOT TOPIC INC	COMMON	441339108	17436	798000SH	DEFINED
HOT TOPIC INC	COMMON	441339108	2078	95100SH	DEFINED
HOT TOPIC INC	COMMON	441339108	119	5450SH	DEFINED
HOUSTON EXPLORATION COMPANY	COMMON	442120101	6880	120800SH	DEFINED
HOUSTON EXPLORATION COMPANY	COMMON	442120101	5718	100400SH	DEFINED
HOUSTON EXPLORATION COMPANY	COMMON	442120101	1521	26700SH	DEFINED
HOUSTON EXPLORATION COMPANY	COMMON	442120101	1367	24000SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	3629	57900SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	75	1200SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	896	14300SH	DEFINED
HUB INTERNATIONAL LTD	COMMON	44332P101	4	197SH	DEFINED
HUBBELL INC -CL A	COMMON	443510102	94	2000SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	2027	39674SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	1057	20690SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	3705	216800SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	2274	64500SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	7685	218000SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	141	4000SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	434	12300SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	2590	73475SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	1829	51900SH	DEFINED
HUDSON UNITED BANCORP	COMMON	444165104	15	413SH	DEFINED
HUGHES SUPPLY INC	COMMON	444482103	12254	411900SH	DEFINED
HUGHES SUPPLY INC	COMMON	444482103	4742	159400SH	DEFINED
HUGHES SUPPLY INC	COMMON	444482103	48	1625SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	9	300SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	5345	181250SH	DEFINED
HUMANA INC	COMMON	444859102	13990	438000SH	DEFINED
HUMANA INC	COMMON	444859102	2469	77300SH	DEFINED
HUMANA INC	COMMON	444859102	150	4700SH	DEFINED
HUMANA INC	COMMON	444859102	25826	808587SH	DEFINED
HUMANA INC	COMMON	444859102	233	7300SH	DEFINED
HUMANA INC	COMMON	444859102	1089	34100SH	DEFINED
HUMANA INC	COMMON	444859102	479	15000SH	DEFINED
HUMANA INC	COMMON	444859102	238	7448SH	DEFINED
HUMANA INC	COMMON	444859102	441	13800SH	DEFINED
HUMANA INC	COMMON	444859102	19	601SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	9	1000SH	DEFINED
HUMMINGBIRD LTD	COMMON	44544R101	52280	2217000SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	2618	59805SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	4022	91900SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	28	650SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	1649	69000SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	8952	374544SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	2005	83900SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	172	7200SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	53	2200SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	38	1600SH	DEFINED

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HUNTINGTON BANCSHARES	COMMON	446150104	241	10067SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	250	10700SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	3	225SH	DEFINED
HURON CONSULTING GROUP INC	COMMON	447462102	33	1600SH	DEFINED
HYDRIL	COMMON	448774109	193	3300SH	DEFINED
HYPERION SOLUTIONS CORP	COMMON	44914M104	10750	243700SH	DEFINED
HYPERION SOLUTIONS CORP	COMMON	44914M104	26	600SH	DEFINED
HYPERION SOLUTIONS CORP	COMMON	44914M104	3855	87392SH	DEFINED
HYTHIAM INC	COMMON	44919F104	6	700SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	6732	302310SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	808	36270SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	18	800SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	3162	142000SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	346087	15540500SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	2989	134200SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	116	5200SH	DEFINED
IAC INTERACTIVECORP	COMMON	44919P102	282	12649SH	DEFINED
ICOS CORPORATION	COMMON	449295104	4	200SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	1	19SH	DEFINED
IHOP CORP	COMMON	449623107	3323	69700SH	DEFINED
IPCS INC 144A WT	COMMON	44980Y115	0	6980SH	DEFINED
IPCS INC 144A WT	COMMON	44980Y115	0	20SH	DEFINED
ING CLARION GL R/E INCOME FD C	COMMON	44982G104	7	500SH	DEFINED
IMS HEALTH INC	COMMON	449934108	94347	3868275SH	DEFINED
IMS HEALTH INC	COMMON	449934108	124	5100SH	DEFINED
IMS HEALTH INC	COMMON	449934108	1517	62200SH	DEFINED
IMS HEALTH INC	COMMON	449934108	576	23605SH	DEFINED
IMS HEALTH INC	COMMON	449934108	14812	607299SH	DEFINED
IMS HEALTH INC	COMMON	449934108	1441	59100SH	DEFINED
IMS HEALTH INC	COMMON	449934108	5787	237250SH	DEFINED
IMS HEALTH INC	COMMON	449934108	54	2200SH	DEFINED
IMS HEALTH INC	COMMON	449934108	645	26453SH	DEFINED
IMS HEALTH INC	COMMON	449934108	492	20154SH	DEFINED
IMS HEALTH INC	COMMON	449934108	276007	11316400SH	DEFINED
IMS HEALTH INC	COMMON	449934108	3393	139100SH	DEFINED
IMS HEALTH INC	COMMON	449934108	31650	1297661SH	DEFINED
IMS HEALTH INC	COMMON	449934108	44	1800SH	DEFINED
IMS HEALTH INC	COMMON	449934108	239	9800SH	DEFINED
IMS HEALTH INC	COMMON	449934108	372	15246SH	DEFINED
IMS HEALTH INC	COMMON	449934108	2107	86377SH	DEFINED
IMS HEALTH INC	COMMON	449934108	40	1639SH	DEFINED
IMS HEALTH INC	COMMON	449934108	415	17035SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	25	600SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	29680	720750SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	77	1870SH	DEFINED
ISTA PHARMACEUTICALS INC	COMMON	45031X204	4	446SH	DEFINED
ISTA PHARMACEUTICALS INC	COMMON	45031X204	999	101162SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	1140	22826SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	25	500SH	DEFINED
ITLA CAPITAL CORPORATION	COMMON	450565106	330	6600SH	DEFINED
IBIS TECHNOLOGY CORP	COMMON	450909106	10	4400SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	60569	671200SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	162	1800SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	2057	22799SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	6407	71000SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	1029	11400SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	50	550SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	9692	107400SH	DEFINED

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ITT INDUSTRIES INC	COMMON	450911102	36035	399326SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	325	3600SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	262	2900SH	DEFINED
ITT INDUSTRIES INC	COMMON	450911102	264	2928SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	4926	800000SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	4327	702700SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	1280	207900SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	9570	1554100SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	3659	176575SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	201	9700SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	12890	622092SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	2768	133609SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	192	9268SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	175	8456SH	DEFINED
IDACORP INC	COMMON	451107106	57	2000SH	DEFINED
IDEX CORP	COMMON	45167R104	10632	263500SH	DEFINED
IDEX CORP	COMMON	45167R104	2	51SH	DEFINED
IDEX CORP	COMMON	45167R104	4083	101200SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	16410	303000SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	119	2200SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	65	1200SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	27	500SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	3770	69600SH	DEFINED
IDENTIX INC	COMMON	451906101	3671	727000SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	79092	883415SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	32526	363300SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1938	21650SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	126559	1413598SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1172	13090SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	492	5500SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	5403	60345SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	107	1200SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	60661	677554SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	5855	65400SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	0	1SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1794	20040SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	670	7481SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	179	2000SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	810	9045SH	DEFINED
ILLUMINA INC	COMMON	452327109	492	60900SH	DEFINED
ILLUMINA INC	COMMON	452327109	11	1400SH	DEFINED
ILLUMINA INC	COMMON	452327109	9349	1157100SH	DEFINED
ILLUMINA INC	COMMON	452327109	67	8300SH	DEFINED
IMATION CORP	COMMON	45245A107	6	168SH	DEFINED
IMATION CORP	COMMON	45245A107	10	276SH	DEFINED
IMAX CORP	COMMON	45245E109	9398	1017100SH	DEFINED
IMAX CORP	COMMON	45245E109	3615	391200SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	8539	247500SH	DEFINED
IMCLONE SYSTEMS	COMMON	45245W109	950	27533SH	DEFINED
IMAGISTICS INTL INC	COMMON	45247T104	12	352SH	DEFINED
IMMUCOR INC	COMMON	452526106	19407	642844SH	DEFINED
IMMUCOR INC	COMMON	452526106	4779	158300SH	DEFINED
IMMUCOR INC	COMMON	452526106	112	3700SH	DEFINED
IMMUCOR INC	COMMON	452526106	7477	247650SH	DEFINED
IMMUCOR INC	COMMON	452526106	589	19500SH	DEFINED
IMMUNE RESPONSE CORP- WARRANT	COMMON	45252T122	3	10592SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	13	2400SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	10	2000SH	DEFINED

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IMPAX LABS	COMMON	45256B101	9442	590100SH	DEFINED
IMPAX LABS	COMMON	45256B101	1142	71400SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1173	15400SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	27313	359100SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	540	7102SH	DEFINED
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	743	13970SH	DEFINED
INAMED CORP	COMMON	453235103	13941	199500SH	DEFINED
INAMED CORP	COMMON	453235103	335	4800SH	DEFINED
INAMED CORP	COMMON	453235103	1551	22200SH	DEFINED
INCO LTD	COMMON	453258402	4776	120000SH	DEFINED
INCO LTD	COMMON	453258402	17773	447600SH	DEFINED
INCO LTD	COMMON	453258402	3	69SH	DEFINED
INCO LTD	COMMON	453258402	720	18100SH	DEFINED
INCO LTD	COMMON	453258402	356	8955SH	DEFINED
INCYTE CORP	COMMON	45337C102	2555	374100SH	DEFINED
INCYTE CORP	COMMON	45337C102	677	99100SH	DEFINED
INCYTE CORP	COMMON	45337C102	345	50500SH	DEFINED
INCYTE CORP	COMMON	45337C102	8	1200SH	DEFINED
INCYTE CORP	COMMON	45337C102	44	6400SH	DEFINED
INDEPENDENCE COMMUNITY BANK	COMMON	453414104	17250	442300SH	DEFINED
INDEPENDENCE COMMUNITY BANK	COMMON	453414104	2430	62300SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	331	11400SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	6	200SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	131	4500SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	1053	36600SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	23	800SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	273	9500SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	5921	2130000SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	626	225000SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	354	127200SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	923	332000SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	319	114700SH	DEFINED
INDIA FUND INC	COMMON	454089103	135	4986SH	DEFINED
INDIA FUND INC	COMMON	454089103	2072	76247SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	4148	122000SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	690	20300SH	DEFINED
INDYMAC MORTGAGE HOLDINGS	COMMON	456607100	10	300SH	DEFINED
INFOCROSSING INC	COMMON	45664X109	2235	141100SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	2213	70800SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	34	1100SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	200	6400SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	3763	455000SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	17400	236000SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	153	2080SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	442	6000SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	177	2400SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	457	6200SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1895	25700SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	706	9577SH	DEFINED
INFOSPACE INC	COMMON	45678T201	9419	230700SH	DEFINED
INFOSPACE INC	COMMON	45678T201	457	11200SH	DEFINED
INFOSPACE INC	COMMON	45678T201	1045	25600SH	DEFINED
INFOSPACE INC	COMMON	45678T201	8	190SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	31837	1053144SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	0	0SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	37586	1243338SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	14	464SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	2506	150300SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	1087	65200SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	9529	571600SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	338	20300SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	636	38140SH	DEFINED

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INGRAM MICRO INC CL A	COMMON	457153104	53	3200SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	3265	195856SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	897	53804SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	23	1364SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	758	45500SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	17790	1183634SH	DEFINED
INNODATA ISOGEN INC	COMMON	457642205	4	1092SH	DEFINED
INPUT/OUTPUT INC	COMMON	457652105	3673	569400SH	DEFINED
INPUT/OUTPUT INC	COMMON	457652105	174	27000SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	2372	74700SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	54	1700SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	632	19900SH	DEFINED
INNKEEPERS USA TRUST	COMMON	4576J0104	10654	825246SH	DEFINED
INNKEEPERS USA TRUST	COMMON	4576J0104	14	1100SH	DEFINED
INNKEEPERS USA TRUST	COMMON	4576J0104	1705	132100SH	DEFINED
INSTINET GROUP INC	COMMON	457750107	104	17700SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	14099	400300SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	5459	155000SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	5878	166900SH	DEFINED
INSURED MUNI INCOME FUND CF	COMMON	45809F104	8	636SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	4102	341000SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	4245	352900SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	93	7700SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	449	37300SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	4	300SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	16	1363SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	500	41600SH	DEFINED
INTEGRATED CIRCUIT SYSTEMS	COMMON	45811K208	19024	995000SH	DEFINED
INTEGRATED CIRCUIT SYSTEMS	COMMON	45811K208	2275	119000SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	32	4850SH	DEFINED
INTEL CORP	COMMON	458140100	182614	7861110SH	DEFINED
INTEL CORP	COMMON	458140100	33486	1441500SH	DEFINED
INTEL CORP	COMMON	458140100	14187	610700SH	DEFINED
INTEL CORP	COMMON	458140100	17921	771459SH	DEFINED
INTEL CORP	COMMON	458140100	23017	990822SH	DEFINED
INTEL CORP	COMMON	458140100	2360	101600SH	DEFINED
INTEL CORP	COMMON	458140100	878	37800SH	DEFINED
INTEL CORP	COMMON	458140100	1677	72200SH	DEFINED
INTEL CORP	COMMON	458140100	353196	15204302SH	DEFINED
INTEL CORP	COMMON	458140100	1352	58200SH	DEFINED
INTEL CORP	COMMON	458140100	7589	326700SH	DEFINED
INTEL CORP	COMMON	458140100	12031	517900SH	DEFINED
INTEL CORP	COMMON	458140100	33405	1438000SH	DEFINED
INTEL CORP	COMMON	458140100	1533	66000SH	DEFINED
INTEL CORP	COMMON	458140100	7665	329951SH	DEFINED
INTEL CORP	COMMON	458140100	46409	1997790SH	DEFINED
INTEL CORP	COMMON	458140100	33	1441SH	DEFINED
INTEL CORP	COMMON	458140100	5177	222870SH	DEFINED
INTEL CORP	COMMON	458140100	1303	56107SH	DEFINED
INTEL CORP	COMMON	458140100	22767	980053SH	DEFINED
INTEL CORP	COMMON	458140100	11580	498513SH	DEFINED
INTEL CORP	COMMON	458140100	1458	62757SH	DEFINED
INTEL CORP	COMMON	458140100	151	6482SH	DEFINED
INTEL CORP	COMMON	458140100	1171	50400SH	DEFINED
INTER-TEL INC	COMMON	458372109	801	32700SH	DEFINED
INTER-TEL INC	COMMON	458372109	20	800SH	DEFINED
INTER-TEL INC	COMMON	458372109	100	4100SH	DEFINED
INTER-TEL INC	COMMON	458372109	103	4200SH	DEFINED

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INTERCONTINENTAL HOT-ADR	COMMON	458573201	234	19802SH	DEFINED
INTERFACE INC	COMMON	458665106	10	1500SH	DEFINED
INTERFACE INC	COMMON	458665106	33	4825SH	DEFINED
INTERDIGITAL COMM CORP	COMMON	45866A105	270	17600SH	DEFINED
INTERDIGITAL COMM CORP	COMMON	45866A105	6	400SH	DEFINED
INTERDIGITAL COMM CORP	COMMON	45866A105	5	300SH	DEFINED
INTERDIGITAL COMM CORP	COMMON	45866A105	34	2200SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	14514	503800SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	5030	174600SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	107	3700SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	3587	124500SH	DEFINED
INTERGRAPH CORP	COMMON	458683109	1253	43500SH	DEFINED
INTERLAND INC	COMMON	458727203	2	800SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	1708	155300SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	35	3200SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	191	17400SH	DEFINED
INTERNATIONAL ALUMINUM CO	COMMON	458884103	0	0SH	DEFINED
INTEGRATED ALARM SERVICES	COMMON	45890M109	9724	1910400SH	DEFINED
INTEGRATED ALARM SERVICES	COMMON	45890M109	422	83000SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	178873	1957465SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	38197	418000SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2129	23300SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	45306	495800SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	34046	372580SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2385	26100SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1773	19400SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	733	8022SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	250	2735SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	332895	3642969SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	3683	40300SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	5410	59200SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	10088	110400SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	33299	364400SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	4272	46750SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	4344	47533SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	20961	229385SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	20	221SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	7477	81820SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	219	2393SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	8345	91324SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	594	6500SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	13565	148449SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1426	15600SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	238	2601SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1243	13600SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	100954	2555800SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	277	7000SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	2654	67187SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	9678	245000SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	928	23491SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	245	6200SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	67581	1710909SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	600	15200SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	162	4100SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	39379	1477100SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	1286	48230SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	75439	2829659SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	3356	125872SH	DEFINED

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INTL GAME TECHNOLOGY	COMMON	459902102	809	30330SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	1590	59654SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	336	12600SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	1324	49680SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	1499	56220SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	321	12040SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	52	1400SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	18	500SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	5313	144412SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	9172	249304SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	488	13264SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	147	4000SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	556	15106SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	44053	968200SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	123	2700SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	879	19311SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	4441	97600SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	25520	560875SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	237	5200SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	41	900SH	DEFINED
INTL RECTIFIER(IRF) CVT 144A 4	CONVERT	460254AD7	25	25000SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	2	35SH	DEFINED
INTERNET CAPITAL GROUP INC	COMMON	46059C205	0	3SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	24775	1353850SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	8101	442700SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	172	9400SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	6121	334500SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	1382	75500SH	DEFINED
INTERNET SECURITY SYSYSTEMS	COMMON	46060X107	4	200SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	249368	20306870SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	2921	237878SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	3457	281550SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	252	20500SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	550	44800SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	15252	1242028SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	75	6140SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	190	15474SH	DEFINED
INTRAWEST CORP	COMMON	460915200	7568	395602SH	DEFINED
INTRAWEST CORP	COMMON	460915200	900	47030SH	DEFINED
INTRAWEST CORP	COMMON	460915200	19	1000SH	DEFINED
INTRAWEST CORP	COMMON	460915200	266	13893SH	DEFINED
INTERTAPE POLYMER GROUP INC	COMMON	460919103	29	3750SH	DEFINED
INTERSECTIONS INC	COMMON	460981301	46	3150SH	DEFINED
INTERVOICE INC	COMMON	461142101	1783	159070SH	DEFINED
INTERVOICE INC	COMMON	461142101	1738	155000SH	DEFINED
INTERVOICE INC	COMMON	461142101	40	3600SH	DEFINED
INTERVOICE INC	COMMON	461142101	312	27800SH	DEFINED
INTERWOVEN INC	COMMON	46114T508	1	148SH	DEFINED
INTRALASE CORP	COMMON	461169104	10239	611624SH	DEFINED
INTRALASE CORP	COMMON	461169104	328	19600SH	DEFINED
INTRALASE CORP	COMMON	461169104	887	53000SH	DEFINED
INTRALASE CORP	COMMON	461169104	295	17600SH	DEFINED
INTUIT INC	COMMON	461202103	9629	220000SH	DEFINED
INTUIT INC	COMMON	461202103	1408	32164SH	DEFINED
INTUIT INC	COMMON	461202103	350	8000SH	DEFINED
INTUIT INC	COMMON	461202103	44	1000SH	DEFINED
INTUIT INC	COMMON	461202103	131	3000SH	DEFINED
INTUIT INC	COMMON	461202103	21	484SH	DEFINED
INTUIT INC	COMMON	461202103	1094	25000SH	DEFINED
INTUIT INC	COMMON	461202103	305	6962SH	DEFINED
INVACARE CORP	COMMON	461203101	4802	107600SH	DEFINED
INVACARE CORP	COMMON	461203101	95	2119SH	DEFINED

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INTUITIVE SURGICAL INC	COMMON	46120E602	13273	291900SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	5174	113800SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	2143	91200SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	66	2822SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	5383	307600SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	116	6600SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	1412	80700SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	30095	434900SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	3633	52500SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	48	700SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	1059	15300SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	26033	376200SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	76	1100SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	1287	18600SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	3342	48300SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	145	2100SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	20898	302000SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	228	3300SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	384	5552SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	29	420SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	102481	2095300SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	18586	380000SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	443	9058SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	235	4800SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	13772	281580SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	102	2090SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	14880	304239SH	DEFINED
INVESTORS FINANCIAL SVCS CP	COMMON	461915100	36	738SH	DEFINED
IKON OFFICE CVT (IKN) 144A 5.0	CONVERT	462230AA1	18876	18900000SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	286	4521SH	DEFINED
IRIS INTERNATIONAL INC	COMMON	46270W105	1	100SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	65347	2265837SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	28840	1000000SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	418	14500SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	11248	390000SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	6	200SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	2949	128100SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	60	2600SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	1070	46500SH	DEFINED
ISCO INTERNATIONAL INC	COMMON	46426P103	1	3480SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	47	2755SH	DEFINED
ISHARES MSCI BELGIUM INDEX ETF	COMMON	464286301	9005	479000SH	DEFINED
ISHARES MSCI EMU ETF	COMMON	464286608	145	2000SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	1996	22160SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	156	4900SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	105	10000SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	1343	128000SH	DEFINED
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	577	50100SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	5893	98305SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	36	600SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	334	3172SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	292	5345SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	14	265SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	8466	71859SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1932	16400SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	895	7600SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	16032	136070SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1742	14784SH	DEFINED

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ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	116	1150SH	DEFINED
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	30	300SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	1724	8500SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	2880	14200SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	6920	34120SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	4103	20230SH	DEFINED
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	1139	10391SH	DEFINED
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	10	200SH	DEFINED
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	11	135SH	DEFINED
ISHARES GOLDMAN SACHS NAT RE E	COMMON	464287374	206	1400SH	DEFINED
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	164	2000SH	DEFINED
ISHARES S&P 500-BARRA VALUE ET	COMMON	464287408	713	11700SH	DEFINED
ISHARES S&P 500-BARRA VALUE ET	COMMON	464287408	37	600SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	42	500SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	6415	79330SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	492	3100SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	45341	285396SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	7725	48622SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	220	1950SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	2724	24130SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	1161	14000SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	1228	14814SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	1709	21707SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	154	1960SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	712	5419SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	343	2610SH	DEFINED
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	9	350SH	DEFINED
ISHARES GOLDMAN SACHS TECH I E	COMMON	464287549	30	713SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	18315	288200SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	6069	95500SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	175	2755SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	119	950SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	230	3500SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	1519	23089SH	DEFINED
ISHARES S&P MDCP400 GROWTH ETF	COMMON	464287606	368	2750SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	712	15200SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	1513	32280SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	486	7653SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	16467	89371SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	318	1724SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	3388	54132SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	4	70SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	12541	102665SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	237	1940SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	9597	142600SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	188	2797SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	649	9110SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	347	2725SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	4125	92070SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	38	335SH	DEFINED
ISHARES DJ US INDUSTRIAL SEC E	COMMON	464287754	19	350SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	39	675SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	9	100SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	7086	44608SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	747	4703SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	10	185SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	4	70SH	DEFINED
ISHARES DJ US TOTAL MARKET ETF	COMMON	464287846	57	1000SH	DEFINED
ISHARES S&P SMALLCAP 600-VAL E	COMMON	464287879	375	3175SH	DEFINED
ISHARES S&P SMALLCAP 600-VAL E	COMMON	464287879	789	6685SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	482	4575SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	989	255500SH	DEFINED

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ISIS PHARMACEUTICALS INC	COMMON	464330109	30	7800SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	152	39300SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	219	56700SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	80	20700SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	56	14500SH	DEFINED
ISLE RES INC	COMMON	464625102	0	35000SH	DEFINED
IVAX CORP	COMMON	465823102	21536	1089350SH	DEFINED
IVAX CORP	COMMON	465823102	0	0SH	DEFINED
IVAX CORP	COMMON	465823102	3284	166100SH	DEFINED
IVAX CORP	COMMON	465823102	363	18357SH	DEFINED
IXYS CORP	COMMON	46600W106	61	5350SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	539	322541SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	45	27141SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	50	29762SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	5	3000SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J101	81	48293SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	16	1125SH	DEFINED
JLG INDUSTRIES INC	COMMON	466210101	15542	721200SH	DEFINED
JLG INDUSTRIES INC	COMMON	466210101	6058	281100SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	487160	14079757SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1471	42520SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	139073	4019442SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	890	25720SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	4197	121300SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	35047	1012908SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	353	10196SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	619	17900SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	14196	410282SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	27450	793354SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1181	34140SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	2260	65328SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	3944	113994SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	5490	160015SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	117	3400SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	1311	38200SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	1	21SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	2196	77007SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	123	4300SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	56	1970SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	29	1000SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	7975	279630SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	191	6695SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	14391	387900SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	4003	107900SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	78	2100SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	5576	150300SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	4	100SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	1614	43500SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	37547	1794800SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	2326	111200SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3821	73600SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	1189	22900SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	80	1550SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	49	950SH	DEFINED
JACUZZI BRANDS INC	COMMON	469865109	486	49800SH	DEFINED
JACUZZI BRANDS INC	COMMON	469865109	12	1200SH	DEFINED
JACUZZI BRANDS INC	COMMON	469865109	1	150SH	DEFINED
JACUZZI BRANDS INC	COMMON	469865109	61	6300SH	DEFINED

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JAKKS PACIFIC INC	COMMON	47012E106	60	2800SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	319	22888SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	0	6SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	127	9100SH	DEFINED
JAPAN SMALLER CAPITALIZATION C	COMMON	47109U104	484	43500SH	DEFINED
JARDEN CORP	COMMON	471109108	35782	779900SH	DEFINED
JARDEN CORP	COMMON	471109108	206	4500SH	DEFINED
JARDEN CORP	COMMON	471109108	2500	54500SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	14978	397500SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	3497	92800SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	66	1750SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	46	940SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	3679	75015SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	1270	25900SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	128	2600SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	162	3300SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	688	14026SH	DEFINED
JEFFERSON-PILOT CORP	COMMON	475070108	281	5736SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	17435	915700SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	2102	110400SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	14	750SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	333622	4967568SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	170996	2546100SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	17515	260800SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	45433	676484SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4997	74400SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2834	42200SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2339	34826SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1702	25339SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	584	8690SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	577049	8592152SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4365	65000SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2973	44270SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	14983	223100SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	100541	1497040SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	457	6800SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	10582	157567SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	46475	692003SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	5466	81389SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	156	2321SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	11116	165519SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2557	38071SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	20921	311516SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1188	17685SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	15522	231121SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1795	26729SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	206	3067SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1591	23685SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	2760	49500SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	1033	18526SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	158	2840SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	0	1SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	112	2000SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	582	10429SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	3912	116800SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	11480	342800SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	2405	71800SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	726	21685SH	DEFINED

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JONES APPAREL GROUP INC	COMMON	480074103	259	7725SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	21004	627162SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	234	7000SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	134	4000SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	264	7888SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	52	1541SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	700	20890SH	DEFINED
JONES APPAREL GROUP INC	COMMON	480074103	172	5150SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	6032	129300SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	4544	97400SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	98	2100SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	1240	26577SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	854	18300SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	15278	521424SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	5411	184674SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	857	51792SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	18	1100SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	331	20000SH	DEFINED
JOURNAL REGISTER CO	COMMON	481138105	1	67SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	38391	1740287SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	31724	1438092SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	2453	111200SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	803	36400SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	1562	70823SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	1636	74152SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	357	16200SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	8761	397150SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	26	1200SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	339	15360SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	6034	273522SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	271	12299SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	92089	2001500SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	23005	500000SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	2248	48849SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1845	40100SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	198	4300SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	23750	516200SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1587	34500SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	135	2930SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	20447	444400SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	6192	134579SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	306	6644SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	129	3900SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	324	9800SH	DEFINED
KT CORP- ADR	COMMON	48268K101	1496	70200SH	DEFINED
KT CORP- ADR	COMMON	48268K101	2485	116600SH	DEFINED
KT CORP- ADR	COMMON	48268K101	96287	4518382SH	DEFINED
KT CORP- ADR	COMMON	48268K101	247	11600SH	DEFINED
KT CORP- ADR	COMMON	48268K101	36497	1712670SH	DEFINED
KT CORP- ADR	COMMON	48268K101	816	38300SH	DEFINED
KT CORP- ADR	COMMON	48268K101	1	66SH	DEFINED
KT CORP- ADR	COMMON	48268K101	1997	93725SH	DEFINED
KT CORP- ADR	COMMON	48268K101	202	9500SH	DEFINED
KT CORP- ADR	COMMON	48268K101	2643	124040SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	877	25500SH	DEFINED
K2 INC	COMMON	482732104	2980	216700SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	2	95SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	6814	293700SH	DEFINED
KADANT INC	COMMON	48282T104	3163	170500SH	DEFINED
KADANT INC	COMMON	48282T104	3	160SH	DEFINED
KAMAN CORP CL A	COMMON	483548103	19	1500SH	DEFINED
KANA SOFTWARE INC	COMMON	483600300	0	155SH	DEFINED

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KANBAY INTERNATIONAL INC	COMMON	48369P207	42	2070SH	DEFINED
KANBAY INTERNATIONAL INC	COMMON	48369P207	6038	295124SH	DEFINED
KANEB PIPELINE PARTNERS LP	COMMON	484169107	526	8850SH	DEFINED
KANEB PIPELINE PARTNERS LP	COMMON	484169107	4029	67730SH	DEFINED
KANEB SERVICES LLC	COMMON	484173109	2823	66197SH	DEFINED
KAYDON CORP	COMMON	486587108	4993	159000SH	DEFINED
KAYDON CORP	COMMON	486587108	2594	82600SH	DEFINED
KAYDON CORP	COMMON	486587108	57	1800SH	DEFINED
KAYDON CORP	COMMON	486587108	484	15400SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	81	3100SH	DEFINED
KEANE INC	COMMON	486665102	6097	467900SH	DEFINED
KEANE INC	COMMON	486665102	121	9300SH	DEFINED
KEANE INC	COMMON	486665102	1298	99600SH	DEFINED
KEANE INC	COMMON	486665102	10905	836890SH	DEFINED
KB HOME	COMMON	48666K109	76	643SH	DEFINED
KB HOME	COMMON	48666K109	346	2949SH	DEFINED
KB HOME	COMMON	48666K109	474	4032SH	DEFINED
KB HOME	COMMON	48666K109	425	3614SH	DEFINED
KB HOME	COMMON	48666K109	35	300SH	DEFINED
KB HOME	COMMON	48666K109	200	1700SH	DEFINED
KB HOME	COMMON	48666K109	1185	10092SH	DEFINED
KB HOME	COMMON	48666K109	257	2192SH	DEFINED
KELLOGG CO	COMMON	487836108	3115	72000SH	DEFINED
KELLOGG CO	COMMON	487836108	19255	445000SH	DEFINED
KELLOGG CO	COMMON	487836108	1298	30000SH	DEFINED
KELLOGG CO	COMMON	487836108	56	1300SH	DEFINED
KELLOGG CO	COMMON	487836108	7000	161775SH	DEFINED
KELLOGG CO	COMMON	487836108	91	2100SH	DEFINED
KELLOGG CO	COMMON	487836108	792	18300SH	DEFINED
KELLOGG CO	COMMON	487836108	3237	74800SH	DEFINED
KELLOGG CO	COMMON	487836108	104	2400SH	DEFINED
KELLOGG CO	COMMON	487836108	130	2995SH	DEFINED
KELLOGG CO	COMMON	487836108	130	3000SH	DEFINED
KELLOGG CO	COMMON	487836108	911	21050SH	DEFINED
KELLOGG CO	COMMON	487836108	366	8454SH	DEFINED
KELLY SVCS INC	COMMON	488152208	34	1171SH	DEFINED
KENNAMETAL INC	COMMON	489170100	5708	120200SH	DEFINED
KENNAMETAL INC	COMMON	489170100	114	2400SH	DEFINED
KENNAMETAL INC	COMMON	489170100	2	47SH	DEFINED
KENNAMETAL INC	COMMON	489170100	2393	50400SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	18799	240000SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	1238	15800SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	3212	41000SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	609	7771SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	471	6018SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	68	863SH	DEFINED
KERR-MCGEE CORP	COMMON	492386107	322	4110SH	DEFINED
KEYCORP	COMMON	493267108	899	27700SH	DEFINED
KEYCORP	COMMON	493267108	3939	121400SH	DEFINED
KEYCORP	COMMON	493267108	182	5600SH	DEFINED
KEYCORP	COMMON	493267108	16604	511683SH	DEFINED
KEYCORP	COMMON	493267108	286	8800SH	DEFINED
KEYCORP	COMMON	493267108	2729	84100SH	DEFINED
KEYCORP	COMMON	493267108	275	8469SH	DEFINED
KEYCORP	COMMON	493267108	567	17471SH	DEFINED
KEYCORP	COMMON	493267108	419	12900SH	DEFINED
KEYCORP	COMMON	493267108	15	456SH	DEFINED
KEYCORP	COMMON	493267108	693	21364SH	DEFINED

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KEYCORP	COMMON	493267108	17	531SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	380	32000SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	9950	255335SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	636	16317SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	12	300SH	DEFINED
KEYSPAN CORPORATION	COMMON	49337W100	222	5707SH	DEFINED
KEYSTONE AUTOMOTIVE INDS INC	COMMON	49338N109	1760	76000SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	52069	1272778SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	5416	132400SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	82018	1247800SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	33719	513000SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	6491	98750SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1191	18125SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	413	6285SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	26057	396418SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	2748	41800SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	401	6100SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	306	4649SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	3157	48033SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	121600	1850000SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1	22SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1287	19584SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1092	16609SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	604	11200SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	108	2000SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	24735	458900SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	172	3200SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	302	5600SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	2519	46727SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	11471	254918SH	DEFINED
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	1938	43060SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	16276	215000SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	805	10631SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	3238	42780SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	15	200SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	10039	132610SH	DEFINED
KINDER MORGAN INC	COMMON	49455P101	248	3276SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	9228	227356SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	9442	269000SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	111	3150SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	87208	1462000SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	16404	275000SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	1095	18350SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	1611	27000SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	8636	144770SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	32056	537394SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	1909	32000SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	12	200SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	9459	158572SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	6	695SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	764	91900SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	136	16400SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	12315	1482006SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	210	25300SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	510	61400SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	35	4222SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	27	3238SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	352	42400SH	DEFINED

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KING PHARMACEUTICALS INC	COMMON	495582108	47	5600SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	4115	266400SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	9976	645800SH	DEFINED
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	190	12300SH	DEFINED
KINTERA INC	COMMON	49720P506	3453	651500SH	DEFINED
KIRBY CORP	COMMON	497266106	7238	172200SH	DEFINED
KIRBY CORP	COMMON	497266106	2845	67700SH	DEFINED
KIRBY CORP	COMMON	497266106	4	100SH	DEFINED
KIRBY CORP	COMMON	497266106	46	1100SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	8296	576143SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	733	50900SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	56590	841491SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	108	1600SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	1322	19665SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	1971	29309SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	4063	60410SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	108	1600SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	23992	356752SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	215	3200SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	370	5500SH	DEFINED
KNIGHT RIDDER INC	COMMON	499040103	211	3141SH	DEFINED
KNIGHT TRADING GROUP INC	COMMON	499063105	2879	298600SH	DEFINED
KNIGHT TRADING GROUP INC	COMMON	499063105	209	21700SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	9306	377200SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	3552	144000SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	69	2790SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	9831	398492SH	DEFINED
KNOLOGY INC	COMMON	499183804	121	50922SH	DEFINED
KOHL'S CORP	COMMON	500255104	156558	3032300SH	DEFINED
KOHL'S CORP	COMMON	500255104	91989	1781700SH	DEFINED
KOHL'S CORP	COMMON	500255104	2419	46852SH	DEFINED
KOHL'S CORP	COMMON	500255104	8540	165400SH	DEFINED
KOHL'S CORP	COMMON	500255104	24830	480929SH	DEFINED
KOHL'S CORP	COMMON	500255104	2	42SH	DEFINED
KOHL'S CORP	COMMON	500255104	153	2970SH	DEFINED
KOHL'S CORP	COMMON	500255104	526	10191SH	DEFINED
KOMAG INC	COMMON	500453105	0	24547SH	DEFINED
KOMAG INC WTS	COMMON	500453139	6	435SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	146252	5314405SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	78698	2859680SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	235	8550SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	28699	1042831SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2192	79650SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	160	5800SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1	52SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	13652	496064SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	290	6500SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	174	3900SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	447	10000SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	1813	40600SH	DEFINED
KOOKMIN BANK-SPONS ADR	COMMON	50049M109	944	21150SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	946	70362SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	212	15800SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	43940	3269319SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	16273	1210775SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	2446	182000SH	DEFINED
KOREA FUND CF	COMMON	500634100	57	2148SH	DEFINED
KOS PHARMACEUTICALS INC	COMMON	500648100	508	12200SH	DEFINED
KOS PHARMACEUTICALS INC	COMMON	500648100	696	16700SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	151233	4575900SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	38669	1170000SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	1	45SH	DEFINED

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KRAFT FOODS INC CL A	COMMON	50075N104	496	15000SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	56	1704SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	76	2300SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	3	77SH	DEFINED
KRAFT FOODS INC CL A	COMMON	50075N104	149	4502SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	3	400SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	1	80SH	DEFINED
KROGER CO	COMMON	501044101	410322	25597150SH	DEFINED
KROGER CO	COMMON	501044101	55464	3460000SH	DEFINED
KROGER CO	COMMON	501044101	191	11900SH	DEFINED
KROGER CO	COMMON	501044101	5925	369600SH	DEFINED
KROGER CO	COMMON	501044101	15266	952335SH	DEFINED
KROGER CO	COMMON	501044101	10366	646650SH	DEFINED
KROGER CO	COMMON	501044101	207	12900SH	DEFINED
KROGER CO	COMMON	501044101	62893	3923479SH	DEFINED
KROGER CO	COMMON	501044101	462	28795SH	DEFINED
KROGER CO	COMMON	501044101	377	23500SH	DEFINED
KROGER CO	COMMON	501044101	10	600SH	DEFINED
KROGER CO	COMMON	501044101	388	24206SH	DEFINED
KRONOS INC	COMMON	501052104	4181	81800SH	DEFINED
KRONOS INC	COMMON	501052104	204	4000SH	DEFINED
KRONOS INC	COMMON	501052104	455	8900SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	1	15SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	1	20SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	3	400SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	0	1SH	DEFINED
KYPHON INC	COMMON	501577100	14733	585333SH	DEFINED
KYPHON INC	COMMON	501577100	1732	68824SH	DEFINED
KYPHON INC	COMMON	501577100	8784	349000SH	DEFINED
LCA-VISION INC	COMMON	501803308	12	375SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	18090	3236163SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	468	83700SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	158	28316SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	127	22800SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	67	11974SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	203	36296SH	DEFINED
LSI LOGIC CORP	COMMON	502161102	18	3189SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	5344	308000SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	57	3300SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	758	43700SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	83	4800SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	29594	416700SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	797	11222SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	1207	17000SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	3913	55100SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	123	1730SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	805	11330SH	DEFINED
LA QUINTA CORP-PAIRED	COMMON	50419U202	17611	2071900SH	DEFINED
LA QUINTA CORP-PAIRED	COMMON	50419U202	1567	184400SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	51	3650SH	DEFINED
LABOR READY INC	COMMON	505401208	5569	298600SH	DEFINED
LABOR READY INC	COMMON	505401208	9551	512100SH	DEFINED
LABOR READY INC	COMMON	505401208	194	10400SH	DEFINED
LABOR READY INC	COMMON	505401208	2244	120300SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	4820	100000SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1366	28343SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	308	6400SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	162	3364SH	DEFINED

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LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	125	2595SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	10	200SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	17	350SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	14489	300611SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	259	5383SH	DEFINED
LADENBURG THALMANN FINANCIAL	COMMON	50575Q102	6	8992SH	DEFINED
LADENBURG THALMANN FINANCIAL	COMMON	50575Q102	1	832SH	DEFINED
LAFARGE S.A. ADR	COMMON	505861401	17	700SH	DEFINED
LAFARGE S.A. ADR	COMMON	505861401	181	7456SH	DEFINED
LAIDLAW INTERNATIONAL	COMMON	50730R102	20233	972750SH	DEFINED
LAIDLAW INTERNATIONAL	COMMON	50730R102	350	16850SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	35	900SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	88	2300SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	15758	546000SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	2707	93800SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	742	25700SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	36317	1258377SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	670	23200SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	392	13600SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	499	17300SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	35	1200SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	869	30110SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	40197	997700SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	45008	1117100SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	101	2500SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	12615	313100SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	113	2808SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	13085	324770SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	5071	119175SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	13	300SH	DEFINED
LANDAUER INC	COMMON	51476K103	1	25SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	11962	239100SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	220	4400SH	DEFINED
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	3572	71400SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	10627	324500SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	3	106SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	316	9640SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	7807	238385SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	10431	231800SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	27936	620800SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	909	20200SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	24878	856394SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	102	3500SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	29	1000SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	2800	96400SH	DEFINED
LASERSCOPE	COMMON	518081104	16	500SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	18869	419500SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	16868	375000SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	117	2600SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	112	2500SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	360	8000SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	54	1200SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	99	2202SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	8371	186100SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	15	329SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	25	559SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	162	2700SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	6229	104133SH	DEFINED

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ROYAL DUTCH PETROLEUM	COMMON	5202704	910	15220SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	11708	195729SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	18861	315307SH	DEFINED
ROYAL DUTCH PETROLEUM	COMMON	5202704	588	9838SH	DEFINED
LEADIS TECHNOLOGY, INC.	COMMON	52171N103	1	101SH	DEFINED
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	0	75SH	DEFINED
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	0	25SH	DEFINED
LEAR CORPORATION	COMMON	521865105	8105	182718SH	DEFINED
LEAR CORPORATION	COMMON	521865105	368	8285SH	DEFINED
LEAR CORPORATION	COMMON	521865105	80	1800SH	DEFINED
LEAR CORPORATION	COMMON	521865105	13	286SH	DEFINED
LEAR CORP CVT(LEA) 0.0 02-20-2	CONVERT	521865AG0	7756	17000000SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	11	1000SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	2702	187500SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	1	27SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	534	18473SH	DEFINED
LEGG MASON INC	COMMON	524901105	48738	623725SH	DEFINED
LEGG MASON INC	COMMON	524901105	407	5207SH	DEFINED
LEGG MASON INC	COMMON	524901105	3308	42335SH	DEFINED
LEGG MASON INC	COMMON	524901105	23	300SH	DEFINED
LEGG MASON INC	COMMON	524901105	883	11300SH	DEFINED
LEGG MASON INC	COMMON	524901105	94	1200SH	DEFINED
LEGG MASON INC	COMMON	524901105	117	1500SH	DEFINED
LEGG MASON INC	COMMON	524901105	279	3568SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	48450	514547SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	23540	250000SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	4623	49100SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	490	5200SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1023	10867SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	10228	108620SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1902	20200SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	1938	20580SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	2037	21630SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	40900	434371SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	42	446SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	307	3265SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	4279	45448SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	60	633SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	724	7694SH	DEFINED
BRISTOL-MYERS CVT(LEH) 1.6 10-	CONVERT	524908JJ0	5664	6250000SH	DEFINED
FIRST DATA CORP CVT(LEH) 0.75	CONVERT	524908LS7	17190	18000000SH	DEFINED
AMGEN INC CVT(LEH) 1.0 09-16-1	CONVERT	52517PWR8	2621	3000000SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	1	22SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	23	400SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	235	4151SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	89	4050SH	DEFINED
LEVEL 3 COMM INC(LVLT) CVT 6.0	CONVERT	52729NAS9	15	30000SH	DEFINED
LEXICON GENETICS INC	COMMON	528872104	1317	257800SH	DEFINED
LEXICON GENETICS INC	COMMON	528872104	32	6200SH	DEFINED
LEXICON GENETICS INC	COMMON	528872104	164	32100SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	9807	447000SH	DEFINED
LEXINGTON CORPORATE PPTYS TR	COMMON	529043101	28	1289SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	79759	997366SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	51661	646000SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1447	18100SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	432	5400SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	300	3747SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	981	12265SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	768	9600SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	972	12158SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	20410	255220SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	9	117SH	DEFINED

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LEXMARK INTL GROUP INC CL A	COMMON	529771107	8983	112327SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1093	13666SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	243	3043SH	DEFINED
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	0	30SH	DEFINED
LIBERTY CORP	COMMON	530370105	1468	36200SH	DEFINED
LIBERTY CORP	COMMON	530370105	28	700SH	DEFINED
LIBERTY CORP	COMMON	530370105	535	13200SH	DEFINED
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	34	40000SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	35927	3464532SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	13826	1333300SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	171	16500SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	3985	384285SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	174	16800SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	241	23200SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	119	11500SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	3479	335491SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	66882	6449604SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	3	247SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	1363	131455SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	13922	1342534SH	DEFINED
LIBERTY MEDIA CORP CL A	COMMON	530718105	827	79732SH	DEFINED
LIBERTY MEDIA CORP-B	COMMON	530718204	2017	190425SH	DEFINED
LIBERTY MEDIA CORP-B	COMMON	530718204	339	31975SH	DEFINED
LIBERTY MEDIA CORP-B	COMMON	530718204	11	1000SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	7294	166755SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	398	9100SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	960	21950SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	935	21374SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	210	4800SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	19	425SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	635	14515SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	1145	26177SH	DEFINED
LIBERTY MEDIA INTL INC-A	COMMON	530719103	223	5108SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	24038	615580SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	47	1200SH	DEFINED
LIEBERT CORP CVT (EMR) 8.0 11-	CONVERT	531735AA6	24	5000SH	DEFINED
LIFECORE BIOMEDICAL INC	COMMON	532187101	851	47800SH	DEFINED
LIFECORE BIOMEDICAL INC	COMMON	532187101	20	1100SH	DEFINED
LIFECORE BIOMEDICAL INC	COMMON	532187101	107	6000SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	17470	398500SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	6751	154000SH	DEFINED
LIGHTPATH TECHNOLOGIES INC CL	COMMON	532257805	1	212SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	74560	1431100SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	4659	89430SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1801	34560SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	677	13000SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	139760	2682534SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	11696	224500SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	516	9900SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	3975	76300SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	172	3300SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	169	3248SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	9209	176752SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	0	8SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1717	32960SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1966	37732SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1655	31757SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	11810	485988SH	DEFINED

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LIMITED BRANDS INC	COMMON	532716107	10219	420550SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	600	24700SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	890	36623SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	59321	2441182SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	926	38100SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	2413	99300SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	2034	83700SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1787	73526SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1	56SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1361	56000SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	272	11195SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	3244	133504SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	829	34100SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	46	1888SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	633	26043SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	4777	108000SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	71	1600SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1021	23085SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	346	7825SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	23484	530943SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	106	2400SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1039	23500SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	50	1134SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	129	2910SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	540	12205SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	18524	418800SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	324	7333SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	27	616SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1530	33900SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	54	1200SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	26149	579277SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	86	1900SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1986	44000SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	359	7946SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1567	34715SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	2	36SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	117	2600SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	21	472SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	376	8330SH	DEFINED
LINDSAY MANUFACTURING CO	COMMON	535555106	1	28SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	55505	1448848SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	55550	1450000SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	12960	338300SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	1892	49390SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3559	92900SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	185	4819SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	123605	3226450SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3124	81550SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	835	21800SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	27336	713560SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	919	24000SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	458	11961SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	2053	53592SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	10	249SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	1734	45260SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	38	1000SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	11429	298341SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	915	23890SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	174	4545SH	DEFINED
LINENS 'N THINGS INC	COMMON	535679104	28482	1147100SH	DEFINED
LINENS 'N THINGS INC	COMMON	535679104	3300	132900SH	DEFINED
LINENS 'N THINGS INC	COMMON	535679104	36	1450SH	DEFINED

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LIONS GATE ENTERTAINMENT COR	COMMON	535919203	19669	1779980SH	DEFINED
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	11851	1072500SH	DEFINED
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	6233	564100SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	12636	493400SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	12232	304805SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	190	4735SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	262484	6540850SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	501	12475SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	4091	101938SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	176	4388SH	DEFINED
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	1	29SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	28671	469550SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	9244	151400SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	12531	205225SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2125	34800SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	49	800SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	70591	1156100SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	11	187SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	154	2530SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	800	13096SH	DEFINED
LOCKHEED MARTIN CVT(LMT) FLT 0	CONVERT	539830AP4	19265	18250000SH	DEFINED
LOEWS CORP	COMMON	540424108	11	150SH	DEFINED
LOEWS CORP	COMMON	540424108	2618	35600SH	DEFINED
LOEWS CORP	COMMON	540424108	59	800SH	DEFINED
LOEWS CORP	COMMON	540424108	14164	192603SH	DEFINED
LOEWS CORP	COMMON	540424108	88	1200SH	DEFINED
LOEWS CORP	COMMON	540424108	1427	19400SH	DEFINED
LOEWS CORP	COMMON	540424108	132	1797SH	DEFINED
LOEWS CORP	COMMON	540424108	294	4000SH	DEFINED
LOEWS CORP	COMMON	540424108	2	24SH	DEFINED
LOEWS CORP	COMMON	540424108	132	1800SH	DEFINED
LOEWS CORP	COMMON	540424108	37	500SH	DEFINED
LOEWS CORP	COMMON	540424108	2130	28970SH	DEFINED
LOEWS CORP	COMMON	540424108	22	300SH	DEFINED
CAROLINA GROUP	COMMON	540424207	401	12100SH	DEFINED
CAROLINA GROUP	COMMON	540424207	116	3500SH	DEFINED
CAROLINA GROUP	COMMON	540424207	2	65SH	DEFINED
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	5119	177100SH	DEFINED
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	3960	137000SH	DEFINED
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	84	2900SH	DEFINED
LONE STAR STEAKHOUSE & SALOON	COMMON	542307103	1090	37700SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	2361	69000SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	14	400SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	4	106SH	DEFINED
LONGS DRUG STORES CORP	COMMON	543162101	65	1900SH	DEFINED
LONGVIEW FIBRE CO	COMMON	543213102	197	10500SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	174	6918SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	861	34231SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	5052	200956SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	907	36089SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	2	86SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	35	1400SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	2409	95817SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	584	23237SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	11264	197303SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	1713	30000SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	137864	2414860SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	1036	18140SH	DEFINED

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LOWES COMPANIES INC	COMMON	548661107	491	8600SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	480	8413SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	54584	956101SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	4	65SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	2238	39200SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	10372	181682SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	1627	28493SH	DEFINED
LOWE'S COMPANIES (LOW) CVT 0.861	CONVERT	548661CG0	14059	13750000SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	238	5850SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	4	104SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	165	4055SH	DEFINED
LUBY'S INC	COMMON	549282101	155	20000SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	20181	7338400SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	2384	866791SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	516	187800SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	825	299881SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	18	6638SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	1	365SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	64	23272SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	6	2135SH	DEFINED
LUCENT TECHNOLOGIES INC	COMMON	549463107	408	148399SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	4	5512SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	78	116599SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	3	4964SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	47SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	22	33460SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	0	139SH	DEFINED
LUCENT TECHNOLOGIES-CW07	COMMON	549463131	1	877SH	DEFINED
LUMINEX CORP	COMMON	55027E102	385	51100SH	DEFINED
LUMINEX CORP	COMMON	55027E102	9	1200SH	DEFINED
LUMINEX CORP	COMMON	55027E102	49	6500SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	4249	208300SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	2519	123500SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	12564	450000SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	3702	132600SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	11140	399000SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	1954	70000SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	271	9700SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	52	1868SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	698	25000SH	DEFINED
LYONDELL CHEMICAL COMPANY	COMMON	552078107	42	1500SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	487	36500SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	9	700SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	192	14400SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	972	9519SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	214	2100SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	239	2337SH	DEFINED
MAF BANCORP INC	COMMON	55261R108	80	1921SH	DEFINED
MBIA INC	COMMON	55262C100	27636	528620SH	DEFINED
MBIA INC	COMMON	55262C100	2400	45900SH	DEFINED
MBIA INC	COMMON	55262C100	727	13900SH	DEFINED
MBIA INC	COMMON	55262C100	253	4835SH	DEFINED
MBIA INC	COMMON	55262C100	15664	299623SH	DEFINED
MBIA INC	COMMON	55262C100	44	835SH	DEFINED
MBIA INC	COMMON	55262C100	67	1275SH	DEFINED
MBIA INC	COMMON	55262C100	2	34SH	DEFINED
MBIA INC	COMMON	55262C100	314	6000SH	DEFINED
MBIA INC	COMMON	55262C100	682	13050SH	DEFINED

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MBIA INC	COMMON	55262C100	270	5155SH	DEFINED
MBNA CORP	COMMON	55262L100	22353	910499SH	DEFINED
MBNA CORP	COMMON	55262L100	52169	2125000SH	DEFINED
MBNA CORP	COMMON	55262L100	2060	83930SH	DEFINED
MBNA CORP	COMMON	55262L100	1073	43720SH	DEFINED
MBNA CORP	COMMON	55262L100	159512	6497439SH	DEFINED
MBNA CORP	COMMON	55262L100	1246	50750SH	DEFINED
MBNA CORP	COMMON	55262L100	1591	64800SH	DEFINED
MBNA CORP	COMMON	55262L100	6212	253020SH	DEFINED
MBNA CORP	COMMON	55262L100	2253	91760SH	DEFINED
MBNA CORP	COMMON	55262L100	705	28730SH	DEFINED
MBNA CORP	COMMON	55262L100	4	147SH	DEFINED
MBNA CORP	COMMON	55262L100	2186	89060SH	DEFINED
MBNA CORP	COMMON	55262L100	10	400SH	DEFINED
MBNA CORP	COMMON	55262L100	4998	203584SH	DEFINED
MBNA CORP	COMMON	55262L100	147	6000SH	DEFINED
MBNA CORP	COMMON	55262L100	3677	149773SH	DEFINED
MBNA CORP	COMMON	55262L100	730	29734SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	2355	61500SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	71	1841SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	316	4536SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	93	3375SH	DEFINED
MCI INC	COMMON	552691107	473	19000SH	DEFINED
MCI INC	COMMON	552691107	12	465SH	DEFINED
MDS INC CL B	COMMON	55269P302	44111	3037400SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	6436	478500SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	128	9500SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	50	3700SH	DEFINED
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	4	500SH	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	13	2000SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	133209	2160036SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	3139	50900SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	165	2682SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	954	15465SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	332	5385SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	17789	288462SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	302	4900SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	3410	55300SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	136	2200SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	45	736SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	2948	47805SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	10171	164933SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	371	6018SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	93	1510SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	650	10532SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	155	2519SH	DEFINED
MGI PHARMA INC	COMMON	552880106	62857	2487400SH	DEFINED
MGI PHARMA INC	COMMON	552880106	81	3200SH	DEFINED
MGI PHARMA INC	COMMON	552880106	637	25200SH	DEFINED
MGI PHARMA INC	COMMON	552880106	791	31300SH	DEFINED
MGI PHARMA INC	COMMON	552880106	10543	417200SH	DEFINED
MGM MIRAGE	COMMON	552953101	8941	126255SH	DEFINED
MGM MIRAGE	COMMON	552953101	276	3900SH	DEFINED
MGM MIRAGE	COMMON	552953101	255	3600SH	DEFINED
MGM MIRAGE	COMMON	552953101	1101	15550SH	DEFINED
MGM MIRAGE	COMMON	552953101	21	300SH	DEFINED
MGM MIRAGE	COMMON	552953101	714	10075SH	DEFINED
MI DEVELOPMENTS INC CL A	COMMON	55304X104	396	12526SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	3176	200000SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	1445	91000SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	114	7200SH	DEFINED
O2 PLC-ADR	COMMON	55309W101	604	24579SH	DEFINED

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MPS GROUP INC	COMMON	553409103	13095	1246000SH	DEFINED
MPS GROUP INC	COMMON	553409103	3916	372600SH	DEFINED
MRV COMMUNICATIONS INC	COMMON	553477100	3	1000SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	37803	1237000SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	2	65SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	10077	329750SH	DEFINED
MICROSOFT TR CVT 0.0 144A 0.0	CONVERT	553565AA0	30247	30375000SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	3124	107600SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	67	2300SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	894	30800SH	DEFINED
MACDERMID INC	COMMON	554273102	4719	145200SH	DEFINED
MACDERMID INC	COMMON	554273102	107	3300SH	DEFINED
MACDERMID INC	COMMON	554273102	3923	120700SH	DEFINED
MACDERMID INC	COMMON	554273102	917	28200SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	148373	2784771SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	11604	217800SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	3134	74000SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	83766	1977951SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	21	500SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	3557	84000SH	DEFINED
MACROVISION CORP	COMMON	555904101	19542	857500SH	DEFINED
MACROVISION CORP	COMMON	555904101	4592	201500SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	21213	757600SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55607X108	1140	40700SH	DEFINED
MACROMEDIA INC	COMMON	556100105	47185	1408500SH	DEFINED
MACROMEDIA INC	COMMON	556100105	878	26200SH	DEFINED
MACROMEDIA INC	COMMON	556100105	1856	55400SH	DEFINED
MACROMEDIA INC	COMMON	556100105	7745	231200SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	15	250SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	9430	154470SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	759	11349SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	6494	97000SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	1	16SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	229	3428SH	DEFINED
MAGNETEK INC	COMMON	559424106	44	8300SH	DEFINED
MAGNUM HUNTER RESOURCES	COMMON	55972F203	11921	740000SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	17738	742800SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	480	21825SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	9	400SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	173	7875SH	DEFINED
MAIR HOLDINGS INC	COMMON	560635104	20	2250SH	DEFINED
MAMMA.COM INC	COMMON	56150Q102	0	100SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	4600	65260SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	367	5200SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	148	2100SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	233	3311SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	20125	285500SH	DEFINED
MANDALAY RESORT GROUP	COMMON	562567107	3502	49675SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	5247	129900SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	19	475SH	DEFINED
MANNATECH INC	COMMON	563771104	15	750SH	DEFINED
MANOR CARE INC	COMMON	564055101	11635	320000SH	DEFINED
MANOR CARE INC	COMMON	564055101	569	15641SH	DEFINED
MANOR CARE INC	COMMON	564055101	102	2800SH	DEFINED
MANOR CARE INC	COMMON	564055101	1765	48550SH	DEFINED
MANOR CARE INC	COMMON	564055101	283	7780SH	DEFINED
MANPOWER INC	COMMON	56418H100	56711	1303100SH	DEFINED
MANPOWER INC	COMMON	56418H100	417	9581SH	DEFINED

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MANPOWER INC	COMMON	56418H100	5868	134830SH	DEFINED
MANPOWER INC	COMMON	56418H100	318658	7322100SH	DEFINED
MANPOWER INC	COMMON	56418H100	313	7200SH	DEFINED
MANPOWER INC	COMMON	56418H100	158	3629SH	DEFINED
MAPICS INC	COMMON	564910107	2658	208800SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	35893	751950SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	95933	2009780SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	5003	104400SH	DEFINED
MANULIFE FINANCIAL CORP (COMP)	COMMON	56501R106	946	20000SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	2595	54370SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	531	11124SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	184	3834SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	151448	3172800SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	386	8061SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	15	308SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1794	37550SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	33	705SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	1649	35142SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	34	720SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	19	408SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	3	65SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	508	10837SH	DEFINED
MARINEMAX INC	COMMON	567908108	3009	96500SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	5788	284000SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	43050	1415200SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	3148	103500SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	962	31625SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	325	10700SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	20724	681257SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1836	60340SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	406	13350SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	753	24744SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	474	15570SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	35680	854600SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	92	2200SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	886	21214SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	3060	73300SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	89	2139SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	192	4600SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571834100	118	2820SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	23800	355971SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	75	1120SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4022	60151SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2025	30282SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1190	17800SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1385	20710SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	17437	260804SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	20	300SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	975	14580SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	23490	351330SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	500	7484SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	38720	665400SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	2820	48465SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	724	12435SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	402	6900SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	2991	51400SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	60	1030SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	8977	154273SH	DEFINED

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MARTIN MARIETTA MATERIALS	COMMON	573284106	2	31SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	16114	805720SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	323	16150SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	5310	265500SH	DEFINED
MARVEL ENTERPRISES INC	COMMON	57383M108	10	483SH	DEFINED
MASCO CORP	COMMON	574599106	260576	7515900SH	DEFINED
MASCO CORP	COMMON	574599106	1754	50600SH	DEFINED
MASCO CORP	COMMON	574599106	26008	750155SH	DEFINED
MASCO CORP	COMMON	574599106	1772	51100SH	DEFINED
MASCO CORP	COMMON	574599106	14315	412900SH	DEFINED
MASCO CORP	COMMON	574599106	237	6850SH	DEFINED
MASCO CORP	COMMON	574599106	343	9900SH	DEFINED
MASCO CORP	COMMON	574599106	502	14476SH	DEFINED
MASCO CORP	COMMON	574599106	24160	696869SH	DEFINED
MASCO CORP	COMMON	574599106	69	2000SH	DEFINED
MASCO CORP	COMMON	574599106	366	10550SH	DEFINED
MASCO CORP	COMMON	574599106	994	28672SH	DEFINED
MASCO CORP	COMMON	574599106	30	866SH	DEFINED
MASONITE INTL CORP	COMMON	575384102	9934	285150SH	DEFINED
MASONITE INTL CORP	COMMON	575384102	169	4850SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	8	200SH	DEFINED
MATSUSHITA ELEC IND ADR	COMMON	576879209	26	1800SH	DEFINED
MATTEL INC	COMMON	577081102	134506	6300040SH	DEFINED
MATTEL INC	COMMON	577081102	183	8550SH	DEFINED
MATTEL INC	COMMON	577081102	85	4000SH	DEFINED
MATTEL INC	COMMON	577081102	26984	1263898SH	DEFINED
MATTEL INC	COMMON	577081102	702	32898SH	DEFINED
MATTEL INC	COMMON	577081102	320	15000SH	DEFINED
MATTEL INC	COMMON	577081102	8716	408250SH	DEFINED
MATTEL INC	COMMON	577081102	75	3500SH	DEFINED
MATTEL INC	COMMON	577081102	457	21414SH	DEFINED
MATTEL INC	COMMON	577081102	50406	2360934SH	DEFINED
MATTEL INC	COMMON	577081102	845	39565SH	DEFINED
MATTEL INC	COMMON	577081102	374	17500SH	DEFINED
MATTEL INC	COMMON	577081102	344	16125SH	DEFINED
MATTEL INC	COMMON	577081102	324	15153SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	577223100	4744	597500SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	49706	1216200SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	32981	806985SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1361	33300SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	964	23590SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	81011	1982151SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	3617	88500SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	7922	193840SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1390	34000SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	14649	358426SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	6	140SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1235	30210SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1680	41110SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	32460	794232SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	159	3900SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	444	10869SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	225	5500SH	DEFINED
MAXYGEN INC	COMMON	577776107	4	500SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	123	3330SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	618	16700SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	4183	113004SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	603	16300SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	355	9581SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	4	96SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	277	7485SH	DEFINED
MAY DEPARTMENT STORES CO	COMMON	577778103	403	10882SH	DEFINED

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MAVERICK TUBE CORP	COMMON	577914104	42	1300SH	DEFINED
MAYTAG CORP	COMMON	578592107	107	7659SH	DEFINED
MBT FINANCIAL CORP	COMMON	578877102	872	46200SH	DEFINED
MBT FINANCIAL CORP	COMMON	578877102	19	1000SH	DEFINED
MBT FINANCIAL CORP	COMMON	578877102	276	14600SH	DEFINED
MCAFEE INC	COMMON	579064106	51138	2266745SH	DEFINED
MCAFEE INC	COMMON	579064106	41736	1850000SH	DEFINED
MCAFEE INC	COMMON	579064106	4672	207100SH	DEFINED
MCAFEE INC	COMMON	579064106	589	26100SH	DEFINED
MCAFEE INC	COMMON	579064106	45348	2010100SH	DEFINED
MCAFEE INC	COMMON	579064106	914	40500SH	DEFINED
MCAFEE INC	COMMON	579064106	720	31900SH	DEFINED
MCAFEE INC	COMMON	579064106	553	24500SH	DEFINED
MCAFEE INC	COMMON	579064106	7503	332600SH	DEFINED
MCAFEE INC	COMMON	579064106	280	12391SH	DEFINED
MCAFEE INC	COMMON	579064106	70	3100SH	DEFINED
MCAFEE INC	COMMON	579064106	24	1047SH	DEFINED
MCAFEE INC	COMMON	579064106	1448	64200SH	DEFINED
MCAFEE INC	COMMON	579064106	2	100SH	DEFINED
MCAFEE INC	COMMON	579064106	282	12506SH	DEFINED
MCAFEE INC	COMMON	579064106	323	14333SH	DEFINED
MCAFEE INC	COMMON	579064106	23	1013SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	12637	170396SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	1509	20350SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	32	430SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	14	187SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	375	5055SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	452	13127SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	90	2600SH	DEFINED
MCDATA CORPORATION- CL A	COMMON	580031201	0	0SH	DEFINED
MCDATA CORPORATION- CL A	COMMON	580031201	2	456SH	DEFINED
MCDATA CORPORATION- CL A	COMMON	580031201	1	382SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	109835	3527125SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	60723	1950000SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	18757	602330SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1678	53900SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	729	23408SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	132224	4246108SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2585	83000SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	7140	229300SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	37818	1214450SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	5195	166820SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4524	145274SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	74	2379SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3905	125400SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1567	50327SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3344	107400SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	5323	170936SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	202	6500SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	178	5705SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	477	15329SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	7975	91402SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	409	4682SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	2612	29935SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	978	11210SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	436	5000SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	17	200SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	65	747SH	DEFINED

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MCGRAW-HILL COMPANIES INC	COMMON	580645109	1188	13620SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1125	12896SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1940	22235SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	307	3520SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	326275	8643050SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	11004	291500SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	4398	116500SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	378	10000SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	140	3700SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	24016	636178SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	215	5700SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1159	30700SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	4236	112200SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	306	8100SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	165	4362SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	162	4300SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	22739	602356SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	362	9600SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	16	419SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	819	21684SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	39	1038SH	DEFINED
MCLEODUSA INC WT	COMMON	582266110	3	143407SH	DEFINED
MCLEODUSA INC-CL A	COMMON	582266706	0	1590SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	625	19636SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	1	47SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	6	200SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	239	7496SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	41009	827290SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	64	1300SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	89	1800SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1326	26747SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	5945	119930SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1162	23445SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	0	0SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3	54SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	129	2600SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	0	4SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	397	8018SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	435	8781SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	7553	333300SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	38581	1286900SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	39682	1323600SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	144	4800SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	9950	331900SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1250	41700SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	9742	324950SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	6	200SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	75	2500SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	13884	583100SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	1429	60000SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	679	28509SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	136	5700SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	2079	87300SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	26	1100SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	18	750SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	2381	100000SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	253	10627SH	DEFINED
MEDIMMUNE INC	COMMON	584699102	199	8370SH	DEFINED

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MEDTRONIC INC	COMMON	585055106	107377	2107500SH	DEFINED
MEDTRONIC INC	COMMON	585055106	41560	815700SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2757	54120SH	DEFINED
MEDTRONIC INC	COMMON	585055106	205757	4038409SH	DEFINED
MEDTRONIC INC	COMMON	585055106	12235	240140SH	DEFINED
MEDTRONIC INC	COMMON	585055106	3852	75600SH	DEFINED
MEDTRONIC INC	COMMON	585055106	32004	628140SH	DEFINED
MEDTRONIC INC	COMMON	585055106	734	14400SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1511	29663SH	DEFINED
MEDTRONIC INC	COMMON	585055106	89721	1760960SH	DEFINED
MEDTRONIC INC	COMMON	585055106	15107	296500SH	DEFINED
MEDTRONIC INC	COMMON	585055106	4	83SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2321	45560SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2521	49486SH	DEFINED
MEDTRONIC INC	COMMON	585055106	29223	573562SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2055	40341SH	DEFINED
MEDTRONIC INC CVT (MDT) 1.25 09	CONVERT	585055AD8	18803	18850000SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	1171	41022SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	272	9540SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	75260	2637000SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	771	27017SH	DEFINED
MELLON FINANCIAL CORP	COMMON	58551A108	411	14408SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	12009	284500SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	3723	88200SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	8379	198500SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	182	4300SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	1009	23900SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	2199	52100SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	140	3325SH	DEFINED
MENTOR CORP	COMMON	587188103	14034	437200SH	DEFINED
MENTOR CORP	COMMON	587188103	13935	434100SH	DEFINED
MENTOR CORP	COMMON	587188103	183	5700SH	DEFINED
MENTOR CORP	COMMON	587188103	273	8500SH	DEFINED
MENTOR CORP	COMMON	587188103	5399	168200SH	DEFINED
MENTOR CORP	COMMON	587188103	2205	68700SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON	587405101	31	600SH	DEFINED
MERCANTILE BANKSHARES CORP	COMMON	587405101	763	15000SH	DEFINED
MERCK & CO INC	COMMON	589331107	154454	4771518SH	DEFINED
MERCK & CO INC	COMMON	589331107	78335	2420000SH	DEFINED
MERCK & CO INC	COMMON	589331107	12508	386400SH	DEFINED
MERCK & CO INC	COMMON	589331107	9497	293400SH	DEFINED
MERCK & CO INC	COMMON	589331107	712	22000SH	DEFINED
MERCK & CO INC	COMMON	589331107	177	5465SH	DEFINED
MERCK & CO INC	COMMON	589331107	79938	2469513SH	DEFINED
MERCK & CO INC	COMMON	589331107	1101	34000SH	DEFINED
MERCK & CO INC	COMMON	589331107	4949	152900SH	DEFINED
MERCK & CO INC	COMMON	589331107	968	29900SH	DEFINED
MERCK & CO INC	COMMON	589331107	1055	32587SH	DEFINED
MERCK & CO INC	COMMON	589331107	10323	318909SH	DEFINED
MERCK & CO INC	COMMON	589331107	9	279SH	DEFINED
MERCK & CO INC	COMMON	589331107	1670	51600SH	DEFINED
MERCK & CO INC	COMMON	589331107	32	1000SH	DEFINED
MERCK & CO INC	COMMON	589331107	2418	74708SH	DEFINED
MERCK & CO INC	COMMON	589331107	3888	120109SH	DEFINED
MERCK & CO INC	COMMON	589331107	492	15200SH	DEFINED
MERCK & CO INC	COMMON	589331107	75	2302SH	DEFINED
MERCK & CO INC	COMMON	589331107	180	5549SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	13371	484800SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	2929	106200SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	66	2400SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	5141	186400SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	14	500SH	DEFINED

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MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	356	12900SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	23	850SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	11	200SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	387	7000SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	979	17710SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	48100	1015200SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	28428	600000SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	834	17600SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	12589	265701SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	1497	31600SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	654	13800SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	7250	153020SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	57	1210SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	47	1000SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	8339	176001SH	DEFINED
MERCURY INTERACTIVE CORP	COMMON	589405109	56	1179SH	DEFINED
MEREDITH CORP	COMMON	589433101	1128	24128SH	DEFINED
MEREDITH CORP	COMMON	589433101	374	8000SH	DEFINED
MEREDITH CORP	COMMON	589433101	42	900SH	DEFINED
MEREDITH CORP	COMMON	589433101	35	743SH	DEFINED
MEREDITH CORP	COMMON	589433101	172255	3684600SH	DEFINED
MEREDITH CORP	COMMON	589433101	1819	38900SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	384	25800SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	9	600SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	48	3200SH	DEFINED
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	560	80000SH	DEFINED
MERISTAR HOSPITALITY CORP REIT	COMMON	58984Y103	48	6900SH	DEFINED
MERIDIAN GOLD INC	COMMON	589975101	4210	250000SH	DEFINED
MERIDIAN GOLD INC	COMMON	589975101	1516	90000SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	1561	26500SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	1962	33300SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	1202	20400SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	619	10500SH	DEFINED
MERIX CORP	COMMON	590049102	3195	285000SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	345736	6108405SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	22640	400000SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	2428	42890SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	168223	2972136SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	1469	25950SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	2168	38300SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	33558	592900SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	246	4350SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	340	6011SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	28994	512262SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	9367	165500SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	20	359SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	2567	45355SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	5281	93297SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	2016	35617SH	DEFINED
MERRILL LYNCH & CO	COMMON	590188108	41	725SH	DEFINED
MERRILL LYNCH & CO CVT (MER) FL	CONVERT	590188W46	34429	3430000SH	DEFINED
MESA AIR GROUP INC	COMMON	590479101	78	11200SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	316	12300SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	8	300SH	DEFINED
METAL MANAGEMENT INC	COMMON	591097209	39	1500SH	DEFINED
METHANEX CORP	COMMON	59151K108	1333	69200SH	DEFINED
METHANEX CORP	COMMON	59151K108	255	13100SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	962	79460SH	DEFINED

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METHODE ELECTRONICS	COMMON	591520200	21	1700SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	168	13900SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	7	600SH	DEFINED
METLIFE INC	COMMON	59156R108	95	2425SH	DEFINED
METLIFE INC	COMMON	59156R108	1752	44800SH	DEFINED
METLIFE INC	COMMON	59156R108	8954	229000SH	DEFINED
METLIFE INC	COMMON	59156R108	1275	32600SH	DEFINED
METLIFE INC	COMMON	59156R108	620	15851SH	DEFINED
METLIFE INC	COMMON	59156R108	78	2000SH	DEFINED
METLIFE INC	COMMON	59156R108	3	80SH	DEFINED
METLIFE INC	COMMON	59156R108	264	6764SH	DEFINED
METLIFE INC	COMMON	59156R108	997	25493SH	DEFINED
METRIS COMPANIES INC	COMMON	591598107	972	83900SH	DEFINED
METRIS COMPANIES INC	COMMON	591598107	23	2000SH	DEFINED
METRIS COMPANIES INC	COMMON	591598107	122	10500SH	DEFINED
METRO GOLDWYN MAYER INC	COMMON	591610100	4661	390023SH	DEFINED
METRO GOLDWYN MAYER INC	COMMON	591610100	544	45535SH	DEFINED
METRO GOLDWYN MAYER INC	COMMON	591610100	7	555SH	DEFINED
METROMEDIA INTL GROUP INC	COMMON	591695101	2	1500SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	54677	1151100SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	143	3000SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1455	30637SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	100	2100SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	5235	110200SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	24	500SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	33901	713710SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	314	6600SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	653	18000SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	446	12300SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	261	7200SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	79	2182SH	DEFINED
MICHAELS STORES INC	COMMON	594087108	207	5712SH	DEFINED
MICREL INC	COMMON	594793101	1752	190000SH	DEFINED
MICREL INC	COMMON	594793101	3660	397000SH	DEFINED
MICREL INC	COMMON	594793101	84	9100SH	DEFINED
MICREL INC	COMMON	594793101	7053	765000SH	DEFINED
MICREL INC	COMMON	594793101	455	49400SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	5617	153000SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	459	12500SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	11	300SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	55	1500SH	DEFINED
MICROSOFT CORP	COMMON	594918104	364785	15092489SH	DEFINED
MICROSOFT CORP	COMMON	594918104	200297	8287000SH	DEFINED
MICROSOFT CORP	COMMON	594918104	15203	629000SH	DEFINED
MICROSOFT CORP	COMMON	594918104	40359	1669800SH	DEFINED
MICROSOFT CORP	COMMON	594918104	21958	908463SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1003	41500SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1086	44913SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1176	48666SH	DEFINED
MICROSOFT CORP	COMMON	594918104	409	16905SH	DEFINED
MICROSOFT CORP	COMMON	594918104	386908	16007795SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1547	64000SH	DEFINED
MICROSOFT CORP	COMMON	594918104	5666	234410SH	DEFINED
MICROSOFT CORP	COMMON	594918104	13458	556800SH	DEFINED
MICROSOFT CORP	COMMON	594918104	77804	3219030SH	DEFINED
MICROSOFT CORP	COMMON	594918104	3432	142000SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4080	168818SH	DEFINED
MICROSOFT CORP	COMMON	594918104	64502	2668687SH	DEFINED
MICROSOFT CORP	COMMON	594918104	13227	547250SH	DEFINED
MICROSOFT CORP	COMMON	594918104	113	4659SH	DEFINED

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MICROSOFT CORP	COMMON	594918104	6171	255335SH	DEFINED
MICROSOFT CORP	COMMON	594918104	3678	152174SH	DEFINED
MICROSOFT CORP	COMMON	594918104	48300	1998326SH	DEFINED
MICROSOFT CORP	COMMON	594918104	265	10950SH	DEFINED
MICROSOFT CORP	COMMON	594918104	13128	543167SH	DEFINED
MICROSOFT CORP	COMMON	594918104	210	8701SH	DEFINED
MICROSOFT CORP	COMMON	594918104	750	31049SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	23624	435300SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	1053	19400SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	22	400SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	6561	120900SH	DEFINED
MICROSTRATEGY INC	COMMON	594972408	109	2000SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	131352	5050066SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	101669	3908852SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	10795	415030SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1834	70500SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	257	9900SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	31439	1208740SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	29840	1147246SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	412	15821SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	73	2800SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1020	39225SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	31119	1196435SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	201	7742SH	DEFINED
MICROMUSE INC	COMMON	595094103	0	100SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	10543	1019600SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	614	59421SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1599	154600SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	17	1600SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	192	18555SH	DEFINED
MICROSEMI CORP	COMMON	595137100	22504	1381452SH	DEFINED
MICROSEMI CORP	COMMON	595137100	6881	422400SH	DEFINED
MICROSEMI CORP	COMMON	595137100	145	8900SH	DEFINED
MICROSEMI CORP	COMMON	595137100	6630	407000SH	DEFINED
MICROSEMI CORP	COMMON	595137100	1772	108800SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	8085	221500SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	95	2600SH	DEFINED
MID-AMER APT CMNTYS INC	COMMON	59522J103	1416	38800SH	DEFINED
MID-STATE BANCSHARES	COMMON	595440108	726	27300SH	DEFINED
MID-STATE BANCSHARES	COMMON	595440108	16	600SH	DEFINED
MID-STATE BANCSHARES	COMMON	595440108	239	9000SH	DEFINED
MIDAS GROUP INC	COMMON	595626102	2479	108600SH	DEFINED
MIDAS GROUP INC	COMMON	595626102	11	500SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	581	4829SH	DEFINED
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	1577	13099SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	1897	38400SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	40	800SH	DEFINED
MIDDLEBY CORP	COMMON	596278101	301	6100SH	DEFINED
MIDWEST BANC HOLDINGS INC	COMMON	598251106	115	5751SH	DEFINED
MILACRON INC	COMMON	598709103	68	22244SH	DEFINED
MILLENNIUM PHARMACEUTICALS	COMMON	599902103	81	9661SH	DEFINED
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	8548	117910SH	DEFINED
MILLEA HOLDINGS INC - ADR	COMMON	60032R106	25571	352706SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	1	18SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	6244	207300SH	DEFINED
MILLER (HERMAN) INC	COMMON	600544100	8	278SH	DEFINED
MILLIPORE CORP	COMMON	601073109	210	4844SH	DEFINED
MILLIPORE CORP	COMMON	601073109	22	500SH	DEFINED
MILLIPORE CORP	COMMON	601073109	103331	2380900SH	DEFINED
MILLIPORE CORP	COMMON	601073109	1	30SH	DEFINED

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MILLIPORE CORP	COMMON	601073109	200	4600SH	DEFINED
MILLS CORP	COMMON	601148109	84394	1595352SH	DEFINED
MILLS CORP	COMMON	601148109	53	1000SH	DEFINED
MILLS CORP	COMMON	601148109	5613	106100SH	DEFINED
MILLS CORP	COMMON	601148109	101	1905SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COMMON	602682106	42	18957SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	18130	468000SH	DEFINED
MINE SAFETY APPLIANCES CO	COMMON	602720104	2173	56100SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	13630	207200SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	4417	384100SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	95	8300SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	982	85400SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	2229	210300SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	101	9500SH	DEFINED
MITSUBISHI TOKYO FINAN ADR	COMMON	606816106	3	355SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	6401	181900SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	12426	353100SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	3237	92000SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	443	12600SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1165	33100SH	DEFINED
MODINE MFG CO	COMMON	607828100	1	37SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	71887	852750SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	198	2350SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	2350	27874SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	7315	86775SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	69	820SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	68685	814772SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	371	4400SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	10210	121111SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	17	203SH	DEFINED
MOLDFLOW CORPORATION	COMMON	608507109	118	7356SH	DEFINED
MOLECULAR DEVICES CORP	COMMON	60851C107	21	1100SH	DEFINED
MOLEX INC	COMMON	608554101	10750	407800SH	DEFINED
MOLEX INC	COMMON	608554101	428	16233SH	DEFINED
MOLEX INC	COMMON	608554101	1655	62800SH	DEFINED
MOLEX INC	COMMON	608554101	2663	101028SH	DEFINED
MOLEX INC	COMMON	608554101	27	1006SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	701	29722SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	321602	13627219SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	2863	121300SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	12	500SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	14	608SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	7144	155000SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	11244	145700SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	363	4700SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	1596	20681SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	147	1900SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	1744	22600SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	59059	765304SH	DEFINED
MONACO COACH CORP	COMMON	60886R103	90	5600SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	2324	116800SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	52	2600SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	661	33200SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	28265	1496300SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	64	3400SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	711	37646SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	2152	113900SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	21293	1127189SH	DEFINED

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MONEYGRAM INTERNATIONAL	COMMON	60935Y109	138	7300SH	DEFINED
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	2	100SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	13761	213350SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	45150	700000SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	97	1500SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	5556	86138SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1032	16000SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	9192	142510SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	123	1912SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	4	58SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	595	9228SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	626	9699SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	328	11703SH	DEFINED
MONTGOMERY STREET INCOME SEC C	COMMON	614115103	11	600SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	21937	271300SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	16787	207600SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	1472	18200SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	5191	64200SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	3516	43477SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	841	10400SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	3048	37700SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	113	1400SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	430	5320SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	3	36SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	2532	31315SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	932	11523SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	60	747SH	DEFINED
MORGAN STANLEY	COMMON	617446448	432343	7551850SH	DEFINED
MORGAN STANLEY	COMMON	617446448	47646	832250SH	DEFINED
MORGAN STANLEY	COMMON	617446448	6780	118421SH	DEFINED
MORGAN STANLEY	COMMON	617446448	245229	4283484SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1703	29752SH	DEFINED
MORGAN STANLEY	COMMON	617446448	4803	83900SH	DEFINED
MORGAN STANLEY	COMMON	617446448	4649	81200SH	DEFINED
MORGAN STANLEY	COMMON	617446448	286	5000SH	DEFINED
MORGAN STANLEY	COMMON	617446448	785	13716SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1528	26694SH	DEFINED
MORGAN STANLEY	COMMON	617446448	29465	514671SH	DEFINED
MORGAN STANLEY	COMMON	617446448	2690	46982SH	DEFINED
MORGAN STANLEY	COMMON	617446448	1047	18292SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3147	54963SH	DEFINED
MORGAN STANLEY	COMMON	617446448	481	8400SH	DEFINED
MORGAN STANLEY	COMMON	617446448	105	1839SH	DEFINED
FNM-SLM(MWD) CVT 0.0 10-20-06	CONVERT	617446GB9	10581	9075000SH	DEFINED
ORACLE CORP (MWD) CVT 0.0 12-3	CONVERT	617446GV5	17846	18875000SH	DEFINED
CISCO CORP (MWD) CVT .25% 05-1	CONVERT	617446JG5	8658	9000000SH	DEFINED
WAL-MART STORES CVT(MWD) 1.5 0	CONVERT	617446MK2	0	1000000SH	DEFINED
INDUSTRIALS BSKT (MWD) 144A 0.	CONVERT	617446YD5	20062	20000000SH	DEFINED
CLEAR CHANNEL CVT(MWD) 0.5 07-	CONVERT	617446YE3	20190	20000000SH	DEFINED
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	25	2000SH	DEFINED
MORGAN STANLEY INDIA INVEST CF	COMMON	61745C105	29	1000SH	DEFINED
MSDW CALIF QUALITY MUNI SECS C	COMMON	61745P635	1	76SH	DEFINED
MORGAN STANLEY INSD MUNI BD CE	COMMON	61745P817	27	2000SH	DEFINED
HOME DEPOT CVT (MWD) 2.15 10-30	CONVERT	61746SAX7	26979	28250000SH	DEFINED
MORTGAGEIT HOLDINGS INC	COMMON	61915Q108	16	1000SH	DEFINED
MOAIC CO-THE	COMMON	61945A107	5	321SH	DEFINED
MOTOROLA INC	COMMON	620076109	97692	6525876SH	DEFINED
MOTOROLA INC	COMMON	620076109	11228	750000SH	DEFINED
MOTOROLA INC	COMMON	620076109	7725	516050SH	DEFINED
MOTOROLA INC	COMMON	620076109	1278	85400SH	DEFINED
MOTOROLA INC	COMMON	620076109	856	57166SH	DEFINED
MOTOROLA INC	COMMON	620076109	87807	5865549SH	DEFINED

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MOTOROLA INC	COMMON	620076109	1970	131600SH	DEFINED
MOTOROLA INC	COMMON	620076109	3382	225900SH	DEFINED
MOTOROLA INC	COMMON	620076109	2722	181850SH	DEFINED
MOTOROLA INC	COMMON	620076109	93	6200SH	DEFINED
MOTOROLA INC	COMMON	620076109	1377	92000SH	DEFINED
MOTOROLA INC	COMMON	620076109	2432	162491SH	DEFINED
MOTOROLA INC	COMMON	620076109	1077	71940SH	DEFINED
MOTOROLA INC	COMMON	620076109	8029	536342SH	DEFINED
MOTOROLA INC	COMMON	620076109	2940	196400SH	DEFINED
MOTOROLA INC	COMMON	620076109	462	30870SH	DEFINED
MOTOROLA INC	COMMON	620076109	277	18500SH	DEFINED
MOTOROLA INC	COMMON	620076109	4490	299910SH	DEFINED
MOTOROLA INC	COMMON	620076109	425	28367SH	DEFINED
MOTOROLA INC	COMMON	620076109	84	5611SH	DEFINED
MOTOROLA INC	COMMON	620076109	558	37248SH	DEFINED
MOVADO GROUP	COMMON	624580106	26	1400SH	DEFINED
MOVADO GROUP	COMMON	624580106	63	3400SH	DEFINED
MOVADO GROUP	COMMON	624580106	62	3325SH	DEFINED
MOVIE GALLERY INC	COMMON	624581104	1411	49200SH	DEFINED
MOVIE GALLERY INC	COMMON	624581104	551	19200SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	2572	331500SH	DEFINED
MUNIHOLDINGS NJ INS FUND CF	COMMON	625936109	14	967SH	DEFINED
MUNICIPAL ADVANTAGE FUND INC C	COMMON	626189104	6	500SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	12	500SH	DEFINED
MUNICIPAL MORTGAGE & EQUITY	COMMON	62624B101	11	440SH	DEFINED
MUNIVEST FUND INC CF	COMMON	626295109	158	17301SH	DEFINED
MUNIYIELD CALIFORNIA FUND CEF	COMMON	626296107	58	4250SH	DEFINED
MUNIYIELD FUND CLOSED END	COMMON	626299101	69	5000SH	DEFINED
MUNIYIELD CALIF INSD FUND	COMMON	62629L104	1	53SH	DEFINED
MUNIYIELD QUALITY FUND II CF	COMMON	62630T104	0	28SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	183941	1863075SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	28103	284650SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	118	1200SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	553	5600SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	6220	63000SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	8154	82590SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	923	9347SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	225	2275SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	1431	80768SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	243	13700SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	20	1125SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	1	82SH	DEFINED
MYLAN LABORATORIES	COMMON	628530107	60	3375SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	6492	353000SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	2529	137500SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	920	50000SH	DEFINED
NBC CAPITAL CORP	COMMON	628729105	435	18000SH	DEFINED
NBC CAPITAL CORP	COMMON	628729105	10	400SH	DEFINED
NBC CAPITAL CORP	COMMON	628729105	123	5100SH	DEFINED
N B T BANCORP INC	COMMON	628778102	40	1800SH	DEFINED
N B T BANCORP INC	COMMON	628778102	103	4600SH	DEFINED
NBTY INC	COMMON	628782104	4373	174300SH	DEFINED
NBTY INC	COMMON	628782104	524	20900SH	DEFINED
NBTY INC	COMMON	628782104	11	455SH	DEFINED
NBTY INC	COMMON	628782104	97	3875SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	2883	74700SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	42	1100SH	DEFINED
NCR CORPORATION	COMMON	62886E108	5474	162240SH	DEFINED

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NCR CORPORATION	COMMON	62886E108	7021	208100SH	DEFINED
NCR CORPORATION	COMMON	62886E108	6024	178540SH	DEFINED
NCR CORPORATION	COMMON	62886E108	358	10600SH	DEFINED
NCR CORPORATION	COMMON	62886E108	22010	652330SH	DEFINED
NCR CORPORATION	COMMON	62886E108	560	16600SH	DEFINED
NCR CORPORATION	COMMON	62886E108	688	20400SH	DEFINED
NCR CORPORATION	COMMON	62886E108	1356	40200SH	DEFINED
NCR CORPORATION	COMMON	62886E108	198	5873SH	DEFINED
NCR CORPORATION	COMMON	62886E108	30	900SH	DEFINED
NCR CORPORATION	COMMON	62886E108	820	24300SH	DEFINED
NCR CORPORATION	COMMON	62886E108	12	370SH	DEFINED
NCR CORPORATION	COMMON	62886E108	360	10676SH	DEFINED
NCR CORPORATION	COMMON	62886E108	30	882SH	DEFINED
NDS GROUP PLC ADR	COMMON	628891103	5737	165200SH	DEFINED
NS GROUP INC	COMMON	628916108	6009	191300SH	DEFINED
NS GROUP INC	COMMON	628916108	126	4000SH	DEFINED
NS GROUP INC	COMMON	628916108	1750	55700SH	DEFINED
NS GROUP INC	COMMON	628916108	60	1925SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	31976	556100SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	661	11500SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	4250	73910SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	2013	35000SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	127	2200SH	DEFINED
NL INDUSTRIES	COMMON	629156407	32	1400SH	DEFINED
NL INDUSTRIES	COMMON	629156407	85	3700SH	DEFINED
NRG ENERGY INC	COMMON	629377508	4	126SH	DEFINED
NTL INC	COMMON	62940M104	4236	66530SH	DEFINED
NTL INC	COMMON	62940M104	498	7826SH	DEFINED
NTL INC	COMMON	62940M104	9	140SH	DEFINED
NTL INC	COMMON	62940M104	21	325SH	DEFINED
NUCO2 INC	COMMON	629428103	67	2546SH	DEFINED
NVR INC	COMMON	62944T105	8646	11014SH	DEFINED
NVR INC	COMMON	62944T105	5099	6495SH	DEFINED
NVR INC	COMMON	62944T105	157	200SH	DEFINED
NVR INC	COMMON	62944T105	28182	35900SH	DEFINED
NVR INC	COMMON	62944T105	314	400SH	DEFINED
NVR INC	COMMON	62944T105	785	1000SH	DEFINED
NVR INC	COMMON	62944T105	1732	2207SH	DEFINED
NVR INC	COMMON	62944T105	152	193SH	DEFINED
NVR INC	COMMON	62944T105	471	600SH	DEFINED
NVR INC	COMMON	62944T105	809	1030SH	DEFINED
NVR INC	COMMON	62944T105	69	88SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	9637	772200SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	624	50000SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	565	45300SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	1463	117200SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	553	44300SH	DEFINED
NABORS INDUSTRIES CVT (NBR) 0.0	CONVERT	629568AL0	5056	5000000SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	10839	575600SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	1288	68400SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	123	6538SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	15103	802092SH	DEFINED
NASDAQ 100 TR ETF	COMMON	631100104	988	27030SH	DEFINED
NASDAQ 100 TR ETF	COMMON	631100104	428	11701SH	DEFINED
NASH FINCH CO	COMMON	631158102	4627	121800SH	DEFINED
NASH FINCH CO	COMMON	631158102	95	2500SH	DEFINED
NASH FINCH CO	COMMON	631158102	1387	36500SH	DEFINED
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	587	5350SH	DEFINED

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NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	33954	309375SH	DEFINED
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	0	0SH	DEFINED
NATIONAL AUSTRALIA BANK ADR	COMMON	632525408	42403	386364SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	82	2445SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	3966	118400SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	19792	590819SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	2824	84300SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	355	10600SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	746	22274SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	3	88SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	2303	68751SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	1414	42220SH	DEFINED
NATIONAL CITY CORP	COMMON	635405103	62	1847SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	4326	108700SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	4	113SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	572	20000SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	183	6400SH	DEFINED
NATIONAL GRID TRANSCO ADR	COMMON	636274102	23	500SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	3437	132300SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	73	2800SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	1065	41000SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	6898	255000SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	1487	54955SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	68894	1475252SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	22183	475000SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	467	10000SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	21690	464453SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	3876	83000SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	229	4900SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2428	52000SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	580	12425SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	923	19760SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	40	1625SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	101	4125SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	223429	10840820SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	71537	3471000SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	159	7700SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2057	99800SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	85	4100SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	247	12000SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3561	172788SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2255	109400SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	11245	545600SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	824	40000SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	88	4250SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	34176	1658238SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	309	15000SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	19	900SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	204	9874SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	4809	133965SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	45	1250SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	43	1200SH	DEFINED
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	3	80SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	34929	1728300SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	42	2100SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	0	0SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	20	1000SH	DEFINED
NAVISTAR INTL CVT (NAV) 4.75 04	CONVERT	638902AM8	648	650000SH	DEFINED
NATURES SUNSHINE PRODS INC	COMMON	639027101	48	2800SH	DEFINED
INDUSTRIE NATUZZI SPA ADR	COMMON	63905A101	0	0SH	DEFINED
NAUTILUS INC	COMMON	63910B102	14624	615500SH	DEFINED
NAUTILUS INC	COMMON	63910B102	1392	58600SH	DEFINED

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NAUTILUS INC	COMMON	63910B102	24	1000SH	DEFINED
NAUTILUS INC	COMMON	63910B102	5622	236600SH	DEFINED
NAUTILUS INC	COMMON	63910B102	421	17700SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	232	6366SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	171	4700SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	38365	885000SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	15173	350000SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	962	22200SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	1591	36700SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	4456	102800SH	DEFINED
NAVTEQ CORP	COMMON	63936L100	3	60SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	0	0SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	3	92SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	18	521SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	0	0SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	10	309SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	16	478SH	DEFINED
NEIMAN MARCUS GROUP CL B	COMMON	640204301	147	1626SH	DEFINED
NEIMAN MARCUS GROUP CL B	COMMON	640204301	11	120SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	1	60SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	2333	73300SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	45	1400SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	497	15600SH	DEFINED
THOMAS NELSON INC	COMMON	640376109	106	4500SH	DEFINED
THOMAS NELSON INC	COMMON	640376109	123	5200SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	5574	465300SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	1073	89600SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	1	100SH	DEFINED
NETIQ CORP	COMMON	64115P102	1713	149900SH	DEFINED
NETIQ CORP	COMMON	64115P102	34	3000SH	DEFINED
NETIQ CORP	COMMON	64115P102	34	3000SH	DEFINED
NETIQ CORP	COMMON	64115P102	185	16200SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	29927	6725067SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	21942	793290SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	2232	80700SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	14046	507800SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	437	15800SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	1084	39200SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	88190	3188343SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	1671	60400SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	1856	67100SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	1895	68500SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	1333	48200SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	685	24762SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	19075	689614SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	2586	93500SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	7	250SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	148	5360SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	290	10500SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	648	23425SH	DEFINED
NETWORK APPLIANCE INC	COMMON	64120L104	25	896SH	DEFINED
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	26	2000SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	22672	595700SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	2350	61750SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1	14SH	DEFINED
NEUROLOGIX INC	COMMON	64125U406	0	20SH	DEFINED
NEUBERGER BERMAN REAL EST IN C	COMMON	64126D106	10	533SH	DEFINED
NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	3140	189600SH	DEFINED

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NEUBERGER BERMAN REALTY INC CF	COMMON	64126G109	9	515SH	DEFINED
NEUBERGER BERMAN INCOME OPP CE	COMMON	64126L108	14	1035SH	DEFINED
NEVADA GOLD & CASINOS INC	COMMON	64126Q206	2779	217100SH	DEFINED
NEVSUN RESOURCES LTD	COMMON	64156L101	220	90000SH	DEFINED
NEW CENTURY EQUITY HLDGS	COMMON	64353J107	6	24000SH	DEFINED
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	1039	22200SH	DEFINED
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	23	500SH	DEFINED
NEW CENTURY FINANCIAL CORP	COMMON	6435EV108	267	5700SH	DEFINED
NEW FRONTIER MEDIA INC	COMMON	644398109	2911	407200SH	DEFINED
NEW JERSEY RES	COMMON	646025106	2473	56800SH	DEFINED
NEW JERSEY RES	COMMON	646025106	33	750SH	DEFINED
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	42928	1709600SH	DEFINED
NEW PLAN EXCEL REALTY TRUST	COMMON	648053106	30	1200SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	44699	2461413SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	93	5100SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	701	38591SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	5133	282672SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	4104	225987SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	20519	1129923SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	182	10000SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	106	5847SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	517	14141SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	453	12396SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	48	1300SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	212	5807SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	4487	151600SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	95	3200SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	1601	54100SH	DEFINED
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	73	1575SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	584	26616SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	5512	251217SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	26	1197SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	439	20000SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	234	10673SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	73050	983700SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	22278	300000SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	141	1900SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	1044	14053SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	2599	35000SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	8555	115200SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	5120	68950SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	30477	410405SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	275	3700SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	371	5000SH	DEFINED
NEWMARKET CORP	COMMON	651587107	1280	68800SH	DEFINED
NEWMARKET CORP	COMMON	651587107	28	1500SH	DEFINED
NEWMARKET CORP	COMMON	651587107	372	20000SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	14572	344900SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	44329	1049200SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2323	54971SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	596	14100SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	8940	211600SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	173	4100SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2	39SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	139	3300SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	597	14140SH	DEFINED
NEWPORT CORP	COMMON	651824104	323	22300SH	DEFINED
NEWPORT CORP	COMMON	651824104	9	600SH	DEFINED

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NEWPORT CORP	COMMON	651824104	42	2900SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	37846	2236754SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	6083	359498SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	4315	255048SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	508	30000SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	89	5250SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	200	11800SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	806	47624SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	477	28206SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	735	43469SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	102	5800SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	12	700SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	389	22107SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	44912	1580300SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	54342	1912100SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	1790	63000SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	11757	413673SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	5277	185680SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	1742	61300SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	9156	322150SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	244	8600SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	71	2510SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	318	11200SH	DEFINED
NEXTEL COMMUNICATIONS INC	COMMON	65332V103	925	32553SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	54141	2469920SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	1526	69600SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	1602	73100SH	DEFINED
NEXTEL PARTNERS INC	COMMON	65333F107	3111	141905SH	DEFINED
NEXEN INC	COMMON	65334H102	30582	558900SH	DEFINED
NEXEN INC	COMMON	65334H102	492	9000SH	DEFINED
NEXEN INC	COMMON	65334H102	438	8000SH	DEFINED
NEXEN INC	COMMON	65334H102	104740	1914200SH	DEFINED
NEXEN INC	COMMON	65334H102	1186	21683SH	DEFINED
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	235	33400SH	DEFINED
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	5	700SH	DEFINED
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	29	4100SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	148	4600SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	503	15600SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	222	6900SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	153	4750SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	114	3550SH	DEFINED
NICOR INC	COMMON	654086107	10193	274805SH	DEFINED
NICOR INC	COMMON	654086107	193	5200SH	DEFINED
NICOR INC	COMMON	654086107	119	3200SH	DEFINED
NICOR INC	COMMON	654086107	22	600SH	DEFINED
NICOR INC	COMMON	654086107	4573	123300SH	DEFINED
NICOR INC	COMMON	654086107	26	700SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	359	11499SH	DEFINED
NIKE INC	COMMON	654106103	129112	1549772SH	DEFINED
NIKE INC	COMMON	654106103	70814	850000SH	DEFINED
NIKE INC	COMMON	654106103	237	2840SH	DEFINED
NIKE INC	COMMON	654106103	2856	34284SH	DEFINED
NIKE INC	COMMON	654106103	783	9400SH	DEFINED
NIKE INC	COMMON	654106103	425	5100SH	DEFINED
NIKE INC	COMMON	654106103	35034	420530SH	DEFINED
NIKE INC	COMMON	654106103	157	1881SH	DEFINED
NIKE INC	COMMON	654106103	52	625SH	DEFINED
NIKE INC	COMMON	654106103	40	480SH	DEFINED
NIKE INC	COMMON	654106103	492	5906SH	DEFINED
NIKU CORP	COMMON	654113703	4657	258000SH	DEFINED
NIKU CORP	COMMON	654113703	162	9000SH	DEFINED
NIKU CORP	COMMON	654113703	1615	89500SH	DEFINED

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99 CENTS ONLY STORES	COMMON	65440K106	93	7081SH	DEFINED
NTT ADR	COMMON	654624105	22241	1017887SH	DEFINED
NTT ADR	COMMON	654624105	35332	1617036SH	DEFINED
NTT ADR	COMMON	654624105	1	66SH	DEFINED
NISOURCE INC	COMMON	65473P105	598	26257SH	DEFINED
NISOURCE INC	COMMON	65473P105	71	3100SH	DEFINED
NISOURCE INC	COMMON	65473P105	239	10474SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	16	775SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	173	8474SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	102646	6652385SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	57459	3723880SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	18104	1173280SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	58987	3822900SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	4374	283472SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	5064	328220SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1090	70666SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1	92SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	26	1686SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	10238	150515SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	296	4350SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	1564	23000SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	268	3934SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	9123	658260SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	25974	1874036SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	284	20500SH	DEFINED
NORANDA INC	COMMON	655422103	3	143SH	DEFINED
NORDSON CORP	COMMON	655663102	4599	124900SH	DEFINED
NORDSTROM INC	COMMON	655664100	91119	1645350SH	DEFINED
NORDSTROM INC	COMMON	655664100	35997	650000SH	DEFINED
NORDSTROM INC	COMMON	655664100	865	15620SH	DEFINED
NORDSTROM INC	COMMON	655664100	3744	67603SH	DEFINED
NORDSTROM INC	COMMON	655664100	1080	19500SH	DEFINED
NORDSTROM INC	COMMON	655664100	22375	404030SH	DEFINED
NORDSTROM INC	COMMON	655664100	150	2700SH	DEFINED
NORDSTROM INC	COMMON	655664100	150	2708SH	DEFINED
NORDSTROM INC	COMMON	655664100	67	1213SH	DEFINED
NORDSTROM INC	COMMON	655664100	28	500SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	10107	272790SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	4931	133100SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	378	10200SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	24509	661498SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	589	15900SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	1830	49400SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	1878	50700SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	372	10047SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	321	8657SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	2	53SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	874	23600SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	267	7200SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	1065	28735SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	43	1158SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	679	248700SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	31	11400SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	2	600SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	63	23000SH	DEFINED
NORTEL NETWORKS CORPORATION	COMMON	656568102	2	600SH	DEFINED
NORTEL NETWORKS CORP	COMMON	656568102	398	146351SH	DEFINED
NORTH AMERICAN GALVANIZING	COMMON	65686Y109	7	2600SH	DEFINED

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NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	15	600SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	42181	1520600SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	2578	92940SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	3440	124000SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	42	1500SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	136342	4915000SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	472	17025SH	DEFINED
NORTH FORK BANCORPORATION	COMMON	659424105	530	19124SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	729	36900SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	16	800SH	DEFINED
NORTH PITTSBURGH SYSTEMS	COMMON	661562108	160	8100SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	274	14200SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	403	20900SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	2	105SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	115	5975SH	DEFINED
NORTHERN BORDER PARTNERS LP	COMMON	664785102	12	250SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	855	19688SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	328	7540SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1050	24180SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	271	6237SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	84020	1556510SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	37786	700000SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	2958	54800SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	890	16485SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	301	5580SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	18727	346926SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	254	4700SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	486	9000SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	32	600SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	2	33SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	399	7400SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	11	200SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	47	864SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	546	10123SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	3278	153100SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	42	1975SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	11693	273850SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	228	5350SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	37242	796100SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	234	5000SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	27314	583880SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	0	0SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	75662	1617392SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	2035	43500SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	1361	29100SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	1104	23609SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	18675	399200SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	374	8000SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	1797	38410SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	16150	345227SH	DEFINED
NOVATEL INC	COMMON	669954109	52	2500SH	DEFINED
NOVELL INC	COMMON	670006105	219	36686SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	175218	6555100SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	20048	750000SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	1014	37946SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	567	21200SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	7467	279350SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	126	4700SH	DEFINED

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NOVELLUS SYSTEMS INC	COMMON	670008101	561	21000SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	160	6000SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	1	41SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	149	5556SH	DEFINED
NOVELIS INC	COMMON	67000X106	9	400SH	DEFINED
NOVELIS INC	COMMON	67000X106	4	200SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	184	3300SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	1887	33800SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	318	5700SH	DEFINED
NOVOGEN LIMITED ADR	COMMON	67010F103	95	5000SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	624	27700SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	11	500SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	423	18800SH	DEFINED
NSTAR	COMMON	67019E107	1803	33200SH	DEFINED
NSTAR	COMMON	67019E107	793	14600SH	DEFINED
NSTAR	COMMON	67019E107	52	965SH	DEFINED
NSTAR	COMMON	67019E107	16	300SH	DEFINED
NSTAR	COMMON	67019E107	5233	96365SH	DEFINED
NUCOR CORP	COMMON	670346105	27069	470270SH	DEFINED
NUCOR CORP	COMMON	670346105	34536	600000SH	DEFINED
NUCOR CORP	COMMON	670346105	15748	273600SH	DEFINED
NUCOR CORP	COMMON	670346105	1445	25100SH	DEFINED
NUCOR CORP	COMMON	670346105	94040	1633776SH	DEFINED
NUCOR CORP	COMMON	670346105	2228	38700SH	DEFINED
NUCOR CORP	COMMON	670346105	2279	39600SH	DEFINED
NUCOR CORP	COMMON	670346105	8454	146870SH	DEFINED
NUCOR CORP	COMMON	670346105	1071	186133SH	DEFINED
NUCOR CORP	COMMON	670346105	440	7650SH	DEFINED
NUCOR CORP	COMMON	670346105	3344	58100SH	DEFINED
NUCOR CORP	COMMON	670346105	345	6000SH	DEFINED
NUCOR CORP	COMMON	670346105	380	6600SH	DEFINED
NUCOR CORP	COMMON	670346105	1341	23305SH	DEFINED
NUCOR CORP	COMMON	670346105	76	1327SH	DEFINED
NUVEEN CONNECTICUT PREM INC CF	COMMON	67060D107	34	2202SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	473	29800SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	11	700SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	62	3900SH	DEFINED
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	36	2500SH	DEFINED
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	3	200SH	DEFINED
NUVEEN MUNI MKT OPPORTUNITY CF	COMMON	67062W103	4	266SH	DEFINED
NVIDIA CORP	COMMON	67066G104	3130	131743SH	DEFINED
NVIDIA CORP	COMMON	67066G104	421	17706SH	DEFINED
NVIDIA CORP	COMMON	67066G104	21	900SH	DEFINED
NVIDIA CORP	COMMON	67066G104	7613	320427SH	DEFINED
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	24	1694SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	14	1000SH	DEFINED
NUVEEN INSD PREM INC MUNI II C	COMMON	6706D8104	1	63SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	46	3807SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	83	6900SH	DEFINED
NUVASIVE INC	COMMON	670704105	8883	687500SH	DEFINED
NUVASIVE INC	COMMON	670704105	3492	270300SH	DEFINED
NUVASIVE INC	COMMON	670704105	30	2300SH	DEFINED
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	1399	77400SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	10	700SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	14	1000SH	DEFINED
NUVELO INC	COMMON	67072M301	1941	298600SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	37	2800SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	28	2200SH	DEFINED
O CHARLEYS INC	COMMON	670823103	77	3550SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	4582	170000SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	539	20000SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	2	71SH	DEFINED

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OCA INC	COMMON	67083Q101	1275	300000SH	DEFINED
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	2	112SH	DEFINED
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	7	500SH	DEFINED
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	10	650SH	DEFINED
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	5	331SH	DEFINED
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	151	10500SH	DEFINED
NUVEEN PREMIER INSD MUNI INC C	COMMON	670987106	29	2000SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	36001	870855SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	384	9300SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	1381	33400SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	3559	86100SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	2807	67900SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	190	4600SH	DEFINED
OAKLEY INC	COMMON	673662102	456	35600SH	DEFINED
OAKLEY INC	COMMON	673662102	10	800SH	DEFINED
OAKLEY INC	COMMON	673662102	3583	279500SH	DEFINED
OAKLEY INC	COMMON	673662102	55	4300SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	51904	729300SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	29493	414400SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	17202	241700SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1665	23400SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	116132	1631753SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4776	67100SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4633	65100SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4889	68700SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1335	18754SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	735	10333SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	646	9077SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3829	53800SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	258	3629SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	612	8600SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2438	34257SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	120	1692SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	4815	128400SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	16	700SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	41	1800SH	DEFINED
OCWEN FINL CORP	COMMON	675746101	29	3615SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	1503	67774SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	359	16200SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	506	22800SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	170	7650SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	252	11351SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	14202	423929SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	796	23771SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	302	9017SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	29	879SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	3920	117000SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	1	29SH	DEFINED
OHIO CASUALTY CORP	COMMON	677240103	95	4150SH	DEFINED
OIL SERVICE HOLDERS	COMMON	678002106	192	2000SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	13921	446900SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	3620	116200SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	21	900SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	580	24900SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	156	6681SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	1174	38900SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	24	800SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	266	8800SH	DEFINED

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OLYMPIC STEEL INC	COMMON	68162K106	855	47800SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	16	900SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	417	23300SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	39	2200SH	DEFINED
OMNICARE INC	COMMON	681904108	17902	505000SH	DEFINED
OMNICARE INC	COMMON	681904108	1570	44300SH	DEFINED
OMNICARE INC	COMMON	681904108	138	3900SH	DEFINED
OMNICARE INC	COMMON	681904108	104	2928SH	DEFINED
OMNICOM GROUP	COMMON	681919106	437920	4947134SH	DEFINED
OMNICOM GROUP	COMMON	681919106	6315	71344SH	DEFINED
OMNICOM GROUP	COMMON	681919106	7419	83809SH	DEFINED
OMNICOM GROUP	COMMON	681919106	230	2600SH	DEFINED
OMNICOM GROUP	COMMON	681919106	7512	84860SH	DEFINED
OMNICOM GROUP	COMMON	681919106	319	3600SH	DEFINED
OMNICOM GROUP	COMMON	681919106	89	1000SH	DEFINED
OMNICOM GROUP	COMMON	681919106	221	2500SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1407	15900SH	DEFINED
OMNICOM GROUP	COMMON	681919106	24341	274976SH	DEFINED
OMNICOM GROUP	COMMON	681919106	232	2625SH	DEFINED
OMNICOM GROUP	COMMON	681919106	601	6795SH	DEFINED
OMNICOM GROUP CVT(OMC) 144A 0.	CONVERT	681919AQ9	19222	19150000SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	15581	1419000SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	113	10300SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	38	3468SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1505	137100SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	14	1300SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	4714	429350SH	DEFINED
OMEGA PROTEIN CORP	COMMON	68210P107	34	5000SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	24	1600SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	45	8775SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	0	100SH	DEFINED
ONEOK INC	COMMON	682680103	7575	245775SH	DEFINED
ONEOK INC	COMMON	682680103	52	1700SH	DEFINED
ONEOK INC	COMMON	682680103	3	96SH	DEFINED
ON2 TECHNOLOGIES INC	COMMON	68338A107	0	250SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	1	29SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	36481	1059870SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	726	21100SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	8915	259000SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1446	42000SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	165	4800SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	444	12900SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	788	22900SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	3629	105440SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	165	4800SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	212	6169SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	114	3300SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	14462	801300SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	10370	850700SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	461	37800SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	1154	94700SH	DEFINED
OPEN SOLUTIONS INC	COMMON	68371P102	4307	217200SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q106	300	190939SH	DEFINED
OPSWARE INC	COMMON	68383A101	2005	388500SH	DEFINED
OPSWARE INC	COMMON	68383A101	395	76500SH	DEFINED
OPSWARE INC	COMMON	68383A101	1	156SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	187412	15016960SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	91900	7363800SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	6758	541545SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	17280	1384630SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1036	83000SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	99682	7987316SH	DEFINED

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ORACLE CORPORATION	COMMON	68389X105	1597	128000SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	5361	429600SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	4056	325000SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	46648	3737820SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2733	219000SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	865	69329SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1720	137851SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	256519	20554400SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2635	211100SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	96	7674SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	3009	241085SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	571	45792SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2215	177469SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	326	26120SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	53	4214SH	DEFINED
OPTIONSPRESS INC	COMMON	684010101	548	33864SH	DEFINED
OPTIONSPRESS INC	COMMON	684010101	99	6136SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	7	1000SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	1849	191000SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	45	4700SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	245	25300SH	DEFINED
ORCHID BIOSCIENCES INC	COMMON	68571P506	584	49700SH	DEFINED
ORCHID BIOSCIENCES INC	COMMON	68571P506	13	1100SH	DEFINED
ORCHID BIOSCIENCES INC	COMMON	68571P506	73	6200SH	DEFINED
OREGON STEEL MILLS INC	COMMON	686079104	1010	43900SH	DEFINED
OREGON STEEL MILLS INC	COMMON	686079104	23	1000SH	DEFINED
OREGON STEEL MILLS INC	COMMON	686079104	136	5900SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	1316	56190SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	28	1200SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	312	13343SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	13	560SH	DEFINED
ORIX CORP ADR	COMMON	686330101	357	5553SH	DEFINED
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R105	1	400SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	6436	78500SH	DEFINED
OSHKOSH TRUCK CORP	COMMON	688239201	14	170SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	51043	1114730SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	119	2600SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	4813	105100SH	DEFINED
OUTBACK STEAKHOUSE INC	COMMON	689899102	238	5200SH	DEFINED
OVERNITE CORP	COMMON	690322102	4770	149100SH	DEFINED
OVERNITE CORP	COMMON	690322102	6961	217600SH	DEFINED
OVERNITE CORP	COMMON	690322102	154	4800SH	DEFINED
OVERNITE CORP	COMMON	690322102	1344	42000SH	DEFINED
OVERNITE CORP	COMMON	690322102	51	1600SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1434	22800SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1592	25300SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1019	16200SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	956	15200SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1	16SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	11001	437600SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	1687	67100SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	282	11200SH	DEFINED
OWENS-ILLINOIS INC PFD 4.75	CONVERT	690768502	125	3000SH	DEFINED
P C CONNECTION	COMMON	69318J100	3018	514100SH	DEFINED
PG&E CORP	COMMON	69331C108	20037	587600SH	DEFINED
PG&E CORP	COMMON	69331C108	1214	35600SH	DEFINED
PG&E CORP	COMMON	69331C108	1279	37500SH	DEFINED
PG&E CORP	COMMON	69331C108	1159	34000SH	DEFINED

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PG&E CORP	COMMON	69331C108	112	3285SH	DEFINED
PG&E CORP	COMMON	69331C108	3	78SH	DEFINED
PG&E CORP	COMMON	69331C108	198	5800SH	DEFINED
PG&E CORP	COMMON	69331C108	469	13747SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	1573	57000SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	29	1050SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	2	55SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	771	27950SH	DEFINED
PFF BANCORP INC	COMMON	69331W104	125	4526SH	DEFINED
PHH CORP	COMMON	693320202	4	191SH	DEFINED
PHH CORP	COMMON	693320202	20	937SH	DEFINED
PHH CORP	COMMON	693320202	0	7SH	DEFINED
PHH CORP	COMMON	693320202	3	149SH	DEFINED
PHH CORP	COMMON	693320202	3	130SH	DEFINED
PHH CORP	COMMON	693320202	0	6SH	DEFINED
PHH CORP	COMMON	693320202	90	4103SH	DEFINED
PHH CORP	COMMON	693320202	19	865SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	17635	294900SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	5935	99253SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	6775	113300SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	12	200SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	1	21SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	30	500SH	DEFINED
PMC COML TR	COMMON	693434102	2	100SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	8957	1017800SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	581	66016SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	884	100500SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	36459	959200SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	49	1300SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	28603	752524SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	3080	81034SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	340	8940SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	175	4600SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	96	2533SH	DEFINED
PMI GROUP CVT (PMI) 2.5 07-15-	CONVERT	69344MAE1	19601	1910000SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	15	285SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	556	10800SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	6041	117345SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	829	16100SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	129	2500SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	850	16520SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	499	9693SH	DEFINED
POSCO ADR	COMMON	693483109	5592	113300SH	DEFINED
POSCO ADR	COMMON	693483109	247	5000SH	DEFINED
POSCO ADR	COMMON	693483109	257	5200SH	DEFINED
POSCO ADR	COMMON	693483109	997	20200SH	DEFINED
POSCO ADR	COMMON	693483109	787	15950SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	2189	30600SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	1606	22450SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	104883	1466479SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	969	13550SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	1952	27300SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	172	2400SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	39	540SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	0	0SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	709	9920SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	467	6536SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	433	6048SH	DEFINED

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PPL CORPORATION	COMMON	69351T106	14307	265000SH	DEFINED
PPL CORPORATION	COMMON	69351T106	988	18307SH	DEFINED
PPL CORPORATION	COMMON	69351T106	78	1453SH	DEFINED
PPL CORPORATION	COMMON	69351T106	2	36SH	DEFINED
PPL CORPORATION	COMMON	69351T106	124	2300SH	DEFINED
PPL CORPORATION	COMMON	69351T106	323	5976SH	DEFINED
PRG-SCHULTZ INTL INC	COMMON	69357C107	3507	701373SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1056	26200SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	1629	143300SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	36	3200SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	11	1000SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	197	17300SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	39	3400SH	DEFINED
PYR ENERGY CORP	COMMON	693677106	4	2750SH	DEFINED
PACCAR INC	COMMON	693718108	6741	93120SH	DEFINED
PACCAR INC	COMMON	693718108	81	1120SH	DEFINED
PACCAR INC	COMMON	693718108	1268	17514SH	DEFINED
PACCAR INC	COMMON	693718108	1433	19800SH	DEFINED
PACCAR INC	COMMON	693718108	637	8800SH	DEFINED
PACCAR INC	COMMON	693718108	48	658SH	DEFINED
PACCAR INC	COMMON	693718108	407	5625SH	DEFINED
PACCAR INC	COMMON	693718108	398	5496SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	12363	517500SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	79	3300SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	95	3200SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	20985	750000SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	3439	122900SH	DEFINED
PACIFIC RIM MINING CORP	COMMON	694915208	830	1254900SH	DEFINED
PACIFIC RIM MINING CORP	COMMON	694915208	165	250000SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	57364	1007800SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	27037	475000SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	2812	49400SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	7411	130200SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	7115	125000SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	438	7700SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	3	54SH	DEFINED
PACIFICARE HEALTH SYS DEL	COMMON	695112102	10	175SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	298	12250SH	DEFINED
PACKETEER INC	COMMON	695210104	87	5650SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	44353	1899500SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	121	5200SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	1210	51822SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	4469	191400SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	5	206SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	26135	1119277SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	234	10000SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	357	15287SH	DEFINED
PALL CORPORATION	COMMON	696429307	325	11986SH	DEFINED
PALL CORPORATION	COMMON	696429307	95	3500SH	DEFINED
PALL CORPORATION	COMMON	696429307	8635	318400SH	DEFINED
PALL CORPORATION	COMMON	696429307	95	3500SH	DEFINED
PALMONE INC	COMMON	69713P107	1	52SH	DEFINED
PALMSOURCE INC	COMMON	697154102	0	2SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	5074	320000SH	DEFINED
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	51723	911423SH	DEFINED
PAN PACIFIC RETAIL PROPERTIES	COMMON	69806L104	3819	67287SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	19181	339300SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	7496	132600SH	DEFINED
PANTRY INC	COMMON	698657103	5420	175000SH	DEFINED
PANTRY INC	COMMON	698657103	118	3800SH	DEFINED
PANTRY INC	COMMON	698657103	1332	43000SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	2798	80600SH	DEFINED

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PAPA JOHNS INTL INC	COMMON	698813102	4538	130700SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	97	2800SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	1184	34100SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	7397	221200SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	615	18400SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	16	475SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173100	8323	1488984SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173100	574	102700SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173100	56	10000SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	4054	200100SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	93	4600SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	567	28000SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	12	600SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	94618	1553150SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	36552	600000SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	822	13500SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	7101	116555SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1413	23200SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	7853	128910SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	128	2100SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	250	4100SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	68	1120SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	9264	152070SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	73	1200SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	53	875SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	310	5096SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	602	12900SH	DEFINED
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	370	40600SH	DEFINED
PARTY CITY CORP	COMMON	702145103	13	875SH	DEFINED
PATINA OIL & GAS CORP	COMMON	703224105	136	3400SH	DEFINED
PATTERSON COS INC	COMMON	703395103	171	3420SH	DEFINED
PATTERSON COS INC	COMMON	703395103	21824	436919SH	DEFINED
PATTERSON COS INC	COMMON	703395103	40	802SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	51796	2070200SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	32526	1300000SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	135	5400SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	2752	110000SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	218	8700SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	10093	403400SH	DEFINED
PAULA FINL DEL	COMMON	703588103	9	5000SH	DEFINED
PAXAR CORP	COMMON	704227107	5839	273600SH	DEFINED
PAXAR CORP	COMMON	704227107	31	1450SH	DEFINED
PAYCHEX INC	COMMON	704326107	37835	1152800SH	DEFINED
PAYCHEX INC	COMMON	704326107	1130	34426SH	DEFINED
PAYCHEX INC	COMMON	704326107	5721	174310SH	DEFINED
PAYCHEX INC	COMMON	704326107	2351	71644SH	DEFINED
PAYCHEX INC	COMMON	704326107	4	123SH	DEFINED
PAYCHEX INC	COMMON	704326107	8416	256426SH	DEFINED
PAYCHEX INC	COMMON	704326107	396	12070SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	54	3400SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	16	990SH	DEFINED
PAYLESS SHOESOURCE INC	COMMON	704379106	67	4225SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	27297	588800SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	2596	56000SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	9	200SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	13348	194600SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	5233	76300SH	DEFINED
PEGASUS SOLUTIONS INC	COMMON	705906105	63	5350SH	DEFINED

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PENGROWTH ENERGY TRUST-A	COMMON	706902301	40	2000SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	12680	431600SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	4448	151400SH	DEFINED
PENN VA CORP	COMMON	707882106	6210	135300SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	56003	1078640SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	20768	400000SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	8847	170400SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	118	2280SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	1033	19900SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	2064	39762SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	20026	385700SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	82	1570SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	470	9046SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	47	911SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	63	1220SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	501	9656SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	2141	53100SH	DEFINED
PENTAIR INC	COMMON	709631105	2586	66300SH	DEFINED
PENTAIR INC	COMMON	709631105	5	122SH	DEFINED
PENTAIR INC	COMMON	709631105	2	48SH	DEFINED
PENTAIR INC	COMMON	709631105	596	15280SH	DEFINED
PENTON MEDIA INC	COMMON	709668107	1	3045SH	DEFINED
PENWEST PHARMACEUTICALS CO	COMMON	709754105	6	450SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	14	525SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	185	6891SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	37	1365SH	DEFINED
PEOPLES BK BRIDGEPORT CONN	COMMON	710198102	31	750SH	DEFINED
PEOPLES ENERGY CORP	COMMON	711030106	4066	97000SH	DEFINED
PEOPLES ENERGY CORP	COMMON	711030106	154	3674SH	DEFINED
PEOPLES ENERGY CORP	COMMON	711030106	780	18600SH	DEFINED
PEOPLES HOLDING COMPANY	COMMON	711148106	569	18300SH	DEFINED
PEOPLES HOLDING COMPANY	COMMON	711148106	12	400SH	DEFINED
PEOPLES HOLDING COMPANY	COMMON	711148106	196	6300SH	DEFINED
PEOPLES HOLDING COMPANY	COMMON	711148106	4	120SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	2	100SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	27	1300SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	62	2976SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	91	4346SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	10	500SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	17	800SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	177	8450SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	77	2765SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	1493	53600SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	139	5000SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	19209	689739SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	214	7700SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	1262	45300SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	177	6343SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	315	11300SH	DEFINED
PEPSI BOTTLING GROUP INC	COMMON	713409100	28	1000SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	20	900SH	DEFINED
PEPSIAMERICAS INC	COMMON	71343P200	111	4900SH	DEFINED
PEPSICO INC	COMMON	713448108	39137	738010SH	DEFINED
PEPSICO INC	COMMON	713448108	31818	600000SH	DEFINED
PEPSICO INC	COMMON	713448108	1474	27800SH	DEFINED
PEPSICO INC	COMMON	713448108	3515	66280SH	DEFINED
PEPSICO INC	COMMON	713448108	150339	2834974SH	DEFINED
PEPSICO INC	COMMON	713448108	912	17190SH	DEFINED

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PEPSICO INC	COMMON	713448108	3749	70700SH	DEFINED
PEPSICO INC	COMMON	713448108	20964	395320SH	DEFINED
PEPSICO INC	COMMON	713448108	1969	37122SH	DEFINED
PEPSICO INC	COMMON	713448108	48825	920700SH	DEFINED
PEPSICO INC	COMMON	713448108	9742	183700SH	DEFINED
PEPSICO INC	COMMON	713448108	80	1501SH	DEFINED
PEPSICO INC	COMMON	713448108	1751	33020SH	DEFINED
PEPSICO INC	COMMON	713448108	2318	43710SH	DEFINED
PEPSICO INC	COMMON	713448108	32439	611714SH	DEFINED
PEPSICO INC	COMMON	713448108	2880	54310SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	596	38800SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	12	800SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	36302	2364969SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	74	4800SH	DEFINED
PER-SE TECHNOLOGIES INC	COMMON	713569309	695	45300SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661106	0	10SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	29839	1078000SH	DEFINED
PERFORMANCE FOOD GROUP CO	COMMON	713755106	919	33200SH	DEFINED
PERINI CORP	COMMON	713839108	5499	398800SH	DEFINED
PERKINELMER INC	COMMON	714046109	52512	2545400SH	DEFINED
PERKINELMER INC	COMMON	714046109	1562	75700SH	DEFINED
PERKINELMER INC	COMMON	714046109	50	2400SH	DEFINED
PERKINELMER INC	COMMON	714046109	19728	956270SH	DEFINED
PERKINELMER INC	COMMON	714046109	78	3800SH	DEFINED
PERKINELMER INC	COMMON	714046109	1172	56800SH	DEFINED
PERKINELMER INC	COMMON	714046109	4611	223500SH	DEFINED
PERKINELMER INC	COMMON	714046109	210	10200SH	DEFINED
PERKINELMER INC	COMMON	714046109	184	8900SH	DEFINED
PEROT SYS CORP	COMMON	714265105	11796	877700SH	DEFINED
PEROT SYS CORP	COMMON	714265105	712	53000SH	DEFINED
PEROT SYS CORP	COMMON	714265105	1417	105400SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	1003	53500SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	1721	91820SH	DEFINED
PETCO ANIMAL SUPPLIES INC	COMMON	716016209	24538	666600SH	DEFINED
PETCO ANIMAL SUPPLIES INC	COMMON	716016209	2466	67000SH	DEFINED
PETCO ANIMAL SUPPLIES INC	COMMON	716016209	2	44SH	DEFINED
PETRO-CANADA	COMMON	71644E102	145	2503SH	DEFINED
PETRO-CANADA	COMMON	71644E102	33998	585510SH	DEFINED
PETRO-CANADA	COMMON	71644E102	1238	21400SH	DEFINED
PETRO-CANADA	COMMON	71644E102	718	12362SH	DEFINED
PETRO-CANADA	COMMON	71644E102	465	8000SH	DEFINED
PETRO-CANADA	COMMON	71644E102	1089	18755SH	DEFINED
PETRO-CANADA	COMMON	71644E102	184142	3171300SH	DEFINED
PETRO-CANADA	COMMON	71644E102	3098	53362SH	DEFINED
PETRO-CANADA	COMMON	71644E102	488	8398SH	DEFINED
PETROKAZAKHSTAN INC CL A	COMMON	71649P102	11137	276400SH	DEFINED
PETROKAZAKHSTAN INC CL A	COMMON	71649P102	22706	563514SH	DEFINED
PETROKAZAKHSTAN INC CL A	COMMON	71649P102	425	10550SH	DEFINED
PETROKAZAKHSTAN INC	COMMON	71649P102	20	500SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	5086	132200SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4250	110471SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1023	26600SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2382	61921SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1377	35800SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	6039	136700SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1321	29900SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	146	3300SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1688	38200SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	294	7800SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	8	200SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	132	3500SH	DEFINED
PETSMART INC	COMMON	716768106	6848	238200SH	DEFINED

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PETSMART INC	COMMON	716768106	20091	698827SH	DEFINED
PETSMART INC	COMMON	716768106	339	11800SH	DEFINED
PETSMART INC	COMMON	716768106	7	240SH	DEFINED
PETSMART INC	COMMON	716768106	25	880SH	DEFINED
PETSMART INC	COMMON	716768106	996	34650SH	DEFINED
PETSMART INC	COMMON	716768106	4341	151000SH	DEFINED
PETSMART INC	COMMON	716768106	113	3935SH	DEFINED
PFIZER INC	COMMON	717081103	496087	18884163SH	DEFINED
PFIZER INC	COMMON	717081103	33972	1293200SH	DEFINED
PFIZER INC	COMMON	717081103	70648	2689314SH	DEFINED
PFIZER INC	COMMON	717081103	19813	754220SH	DEFINED
PFIZER INC	COMMON	717081103	841	32000SH	DEFINED
PFIZER INC	COMMON	717081103	1970	75000SH	DEFINED
PFIZER INC	COMMON	717081103	997	37971SH	DEFINED
PFIZER INC	COMMON	717081103	1027	39100SH	DEFINED
PFIZER INC	COMMON	717081103	349	13290SH	DEFINED
PFIZER INC	COMMON	717081103	433962	16519294SH	DEFINED
PFIZER INC	COMMON	717081103	1298	49400SH	DEFINED
PFIZER INC	COMMON	717081103	21162	805550SH	DEFINED
PFIZER INC	COMMON	717081103	12384	471400SH	DEFINED
PFIZER INC	COMMON	717081103	52202	1987136SH	DEFINED
PFIZER INC	COMMON	717081103	268	10200SH	DEFINED
PFIZER INC	COMMON	717081103	3796	144500SH	DEFINED
PFIZER INC	COMMON	717081103	5996	228256SH	DEFINED
PFIZER INC	COMMON	717081103	33024	1257089SH	DEFINED
PFIZER INC	COMMON	717081103	20835	793100SH	DEFINED
PFIZER INC	COMMON	717081103	17107	651203SH	DEFINED
PFIZER INC	COMMON	717081103	6963	265055SH	DEFINED
PFIZER INC	COMMON	717081103	298	11348SH	DEFINED
PFIZER INC	COMMON	717081103	16774	638535SH	DEFINED
PFIZER INC	COMMON	717081103	630	24000SH	DEFINED
PFIZER INC	COMMON	717081103	12171	463309SH	DEFINED
PFIZER INC	COMMON	717081103	1300	49500SH	DEFINED
PFIZER INC	COMMON	717081103	239	9101SH	DEFINED
PFIZER INC	COMMON	717081103	709	27001SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	26318	543200SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	485	10000SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	4021	83000SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	189	3900SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1483	30600SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	92	1900SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	21516	211500SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	40692	400000SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	7864	77300SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	804	7900SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	366	3600SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	77890	765656SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	1241	12200SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	2879	28300SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	6745	66300SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	1553	15270SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	1697	16677SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	3459	34000SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	1974	19400SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	122	1200SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	356	3500SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	1942	19091SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	401	3941SH	DEFINED

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PHELPS DODGE CORP	COMMON	717265102	21	203SH	DEFINED
PHELPS DODGE CORP	COMMON	717265102	254	2500SH	DEFINED
PHELPS DODGE CO CVP 6.75	CONVERT	717265508	1066	5055SH	DEFINED
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	4946	63800SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	2	130SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	56	4372SH	DEFINED
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	1004	105500SH	DEFINED
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	22	2300SH	DEFINED
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	237	24900SH	DEFINED
PHOTON DYNAMICS INC	COMMON	719364101	4944	259400SH	DEFINED
PHOTRONICS INC	COMMON	719405102	5712	315600SH	DEFINED
PHOTRONICS INC	COMMON	719405102	125	6900SH	DEFINED
PHOTRONICS INC	COMMON	719405102	1182	65300SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	286	12404SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	115	4990SH	DEFINED
PILGRIMS PRIDE CORP	COMMON	721467108	1582	44300SH	DEFINED
PILGRIMS PRIDE CORP	COMMON	721467108	3	83SH	DEFINED
PILGRIMS PRIDE CORP	COMMON	721467108	339	9500SH	DEFINED
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	27	2000SH	DEFINED
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	0	1SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	36	3161SH	DEFINED
PIMCO HIGH INCOME FUND CF	COMMON	722014107	30	2100SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	88	5689SH	DEFINED
PIMCO CALIFORNIA MUNICIP III C	COMMON	72201C109	95	6700SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	1405	132300SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	30	2800SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	434	40900SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	102	2390SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	632	14864SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	106	2500SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	85	2000SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	89	2100SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	144	3391SH	DEFINED
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	14	1000SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	53891	1261500SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	150	3500SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	1076	25187SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	5150	120550SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	32078	750890SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	290	6800SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	36	832SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	27	621SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	4	115SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	19	513SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	0	1SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	32	876SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	44239	980470SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	113	2500SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	1924	42635SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	3822	84700SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	4320	95752SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	25206	558635SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	248	5500SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	1848	40950SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	577	12780SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	17	387SH	DEFINED
PIXAR	COMMON	725811103	9192	94232SH	DEFINED
PIXAR	COMMON	725811103	12194	125000SH	DEFINED

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PIXAR	COMMON	725811103	946	9700SH	DEFINED
PIXAR	COMMON	725811103	482	4940SH	DEFINED
PIXAR	COMMON	725811103	273	2800SH	DEFINED
PLACER DOME INC	COMMON	725906101	9847	607400SH	DEFINED
PLACER DOME INC	COMMON	725906101	26116	1610100SH	DEFINED
PLACER DOME INC	COMMON	725906101	17550	1085500SH	DEFINED
PLACER DOME INC	COMMON	725906101	376	23200SH	DEFINED
PLACER DOME INC	COMMON	725906101	6067	374100SH	DEFINED
PLACER DOME INC	COMMON	725906101	5853	362000SH	DEFINED
PLACER DOME INC	COMMON	725906101	287	17734SH	DEFINED
PLACER SIERRA BANCSHARES	COMMON	726079106	30	1300SH	DEFINED
PLACER SIERRA BANCSHARES	COMMON	726079106	78	3400SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	3078	79420SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	63242	1812100SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	157	4500SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	1204	34485SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	5448	156100SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	35320	1012041SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	300	8600SH	DEFINED
PLANTRONICS INC	COMMON	727493108	38038	998900SH	DEFINED
PLANTRONICS INC	COMMON	727493108	4916	129100SH	DEFINED
PLANTRONICS INC	COMMON	727493108	3	80SH	DEFINED
PLAYTEX PRODS INC	COMMON	72813P100	99	11000SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	18	510SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	42775	1198168SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	27175	761195SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	3035	85000SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	452	12674SH	DEFINED
POGO PRODUCING CO	COMMON	730448107	4013	81500SH	DEFINED
POGO PRODUCING CO	COMMON	730448107	246	4999SH	DEFINED
POGO PRODUCING CO	COMMON	730448107	2	40SH	DEFINED
POGO PRODUCING CO	COMMON	730448107	34	700SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	2247	32000SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	4734	67400SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	6265	89200SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	147	2100SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	302	4300SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	108	1536SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	118773	1691200SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	4	59SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	773	11000SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	10111	143971SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	58662	1511899SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	538	13856SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	2309	59500SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	2817	72600SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	194	5000SH	DEFINED
POLYCOM INC	COMMON	73172K104	20474	1207900SH	DEFINED
POLYCOM INC	COMMON	73172K104	10799	637100SH	DEFINED
POLYCOM INC	COMMON	73172K104	400	23600SH	DEFINED
POLYCOM INC	COMMON	73172K104	5813	342950SH	DEFINED
POLYCOM INC	COMMON	73172K104	76	4500SH	DEFINED
POLYMEDICA CORP	COMMON	731738100	64	2000SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	400	45100SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	9	1000SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	48	5400SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	13	1450SH	DEFINED
POMEROY COMPUTER RESOURCES	COMMON	731822102	626	41900SH	DEFINED
POMEROY COMPUTER RESOURCES	COMMON	731822102	13	900SH	DEFINED
POMEROY COMPUTER RESOURCES	COMMON	731822102	194	13000SH	DEFINED
POPE & TALBOT INC	COMMON	732827100	2345	133400SH	DEFINED
POPE & TALBOT INC	COMMON	732827100	54	3100SH	DEFINED

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T ROWE PRICE GROUP INC	COMMON	74144T108	499	8400SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	24	400SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	1324	22300SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	3	54SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	53	900SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	387	6517SH	DEFINED
PRICELINE COM INC	COMMON	741503403	1779	70600SH	DEFINED
PRICELINE COM INC	COMMON	741503403	35	1400SH	DEFINED
PRICELINE COM INC	COMMON	741503403	189	7500SH	DEFINED
PRICESMART INC	COMMON	741511109	5	700SH	DEFINED
PRICESMART INC-RIGHTS	COMMON	741511117	0	133SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	13611	547960SH	DEFINED
PRIME GROUP REALTY TRUST	COMMON	74158J103	14	2000SH	DEFINED
PRINCETON REVIEW INC	COMMON	742352107	10	1900SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	23	600SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1171	30415SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	22	559SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	9709	245800SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	3725	94300SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	11	275SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	107172	2022105SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	31800	600000SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	20906	394450SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1834	34600SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1647	31075SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	298450	5631125SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2836	53500SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1274	24040SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	9042	170600SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	51252	967012SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	4793	90438SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	67519	1273949SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	8	156SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	5977	112770SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2054	38759SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	28484	537429SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	477	9000SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	9601	181158SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	519	9800SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	94	1774SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1135	21415SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	9951	316800SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	496	15800SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	9	300SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	3829	121900SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	220	7000SH	DEFINED
PROGENICS PHARMACEUTICALS	COMMON	743187106	4	250SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	106	2535SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	1239	29531SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	397	9452SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	17	400SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	482	11484SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	316	7521SH	DEFINED
PROGRESS ENERGY INC-CVO RT	COMMON	743263AA3	0	11000SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	1030	39297SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	10	400SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	501	19100SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	2347	25580SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	752	8200SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	73	800SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	1755	19130SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	80262	874700SH	DEFINED

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PROGRESSIVE CORP	COMMON	743315103	294	3200SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	2	19SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	303	3300SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	184	2000SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	711	7751SH	DEFINED
PROLOGIS	COMMON	743410102	251312	6773919SH	DEFINED
PROLOGIS	COMMON	743410102	8805	237329SH	DEFINED
PROLOGIS	COMMON	743410102	18981	511621SH	DEFINED
PROLOGIS	COMMON	743410102	91	2440SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	4127	105000SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	33	850SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	4023	102360SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	7	188SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	56270	3519100SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	18273	1142800SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	1589	99400SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	3113	194700SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	8115	507500SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	6076	380000SH	DEFINED
PROTEIN DESIGN LABS INC	COMMON	74369L103	249	15600SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	155	4700SH	DEFINED
PROVIDENT BANKSHARES CORP	COMMON	743859100	389	11800SH	DEFINED
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	40	1350SH	DEFINED
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	80	2700SH	DEFINED
PROVINCE HEALTHCARE CO	COMMON	743977100	26	1087SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	4719	275000SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	4015	234000SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	132	7700SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	28688	1671773SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	206	12000SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	1757	102400SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	239	13918SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	2	123SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	352	20500SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	1186	69096SH	DEFINED
PROVIDIAN FINANCIAL CORP	COMMON	74406A102	298	17345SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	37490	653137SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	8845	154100SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5597	97500SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	495	8627SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10867	189325SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2015	35100SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3117	54300SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2281	39731SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	67	1161SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	23	405SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10	169SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4988	86896SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3567	62141SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	110	1924SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	340	5921SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2295	42200SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	734	13500SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	4638	85274SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	718	13200SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	109	2000SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	53	978SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	250	4595SH	DEFINED

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PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	431	7933SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON	74460D109	104306	1831857SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON	74460D109	63	1100SH	DEFINED
PUBLIC STORAGE INC REIT	COMMON	74460D109	8085	142000SH	DEFINED
PUBLIC STORAGE DEP CL A	COMMON	74460D729	4643	165700SH	DEFINED
PUGET ENERGY INC	COMMON	745310102	2	100SH	DEFINED
PULITZER INC	COMMON	745769109	14	226SH	DEFINED
PULTE HOMES INC	COMMON	745867101	25763	349900SH	DEFINED
PULTE HOMES INC	COMMON	745867101	1282	17408SH	DEFINED
PULTE HOMES INC	COMMON	745867101	2908	39500SH	DEFINED
PULTE HOMES INC	COMMON	745867101	1104	15000SH	DEFINED
PULTE HOMES INC	COMMON	745867101	224	3049SH	DEFINED
PUTNAM INV GRADE MUNI TR III C	COMMON	746807106	0	1000SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	16	2500SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	71742	5578700SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	1029	80000SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	2866	222900SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	7481	581700SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	5359	416700SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	228	17700SH	DEFINED
QLOGIC CORP	COMMON	747277101	29533	729200SH	DEFINED
QLOGIC CORP	COMMON	747277101	13438	331795SH	DEFINED
QLOGIC CORP	COMMON	747277101	1065	26300SH	DEFINED
QLOGIC CORP	COMMON	747277101	336	8300SH	DEFINED
QLOGIC CORP	COMMON	747277101	2074	51200SH	DEFINED
QLOGIC CORP	COMMON	747277101	41	1000SH	DEFINED
QLOGIC CORP	COMMON	747277101	97	2400SH	DEFINED
QUALCOMM INC	COMMON	747525103	151239	4128830SH	DEFINED
QUALCOMM INC	COMMON	747525103	77897	2126600SH	DEFINED
QUALCOMM INC	COMMON	747525103	6436	175700SH	DEFINED
QUALCOMM INC	COMMON	747525103	1641	44800SH	DEFINED
QUALCOMM INC	COMMON	747525103	1289	35200SH	DEFINED
QUALCOMM INC	COMMON	747525103	184	5014SH	DEFINED
QUALCOMM INC	COMMON	747525103	111325	3039172SH	DEFINED
QUALCOMM INC	COMMON	747525103	4029	110000SH	DEFINED
QUALCOMM INC	COMMON	747525103	3692	100800SH	DEFINED
QUALCOMM INC	COMMON	747525103	42850	1169800SH	DEFINED
QUALCOMM INC	COMMON	747525103	1245	34000SH	DEFINED
QUALCOMM INC	COMMON	747525103	1157	31585SH	DEFINED
QUALCOMM INC	COMMON	747525103	1142	31184SH	DEFINED
QUALCOMM INC	COMMON	747525103	41	1132SH	DEFINED
QUALCOMM INC	COMMON	747525103	689	18820SH	DEFINED
QUALCOMM INC	COMMON	747525103	2820	76997SH	DEFINED
QUALCOMM INC	COMMON	747525103	3030	82706SH	DEFINED
QUALCOMM INC	COMMON	747525103	139	3800SH	DEFINED
QUALCOMM INC	COMMON	747525103	58	1576SH	DEFINED
QUALCOMM INC	COMMON	747525103	130	3545SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	4353	102800SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	93	2200SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	1025	24200SH	DEFINED
QUANEX CORP	COMMON	747620102	80	1500SH	DEFINED
QUANEX CORP	COMMON	747620102	1	26SH	DEFINED
QUANEX CORP	COMMON	747620102	60	1125SH	DEFINED
QUEBECOR WORLD CAP SUB VTG NPV	COMMON	748203106	297827	12709900SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	56613	538508SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	557	5300SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	589	5606SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2369	22536SH	DEFINED

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QUEST DIAGNOSTICS INC	COMMON	74834L100	431	4100SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	3059	29100SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	1403	13349SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	134	1270SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	41	389SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	12405	117993SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2104	20010SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	411	3911SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	2201	159000SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	12	900SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	86	6200SH	DEFINED
QUESTAR CORP	COMMON	748356102	31669	534500SH	DEFINED
QUESTAR CORP	COMMON	748356102	1286	21700SH	DEFINED
QUESTAR CORP	COMMON	748356102	1326	22387SH	DEFINED
QUESTAR CORP	COMMON	748356102	24	400SH	DEFINED
QUESTAR CORP	COMMON	748356102	0	0SH	DEFINED
QUESTAR CORP	COMMON	748356102	533	9000SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	9839	201900SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	1808	37100SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	18399	633800SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	5074	174800SH	DEFINED
QUIXOTE CORP	COMMON	749056107	2941	135700SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	7	1870SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	3564	963167SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	306	82700SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	10	2680SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	18	4900SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	3	700SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	193	52134SH	DEFINED
R&G FINANCIAL CORP CL B	COMMON	749136107	6003	192600SH	DEFINED
R&G FINANCIAL CORP CL B	COMMON	749136107	125	4000SH	DEFINED
R&G FINANCIAL CORP CL B	COMMON	749136107	1817	58300SH	DEFINED
RC2 CORP	COMMON	749388104	9802	288300SH	DEFINED
RC2 CORP	COMMON	749388104	3788	111400SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	20735	356950SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	17341	298521SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	232	4000SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	744	12800SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	33	560SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	2335	40200SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	1	20SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	47	2575SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	104	5700SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	18	958SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	149	8150SH	DEFINED
RSA SECURITY INC	COMMON	749719100	33572	2118076SH	DEFINED
RSA SECURITY INC	COMMON	749719100	2192	138300SH	DEFINED
RSA SECURITY INC	COMMON	749719100	51	3200SH	DEFINED
RSA SECURITY INC	COMMON	749719100	6251	394415SH	DEFINED
RSA SECURITY INC	COMMON	749719100	268	16900SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	2167	92600SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	44	1900SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	641	27400SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	4	792SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	66	12600SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	101251	2120886SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	1832	38366SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	329	6900SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	1836	38450SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	131	2750SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	174	3645SH	DEFINED
RADIO ONE INC	COMMON	75040P108	4019	273800SH	DEFINED

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RADIO ONE INC	COMMON	75040P108	1384	94300SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	34882	2364900SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	4754	322300SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	173	11700SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	5766	390900SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	2608	176800SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	35	2400SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	75	5100SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	3308	135000SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	12137	495376SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	502	20500SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	140	5700SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	74	3035SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	298667	12190500SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	2619	106900SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	88	3600SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	123	5000SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	171	6963SH	DEFINED
RADISYS CORP	COMMON	750459109	303	21400SH	DEFINED
RADISYS CORP	COMMON	750459109	7	500SH	DEFINED
RADISYS CORP	COMMON	750459109	37	2600SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	420	8867SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	5091	187500SH	DEFINED
RANCHO BERNARDO COMMUNITY BK	COMMON	752098103	33	1575SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	4944	400000SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	1661	134400SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	10470	448200SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	2644	113200SH	DEFINED
RARE HOSPITALITY INTL INC	COMMON	753820109	40564	1313600SH	DEFINED
RARE HOSPITALITY INTL INC	COMMON	753820109	8923	288950SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	9317	307500SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	131	4325SH	DEFINED
RAYONIER INC	COMMON	754907103	1126	22735SH	DEFINED
RAYONIER INC	COMMON	754907103	172	3475SH	DEFINED
RAYONIER INC	COMMON	754907103	0	0SH	DEFINED
RAYONIER INC	COMMON	754907103	9	178SH	DEFINED
RAYONIER INC	COMMON	754907103	6	113SH	DEFINED
RAYOVAC CORP	COMMON	755081106	158	3800SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	3379	87300SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	1931	49885SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	89	2300SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	134	3467SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	39	1000SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	570	14721SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	520	13445SH	DEFINED
READERS DIGEST ASSN INC	COMMON	755267101	16424	948800SH	DEFINED
READERS DIGEST ASSN INC	COMMON	755267101	2041	117900SH	DEFINED
REAL ESTATE INCOME FUND INC CF	COMMON	755881109	2623	157000SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	29	5070SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	2167	374855SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	4347	190000SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	1808	79000SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	130	5703SH	DEFINED
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	12040	392178SH	DEFINED
RECKSON ASSOCIATES REALTY REIT	COMMON	75621K106	1044	34000SH	DEFINED
RED HAT INC	COMMON	756577102	14299	1310600SH	DEFINED
RED HAT INC	COMMON	756577102	721	66100SH	DEFINED
RED HAT INC	COMMON	756577102	1	109SH	DEFINED

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RED ROBIN GOURMET	COMMON	75689M101	34	675SH	DEFINED
REDENVELOPE INC	COMMON	75733R601	3	315SH	DEFINED
REEBOK INTERNATIONAL LTD	COMMON	758110100	239	5402SH	DEFINED
REEBOK INTERNATIONAL LTD	COMMON	758110100	106	2400SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	20244	486405SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	66121	1588695SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205108	2	57SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	25969	1234837SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	492	23400SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	3407	162000SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	942	44807SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	15	700SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	8668	412177SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	5001	105000SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	122581	2573612SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	9393	197200SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	8	1500SH	DEFINED
REGENERATION TECH	COMMON	75886N100	99	9600SH	DEFINED
REG TECHNOLOGIES INC	COMMON	758916100	9	27000SH	DEFINED
REGIS CORP MINN	COMMON	758932107	12426	303600SH	DEFINED
REGIS CORP MINN	COMMON	758932107	4768	116500SH	DEFINED
REGIS CORP MINN	COMMON	758932107	20	500SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	4097	142700SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	83	2900SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	14	500SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	893	31100SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	1457	44974SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	100	3093SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	5	150SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	839	25889SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	213	6572SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	36	900SH	DEFINED
RELIANT ENERGY INC	COMMON	75952B105	205	17977SH	DEFINED
REMEC INC	COMMON	759543101	17	3275SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	2203	69900SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	1787	56700SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	1185	37600SH	DEFINED
REMINGTON OIL & GAS CORP	COMMON	759594302	1567	49700SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	294	17200SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	7	400SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	36	2100SH	DEFINED
RENAL CARE GROUP INC	COMMON	759930100	41897	1104300SH	DEFINED
RENAL CARE GROUP INC	COMMON	759930100	288	7600SH	DEFINED
RENAL CARE GROUP INC	COMMON	759930100	6067	159900SH	DEFINED
RENT A CTR INC	COMMON	76009N100	111	4071SH	DEFINED
RENT A CTR INC	COMMON	76009N100	112	4100SH	DEFINED
RENT A CTR INC	COMMON	76009N100	4	140SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	107410	4045569SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	24928	938918SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	16	600SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	395	31600SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	9	700SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	110	8800SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	10	441SH	DEFINED
REPUBLIC BANCORP	COMMON	760282103	277	20460SH	DEFINED
REPUBLIC BANCORP	COMMON	760282103	691	51000SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	97985	2926675SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	261	7800SH	DEFINED

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REPUBLIC SVCS INC	COMMON	760759100	1952	58300SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	5263	157193SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	1095	32700SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	9214	275200SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	137	4100SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	58446	1745704SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	519	15500SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	241	7194SH	DEFINED
RES-CARE INC	COMMON	760943100	309	24700SH	DEFINED
RES-CARE INC	COMMON	760943100	8	600SH	DEFINED
RES-CARE INC	COMMON	760943100	39	3100SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	7107	93000SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	17195	225000SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	8253	107700SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	176	2300SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	41007	536600SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	7	98SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	15	190SH	DEFINED
RESMED INC	COMMON	761152107	10778	191100SH	DEFINED
RESMED INC	COMMON	761152107	4168	73900SH	DEFINED
RESMED INC	COMMON	761152107	50	880SH	DEFINED
RESMED INC	COMMON	761152107	7464	132347SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	2639	75300SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	56	1600SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	704	20100SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	1	59SH	DEFINED
RESPIRONICS INC	COMMON	761230101	1	19SH	DEFINED
RESPIRONICS INC	COMMON	761230101	31	525SH	DEFINED
REUTERS GROUP PLC ADR	COMMON	76132M102	215	4665SH	DEFINED
REUTERS GROUP PLC ADR	COMMON	76132M102	96	2079SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	45420	1678500SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	122	4500SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	959	35425SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	4546	168000SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	26994	997564SH	DEFINED
REYNOLDS & REYNOLDS CO	COMMON	761695105	238	8800SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	4529	56200SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	8615	106900SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	797723	9898537SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	2111	26200SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	908	11271SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	2023	25100SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	3	43SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	2331	145300SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	321	20000SH	DEFINED
RIGGS NATL CORP WASHINGTON DC	COMMON	766570105	108	5670SH	DEFINED
RIO NARCEA GOLD MINES LTD	COMMON	766909105	874	515900SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	5450	42000SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	39	300SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	18282	678100SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	60660	2250000SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1415	52500SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	21435	795082SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1175	43600SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	10223	379200SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	127	4700SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	539	20000SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2	81SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	129	4800SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	9	350SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	33	1219SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	116122	2050180SH	DEFINED

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ROCKWELL AUTOMATION INC	COMMON	773903109	99120	1750000SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	1264	22310SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	4387	77447SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	1104	19500SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	23684	418150SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	1469	25939SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	5144	90818SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	50	875SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	116	2055SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	430	7589SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	18662	392150SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	112	2350SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	823	17284SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	2006	42160SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	4329	90964SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	895	18800SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	42	876SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	333	6990SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	24217	889730SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	300	11000SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	419	15400SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	4083	150000SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	252	9251SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	98011	2041900SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	48000	1000000SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	130	2700SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	1537	32029SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	15370	320200SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	1768	36841SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	9581	199600SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	245	5100SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	73	1511SH	DEFINED
ROHM & HAAS CO	COMMON	775371107	267	5562SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	6550	100000SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	2	38SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	20	300SH	DEFINED
ROSS STORES INC	COMMON	778296103	44940	1542200SH	DEFINED
ROSS STORES INC	COMMON	778296103	484	16600SH	DEFINED
ROSS STORES INC	COMMON	778296103	597	20500SH	DEFINED
ROSS STORES INC	COMMON	778296103	143246	4915800SH	DEFINED
ROSS STORES INC	COMMON	778296103	47	1600SH	DEFINED
ROSS STORES INC	COMMON	778296103	26	889SH	DEFINED
ROSTELECOM OPEN JT STK LNG DST	COMMON	778529107	752	60000SH	DEFINED
ROWAN COS INC	COMMON	779382100	16372	547000SH	DEFINED
ROWAN COS INC	COMMON	779382100	311	10380SH	DEFINED
ROWAN COS INC	COMMON	779382100	2454	82000SH	DEFINED
ROWAN COS INC	COMMON	779382100	365	12188SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	13662	224700SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	2971	48800SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	237	3900SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	803	13204SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	513537	8446200SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	85	1402SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	2094	34444SH	DEFINED
ROYAL DUTCH PETROLEUM CO. ADR	COMMON	780257804	2703	45025SH	DEFINED
ROYAL DUTCH PETROLEUM CO. ADR	COMMON	780257804	50	835SH	DEFINED
ROYAL DUTCH PETROLEUM CO. ADR	COMMON	780257804	5760	95944SH	DEFINED
ROYAL DUTCH PETROLEUM CO. ADR	COMMON	780257804	2163	36018SH	DEFINED

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RUBY TUESDAY INC	COMMON	781182100	28344	1166900SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	3228	132900SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	144747	3307000SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	2539	58000SH	DEFINED
RYAN'S RESTAURANT GROUP INC	COMMON	783520109	48	3300SH	DEFINED
RYAN'S RESTAURANT GROUP INC	COMMON	783520109	87	6000SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	67	1595SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	11924	285939SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	913	21900SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	138	3300SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	1	31SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	46	1100SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	33	800SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	29	700SH	DEFINED
RYERSON TULL INC	COMMON	78375P107	2	132SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	34923	563100SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	136	2200SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	366	5900SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	112	1800SH	DEFINED
S & T BANCORP INC	COMMON	783859101	308	8700SH	DEFINED
S & T BANCORP INC	COMMON	783859101	7	200SH	DEFINED
S & T BANCORP INC	COMMON	783859101	166	4700SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	92506	3904848SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	27244	1150000SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	4015	169500SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	938	39600SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	61232	2584715SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	5972	252069SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	5186	218900SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	15654	660800SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	3779	159511SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	5515	232792SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	5	223SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	795	33570SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	12	500SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	1409	59471SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	296	12500SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	5488	231656SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	753	31776SH	DEFINED
SBC COMMUNICATIONS INC	COMMON	78387G103	666	28107SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	358	11910SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	9	300SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	108	3605SH	DEFINED
SCP POOL CORP	COMMON	784028102	25	800SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1059	29300SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	557	15400SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	16	450SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	2	46SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	2217	61300SH	DEFINED
SEMCO ENERGY INC	COMMON	78412D109	40	6900SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	3451	175000SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	276	14000SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	9466	480000SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	10353	525000SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	841	42671SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	1266	64200SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	119835	2131532SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	149	2642SH	DEFINED

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SL GREEN REALTY CORP REIT	COMMON	78440X101	8064	143428SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	27	475SH	DEFINED
SLM CORP	COMMON	78442P106	130018	2608700SH	DEFINED
SLM CORP	COMMON	78442P106	84728	1700000SH	DEFINED
SLM CORP	COMMON	78442P106	211	4240SH	DEFINED
SLM CORP	COMMON	78442P106	2074	41609SH	DEFINED
SLM CORP	COMMON	78442P106	294	5900SH	DEFINED
SLM CORP	COMMON	78442P106	36352	729370SH	DEFINED
SLM CORP	COMMON	78442P106	1331	26700SH	DEFINED
SLM CORP	COMMON	78442P106	17990	360955SH	DEFINED
SLM CORP	COMMON	78442P106	92	1850SH	DEFINED
SLM CORP	COMMON	78442P106	2854	57260SH	DEFINED
SLM CORP	COMMON	78442P106	33437	670881SH	DEFINED
SLM CORP	COMMON	78442P106	790	15857SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	9557	81020SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	101	855SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	908	7700SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	5518	46778SH	DEFINED
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	11115	94224SH	DEFINED
SPX CORP	COMMON	784635104	190	4400SH	DEFINED
SPX CORP	COMMON	784635104	11385	263062SH	DEFINED
SPX CORP	COMMON	784635104	3	61SH	DEFINED
SPX CORP	COMMON	784635104	909	21000SH	DEFINED
S1 CORPORATION	COMMON	78463B101	1637	235848SH	DEFINED
SWS GROUP INC	COMMON	78503N107	43	2675SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	35	1600SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	66	3000SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	6084	278054SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	4761	217600SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	280	12800SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	304	13901SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	37988	1736205SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	435	19900SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	1593	72800SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	942	43052SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	57326	2620000SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	1477	67500SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	709	32400SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	1053	48113SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	125	5700SH	DEFINED
SABRE HOLDINGS CORP	COMMON	785905100	224	10254SH	DEFINED
SAFECO CORP	COMMON	786429100	19874	408000SH	DEFINED
SAFECO CORP	COMMON	786429100	365	7500SH	DEFINED
SAFECO CORP	COMMON	786429100	3537	72610SH	DEFINED
SAFECO CORP	COMMON	786429100	390	8000SH	DEFINED
SAFECO CORP	COMMON	786429100	49	1000SH	DEFINED
SAFECO CORP	COMMON	786429100	550	11300SH	DEFINED
SAFECO CORP	COMMON	786429100	491	10076SH	DEFINED
SAFECO CORP	COMMON	786429100	20	406SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	0	57SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	1	900SH	DEFINED
SAFENET INC	COMMON	78645R107	9192	313600SH	DEFINED
SAFENET INC	COMMON	78645R107	3526	120300SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	3	100SH	DEFINED
SAFEWAY INC	COMMON	786514208	130348	7034450SH	DEFINED
SAFEWAY INC	COMMON	786514208	6365	343500SH	DEFINED
SAFEWAY INC	COMMON	786514208	9196	496289SH	DEFINED
SAFEWAY INC	COMMON	786514208	387	20900SH	DEFINED
SAFEWAY INC	COMMON	786514208	1544	83300SH	DEFINED
SAFEWAY INC	COMMON	786514208	113	6100SH	DEFINED
SAFEWAY INC	COMMON	786514208	4	200SH	DEFINED
SAFEWAY INC	COMMON	786514208	8347	450478SH	DEFINED

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SAFEWAY INC	COMMON	786514208	17	900SH	DEFINED
SAFEWAY INC	COMMON	786514208	286	15426SH	DEFINED
SAFLINK CORP	COMMON	786578302	2	1000SH	DEFINED
SAGA COMMUNICATIONS INC - CL A	COMMON	786598102	26	1600SH	DEFINED
SAGA COMMUNICATIONS INC - CL A	COMMON	786598102	64	4000SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	135	2000SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	888	13200SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	83347	2315200SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	45162	1254500SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	5053	140356SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	9720	270000SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	11120	308900SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	317	8800SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	55803	1550090SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	13421	372800SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	16756	465449SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	432	12010SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	716	14300SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1036	20700SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	390	7800SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1513	30229SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	75424	2053461SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	30417	828122SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	51162	1392911SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	5185	141166SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	547	14900SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	398	10829SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	187	5100SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	702	19122SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	6	150SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	19	509SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	68	1852SH	DEFINED
ST PAUL TRAVELERS COS INC	COMMON	792860108	752	20469SH	DEFINED
SAKS INC	COMMON	79377W108	2	118SH	DEFINED
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	22	1075SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	2	106SH	DEFINED
SALOMON BROTHERS EM MK IN II C	COMMON	794910109	3	200SH	DEFINED
SALOMON BROS MUNI PARTNRS II C	COMMON	794918102	19	1500SH	DEFINED
SALIVA DIAGNOSTIC SYSTEMS	COMMON	795427301	1	184SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	2825	171319SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	668	40500SH	DEFINED
SALOMON BROS 2008 WW\$ GVT TR C	COMMON	79548R103	11	1000SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	43	1200SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	799	18500SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	1439	33300SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	30	700SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	320	7400SH	DEFINED
SANDISK CORP	COMMON	80004C101	16688	600300SH	DEFINED
SANDISK CORP	COMMON	80004C101	2	64SH	DEFINED
SANDISK CORP	COMMON	80004C101	145	5200SH	DEFINED
SANDISK CORP	COMMON	80004C101	873	31385SH	DEFINED
SANDISK CORP	COMMON	80004C101	124	4469SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	417	12900SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	10	300SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	110	3400SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	20404	3908850SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	1204	230577SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	4256	815368SH	DEFINED

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SANMINA- SCI CORP	COMMON	800907107	3132	600000SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	100	19082SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	84710	2000700SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	2062	48700SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	12661	299030SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	19671	464600SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	1270	30001SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	6	150SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	16087	379950SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	34595	817073SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	839	31870SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	18	700SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	250	9500SH	DEFINED
SANTARUS INC	COMMON	802817304	10	2000SH	DEFINED
SAP AG ADR	COMMON	803054204	6172	154000SH	DEFINED
SAP AG ADR	COMMON	803054204	224	5600SH	DEFINED
SAP AG ADR	COMMON	803054204	2060	51400SH	DEFINED
SAP AG ADR	COMMON	803054204	3126	78000SH	DEFINED
SAPIENT CORP	COMMON	803062108	12515	1703900SH	DEFINED
SAPIENT CORP	COMMON	803062108	48	6500SH	DEFINED
SAPIENT CORP	COMMON	803062108	113	15400SH	DEFINED
SAPIENT CORP	COMMON	803062108	4491	611500SH	DEFINED
SAPPI LTD ADR	COMMON	803069202	18333	1490500SH	DEFINED
SAPPI LTD ADR	COMMON	803069202	2178	177100SH	DEFINED
SARA LEE CORP	COMMON	803111103	13803	622885SH	DEFINED
SARA LEE CORP	COMMON	803111103	2550	115060SH	DEFINED
SARA LEE CORP	COMMON	803111103	390	17600SH	DEFINED
SARA LEE CORP	COMMON	803111103	760	34290SH	DEFINED
SARA LEE CORP	COMMON	803111103	3	124SH	DEFINED
SARA LEE CORP	COMMON	803111103	385	17364SH	DEFINED
SARA LEE CORP	COMMON	803111103	539	24325SH	DEFINED
SAUL CTRS INC	COMMON	804395101	3206	100200SH	DEFINED
SAUL CTRS INC	COMMON	804395101	51	1600SH	DEFINED
SAUL CTRS INC	COMMON	804395101	701	21900SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	118	44000SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	7	2500SH	DEFINED
SCANA CORP	COMMON	80589M102	5232	136900SH	DEFINED
SCANA CORP	COMMON	80589M102	48	1252SH	DEFINED
SCANA CORP	COMMON	80589M102	260	6799SH	DEFINED
SCANSOURCE INC	COMMON	806037107	14385	277550SH	DEFINED
SCANSOURCE INC	COMMON	806037107	3825	73800SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	52774	1472500SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	392	10935SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	2107	58800SH	DEFINED
SCHERING AG ADR	COMMON	806585204	2	28SH	DEFINED
SCHERING- PLOUGH CORPORATION	COMMON	806605101	16466	907200SH	DEFINED
SCHERING- PLOUGH CORPORATION	COMMON	806605101	4799	264400SH	DEFINED
SCHERING- PLOUGH CORPORATION	COMMON	806605101	1474	81200SH	DEFINED
SCHERING- PLOUGH CORPORATION	COMMON	806605101	500	27560SH	DEFINED
SCHERING- PLOUGH CORPORATION	COMMON	806605101	28779	1585634SH	DEFINED
SCHERING- PLOUGH CORPORATION	COMMON	806605101	378	20800SH	DEFINED
SCHERING- PLOUGH CORPORATION	COMMON	806605101	23062	1270609SH	DEFINED
SCHERING- PLOUGH CORPORATION	COMMON	806605101	3	178SH	DEFINED
SCHERING- PLOUGH CORPORATION	COMMON	806605101	670	36900SH	DEFINED
SCHERING- PLOUGH CORPORATION	COMMON	806605101	1369	75426SH	DEFINED
SCHERING- PLOUGH CORP	CONVERT	806605606	2099	41725SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	130473	1851200SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1391	19740SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	86876	1232631SH	DEFINED

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SCHLUMBERGER LTD	COMMON	806857108	3383	48000SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	863	12240SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	22934	325400SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	564	8000SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	37501	532079SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	452	6416SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	620	8800SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1392	19745SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	13267	188242SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1288	18274SH	DEFINED
SCHLUMBERGER LTD CVT (SLB) 1.5	CONVERT	806857AC2	21850	20000000SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	6	150SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	129	3500SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1168	111130SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1342	127734SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	717	68200SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	403	38349SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	0	0SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	8	252SH	DEFINED
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	3	1000SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	32566	1154000SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	13630	482993SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	751	26600SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	1995	70700SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	93	3300SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	243	8600SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	0	1SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	28	1000SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	71	2500SH	DEFINED
SCIENTIFIC-ATLANTA INC	COMMON	808655104	166	5890SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	16121	705500SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	91	4000SH	DEFINED
SCOR ADR	COMMON	80917Q106	11	5000SH	DEFINED
SCOTTISH POWER PLC ADR	COMMON	81013T705	12876	412701SH	DEFINED
SCOTTISH POWER PLC ADR	COMMON	81013T705	28993	929261SH	DEFINED
SCOTTISH POWER PLC ADR	COMMON	81013T705	109	3499SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	73125	1041220SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	162	2300SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1319	18783SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	11335	161400SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	36056	513397SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	316	4500SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	35	500SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	8665	177750SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	1034	21200SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	22	450SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	49	1000SH	DEFINED
SCRIPPS E W CO OHIO	COMMON	811054204	200	4100SH	DEFINED
SCUDDER HIGH INCOME TRUST CF	COMMON	811153105	0	3SH	DEFINED
SCUDDER MUNICIPAL INCOME TRS C	COMMON	81118R604	7	600SH	DEFINED
SCUDDER RREEF REAL ESTATE CF	COMMON	81119Q100	2345	120700SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	22	350SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	419	8071SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	311	5983SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	28	536SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	34	645SH	DEFINED
SEALED AIR CORP (SEE)144A CVT 3	CONVERT	81211KAG5	22155	22100000SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	3391	25463SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	20957	157373SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	1030	7734SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	732	5500SH	DEFINED

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SEARS HOLDING CORP	COMMON	812350106	4596	34515SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	173	1300SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	3538	26565SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	2148	16130SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	1731	13000SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	533	4001SH	DEFINED
SEARS ROEBUCK & CO*OLD	COMMON	812387108*L	6950	11700SH	ODEFINEDO
SEARS ROEBUCK & CO*OLD	COMMON	812387108*L	3010	5057SH	ODEFINEDO
SEATTLE GENETICS INC /WA	COMMON	812578102	5	1000SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	75	2500SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	82	2713SH	DEFINED
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	6	200SH	DEFINED
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	7	300SH	DEFINED
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	22	670SH	DEFINED
AMEX ENEGRY SELECT SPDR ETF	COMMON	81369Y506	163	3800SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	4141	211701SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	12243	420000SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	580	19900SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	625	13524SH	DEFINED
SEMTECH CORP	COMMON	816850101	14067	787200SH	DEFINED
SEMTECH CORP	COMMON	816850101	4544	254300SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	11952	300000SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	918	23039SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	181	4542SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	1	20SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	129	3250SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	263	6613SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	35292	2115810SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	132	7900SH	DEFINED
SENIOR HSG PPTYS TR	COMMON	81721M109	1725	103400SH	DEFINED
SEPRACOR INC	COMMON	817315104	11987	208800SH	DEFINED
SEPRACOR INC	COMMON	817315104	22964	400000SH	DEFINED
SEPRACOR INC	COMMON	817315104	2624	45700SH	DEFINED
SEPRACOR INC	COMMON	817315104	505	8800SH	DEFINED
SEPRACOR INC	COMMON	817315104	23	400SH	DEFINED
SEPRACOR INC	COMMON	817315104	11	200SH	DEFINED
SERACARE LIFE SCIENCES INC	COMMON	81747Q100	3847	312749SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	5270	221800SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	2454	103300SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	57	2400SH	DEFINED
SERENA SOFTWARE INC	COMMON	817492101	307	12900SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	4257	174196SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	8982	367500SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	186	7600SH	DEFINED
SEROLOGICALS CORP	COMMON	817523103	1950	79800SH	DEFINED
SERONA SA ADR	COMMON	81752M101	1125	62000SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	11504	1538000SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	554	41000SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	270	19996SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	551	40836SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	8	600SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	106	7818SH	DEFINED
SERVICEMASTER COMPANY	COMMON	81760N109	202	14982SH	DEFINED
7-ELEVEN INC	COMMON	817826209	84	3500SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	6664	220150SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	186470	9193200SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	226	11159SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	60619	1115133SH	DEFINED

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SHELL TRANSPORT & TRADING CO A	COMMON	822703609	24225	445649SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	442	8131SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	9233	169850SH	DEFINED
SHELL TRANSPORT & TRADING CO A	COMMON	822703609	359	6600SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	39	885SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	4597	104500SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	361	8200SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	44153	1003702SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	559	12700SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	3312	75300SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	507	11524SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	143	3242SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	109913	2498600SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	3198	72700SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	867	19700SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	437	9926SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	158	3600SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	1039	23621SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	84	1902SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	451	8400SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	107	2000SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	458	8530SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	100094	2919890SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	23996	700000SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	562	16400SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	3115	90871SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	6979	203600SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	7303	213050SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	199	5800SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	584	17028SH	DEFINED
SHIRE PHARMACEUTICALS GRP PLC	COMMON	82481R106	370	10800SH	DEFINED
SHOPKO STORES INC	COMMON	824911101	2	68SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	16068	554850SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	5061	174775SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	125	4300SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	5294	182800SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	660	22800SH	DEFINED
SHURGARD STORAGE CENTERS INC R	COMMON	82567D104	5298	129285SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	7459	817000SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	3331	364800SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	865	94700SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	19910	2180703SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	448	49100SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	543	59500SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	82	8965SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	14	1500SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	87	9500SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	5	600SH	DEFINED
SIEBEL SYSTEMS INC	COMMON	826170102	157	17168SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	216	2730SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	3837	60100SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	9697	151900SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	223	3500SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	313	4900SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	32	500SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	1194	18700SH	DEFINED
SIERRA HEALTH SERVICES	COMMON	826322109	4202	65827SH	DEFINED
SIERRA PAC RES	COMMON	826428104	3070	285600SH	DEFINED
SIERRA PAC RES	COMMON	826428104	57	5300SH	DEFINED
SIERRA PAC RES	COMMON	826428104	1758	163500SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	59939	978600SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	165	2700SH	DEFINED

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SIGMA-ALDRICH	COMMON	826552101	3830	62533SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	845	13800SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	6272	102400SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	129	2100SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	125	2048SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	228946	3737900SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	2989	48800SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	37092	605576SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	319	5200SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	110	1800SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	198	3230SH	DEFINED
SIGMATEL INC	COMMON	82661W107	4020	107400SH	DEFINED
SIGMATEL INC	COMMON	82661W107	5120	136800SH	DEFINED
SIGMATEL INC	COMMON	82661W107	112	3000SH	DEFINED
SIGMATEL INC	COMMON	82661W107	434	11600SH	DEFINED
SIGMATEL INC	COMMON	82661W107	66	1750SH	DEFINED
SIGMATEL INC	COMMON	82661W107	603	16100SH	DEFINED
SIGMATEL INC	COMMON	82661W107	9323	249069SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	15540	586200SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	212	8000SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	1434	54100SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	63	2388SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	2050	69000SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	1	39SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	4	150SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	3697	56900SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	78	1200SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	1196	18400SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	1	108SH	DEFINED
SILICON VALLEY BANCSHARES	COMMON	827064106	14500	329100SH	DEFINED
SILICON VALLEY BANCSHARES	COMMON	827064106	5353	121500SH	DEFINED
SILICON VALLEY BANCSHARES	COMMON	827064106	119	2700SH	DEFINED
SILICON VALLEY BANCSHARES	COMMON	827064106	5578	126600SH	DEFINED
SILICON VALLEY BANCSHARES	COMMON	827064106	4	86SH	DEFINED
SILICON VALLEY BANCSHARES	COMMON	827064106	1146	26000SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	407	96690SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	586	23600SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	12	500SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	139	5600SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1820	30040SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	4344	71700SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	242	4000SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	306853	5065250SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	370	6100SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	24	400SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6	100SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	20471	337914SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	194	3200SH	DEFINED
SIMON PROPERTY GROUP LP CVP (SP	CONVERT	828806802	106	1904SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	4920	612738SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	2297	286100SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	635	79020SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	14	1700SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	723	90000SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	17	3000SH	DEFINED
SIRIUS SATELLITE RADIO INC	COMMON	82966U103	3	544SH	DEFINED
SIRVA INC	COMMON	82967Y104	10422	1465800SH	DEFINED
SIRVA INC	COMMON	82967Y104	1263	177700SH	DEFINED

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SKECHERS USA INC CL A	COMMON	830566105	788	50900SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	17	1100SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	99	6400SH	DEFINED
SKY FINL GROUP INC	COMMON	83080P103	237	8844SH	DEFINED
SKY FINL GROUP INC	COMMON	83080P103	35	1300SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	123	19366SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	13	2000SH	DEFINED
SMART & FINAL INC	COMMON	831683107	662	54400SH	DEFINED
SMART & FINAL INC	COMMON	831683107	15	1200SH	DEFINED
SMART & FINAL INC	COMMON	831683107	84	6900SH	DEFINED
SMART & FINAL INC	COMMON	831683107	26	2125SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	19	400SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	182	3874SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	145521	2319800SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	31666	504800SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	125	2000SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	1298	20693SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	1882	30000SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	7386	117750SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	26528	422894SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	238	3800SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	281	4480SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	236	3765SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	50	1595SH	DEFINED
JM SMUCKER CO	COMMON	832696405	46	905SH	DEFINED
JM SMUCKER CO	COMMON	832696405	5	92SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	3	167SH	DEFINED
SNAP-ON INC	COMMON	833034101	2763	86900SH	DEFINED
SNAP-ON INC	COMMON	833034101	178	5587SH	DEFINED
SOLECTRON CORP	COMMON	834182107	331	95502SH	DEFINED
SOLECTRON CORP	COMMON	834182107	3	1000SH	DEFINED
SOLECTRON CORP	COMMON	834182107	25	7132SH	DEFINED
SOLUTIA INC	COMMON	834376105	0	220SH	DEFINED
SOLUTIA INC	COMMON	834376105	0	142SH	DEFINED
SONESTA INTL HOTELS -CL A	COMMON	835438409	169	5638SH	DEFINED
SONIC CORP	COMMON	835451105	22371	669800SH	DEFINED
SONIC CORP	COMMON	835451105	6682	200050SH	DEFINED
SONIC CORP	COMMON	835451105	84	2500SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	550	24200SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	11	500SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	61	2700SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	6759	449100SH	DEFINED
SONICWALL INC	COMMON	835470105	2016	396100SH	DEFINED
SONICWALL INC	COMMON	835470105	47	9300SH	DEFINED
SONICWALL INC	COMMON	835470105	254	49900SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	1166	40400SH	DEFINED
SONOSITE INC	COMMON	83568G104	25575	984400SH	DEFINED
SONOSITE INC	COMMON	83568G104	1463	56300SH	DEFINED
SONOSITE INC	COMMON	83568G104	3842	147900SH	DEFINED
SONOSITE INC	COMMON	83568G104	1437	55300SH	DEFINED
SONOSITE INC	COMMON	83568G104	70	2700SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	84568	2113141SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	17383	434365SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	0	0SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	31367	783782SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	388	9690SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	8	200SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	791	19763SH	DEFINED

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SOTHEBYS HLDGS INC	COMMON	835898107	414	24400SH	DEFINED
SOTHEBYS HLDGS INC	COMMON	835898107	0	19SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	23068	5440600SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	985	232200SH	DEFINED
SOURCE INTERLINK COS INC	COMMON	836151209	2081	185000SH	DEFINED
SOURCECORP INC	COMMON	836167106	3827	190000SH	DEFINED
SOURCECORP INC	COMMON	836167106	415	20600SH	DEFINED
SOURCECORP INC	COMMON	836167106	10	500SH	DEFINED
SOURCECORP INC	COMMON	836167106	52	2600SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	292	9575SH	DEFINED
SOUTHERN CO	COMMON	842587107	2305	72409SH	DEFINED
SOUTHERN CO	COMMON	842587107	211	6641SH	DEFINED
SOUTHERN CO	COMMON	842587107	2	48SH	DEFINED
SOUTHERN CO	COMMON	842587107	8	260SH	DEFINED
SOUTHERN CO	COMMON	842587107	352	11055SH	DEFINED
SOUTHERN CO	COMMON	842587107	721	22646SH	DEFINED
SOUTHERN COMMUNITY FINANCIAL	COMMON	842632101	9	1000SH	DEFINED
SOUTHERN MIN CORP WTS	COMMON	843367111	0	2358SH	DEFINED
SOUTHERN PERU COPPER CORP	COMMON	843611104	5276	95140SH	DEFINED
SOUTHERN PERU COPPER CORP	COMMON	843611104	5191	93600SH	DEFINED
SOUTHERN PERU COPPER CORP	COMMON	843611104	1308	23590SH	DEFINED
SOUTHERN PERU COPPER CORP	COMMON	843611104	44	800SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	116	4600SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	372	17861SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	7	315SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	147	7056SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	19123	1342900SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	21360	1500000SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	13237	929554SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	709	49800SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	6120	429780SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	64	4500SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	119	8326SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	0	1SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	604	42440SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	25	1725SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	291	20439SH	DEFINED
SOUTHWEST BANCORP OF TEXAS	COMMON	84476R109	31142	1697100SH	DEFINED
SOUTHWEST BANCORP OF TEXAS	COMMON	84476R109	6287	342600SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	54	5145SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	804	36280SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	44	2000SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	165504	7468600SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	212	9557SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	16672	420700SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	52	1300SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	797	20100SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	2934	285933SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	1802	175600SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	410	39920SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	7	700SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	216	21100SH	DEFINED
SPARTECH CORP	COMMON	847220209	36	1825SH	DEFINED
SPECTRALINK CORP	COMMON	847580107	439	31100SH	DEFINED
SPECTRALINK CORP	COMMON	847580107	10	700SH	DEFINED
SPECTRALINK CORP	COMMON	847580107	12112	857800SH	DEFINED
SPECTRALINK CORP	COMMON	847580107	55	3900SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	33234	573300SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	1695	29240SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	1054	18180SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	110	1900SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	2684	46300SH	DEFINED

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SPECTRASITE INC	COMMON	84761M104	12	200SH	DEFINED
SPECTRASITE INC	COMMON	84761M104	10	175SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	1	200SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	11817	331000SH	DEFINED
SPINNAKER EXPL CO	COMMON	84855W109	5294	149000SH	DEFINED
SPINNAKER EXPL CO	COMMON	84855W109	23	650SH	DEFINED
SPIRIT FINANCE CORP	COMMON	848568309	5403	497500SH	DEFINED
SPORTS AUTHORITY INC	COMMON	84917U109	55	2000SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	30547	1342725SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	1863	81900SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	23112	1015901SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	8021	352560SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	1897	83400SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	865	38001SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	4	169SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	389	17095SH	DEFINED
SPRINT CORP (FON GROUP)	COMMON	852061100	1515	66595SH	DEFINED
SS&C TECHNOLOGIES	COMMON	85227Q100	1856	81400SH	DEFINED
SS&C TECHNOLOGIES	COMMON	85227Q100	41	1800SH	DEFINED
SS&C TECHNOLOGIES	COMMON	85227Q100	308	13500SH	DEFINED
STAGE STORES INC	COMMON	85254C305	4655	121250SH	DEFINED
STAGE STORES INC	COMMON	85254C305	8630	224800SH	DEFINED
STAGE STORES INC	COMMON	85254C305	173	4500SH	DEFINED
STAGE STORES INC	COMMON	85254C305	3	71SH	DEFINED
STAGE STORES INC	COMMON	85254C305	2223	57900SH	DEFINED
STAKTEK HOLDINGS INC	COMMON	85256P106	3918	989400SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	20	240SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	1665	19640SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	382	4500SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	1034	12200SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	130	1800SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	4269	271400SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	16	600SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	24	500SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	57	1200SH	DEFINED
STANLEY WORKS	COMMON	854616109	22	480SH	DEFINED
STANLEY WORKS	COMMON	854616109	3015	66600SH	DEFINED
STANLEY WORKS	COMMON	854616109	154	3400SH	DEFINED
STANLEY WORKS	COMMON	854616109	22307	492752SH	DEFINED
STANLEY WORKS	COMMON	854616109	240	5300SH	DEFINED
STANLEY WORKS	COMMON	854616109	2064	45600SH	DEFINED
STANLEY WORKS	COMMON	854616109	327	7227SH	DEFINED
STANLEY WORKS	COMMON	854616109	45	1000SH	DEFINED
STANLEY WORKS	COMMON	854616109	371	8200SH	DEFINED
STANLEY WORKS	COMMON	854616109	8516	188116SH	DEFINED
STANLEY WORKS	COMMON	854616109	154	3400SH	DEFINED
STANLEY WORKS	COMMON	854616109	195	4309SH	DEFINED
STAPLES INC	COMMON	855030102	144566	4599610SH	DEFINED
STAPLES INC	COMMON	855030102	81416	2590400SH	DEFINED
STAPLES INC	COMMON	855030102	273	8680SH	DEFINED
STAPLES INC	COMMON	855030102	5914	188176SH	DEFINED
STAPLES INC	COMMON	855030102	1483	47200SH	DEFINED
STAPLES INC	COMMON	855030102	32661	1039160SH	DEFINED
STAPLES INC	COMMON	855030102	236	7500SH	DEFINED
STAPLES INC	COMMON	855030102	178	5665SH	DEFINED
STAPLES INC	COMMON	855030102	89	2845SH	DEFINED
STAPLES INC	COMMON	855030102	10503	334183SH	DEFINED
STAPLES INC	COMMON	855030102	593	18853SH	DEFINED

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STARBUCKS CORP	COMMON	855244109	45791	886400SH	DEFINED
STARBUCKS CORP	COMMON	855244109	51660	1000000SH	DEFINED
STARBUCKS CORP	COMMON	855244109	4293	83098SH	DEFINED
STARBUCKS CORP	COMMON	855244109	258	5000SH	DEFINED
STARBUCKS CORP	COMMON	855244109	19770	382700SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2348	45443SH	DEFINED
STARBUCKS CORP	COMMON	855244109	8632	167098SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2	40SH	DEFINED
STARBUCKS CORP	COMMON	855244109	63	1225SH	DEFINED
STARBUCKS CORP	COMMON	855244109	698	13521SH	DEFINED
STATE BANCORP INC	COMMON	855716106	317	12185SH	DEFINED
STATE BANCORP INC	COMMON	855716106	8	300SH	DEFINED
STATE BANCORP INC	COMMON	855716106	86	3290SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	204821	3411977SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	45023	750000SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	534	8900SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	135839	2262853SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	3348	55777SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	24953	415680SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	126	2100SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	11502	191599SH	DEFINED
STARWOOD HOTELS & RESORTS WORL	COMMON	85590A203	10241	170600SH	DEFINED
STATE FINANCIAL SERVICES CORP	COMMON	856855101	528	14300SH	DEFINED
STATE FINANCIAL SERVICES CORP	COMMON	856855101	11	300SH	DEFINED
STATE FINANCIAL SERVICES CORP	COMMON	856855101	174	4700SH	DEFINED
STATE STREET CORP	COMMON	857477103	9478	216800SH	DEFINED
STATE STREET CORP	COMMON	857477103	1971	45076SH	DEFINED
STATE STREET CORP	COMMON	857477103	188	4300SH	DEFINED
STATE STREET CORP	COMMON	857477103	281872	6447200SH	DEFINED
STATE STREET CORP	COMMON	857477103	3419	78200SH	DEFINED
STATE STREET CORP	COMMON	857477103	4	80SH	DEFINED
STATE STREET CORP	COMMON	857477103	1255	28700SH	DEFINED
STATE STREET CORP	COMMON	857477103	474	10831SH	DEFINED
STATION CASINOS INC	COMMON	857689103	38294	566900SH	DEFINED
STATION CASINOS INC	COMMON	857689103	682	10100SH	DEFINED
STATION CASINOS INC	COMMON	857689103	2857	42300SH	DEFINED
STATION CASINOS INC	COMMON	857689103	21	305SH	DEFINED
STATOIL ASA ADR	COMMON	85771P102	9775	570305SH	DEFINED
STATOIL ASA ADR	COMMON	85771P102	28159	1642886SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	5335	275700SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	15788	458300SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	124	3600SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	124	3600SH	DEFINED
STEIN MART INC	COMMON	858375108	5326	236700SH	DEFINED
STEIN MART INC	COMMON	858375108	95	4200SH	DEFINED
STEIN MART INC	COMMON	858375108	1265	56200SH	DEFINED
STEIN MART INC	COMMON	858375108	33	1450SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	1052	35100SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	21	700SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	303	10100SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	40	1350SH	DEFINED
STEPAN CO	COMMON	858586100	19	800SH	DEFINED
STEPAN CO	COMMON	858586100	47	2000SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	2371	167000SH	DEFINED
STERICYCLE INC	COMMON	858912108	12889	291600SH	DEFINED
STERICYCLE INC	COMMON	858912108	27	600SH	DEFINED
STERICYCLE INC	COMMON	858912108	5043	114100SH	DEFINED
STERICYCLE INC	COMMON	858912108	58	1320SH	DEFINED

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STERICYCLE INC	COMMON	858912108	9606	217328SH	DEFINED
STERIS CORP	COMMON	859152100	23	900SH	DEFINED
STERIS CORP	COMMON	859152100	1	22SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	723	29800SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	15	600SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	255	10520SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	23	3000SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	3	450SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	461	17700SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	10	400SH	DEFINED
STERLING FINANCIAL CORP (PA)	COMMON	859317109	107	4100SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	2485	69600SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	84	2355SH	DEFINED
STEWART & STEVENSON SERVICES	COMMON	860342104	183	8000SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	4585	122200SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	98	2600SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	1156	30800SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	4818	99200SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	117	2400SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	39	800SH	DEFINED
STONERIDGE INC	COMMON	86183P102	625	51200SH	DEFINED
STONERIDGE INC	COMMON	86183P102	13	1100SH	DEFINED
STONERIDGE INC	COMMON	86183P102	136	11100SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	12754	907777SH	DEFINED
STORA ENSO OYJ ADR	COMMON	86210M106	42605	3032349SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	52834	1715400SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	2313	75100SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	357	11600SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	1038	33700SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	2304	74800SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	360	11688SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	357	11580SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	1206	39168SH	DEFINED
STORAGE TECHNOLOGY CORP	COMMON	862111200	251	8161SH	DEFINED
STRATASYS INC	COMMON	862685104	4615	162900SH	DEFINED
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	34	2635SH	DEFINED
STRATEGIC HOTEL CAPITAL INC	COMMON	86272T106	1641	111600SH	DEFINED
STRATEGIC HOTEL CAPITAL INC	COMMON	86272T106	81	5525SH	DEFINED
STRATTEC SECURITY CORPORATION	COMMON	863111100	54	1000SH	DEFINED
STREETTRACK GOLD TRUST ETF	COMMON	863307104	1285	30000SH	DEFINED
STREETTRACK GOLD TRUST ETF	COMMON	863307104	17	400SH	DEFINED
STREETTRACKS WILSHIRE REIT I E	COMMON	86330E604	14560	84125SH	DEFINED
STRIDE RITE CORP	COMMON	863314100	13	1000SH	DEFINED
STRIDE RITE CORP	COMMON	863314100	19	1450SH	DEFINED
STRYKER CORP	COMMON	863667101	107	2395SH	DEFINED
STRYKER CORP	COMMON	863667101	520	11664SH	DEFINED
STRYKER CORP	COMMON	863667101	1679	37633SH	DEFINED
STRYKER CORP	COMMON	863667101	597	13376SH	DEFINED
STRYKER CORP	COMMON	863667101	232	5200SH	DEFINED
STRYKER CORP	COMMON	863667101	4	86SH	DEFINED
STRYKER CORP	COMMON	863667101	335	7500SH	DEFINED
STRYKER CORP	COMMON	863667101	1658	37171SH	DEFINED
STRYKER CORP	COMMON	863667101	393	8811SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	2687	78025SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	14	400SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	5458	158475SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	614	18600SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	13	400SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	83	2500SH	DEFINED
SUMTOTAL SYSTEMS INC	COMMON	866615107	2445	449381SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	14	625SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	1536	42900SH	DEFINED

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SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	78	2388SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	11651	357300SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	1497	46000SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	354	10871SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	215	6600SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	65	2008SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	31	949SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	136077	4173213SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	197	6050SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	2507	76876SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	265	8139SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	17	4100SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	3004	743600SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	8896	2201900SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	1586	392500SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	25229	6244859SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	1416	350500SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	175	43400SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	2135	528571SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	0	92SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	493	121915SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	1	200SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	25	6078SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	958	237125SH	DEFINED
SUN MICROSYSTEMS INC	COMMON	866810104	42	10456SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	36322	901800SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	47712	1184810SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	1633	40600SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	2092	51940SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	1698	42150SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	8407	209070SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	59180	1469300SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	266	6615SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	88	2200SH	DEFINED
SUNCOR ENERGY INC	COMMON	867229106	814	20202SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	6907	200200SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	583	16900SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	12428	360232SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	79	2300SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	29	830SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	511	14810SH	DEFINED
SUNGARD DATA SYSTEMS INC	COMMON	867363103	362	10506SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	2432	60355SH	DEFINED
SUNOCO INC	COMMON	86764P109	19669	190000SH	DEFINED
SUNOCO INC	COMMON	86764P109	4006	38700SH	DEFINED
SUNOCO INC	COMMON	86764P109	621	6000SH	DEFINED
SUNOCO INC	COMMON	86764P109	44432	429213SH	DEFINED
SUNOCO INC	COMMON	86764P109	963	9300SH	DEFINED
SUNOCO INC	COMMON	86764P109	538	5200SH	DEFINED
SUNOCO INC	COMMON	86764P109	250	2418SH	DEFINED
SUNOCO INC	COMMON	86764P109	54	525SH	DEFINED
SUNOCO INC	COMMON	86764P109	1460	14100SH	DEFINED
SUNOCO INC	COMMON	86764P109	129	1243SH	DEFINED
SUNOCO INC	COMMON	86764P109	22	212SH	DEFINED
SUNSHINE MINING & REFINING	COMMON	867833501	0	45SH	DEFINED
SUNTERRA CORP	COMMON	86787D208	3051	202300SH	DEFINED
SUNTERRA CORP	COMMON	86787D208	66	4400SH	DEFINED
SUNTERRA CORP	COMMON	86787D208	736	48800SH	DEFINED

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SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	598	27900SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	85	1180SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	6477	89867SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1405	19500SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	202	2800SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	6813	94530SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	22	300SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1376	19088SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	911	12646SH	DEFINED
SUPERGEN INC	COMMON	868059106	243	50000SH	DEFINED
SUPERGEN INC	COMMON	868059106	146	30000SH	DEFINED
SUPERIOR ESSEX INC	COMMON	86815V105	4	200SH	DEFINED
SUPERTEX INC	COMMON	868532102	15	800SH	DEFINED
SUPERTEX INC	COMMON	868532102	38	2100SH	DEFINED
SUPERVALU INC	COMMON	868536103	4773	143109SH	DEFINED
SUPERVALU INC	COMMON	868536103	430	12900SH	DEFINED
SUPERVALU INC	COMMON	868536103	113	3400SH	DEFINED
SUPERVALU INC	COMMON	868536103	23	700SH	DEFINED
SURMODICS INC	COMMON	868873100	3960	124100SH	DEFINED
SURMODICS INC	COMMON	868873100	83	2600SH	DEFINED
SURMODICS INC	COMMON	868873100	539	16900SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	2314	94900SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	54	2200SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	55	2265SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	295	12100SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	59	2425SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	6	200SH	DEFINED
SWIFT TRANSN CO	COMMON	870756103	41302	1865500SH	DEFINED
SWIFT TRANSN CO	COMMON	870756103	298	13476SH	DEFINED
SWIFT TRANSN CO	COMMON	870756103	7240	327000SH	DEFINED
SWISS HELVETIA FUND CF	COMMON	870875101	14	1000SH	DEFINED
SYBASE INC	COMMON	871130100	4017	217600SH	DEFINED
SYBASE INC	COMMON	871130100	85	4600SH	DEFINED
SYBASE INC	COMMON	871130100	1104	59800SH	DEFINED
SYBASE INC	COMMON	871130100	8	417SH	DEFINED
SYBRON DENTAL SPECIALTIES	COMMON	871142105	7794	217100SH	DEFINED
SYBRON DENTAL SPECIALTIES	COMMON	871142105	2631	73300SH	DEFINED
SYMANTEC CORP	COMMON	871503108	61689	2892130SH	DEFINED
SYMANTEC CORP	COMMON	871503108	2458	115250SH	DEFINED
SYMANTEC CORP	COMMON	871503108	104533	4900761SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1428	66950SH	DEFINED
SYMANTEC CORP	COMMON	871503108	862	40400SH	DEFINED
SYMANTEC CORP	COMMON	871503108	18271	856576SH	DEFINED
SYMANTEC CORP	COMMON	871503108	67	3144SH	DEFINED
SYMANTEC CORP	COMMON	871503108	18117	849368SH	DEFINED
SYMANTEC CORP	COMMON	871503108	79	3719SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1439	67460SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1120	52500SH	DEFINED
SYMANTEC CORP	COMMON	871503108	28815	1350911SH	DEFINED
SYMANTEC CORP	COMMON	871503108	333	15611SH	DEFINED
SYMBOL TECHNOLOGIES INC	COMMON	871508107	340	23488SH	DEFINED
SYMBOL TECHNOLOGIES INC	COMMON	871508107	20	1350SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	100	9000SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	12877	677000SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	757	39800SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	2016	106000SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	689	36200SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	2202	94900SH	DEFINED

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SYNOPSYS INC	COMMON	871607107	18030	996107SH	DEFINED
SYNOPSYS INC	COMMON	871607107	3292	181900SH	DEFINED
SYNOPSYS INC	COMMON	871607107	977	54000SH	DEFINED
SYNOPSYS INC	COMMON	871607107	96	5300SH	DEFINED
SYNOPSYS INC	COMMON	871607107	3640	201100SH	DEFINED
SYNOPSYS INC	COMMON	871607107	105	5824SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	0	0SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	926	44083SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	687	32696SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	838	30091SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	78	2800SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	3190	114487SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	226	8122SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	9654	699600SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	17479	1266600SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	352	25500SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	738	53500SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	2917	211400SH	DEFINED
SYSCO CORP	COMMON	871829107	3229	90200SH	DEFINED
SYSCO CORP	COMMON	871829107	19690	550000SH	DEFINED
SYSCO CORP	COMMON	871829107	2231	62327SH	DEFINED
SYSCO CORP	COMMON	871829107	3315	92600SH	DEFINED
SYSCO CORP	COMMON	871829107	4693	131083SH	DEFINED
SYSCO CORP	COMMON	871829107	7	183SH	DEFINED
SYSCO CORP	COMMON	871829107	968	27028SH	DEFINED
SYSCO CORP	COMMON	871829107	12078	337387SH	DEFINED
SYSCO CORP	COMMON	871829107	744	20777SH	DEFINED
TBC CORP	COMMON	872183108	29	1025SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	36506	1344600SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	100	3700SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	727	26788SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	3456	127300SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	284	10468SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	21366	786948SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	195	7200SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	12413	457190SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	123	4525SH	DEFINED
TDK CORP ADR	COMMON	872351408	0	0SH	DEFINED
TDK CORP ADR	COMMON	872351408	383	5575SH	DEFINED
TDK CORP ADR	COMMON	872351408	236	3438SH	DEFINED
TD BANKNORTH INC	COMMON	87235A101	426	13624SH	DEFINED
TD BANKNORTH INC	COMMON	87235A101	77	2450SH	DEFINED
TD BANKNORTH INC	COMMON	87235A101	23	735SH	DEFINED
TD BANKNORTH INC	COMMON	87235A101	0	15SH	DEFINED
TD BANKNORTH INC	COMMON	87235A101	63	2016SH	DEFINED
TD BANKNORTH INC	COMMON	87235A101	93	2964SH	DEFINED
TDC A-S -SPON ADR	COMMON	87236N102	4	200SH	DEFINED
TECO ENERGY INC	COMMON	872375100	324	20652SH	DEFINED
TECO ENERGY INC	COMMON	872375100	196	12500SH	DEFINED
TECO ENERGY INC	COMMON	872375100	28	1765SH	DEFINED
TECO ENERGY INC	COMMON	872375100	3	177SH	DEFINED
TECO ENERGY INC	COMMON	872375100	54	3433SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	166	3950SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	1079	25700SH	DEFINED
THQ INC	COMMON	872443403	1466	52100SH	DEFINED
THQ INC	COMMON	872443403	757	26900SH	DEFINED
THQ INC	COMMON	872443403	82	2900SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	13746	558100SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	24630	1000000SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	1266	51407SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	99	4000SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	4146	168340SH	DEFINED

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TJX COMPANIES INC	COMMON	872540109	134	5427SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	207	8413SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	16536	671388SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	675	27418SH	DEFINED
TJX COMPANIES INC CVT (TJX) 0.	CONVERT	872540AL3	16867	20050000SH	DEFINED
TNS INC	COMMON	872960109	8783	489300SH	DEFINED
TWX EXCHANGEABLE TR CVT 144A 0.	CONVERT	87311QAA1	34335	35000000SH	DEFINED
TXU CORPORATION	COMMON	873168108	26198	329000SH	DEFINED
TXU CORPORATION	COMMON	873168108	2867	36000SH	DEFINED
TXU CORPORATION	COMMON	873168108	510	6400SH	DEFINED
TXU CORPORATION	COMMON	873168108	24948	313295SH	DEFINED
TXU CORPORATION	COMMON	873168108	788	9900SH	DEFINED
TXU CORPORATION	COMMON	873168108	645	8100SH	DEFINED
TXU CORPORATION	COMMON	873168108	194	2440SH	DEFINED
TXU CORPORATION	COMMON	873168108	44	552SH	DEFINED
TXU CORPORATION	COMMON	873168108	26	325SH	DEFINED
TXU CORPORATION	COMMON	873168108	1163	14600SH	DEFINED
TXU CORPORATION	COMMON	873168108	326	4100SH	DEFINED
TXU CORPORATION	COMMON	873168108	873	10965SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	10100	1191028SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	79	9320SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	4926	580921SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	846	99800SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	558	65837SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	34879	4113095SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	23115	2725777SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	923	108881SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	469	55253SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	212	24963SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	297	34989SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2081	245400SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1331	156962SH	DEFINED
TALBOTS INC	COMMON	874161102	8267	258500SH	DEFINED
TALBOTS INC	COMMON	874161102	6274	196200SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	51840	1518000SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	69429	2029450SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	294	8600SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	587	17200SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	3415	100000SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1803	52750SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	89434	2614200SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	640	18735SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	541	15828SH	DEFINED
TALK AMERICA HOLDINGS INC	COMMON	87426R202	1513	234600SH	DEFINED
TALK AMERICA HOLDINGS INC	COMMON	87426R202	26	4100SH	DEFINED
TALK AMERICA HOLDINGS INC	COMMON	87426R202	521	80700SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	3144	142900SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	64	2900SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	286255	5722820SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	25010	500000SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1749	34960SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	133753	2673993SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1050	21000SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1057	21130SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	870	17400SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	4309	86150SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	210	4200SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	10754	215003SH	DEFINED

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TARGET CORPORATION	COMMON	87612E106	9634	192600SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	20053	400892SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1175	23485SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	2090	41791SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	29154	582838SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1396	27918SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	5	407SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	9529	343500SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	117	4200SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	1412	50900SH	DEFINED
TECH DATA CORP	COMMON	878237106	126	3400SH	DEFINED
TECH DATA CORP	COMMON	878237106	165	4450SH	DEFINED
TECH DATA CORP	COMMON	878237106	245	6600SH	DEFINED
TECH DATA CORP	COMMON	878237106	144	3875SH	DEFINED
TECH DATA CORP	COMMON	878237106	684	18459SH	DEFINED
TECH DATA CORP	COMMON	878237106	117	3154SH	DEFINED
TECHNE CORP	COMMON	878377100	32654	812700SH	DEFINED
TECHNE CORP	COMMON	878377100	94	2350SH	DEFINED
TECHNE CORP	COMMON	878377100	11901	296200SH	DEFINED
TECHNE CORP	COMMON	878377100	229	5700SH	DEFINED
TECHNE CORP	COMMON	878377100	362	9000SH	DEFINED
TECHNE CORP	COMMON	878377100	3271	81400SH	DEFINED
TECHNE CORP	COMMON	878377100	4136	102947SH	DEFINED
TECHNE CORP	COMMON	878377100	2214	55100SH	DEFINED
TECHNE CORP	COMMON	878377100	181	4500SH	DEFINED
TECHNIP-COFLEXIP ADR	COMMON	878546209	369	8858SH	DEFINED
TECHNITROL INC	COMMON	878555101	15	1000SH	DEFINED
TECHNOLOGY SOLUTIONS CO	COMMON	87872T108	0	225SH	DEFINED
TEJON RANCH CO	COMMON	879080109	558	12500SH	DEFINED
TEJON RANCH CO	COMMON	879080109	134	3000SH	DEFINED
TEKELEC	COMMON	879101103	12841	805600SH	DEFINED
TEKELEC	COMMON	879101103	1596	100100SH	DEFINED
TEKTRONIX INC	COMMON	879131100	10788	439800SH	DEFINED
TEKTRONIX INC	COMMON	879131100	193	7877SH	DEFINED
TEKTRONIX INC	COMMON	879131100	212	8651SH	DEFINED
TEKTRONIX INC	COMMON	879131100	1710	69700SH	DEFINED
TEKTRONIX INC	COMMON	879131100	107	4357SH	DEFINED
TEKTRONIX INC	COMMON	879131100	679	27697SH	DEFINED
TEKTRONIX INC	COMMON	879131100	172	7027SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	2231	144234SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	232	15000SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	284	18329SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	405	26200SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	932	76000SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	206	16800SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	478	39000SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	232	18900SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	1231	35500SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	69	2000SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1615	51600SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	38	1200SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	457	14600SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	6	200SH	DEFINED
TELEFLEX INC	COMMON	879369106	4	75SH	DEFINED
TELEFLEX INC	COMMON	879369106	284	5549SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	1	17SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	3	63SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	471	9058SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	2610	75600SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1787	51750SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	4796	138900SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	887	25700SH	DEFINED

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TELEFONOS DE MEXICO SA ADR	COMMON	879403780	108508	3142430SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	837	24235SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	45436	1315827SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	1381	40000SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	37	1072SH	DEFINED
TELEFONOS DE MEXICO SA ADR	COMMON	879403780	227	6580SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	1	17SH	DEFINED
TELEMIG CELULAR PART SA ADR	COMMON	87944E105	990	34200SH	DEFINED
TELENOR ASA- ADR	COMMON	87944W105	198	7191SH	DEFINED
TELESP CELULAR PART SA ADR	COMMON	87952L108	1214	203000SH	DEFINED
TELEWEST GLOBAL INC	COMMON	87956T107	13040	732985SH	DEFINED
TELEWEST GLOBAL INC	COMMON	87956T107	93	5216SH	DEFINED
TELIK INC	COMMON	87959M109	377	25000SH	DEFINED
TELIK INC	COMMON	87959M109	75	5000SH	DEFINED
TELLABS INC	COMMON	879664100	1401	191872SH	DEFINED
TELLABS INC	COMMON	879664100	4	500SH	DEFINED
TELLABS INC	COMMON	879664100	0	37SH	DEFINED
TELVUE CORP	COMMON	87970K108	0	600SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	287680	9348629SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	402	5538SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	52	720SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	3972	307400SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	81	6300SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	441	34100SH	DEFINED
TELESYSTEM INTL WIRELESS INC	COMMON	879946606	2432	159190SH	DEFINED
TELESYSTEM INTL WIRELESS INC	COMMON	879946606	10089	660500SH	DEFINED
TELESYSTEM INTL WIRELESS INC	COMMON	879946606	174	11400SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	7	400SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	168	10000SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	7	500SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	40	4643SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	8	928SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	16930	907300SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	14579	781316SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	3631	194600SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	916	49070SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	2280	37068SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	1444	23479SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	307	4992SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	400	6510SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	6456	559900SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	204	17700SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	523	45335SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	46	3971SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	7	600SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	206	17898SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	1149	92200SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	5142	412700SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	108	8700SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	223	17900SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	1	41SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	1353	108600SH	DEFINED
TENNECO AUTOMOTIVE INC	COMMON	880349105	0	21SH	DEFINED
TERADYNE INC	COMMON	880770102	5193	355700SH	DEFINED
TERADYNE INC	COMMON	880770102	528	36134SH	DEFINED
TERADYNE INC	COMMON	880770102	577	39500SH	DEFINED
TERADYNE INC	COMMON	880770102	44	3020SH	DEFINED
TERAYON CORPORATION	COMMON	880775101	29	9511SH	DEFINED

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TEREX CORP	COMMON	880779103	9470	218700SH	DEFINED
TEREX CORP	COMMON	880779103	4611	106500SH	DEFINED
TEREX CORP	COMMON	880779103	95	2200SH	DEFINED
TEREX CORP	COMMON	880779103	1121	25900SH	DEFINED
TEREX CORP	COMMON	880779103	1130	26100SH	DEFINED
TEREX CORP	COMMON	880779103	84	1950SH	DEFINED
TERRA INDS INC	COMMON	880915103	6549	844000SH	DEFINED
TERRA INDS INC	COMMON	880915103	123	15800SH	DEFINED
TERRA INDS INC	COMMON	880915103	3056	393800SH	DEFINED
TERREMARK WORLDWIDE INC	COMMON	881448104	4225	6500076SH	DEFINED
TERREMARK WORLDWIDE INC	COMMON	881448104	779	1198524SH	DEFINED
TESORO CORP	COMMON	881609101	41063	1109200SH	DEFINED
TESORO CORP	COMMON	881609101	255	6900SH	DEFINED
TESORO CORP	COMMON	881609101	607	16400SH	DEFINED
TESORO CORP	COMMON	881609101	4276	115500SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	201734	6509660SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	90760	2928700SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	278	8960SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	542	17500SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1680	54200SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	793	25600SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1968	63493SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	15418	497520SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	310	10000SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	66018	2130315SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	8084	260860SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	40663	1312122SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	372	12000SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1714	55315SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	18809	606930SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	13522	312800SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	6350	146900SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	130	3000SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1522	35200SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	86	2000SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1353	31300SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 0.5	CONVERT	88164RAA5	24751	24875000SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 0.25	CONVERT	88164RAB3	3008	3000000SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	4299	204700SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	1684	80200SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	210	10000SH	DEFINED
TEXAS GENCO HOLDINGS INC	COMMON	882443104	0	5SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	5	100SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	29575	1160270SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3060	120060SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	218018	8553064SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	4488	176060SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2600	102000SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2014	79000SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	344	13500SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	15632	613271SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3	125SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2827	110890SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	825	32373SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1886	74008SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	38	1488SH	DEFINED
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	8316	276200SH	DEFINED
TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	3195	106100SH	DEFINED

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TEXAS REGIONAL BANCSHARES CL A	COMMON	882673106	360	11964SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	3370	120000SH	DEFINED
TEXTRON INC	COMMON	883203101	63830	855400SH	DEFINED
TEXTRON INC	COMMON	883203101	24252	325000SH	DEFINED
TEXTRON INC	COMMON	883203101	2462	33000SH	DEFINED
TEXTRON INC	COMMON	883203101	11564	154976SH	DEFINED
TEXTRON INC	COMMON	883203101	1985	26600SH	DEFINED
TEXTRON INC	COMMON	883203101	4388	58800SH	DEFINED
TEXTRON INC	COMMON	883203101	351	4700SH	DEFINED
TEXTRON INC	COMMON	883203101	4	48SH	DEFINED
TEXTRON INC	COMMON	883203101	30	400SH	DEFINED
TEXTRON INC	COMMON	883203101	134	1800SH	DEFINED
TEXTRON INC	COMMON	883203101	434	5822SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	4244	167825SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	2367	93600SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	35	1400SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	152	6000SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	286	11300SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	13373	528799SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	58	2300SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	635	25100SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	1429	56500SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	233	9200SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	366	14455SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	33	1300SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	126	5000SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	67	2642SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	1641	64886SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	52	2041SH	DEFINED
THERMO ELECTRON CORP	COMMON	883556102	200	7900SH	DEFINED
THIRD WAVE TECNOLOGIES	COMMON	88428W108	1917	332800SH	DEFINED
THIRD WAVE TECNOLOGIES	COMMON	88428W108	43	7500SH	DEFINED
THIRD WAVE TECNOLOGIES	COMMON	88428W108	323	56000SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	12665	392100SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	6977	216000SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	123	3800SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	4913	152100SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	1641	50800SH	DEFINED
THOMSON CORP	COMMON	884903105	544	16300SH	DEFINED
THOMSON CORP	COMMON	884903105	197252	5882300SH	DEFINED
THOMSON CORP	COMMON	884903105	320	9541SH	DEFINED
THOMSON MULTIMEDIA ADR	COMMON	885118109	518	19200SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	3365	120000SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	22	800SH	DEFINED
THORNBURG MTG ASSET CORP	COMMON	885218107	336	12000SH	DEFINED
3COM CORP	COMMON	885535104	68	19000SH	DEFINED
3COM CORP	COMMON	885535104	1	380SH	DEFINED
3M CO	COMMON	88579Y101	14499	169200SH	DEFINED
3M CO	COMMON	88579Y101	7669	89500SH	DEFINED
3M CO	COMMON	88579Y101	4036	47100SH	DEFINED
3M CO	COMMON	88579Y101	12949	151116SH	DEFINED
3M CO	COMMON	88579Y101	2811	32800SH	DEFINED
3M CO	COMMON	88579Y101	1620	18900SH	DEFINED
3M CO	COMMON	88579Y101	300	3500SH	DEFINED
3M CO	COMMON	88579Y101	15554	181515SH	DEFINED
3M CO	COMMON	88579Y101	10908	127300SH	DEFINED
3M CO	COMMON	88579Y101	0	1SH	DEFINED
3M CO	COMMON	88579Y101	2542	29668SH	DEFINED
3M CO	COMMON	88579Y101	27432	320127SH	DEFINED
3M CO	COMMON	88579Y101	514	6000SH	DEFINED
3M CO	COMMON	88579Y101	3239	37799SH	DEFINED
3M CO	COMMON	88579Y101	107	1253SH	DEFINED

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3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	12753	14150000SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	11954	1604600SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	1431	192100SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	20	2738SH	DEFINED
TIDEWATER INC	COMMON	886423102	136	3500SH	DEFINED
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	2401	325800SH	DEFINED
TIFFANY & CO	COMMON	886547108	12489	361800SH	DEFINED
TIFFANY & CO	COMMON	886547108	2455	71120SH	DEFINED
TIFFANY & CO	COMMON	886547108	157045	4549390SH	DEFINED
TIFFANY & CO	COMMON	886547108	1486	43040SH	DEFINED
TIFFANY & CO	COMMON	886547108	549	15900SH	DEFINED
TIFFANY & CO	COMMON	886547108	66	1900SH	DEFINED
TIFFANY & CO	COMMON	886547108	4	109SH	DEFINED
TIFFANY & CO	COMMON	886547108	1953	56570SH	DEFINED
TIFFANY & CO	COMMON	886547108	195	5663SH	DEFINED
TIM PARTICIPACOES SA-ADR	COMMON	88706P106	570	38000SH	DEFINED
TIM PARTICIPACOES SA-ADR	COMMON	88706P106	877	58400SH	DEFINED
TIMCO AVIATION SERV WT	COMMON	887151116	0	115SH	DEFINED
TIME WARNER INC	COMMON	887317105	54432	3101544SH	DEFINED
TIME WARNER INC	COMMON	887317105	6193	352900SH	DEFINED
TIME WARNER INC	COMMON	887317105	872	49700SH	DEFINED
TIME WARNER INC	COMMON	887317105	213	12153SH	DEFINED
TIME WARNER INC	COMMON	887317105	64834	3694233SH	DEFINED
TIME WARNER INC	COMMON	887317105	4022	229180SH	DEFINED
TIME WARNER INC	COMMON	887317105	3266	186100SH	DEFINED
TIME WARNER INC	COMMON	887317105	6027	343400SH	DEFINED
TIME WARNER INC	COMMON	887317105	54	3090SH	DEFINED
TIME WARNER INC	COMMON	887317105	1932	110096SH	DEFINED
TIME WARNER INC	COMMON	887317105	867	49414SH	DEFINED
TIME WARNER INC	COMMON	887317105	1978	112700SH	DEFINED
TIME WARNER INC	COMMON	887317105	446	25392SH	DEFINED
TIME WARNER INC	COMMON	887317105	333	19000SH	DEFINED
TIME WARNER INC	COMMON	887317105	4295	244722SH	DEFINED
TIME WARNER INC	COMMON	887317105	542	30900SH	DEFINED
TIME WARNER INC	COMMON	887317105	89	5053SH	DEFINED
TIME WARNER INC	COMMON	887317105	159	9054SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	4100	285300SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	89	6200SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	1108	77100SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	943	26200SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	22	600SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	104	2900SH	DEFINED
TIVO INC	COMMON	888706108	1	100SH	DEFINED
TODCO-A	COMMON	88889T107	6558	253800SH	DEFINED
TODCO-A	COMMON	88889T107	4116	159300SH	DEFINED
TODCO-A	COMMON	88889T107	57	2200SH	DEFINED
TODCO-A	COMMON	88889T107	10	400SH	DEFINED
TODCO-A	COMMON	88889T107	540	20900SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	14	180SH	DEFINED
TOO INC	COMMON	890333107	5220	211600SH	DEFINED
TOO INC	COMMON	890333107	62	2525SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	408	13588SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	0	3SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	0	1SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	86	2864SH	DEFINED
TORCHMARK CORP	COMMON	891027104	703	13464SH	DEFINED
TORCHMARK CORP	COMMON	891027104	428	8200SH	DEFINED
TORCHMARK CORP	COMMON	891027104	514	9843SH	DEFINED

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TORCHMARK CORP	COMMON	891027104	202	3862SH	DEFINED
TORO CO	COMMON	891092108	11018	124500SH	DEFINED
TORO CO	COMMON	891092108	9	100SH	DEFINED
TORO CO	COMMON	891092108	4230	47800SH	DEFINED
TORO CO	COMMON	891092108	1199	13549SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	81694	1972800SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1712	41400SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	0	9SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1172	28300SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	15	352SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	518823	12528900SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	9	207SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	40	966SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	59	1421SH	DEFINED
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	29	1000SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	20281	173000SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	800	6825SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	118084	1007285SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	0	0SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	54321	463370SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	3400	29000SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	98	839SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	1298	11075SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	413	3520SH	DEFINED
TOWN & CTRY TR	COMMON	892081100	7964	301100SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	16792	225759SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	31316	421027SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	54	721SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	402	5407SH	DEFINED
TOYS 'R US INC	COMMON	892335100	330	12800SH	DEFINED
TOYS 'R US INC	COMMON	892335100	3056	118628SH	DEFINED
TOYS 'R US INC	COMMON	892335100	641	24900SH	DEFINED
TOYS 'R US INC	COMMON	892335100	41	1608SH	DEFINED
TOYS 'R US INC	COMMON	892335100	31	1193SH	DEFINED
TPG NV ADR	COMMON	892339102	14276	502305SH	DEFINED
TPG NV ADR	COMMON	892339102	41147	1447824SH	DEFINED
TPG NV ADR	COMMON	892339102	409	14375SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	3238	219800SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	55	3700SH	DEFINED
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	734	49800SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	2262	97700SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	51	2200SH	DEFINED
TRANSACTION SYS ARCHITECTS	COMMON	893416107	282	12200SH	DEFINED
TRANSAMERICA INCOME SHARES CF	COMMON	893506105	2	100SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	1126	45600SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	3902	158300SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	383	15523SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	302	12255SH	DEFINED
TRANSGENOMIC INC	COMMON	89365K206	1307	2292426SH	DEFINED
TRANSITIONAL HOSPITALS CORP	COMMON	893719104	0	35SH	DEFINED
TRANSKARYOTIC THERAPIES INC	COMMON	893735100	2479	99300SH	DEFINED
TRANSKARYOTIC THERAPIES INC	COMMON	893735100	317	12700SH	DEFINED
TRANSKARYOTIC THERAPIES INC	COMMON	893735100	7	300SH	DEFINED
TRANSKARYOTIC THERAPIES INC	COMMON	893735100	40	1600SH	DEFINED
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	24784	1120425SH	DEFINED
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	931	42100SH	DEFINED
TRAVELERS PPTY CVT 4.5 04-15-	CONVERT	89420G307	117	5300SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	40	2400SH	DEFINED

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TREND MICRO INC ADR	COMMON	89486M206	355	8334SH	DEFINED
TREX INC	COMMON	89531P105	10099	227400SH	DEFINED
TREX INC	COMMON	89531P105	3886	87500SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	21	2650SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	24283	484700SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	10040	200400SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	701	14000SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	5307	105919SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	245	4900SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	2866	57200SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	69	1380SH	DEFINED
TRIAD HOSPITALS INC	COMMON	89579K109	10018	199969SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	58	1100SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	86	1631SH	DEFINED
TRIBUNE CO	COMMON	896047107	81921	2054700SH	DEFINED
TRIBUNE CO	COMMON	896047107	35883	900000SH	DEFINED
TRIBUNE CO	COMMON	896047107	1151	28873SH	DEFINED
TRIBUNE CO	COMMON	896047107	1583	39700SH	DEFINED
TRIBUNE CO	COMMON	896047107	494	12400SH	DEFINED
TRIBUNE CO	COMMON	896047107	1939	48624SH	DEFINED
TRIBUNE CO	COMMON	896047107	2	41SH	DEFINED
TRIBUNE CO	COMMON	896047107	2079	52156SH	DEFINED
TRIBUNE CO	COMMON	896047107	289	7259SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	15	700SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	22235	657650SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	7756	229400SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	1150	34000SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	507	15000SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	4700	139000SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	37	1100SH	DEFINED
TRINTECH GROUP PLC-ADR	COMMON	896682200	1084	192200SH	DEFINED
TRIZEC PROPERTIES INC	COMMON	89687P107	68214	3590193SH	DEFINED
TRIZEC PROPERTIES INC	COMMON	89687P107	6281	330600SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	1795	61900SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	35	1200SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	757	26100SH	DEFINED
TRUSTREET PROPERTIES INC	COMMON	898404108	260	16900SH	DEFINED
TRUSTREET PROPERTIES INC	COMMON	898404108	73	4750SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	14585	505200SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	1787	61900SH	DEFINED
TUMBLEWEED COMMUNICATIONS CORP	COMMON	899690101	73	26500SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	4184	205500SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	113	5570SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	580	28500SH	DEFINED
TUPPERWARE CORP	COMMON	899896104	2	109SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	469	27463SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	1027	60100SH	DEFINED
24-7 REAL MEDIA INC	COMMON	901314203	0	40SH	DEFINED
24-7 REAL MEDIA INC	COMMON	901314203	1	410SH	DEFINED
II VI INC	COMMON	902104108	7473	428500SH	DEFINED
II VI INC	COMMON	902104108	1800	103200SH	DEFINED
II VI INC	COMMON	902104108	42	2400SH	DEFINED
II VI INC	COMMON	902104108	2525	144800SH	DEFINED
II VI INC	COMMON	902104108	223	12800SH	DEFINED
TYCO INTL CVT (TYC) 144A 3.125	CONVERT	902118BE7	17012	10750000SH	DEFINED
TYCO INTL GROUP (TYC) CVT 3.125	CONVERT	902118BG2	24924	15750000SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	738186	21839827SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	163423	4835000SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	21794	644800SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	1829	54100SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	218	6446SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	83983	2484709SH	DEFINED

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TYCO INTERNATIONAL LTD	COMMON	902124106	2816	83300SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	3299	97600SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	57488	1700820SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	470	13900SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	1133	33516SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	7961	235532SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	43927	1299611SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	4147	122700SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	2035	60201SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	324	9600SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	3827	113228SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	48	1410SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	79	2332SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	902124106	162	4795SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	1351	177500SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	30	4000SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	279	36600SH	DEFINED
TYSON FOODS INC	COMMON	902494103	927	55600SH	DEFINED
TYSON FOODS INC	COMMON	902494103	4844	290400SH	DEFINED
TYSON FOODS INC	COMMON	902494103	522	31300SH	DEFINED
TYSON FOODS INC	COMMON	902494103	88	5300SH	DEFINED
TYSON FOODS INC	COMMON	902494103	78	4704SH	DEFINED
SYSKO CORP CVT(UBS) 144A 1.0 0	CONVERT	90261KDC1	34497	29675000SH	DEFINED
CENDANT CORP CVT(UBS) 144A 1.0	CONVERT	90261KDS6	31864	29675000SH	DEFINED
ECHOSTAR COMM CVT(UBS) 144A 1.	CONVERT	90261KELO	16216	19775000SH	DEFINED
EMC CORP (UBS) CVT 0.0 11-16-1	CONVERT	90261TAV3	16287	18775000SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	10334	259000SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	3982	99800SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	19	475SH	DEFINED
UGI CORP	COMMON	902681105	204	4500SH	DEFINED
UGI CORP	COMMON	902681105	999	22000SH	DEFINED
UGI CORP	COMMON	902681105	513	11300SH	DEFINED
UICI	COMMON	902737105	7384	304500SH	DEFINED
UICI	COMMON	902737105	150	6200SH	DEFINED
UICI	COMMON	902737105	2675	110300SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	18	350SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	780	35145SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	16	700SH	DEFINED
USB HOLDING CO INC	COMMON	902910108	240	10815SH	DEFINED
UST INC	COMMON	902911106	1153	22302SH	DEFINED
UST INC	COMMON	902911106	196	3800SH	DEFINED
UST INC	COMMON	902911106	517	10000SH	DEFINED
UST INC	COMMON	902911106	82741	1600400SH	DEFINED
UST INC	COMMON	902911106	11	215SH	DEFINED
UST INC	COMMON	902911106	5	105SH	DEFINED
US BANCORP	COMMON	902973304	40933	1420300SH	DEFINED
US BANCORP	COMMON	902973304	19157	664700SH	DEFINED
US BANCORP	COMMON	902973304	1481	51400SH	DEFINED
US BANCORP	COMMON	902973304	128098	4444751SH	DEFINED
US BANCORP	COMMON	902973304	2291	79500SH	DEFINED
US BANCORP	COMMON	902973304	7191	249500SH	DEFINED
US BANCORP	COMMON	902973304	12323	427600SH	DEFINED
US BANCORP	COMMON	902973304	1379	47865SH	DEFINED
US BANCORP	COMMON	902973304	4684	162516SH	DEFINED
US BANCORP	COMMON	902973304	0	1SH	DEFINED
US BANCORP	COMMON	902973304	3378	117200SH	DEFINED
US BANCORP	COMMON	902973304	4792	166290SH	DEFINED
US BANCORP	COMMON	902973304	314	10900SH	DEFINED

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US BANCORP	COMMON	902973304	2655	92140SH	DEFINED
US BANCORP	COMMON	902973304	60	2075SH	DEFINED
USG CORP	COMMON	903293405	6993	210900SH	DEFINED
USG CORP	COMMON	903293405	139	4200SH	DEFINED
USG CORP	COMMON	903293405	2523	76100SH	DEFINED
USEC INC	COMMON	90333E108	651	40000SH	DEFINED
US SHIPPING PARTNERS LP	COMMON	903417103	504	19805SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	1202	37100SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	26	800SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	434	13400SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	2697	167500SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	16440	1021100SH	DEFINED
UAP HOLDING CORP	COMMON	903441103	2771	172100SH	DEFINED
UBIQUITEL INC	COMMON	903474302	2216	330700SH	DEFINED
UBIQUITEL INC	COMMON	903474302	47	7000SH	DEFINED
UBIQUITEL INC	COMMON	903474302	509	76000SH	DEFINED
ULTICOM INC	COMMON	903844108	5152	462900SH	DEFINED
ULTRADATA SYSTEMS INC	COMMON	903891109	7	18150SH	DEFINED
ULTRALIFE BATTERIES INC	COMMON	903899102	3898	227700SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	10135	199500SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	3099	61000SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	10	200SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	860	25000SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	363	10569SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	2241	32757SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	176	2566SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	14288	208827SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	206	3005SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	269	8400SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	6	200SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	141	4400SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	5	150SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	72418	1039000SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	37499	538000SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	5938	85200SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1768	25364SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	540	7750SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	261	3738SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1	20SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	660	9473SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	500	7169SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	668	10900SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	37	600SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	4722	77100SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	55	900SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	723	11800SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	80	1300SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	92	1500SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	10	160SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	18	300SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	387	54851SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	89	12644SH	DEFINED
UNIT CORP	COMMON	909218109	16040	355100SH	DEFINED
UNIT CORP	COMMON	909218109	6803	150600SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	3069	162900SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	57	3050SH	DEFINED
UNITED AUTO GROUP INC	COMMON	909440109	2713	97500SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	885	79800SH	DEFINED

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UNITED COMMUNITY FINANCIAL	COMMON	909839102	20	1800SH	DEFINED
UNITED COMMUNITY FINANCIAL	COMMON	909839102	258	23300SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	1372	41400SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	30	900SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	5	150SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	358	10800SH	DEFINED
UNITED CAPITAL CORPORATION	COMMON	909912107	120	4915SH	DEFINED
UNITED DEFENSE INDUSTRIES	COMMON	91018B104	2248	30625SH	DEFINED
UNITED DEFENSE INDUSTRIES	COMMON	91018B104	231	3150SH	DEFINED
UNITED DEFENSE INDUSTRIES	COMMON	91018B104	7	100SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	73832	3537731SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	4708	225600SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	87	4150SH	DEFINED
UNITED DOMINION REALTY TR INC	COMMON	910197102	52	2500SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	2368	70000SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	47	1400SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	802	23700SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	12624	426200SH	DEFINED
UNITED INDUSTRIAL CORP	COMMON	910671106	4858	164000SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	97	28670SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	249	74011SH	DEFINED
UNITED MICROELECTRONICS ADR	COMMON	910873207	326	96830SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	14467	505300SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	5563	194300SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	602	57500SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	14	1300SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	75	7200SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1455	20000SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	10402	142996SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	989	13600SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	8287	113929SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1789	24600SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	15	200SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1837	25256SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	18801	258463SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1127	15499SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	96	4750SH	DEFINED
US AIRWAYS GROUP INC-CL A	COMMON	911905503	6	8000SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	4562	262200SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	42233	830550SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	40522	796900SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	2344	46100SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	16113	316865SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	488	9600SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	15725	309240SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	76	1500SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	55	1073SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	112	2200SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	118	2320SH	DEFINED
UNITED SURGICAL PARTNERS	COMMON	913016309	8010	175000SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	54711	538180SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	3169	31170SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	356	3500SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	206429	2030586SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1867	18370SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	23422	230400SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	251	2470SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	4888	48086SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	53	521SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	2684	26400SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	12201	120020SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	2690	26458SH	DEFINED

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UNITED TECHNOLOGIES CORP	COMMON	913017109	285	2800SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	9390	205500SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	6251	136800SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	137	3000SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	3660	80100SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	1558	34100SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	61	1325SH	DEFINED
UNITEDGLOBALCOM INC	COMMON	913247508	161	17000SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	456175	4782707SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	87091	913100SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	16440	172360SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	8020	84080SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1383	14500SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	668	7000SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	902	9462SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	64648	677794SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1040	10900SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4244	44500SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	61662	646490SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	382	4000SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3911	41009SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4201	44042SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	8447	88566SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	22793	238974SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1526	16000SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3005	31505SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	31625	331566SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	382	4000SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5681	59563SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	143	1500SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	60	632SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	613	6430SH	DEFINED
UNITRIN INC	COMMON	913275103	381	8400SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	426	9300SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	2867	101500SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	203	7200SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	203	2900000SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	9791	186850SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	309	5900SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	812	15500SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	309	5900SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	31	830SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	4441	120672SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	65428	2362869SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	41535	1500000SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	4154	150000SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	886	32000SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	782	28254SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	601	21700SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	13750	496577SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	47574	1718080SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	5	164SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	7648	276190SH	DEFINED
UNIVISION COMMUNICATIONS INC	COMMON	914906102	166	5993SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	255	6400SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	4	100SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	32	800SH	DEFINED
UNOCAL CORP	COMMON	915289102	17352	281275SH	DEFINED

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UNOCAL CORP	COMMON	915289102	1915	31041SH	DEFINED
UNOCAL CORP	COMMON	915289102	2714	44000SH	DEFINED
UNOCAL CORP	COMMON	915289102	130	2100SH	DEFINED
UNOCAL CORP	COMMON	915289102	639	10358SH	DEFINED
UNOCAL CORP	COMMON	915289102	642	10401SH	DEFINED
UNOCAL CORP	COMMON	915289102	176	2851SH	DEFINED
UNOCAL CORP	COMMON	915289102	588	9528SH	DEFINED
UNOVA INC	COMMON	91529B106	153	7400SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	732	43004SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	111	6500SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	174	10200SH	DEFINED
UNUMPROVIDENT CORP	COMMON	91529Y106	201	11812SH	DEFINED
UPM KYMMENE CORP ADR	COMMON	915436109	9210	412450SH	DEFINED
UPM KYMMENE CORP ADR	COMMON	915436109	23264	1041846SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1583	33000SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1981	41300SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1919	40000SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	184	3830SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	48	1000SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1	31SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	14	300SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	221	4617SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	402	8376SH	DEFINED
UROLOGIX INC	COMMON	917273104	790	172100SH	DEFINED
UROLOGIX INC	COMMON	917273104	20	4300SH	DEFINED
UROLOGIX INC	COMMON	917273104	99	21600SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	11360	744900SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	122	8000SH	DEFINED
US DATAWORKS INC	COMMON	91729G301	4	6000SH	DEFINED
USF CORP	COMMON	91729Q101	135	2800SH	DEFINED
V.I. TECHNOLOGIES INC	COMMON	917920209	14	4593SH	DEFINED
UTSTARCOM INC	COMMON	918076100	1151	105100SH	DEFINED
UTSTARCOM INC	COMMON	918076100	249	22700SH	DEFINED
VCA ANTECH INC	COMMON	918194101	29756	1470900SH	DEFINED
VCA ANTECH INC	COMMON	918194101	4758	235200SH	DEFINED
VF CORPORATION	COMMON	918204108	62286	1053200SH	DEFINED
VF CORPORATION	COMMON	918204108	124	2100SH	DEFINED
VF CORPORATION	COMMON	918204108	2318	39200SH	DEFINED
VF CORPORATION	COMMON	918204108	12693	214624SH	DEFINED
VF CORPORATION	COMMON	918204108	1940	32800SH	DEFINED
VF CORPORATION	COMMON	918204108	5521	93350SH	DEFINED
VF CORPORATION	COMMON	918204108	225	3800SH	DEFINED
VF CORPORATION	COMMON	918204108	41995	710091SH	DEFINED
VF CORPORATION	COMMON	918204108	35	600SH	DEFINED
VF CORPORATION	COMMON	918204108	237	4000SH	DEFINED
VF CORPORATION	COMMON	918204108	331	5599SH	DEFINED
VF CORPORATION	COMMON	918204108	25	425SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	53880	1541200SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	147	4200SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	2026	57946SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	17	500SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	5342	152800SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	36941	1056674SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	94	2700SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	318	9100SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	46875	2081500SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	761	33800SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	257	11400SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	939	41700SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	4264	189354SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	14	600SH	DEFINED

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VALEANT PHARMACEUTICALS	COMMON	91911X104	583	25900SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	5212	231450SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	101	4500SH	DEFINED
VALEANT PHARMACEUTICALS	COMMON	91911X104	302	13400SH	DEFINED
VALERO LP	COMMON	91913W104	925	15350SH	DEFINED
VALERO LP	COMMON	91913W104	7017	116460SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	140102	1912140SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	83879	1144800SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	2131	29080SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	227	3100SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	29917	408309SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	4308	58800SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1451	19800SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	30526	416630SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	205	2798SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	77	1050SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1241	16938SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	513	7000SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	29	400SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	641	8754SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	0	0SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	4136	160440SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	134	6000SH	DEFINED
VALOR COMMUNICATIONS GROUP	COMMON	920255106	1306	90257SH	DEFINED
VALSPAR CORP	COMMON	920355104	6177	132720SH	DEFINED
VALSPAR CORP	COMMON	920355104	39	830SH	DEFINED
VALSPAR CORP	COMMON	920355104	63	1364SH	DEFINED
VALSPAR CORP	COMMON	920355104	363	7800SH	DEFINED
VALSPAR CORP	COMMON	920355104	5537	118977SH	DEFINED
VALUECLICK INC	COMMON	92046N102	10895	1026900SH	DEFINED
VALUECLICK INC	COMMON	92046N102	4119	388200SH	DEFINED
VAN KAMP TR/INV GRD MUNIS CF	COMMON	920929106	23	1600SH	DEFINED
VAN KAMPEN SENIOR INCOME TRS C	COMMON	920961109	55	6405SH	DEFINED
VARIAN INC	COMMON	922206107	28668	756600SH	DEFINED
VARIAN INC	COMMON	922206107	148	3900SH	DEFINED
VARIAN INC	COMMON	922206107	898	23700SH	DEFINED
VARIAN INC	COMMON	922206107	2349	62000SH	DEFINED
VARIAN INC	COMMON	922206107	5373	141800SH	DEFINED
VARIAN INC	COMMON	922206107	57	1500SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	4109	108100SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	38	1000SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	59308	1730100SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	51965	1515900SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1882	54900SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	641	18700SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	579	16900SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	18552	541200SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	82	2400SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	75	2200SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	905	26400SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	493	14372SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	26	751SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	314	50000SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	135	5060SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	338	21965SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	53	3465SH	DEFINED
VENTAS INC	COMMON	92276F100	43347	1736670SH	DEFINED
VENTAS INC	COMMON	92276F100	28	1119SH	DEFINED
VENTAS INC	COMMON	92276F100	4236	169700SH	DEFINED

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VENTAS INC	COMMON	92276F100	12	500SH	DEFINED
VENTAS INC	COMMON	92276F100	3264	130770SH	DEFINED
VENTANA MED SYS INC	COMMON	92276H106	75	2000SH	DEFINED
VENTIV HEALTH INC	COMMON	922793104	8117	352900SH	DEFINED
VENTIV HEALTH INC	COMMON	922793104	168	7300SH	DEFINED
VENTIV HEALTH INC	COMMON	922793104	1925	83700SH	DEFINED
VANGUARD SMALL-CAP VA VIPERS E	COMMON	922908611	56	1000SH	DEFINED
VANGUARD TOTL STCK MK VIPER ET	COMMON	922908769	75	650SH	DEFINED
VENTURE CATALYST INC	COMMON	92326Q106	0	6SH	DEFINED
VERILINK CORP	COMMON	923432108	0	18SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	28050	1208000SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	46440	2000000SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	562	24200SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	3866	166504SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	947	40800SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	550	23700SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	697	30000SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	84	3600SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	2849	122679SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	27	1150SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	140	6034SH	DEFINED
VERITAS SOFTWARE CORP	COMMON	923436109	339	14620SH	DEFINED
VERITY INC	COMMON	92343C106	509	53900SH	DEFINED
VERITY INC	COMMON	92343C106	12	1300SH	DEFINED
VERITY INC	COMMON	92343C106	63	6700SH	DEFINED
VERISIGN INC	COMMON	92343E102	157876	5500920SH	DEFINED
VERISIGN INC	COMMON	92343E102	22960	800000SH	DEFINED
VERISIGN INC	COMMON	92343E102	10685	372300SH	DEFINED
VERISIGN INC	COMMON	92343E102	382	13300SH	DEFINED
VERISIGN INC	COMMON	92343E102	52931	1844280SH	DEFINED
VERISIGN INC	COMMON	92343E102	588	20500SH	DEFINED
VERISIGN INC	COMMON	92343E102	3866	134700SH	DEFINED
VERISIGN INC	COMMON	92343E102	1607	56000SH	DEFINED
VERISIGN INC	COMMON	92343E102	17952	625500SH	DEFINED
VERISIGN INC	COMMON	92343E102	236	8209SH	DEFINED
VERISIGN INC	COMMON	92343E102	10642	370800SH	DEFINED
VERISIGN INC	COMMON	92343E102	3	91SH	DEFINED
VERISIGN INC	COMMON	92343E102	1005	35000SH	DEFINED
VERISIGN INC	COMMON	92343E102	57	2000SH	DEFINED
VERISIGN INC	COMMON	92343E102	410	14281SH	DEFINED
VERISIGN INC	COMMON	92343E102	23	815SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	218	6131SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	18567	523000SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1640	46200SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	132461	3731299SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	2528	71200SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	6757	190340SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	7260	204500SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	2793	78680SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	5696	160450SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	3724	104900SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	53	1500SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	2623	73889SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	277	7800SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4260	120011SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	89	2500SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	87	2450SH	DEFINED
VERMONT PURE HOLDINGS LTD	COMMON	924237100	2	1000SH	DEFINED

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VERSATA INC	COMMON	925298200	0	8SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	996	106400SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	20	2100SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	104	11100SH	DEFINED
VERTRUE INC	COMMON	92534N101	2357	66500SH	DEFINED
VERTRUE INC	COMMON	92534N101	43	1200SH	DEFINED
VERTRUE INC	COMMON	92534N101	507	14300SH	DEFINED
VESTRON INC	COMMON	925492100	0	200SH	DEFINED
VIACOM INC CL A	COMMON	925524100	5556	158563SH	DEFINED
VIACOM INC CL A	COMMON	925524100	32	900SH	DEFINED
VIACOM INC CL A	COMMON	925524100	1951	55674SH	DEFINED
VIACOM INC CL A	COMMON	925524100	170	4850SH	DEFINED
VIACOM INC CL B	COMMON	925524308	10422	299239SH	DEFINED
VIACOM INC CL B	COMMON	925524308	29190	838064SH	DEFINED
VIACOM INC CL B	COMMON	925524308	51947	1491454SH	DEFINED
VIACOM INC CL B	COMMON	925524308	5166	148320SH	DEFINED
VIACOM INC CL B	COMMON	925524308	157867	4532503SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1320	37890SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1244	35710SH	DEFINED
VIACOM INC CL B	COMMON	925524308	4350	124900SH	DEFINED
VIACOM INC CL B	COMMON	925524308	4928	141475SH	DEFINED
VIACOM INC CL B	COMMON	925524308	680	19529SH	DEFINED
VIACOM INC CL B	COMMON	925524308	17580	504734SH	DEFINED
VIACOM INC CL B	COMMON	925524308	117565	3375400SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1932	55470SH	DEFINED
VIACOM INC CL B	COMMON	925524308	936	26865SH	DEFINED
VIACOM INC CL B	COMMON	925524308	1655	47515SH	DEFINED
VIAD CORP	COMMON	92552R406	0	5SH	DEFINED
VIAD CORP	COMMON	92552R406	2	71SH	DEFINED
VIASYS HEALTHCARE INC	COMMON	92553Q209	429	22500SH	DEFINED
VIASYS HEALTHCARE INC	COMMON	92553Q209	149	7833SH	DEFINED
VICURON PHARMACEUTICALS INC	COMMON	926471103	158	10000SH	DEFINED
VICURON PHARMACEUTICALS INC	COMMON	926471103	1	55SH	DEFINED
VIGNETTE CORP	COMMON	926734104	15	11200SH	DEFINED
VINEYARD NATL BANCORP CO	COMMON	927426106	41	1504SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	14827	471300SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	274	8700SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	4540	144300SH	DEFINED
VINTAGE PETE INC	COMMON	927460105	38	1200SH	DEFINED
VIRBAC CORPORATION	COMMON	927649103	0	2SH	DEFINED
VIROLOGIC INC-RIGHT	COMMON	92823R169	9	29960SH	DEFINED
VIROLOGIC INC	COMMON	92823R201	72	29960SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	13079	1052200SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1083	87100SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	0	1SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	22	1800SH	DEFINED
VISTEON CORP	COMMON	92839U107	71	12498SH	DEFINED
VISTEON CORP	COMMON	92839U107	1	209SH	DEFINED
VISX INC	COMMON	92844S105	473	20200SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	754	18900SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	12	300SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	207	5200SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COMMON	928497106	1448	546300SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COMMON	928497106	2650	1000000SH	DEFINED
VIVENDI UNIVERSAL SP ADR	COMMON	92851S204	27	870SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	7462	644400SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	281	24300SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	725	62600SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	257	22200SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	22616	851500SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	1	38SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	15726	592100SH	DEFINED

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VODAFONE GROUP PLC ADR	COMMON	92857W100	398	15000SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	8953	337078SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	346	13009SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	2615	98440SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	33515	1261853SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W100	455	17146SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	4	309SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	18621	1379352SH	DEFINED
VOLVO AB ADR	COMMON	928856400	0	0SH	DEFINED
VOLVO AB ADR	COMMON	928856400	2312	52074SH	DEFINED
VOLVO AB ADR	COMMON	928856400	552	12429SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	3464	50000SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	152	2200SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	203400	2936337SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	236	3400SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	80	1160SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	14108	203668SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	32	460SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	924	71045SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	209	16100SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	761	58545SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	306	23527SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	566	9962SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	418	7360SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	267152	4700900SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	3529	62100SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	259	4557SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	7706	248900SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	118	3800SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	1898	61300SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	25	800SH	DEFINED
W HOLDING COMPANY INC	COMMON	929251106	20	1993SH	DEFINED
WPP GROUP PLC ADR	COMMON	929309300	85	1500SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	10	330SH	DEFINED
WPS RESOURCES CORP	COMMON	92931B106	1323	24998SH	DEFINED
WSFS FINL CORP	COMMON	929328102	699	13300SH	DEFINED
WSFS FINL CORP	COMMON	929328102	1282	24400SH	DEFINED
WSFS FINL CORP	COMMON	929328102	26	500SH	DEFINED
WSFS FINL CORP	COMMON	929328102	426	8100SH	DEFINED
WABASH NATL CORP	COMMON	929566107	4721	193500SH	DEFINED
WABTEC	COMMON	929740108	5590	272800SH	DEFINED
WABTEC	COMMON	929740108	36	1775SH	DEFINED
WACHOVIA CORP	COMMON	929903102	41592	816980SH	DEFINED
WACHOVIA CORP	COMMON	929903102	667	13100SH	DEFINED
WACHOVIA CORP	COMMON	929903102	122	2400SH	DEFINED
WACHOVIA CORP	COMMON	929903102	22897	449745SH	DEFINED
WACHOVIA CORP	COMMON	929903102	188	3700SH	DEFINED
WACHOVIA CORP	COMMON	929903102	2698	53000SH	DEFINED
WACHOVIA CORP	COMMON	929903102	2851	56000SH	DEFINED
WACHOVIA CORP	COMMON	929903102	419	8231SH	DEFINED
WACHOVIA CORP	COMMON	929903102	4400	86422SH	DEFINED
WACHOVIA CORP	COMMON	929903102	9861	193700SH	DEFINED
WACHOVIA CORP	COMMON	929903102	275	5400SH	DEFINED
WACHOVIA CORP	COMMON	929903102	11247	220924SH	DEFINED
WACHOVIA CORP	COMMON	929903102	23920	469843SH	DEFINED
WACHOVIA CORP	COMMON	929903102	473	9300SH	DEFINED
WACHOVIA CORP	COMMON	929903102	2732	53658SH	DEFINED
WACHOVIA CORP	COMMON	929903102	204	4000SH	DEFINED

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WADDELL & REED FINANCIAL INC	COMMON	930059100	4303	217990SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	86567	1727539SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	54349	1084600SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	12942	258270SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	416	8300SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	260	5183SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	305880	6104177SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	641	12800SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	2255	45010SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	8534	170300SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	56958	1136655SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1793	35774SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	80041	1597310SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	18	356SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	2651	52910SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1313	26194SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	18461	368415SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	331	6600SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	4976	99301SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	195	3883SH	DEFINED
WALGREEN CO	COMMON	931422109	7285	164000SH	DEFINED
WALGREEN CO	COMMON	931422109	44420	1000000SH	DEFINED
WALGREEN CO	COMMON	931422109	2362	53180SH	DEFINED
WALGREEN CO	COMMON	931422109	176792	3980018SH	DEFINED
WALGREEN CO	COMMON	931422109	1428	32150SH	DEFINED
WALGREEN CO	COMMON	931422109	1337	30100SH	DEFINED
WALGREEN CO	COMMON	931422109	7474	168260SH	DEFINED
WALGREEN CO	COMMON	931422109	1131	25466SH	DEFINED
WALGREEN CO	COMMON	931422109	77651	1748103SH	DEFINED
WALGREEN CO	COMMON	931422109	1943	43740SH	DEFINED
WALGREEN CO	COMMON	931422109	1716	38637SH	DEFINED
WALGREEN CO	COMMON	931422109	19233	432974SH	DEFINED
WALGREEN CO	COMMON	931422109	1471	33125SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	13990	328800SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	264	6200SH	DEFINED
WALTER INDS INC	COMMON	93317Q105	5187	121900SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	14417	599700SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	5623	233900SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	5464	509200SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	19	800SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	3	121SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	58589	1483267SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	29015	734560SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	19000	481000SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	1568	39700SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	193	4885SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	20857	528031SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	1785	45200SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	566	14340SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	505	12775SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	523	13243SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	1	33SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	478	12095SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	40	1012SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	977	24728SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	1995	50509SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	28	717SH	DEFINED
WASHINGTON MUTUAL INC	COMMON	939322103	181	4576SH	DEFINED

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WASHINGTON POST CO	COMMON	939640108	4008	4483SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	2277	79200SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	29	1000SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	5598	161100SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	0	0SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	472905	16391867SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	57888	2006500SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	6210	215256SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	87	3000SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	5375	186300SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	332	11500SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	11740	406928SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	5536	191900SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	27811	963995SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	580	20097SH	DEFINED
WATER PIK TECHNOLOGIES INC	COMMON	94113U100	1	70SH	DEFINED
WATERS CORP	COMMON	941848103	222999	6230770SH	DEFINED
WATERS CORP	COMMON	941848103	17000	475000SH	DEFINED
WATERS CORP	COMMON	941848103	3944	110200SH	DEFINED
WATERS CORP	COMMON	941848103	824	23020SH	DEFINED
WATERS CORP	COMMON	941848103	347	9700SH	DEFINED
WATERS CORP	COMMON	941848103	6502	181667SH	DEFINED
WATERS CORP	COMMON	941848103	598	16700SH	DEFINED
WATERS CORP	COMMON	941848103	923	25800SH	DEFINED
WATERS CORP	COMMON	941848103	17831	498200SH	DEFINED
WATERS CORP	COMMON	941848103	186	5200SH	DEFINED
WATERS CORP	COMMON	941848103	151	4206SH	DEFINED
WATERS CORP	COMMON	941848103	401	11200SH	DEFINED
WATERS CORP	COMMON	941848103	16163	451618SH	DEFINED
WATERS CORP	COMMON	941848103	21	600SH	DEFINED
WATERS CORP	COMMON	941848103	215	6001SH	DEFINED
WATSCO INC	COMMON	942622200	10727	254800SH	DEFINED
WATSCO INC	COMMON	942622200	5650	134200SH	DEFINED
WATSCO INC	COMMON	942622200	118	2800SH	DEFINED
WATSCO INC	COMMON	942622200	1579	37500SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	704	22900SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	325	10564SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	6	200SH	DEFINED
WATSON WYATT & CO HOLDINGS	COMMON	942712100	411	15106SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	23	700SH	DEFINED
WAUSAU-MOSINEE PAPER CORP	COMMON	943315101	4301	304200SH	DEFINED
WAUSAU-MOSINEE PAPER CORP	COMMON	943315101	49	3500SH	DEFINED
WAVE SYSTEMS CORP-CL A	COMMON	943526103	1	1500SH	DEFINED
WEBEX COMMUNICATIONS INC	COMMON	94767L109	55	2540SH	DEFINED
WEBEX COMMUNICATIONS INC	COMMON	94767L109	6628	307013SH	DEFINED
WEBSense INC	COMMON	947684106	13681	254300SH	DEFINED
WEBSense INC	COMMON	947684106	10233	190200SH	DEFINED
WEBSense INC	COMMON	947684106	226	4200SH	DEFINED
WEBSense INC	COMMON	947684106	5262	97800SH	DEFINED
WEBSense INC	COMMON	947684106	1	21SH	DEFINED
WEBSense INC	COMMON	947684106	1802	33500SH	DEFINED
WEBMD CORPORATION	COMMON	94769M105	3	300SH	DEFINED
WEBMD CORPORATION	COMMON	94769M105	5425	638200SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	44	960SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	98	2150SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	9	200SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	6	133SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	36	800SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1483	34500SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1010	23500SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	3759	108925SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	35	1000SH	DEFINED

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WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	81	2335SH	DEFINED
WEIS MKTS INC	COMMON	948849104	295	8000SH	DEFINED
WEIS MKTS INC	COMMON	948849104	295	8000SH	DEFINED
WELLCHOICE INC	COMMON	949475107	4798	90000SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	188400	1502995SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	18803	150000SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	14453	115300SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	137	1090SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	4488	35800SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	188	1500SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	4307	34358SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	163	1300SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	175	1400SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	24579	196080SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	2273	18135SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	662	5284SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	525022	4188450SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	4864	38800SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	78	626SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	622	4965SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	39586	315807SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	1744	13917SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	150	1200SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	69068	1154985SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	6124	102400SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	707	11829SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	47264	790361SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	7266	121500SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	18586	310800SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	1926	32199SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	21171	354034SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	12098	202300SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	6	94SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	1859	31080SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	26882	449535SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	6275	104937SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	54	900SH	DEFINED
WELLS FARGO & COMPANY	COMMON	949746101	481	8038SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	26973	690900SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	74	1900SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	20348	521200SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	1484	38000SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	431	11033SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	3338	85500SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	87926	2252200SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	144	3700SH	DEFINED
WENDY'S INTERNATIONAL INC	COMMON	950590109	257	6574SH	DEFINED
WESBANCO INC	COMMON	950810101	1428	51900SH	DEFINED
WESBANCO INC	COMMON	950810101	30	1100SH	DEFINED
WESBANCO INC	COMMON	950810101	443	16100SH	DEFINED
WESCAST INDUSTRIES INC CL A	COMMON	950813105	5976	241000SH	DEFINED
WESCAST INDUSTRIES INC CL A	COMMON	950813105	62	2500SH	DEFINED
WESCAST INDUSTRIES INC CL A	COMMON	950813105	8483	342100SH	DEFINED
WESCO INTL INC	COMMON	95082P105	10973	391900SH	DEFINED
WESCO INTL INC	COMMON	95082P105	5838	208500SH	DEFINED
WESCO INTL INC	COMMON	95082P105	123	4400SH	DEFINED
WESCO INTL INC	COMMON	95082P105	1361	48600SH	DEFINED
WESCO INTL INC	COMMON	95082P105	1428	51000SH	DEFINED

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WEST COAST BANCORP/OREGON	COMMON	952145100	631	26500SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	12	500SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	286	12000SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	36	1525SH	DEFINED
WEST CORPORATION	COMMON	952355105	8	240SH	DEFINED
WEST CORPORATION	COMMON	952355105	16	500SH	DEFINED
WESTAIM CORPORATION	COMMON	956909105	702	275700SH	DEFINED
WESTAIM CORPORATION	COMMON	956909105	19825	7787500SH	DEFINED
WESTAIM CORPORATION	COMMON	956909105	199	78300SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	4949	95600SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	109	2100SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	1268	24500SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	4869	225000SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	1	140SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	5	400SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	7997	627200SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	3844	301500SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	2099	164600SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	477	37400SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	16	1228SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	17	1324SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	531	15550SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	14	400SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	72	2100SH	DEFINED
WESTERN SIERRA BANCORP	COMMON	959522103	16	475SH	DEFINED
WESTERN WIRELESS	COMMON	95988E204	152	4000SH	DEFINED
WESTERN WIRELESS	COMMON	95988E204	2133	56200SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	1430	44200SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	32	1000SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	385	11900SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	148	2000SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	6048	297200SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	218	10700SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	47	2300SH	DEFINED
WESTWOOD ONE INC	COMMON	961815107	9	450SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	13	185SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	1768	25810SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	121155	1768689SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	1069	15610SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	3007	43900SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	589	8600SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	182	2662SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	783	11430SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	14	200SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	411	6000SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	1098	16026SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	40	577SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	9675	142844SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	370	5470SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	196	2901SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	11060	271200SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	237	5800SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	3046	74700SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	69	1700SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	3513	34400SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	21927	214700SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	3	26SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	3643	35670SH	DEFINED

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WHOLE FOODS MKT INC	COMMON	966837106	290	2840SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	23904	234050SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	137	1343SH	DEFINED
WILLIAMS COMMUNICATIONS-CL A	COMMON	969455104	0	100SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	186300	9904300SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	277	14750SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	451	24000SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	9990	531078SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	2539	135000SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	638	33900SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	13165	699900SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	621	32992SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	60169	3198768SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	40	2100SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	545	28950SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	6	300SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	365	19380SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	24556	668200SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	2532	68900SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	94	2550SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	463	13201SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	387	20000SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	483	25000SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	271	14000SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	5302	351600SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	119	7900SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	648	43000SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	3160	100000SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	4367	138200SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	63	2000SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	35	1100SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	76	2400SH	DEFINED
WINSTON HOTELS INC	COMMON	97563A102	1502	128400SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	1954	41500SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	94	2000SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	12642	619400SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	208	10200SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	576	28200SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	1310	64200SH	DEFINED
WIRELESS HOLDRS TRUST	COMMON	97653L208	1	25SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	83624	2355600SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	227	6400SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	1691	47637SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	7988	225000SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	80	2250SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	48093	1354736SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	458	12900SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	234	6600SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	174	4914SH	DEFINED
WOLVERINE TUBE INC	COMMON	978093102	1583	176900SH	DEFINED
WOLVERINE TUBE INC	COMMON	978093102	38	4250SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	9335	435600SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	9579	447000SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	212	9900SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	3601	168050SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	10	480SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	1849	86300SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	3442	48000SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	72	1000SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	903	12600SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	393	15400SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	8	300SH	DEFINED

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WORLD ACCEPTANCE CORP	COMMON	981419104	51	2000SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	4239	247900SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	15367	640300SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	4877	203200SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	28	1150SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	66	2750SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	1251	19083SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	2807	42813SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	826	12600SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	221	3375SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	328	5000SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	301	4591SH	DEFINED
WYETH	COMMON	983024100	491533	11653220SH	DEFINED
WYETH	COMMON	983024100	55467	1315000SH	DEFINED
WYETH	COMMON	983024100	48229	1143400SH	DEFINED
WYETH	COMMON	983024100	4835	114620SH	DEFINED
WYETH	COMMON	983024100	1772	42000SH	DEFINED
WYETH	COMMON	983024100	143708	3407024SH	DEFINED
WYETH	COMMON	983024100	16913	400970SH	DEFINED
WYETH	COMMON	983024100	3252	77100SH	DEFINED
WYETH	COMMON	983024100	29783	706100SH	DEFINED
WYETH	COMMON	983024100	236	5600SH	DEFINED
WYETH	COMMON	983024100	2400	56900SH	DEFINED
WYETH	COMMON	983024100	494	11700SH	DEFINED
WYETH	COMMON	983024100	5551	131612SH	DEFINED
WYETH	COMMON	983024100	15195	360240SH	DEFINED
WYETH	COMMON	983024100	1355	32115SH	DEFINED
WYETH	COMMON	983024100	3163	74978SH	DEFINED
WYETH	COMMON	983024100	1875	44445SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	12086	178423SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1450	21400SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	29	430SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	10	150SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	5187	164000SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	31630	1000000SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	5333	168600SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	59	1860SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	9528	301244SH	DEFINED
XM SATELLITE RADIO	COMMON	983759101	134	4246SH	DEFINED
XM SATELLITE RADIO WT	COMMON	98375Y130	259	3700SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	8060	245433SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	35029	1066666SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	1104	33629SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	5893	179431SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	245	7455SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	18	556SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	36287	1104962SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	278	8477SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	737	42900SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	3538	205924SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	802	46700SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	58	3356SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	245	14263SH	DEFINED
XILINX INC	COMMON	983919101	143171	4898100SH	DEFINED
XILINX INC	COMMON	983919101	26745	915000SH	DEFINED
XILINX INC	COMMON	983919101	117	4000SH	DEFINED
XILINX INC	COMMON	983919101	3241	110892SH	DEFINED
XILINX INC	COMMON	983919101	3467	118600SH	DEFINED

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XILINX INC	COMMON	983919101	21727	743300SH	DEFINED
XILINX INC	COMMON	983919101	2017	69000SH	DEFINED
XILINX INC	COMMON	983919101	9536	326231SH	DEFINED
XILINX INC	COMMON	983919101	24793	848218SH	DEFINED
XILINX INC	COMMON	983919101	225	7700SH	DEFINED
XILINX INC	COMMON	983919101	137	4670SH	DEFINED
XILINX INC	COMMON	983919101	345	11802SH	DEFINED
XEROX CORP	COMMON	984121103	162529	10728000SH	DEFINED
XEROX CORP	COMMON	984121103	47818	3156300SH	DEFINED
XEROX CORP	COMMON	984121103	3642	240400SH	DEFINED
XEROX CORP	COMMON	984121103	1586	104700SH	DEFINED
XEROX CORP	COMMON	984121103	6618	436803SH	DEFINED
XEROX CORP	COMMON	984121103	1235	81500SH	DEFINED
XEROX CORP	COMMON	984121103	7746	511300SH	DEFINED
XEROX CORP	COMMON	984121103	881	58164SH	DEFINED
XEROX CORP	COMMON	984121103	98	6501SH	DEFINED
XEROX CORP	COMMON	984121103	35746	2359477SH	DEFINED
XEROX CORP	COMMON	984121103	373	24600SH	DEFINED
XEROX CORP	COMMON	984121103	717	47329SH	DEFINED
XEROX CORP	COMMON	984121103	695	45888SH	DEFINED
XEROX CORP	COMMON	984121103	14	931SH	DEFINED
YAK COMMUNICATIONS INC	COMMON	984208207	23	4200SH	DEFINED
YAHOO INC	COMMON	984332106	148701	4386460SH	DEFINED
YAHOO INC	COMMON	984332106	154245	4550000SH	DEFINED
YAHOO INC	COMMON	984332106	684	20180SH	DEFINED
YAHOO INC	COMMON	984332106	50001	1474961SH	DEFINED
YAHOO INC	COMMON	984332106	1553	45800SH	DEFINED
YAHOO INC	COMMON	984332106	5841	172300SH	DEFINED
YAHOO INC	COMMON	984332106	1149	33900SH	DEFINED
YAHOO INC	COMMON	984332106	32619	962200SH	DEFINED
YAHOO INC	COMMON	984332106	2373	70000SH	DEFINED
YAHOO INC	COMMON	984332106	964	28442SH	DEFINED
YAHOO INC	COMMON	984332106	75	2200SH	DEFINED
YAHOO INC	COMMON	984332106	1017	30000SH	DEFINED
YAHOO INC	COMMON	984332106	9	266SH	DEFINED
YAHOO INC	COMMON	984332106	855	25220SH	DEFINED
YAHOO INC	COMMON	984332106	144	4255SH	DEFINED
YAHOO INC	COMMON	984332106	146	4300SH	DEFINED
YAHOO INC	COMMON	984332106	1584	46718SH	DEFINED
YAHOO INC	COMMON	984332106	27	792SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	1661	500000SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	22409	706900SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	2054	64800SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	48	1500SH	DEFINED
YANKEE CANDLE INC	COMMON	984757104	247	7800SH	DEFINED
YELLOW ROADWAY CORP	COMMON	985577105	152	2600SH	DEFINED
YELLOW ROADWAY CORP	COMMON	985577105	299	5100SH	DEFINED
YELLOW ROADWAY CORP	COMMON	985577105	165	2825SH	DEFINED
YHOO CVT BOND ENHANCED T 144A	CONVERT	98583YAA2	17231	10000000SH	DEFINED
YORK INTERNATIONAL CORP	COMMON	986670107	3526	90000SH	DEFINED
YORK INTERNATIONAL CORP	COMMON	986670107	795	20300SH	DEFINED
YOUNG BROADCASTING INC CL A	COMMON	987434107	1382	159900SH	DEFINED
YOUNG BROADCASTING INC CL A	COMMON	987434107	25	2900SH	DEFINED
YOUNG BROADCASTING INC CL A	COMMON	987434107	315	36500SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	96958	1871409SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	18134	350000SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1423	27470SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	212	4100SH	DEFINED

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YUM! BRANDS INC	COMMON	988498101	12296	237326SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1249	24100SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	192	3700SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	5060	97660SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	120	2307SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	128	2472SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	44	852SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	477	9200SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1933	37314SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	561	10821SH	DEFINED
ZALE CORP	COMMON	988858106	16994	571800SH	DEFINED
ZALE CORP	COMMON	988858106	226	7600SH	DEFINED
ZALE CORP	COMMON	988858106	523	17600SH	DEFINED
ZALE CORP	COMMON	988858106	2779	93500SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	34328	722850SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	675	14215SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	947	19950SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1498	31550SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1425	30000SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	36	750SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	902	19000SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	21	450SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	1779	34300SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	643	12400SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	788	15200SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	197	3805SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	32704	420300SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	37006	475600SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1864	23961SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	16924	217500SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	335	4300SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1962	25218SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	78398	1007555SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	6275	80644SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	3	42SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	2004	25755SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	20813	267491SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1034	13291SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	14678	212670SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	1208	17500SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	6101	88398SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	1449	21000SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	110	1600SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	55	800SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	8966	129900SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	331	4790SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	227	3289SH	DEFINED
ZORAN CORP	COMMON	98975F101	36	3525SH	DEFINED
ZWEIG TOTAL RETURN FUND INC -	COMMON	989837109	14	2765PRN	DEFINED
ZWEIG TOTAL RETURN FUND INC -	COMMON	989837109	16	3168PRN	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	13	567SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	B01G7F0	199	10193SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	B01G7F0	34	1737SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	B01G7F0	532	27231SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	B01G7F0	159	8157SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	B01G7F0	24	1228SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	B01G7F0	27	1370SH	DEFINED
TATA MOTORS LTD-SPON GDR	COMMON	B02ZP96	2250	232000SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	4563	750000SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	15665	2575000SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	1612	265000SH	DEFINED
KINROSS GOLD CORP	COMMON	B03Z841	132869	21841264SH	DEFINED

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MOLSON COORS BREWING CO -B	COMMON	B05G4N3	180	2345SH	DEFINED
NOVELIS INC	COMMON	B05J982	9	400SH	DEFINED
NOVELIS INC	COMMON	B05J982	53	2410SH	DEFINED
DAIMLERCHRYSLER AG	COMMON	D1668R123	2243	50032SH	DEFINED
DAIMLERCHRYSLER AG	COMMON	D1668R123	3725	83079SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	15856	183704SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	1463	16950SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	2869	33235SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	10385	120314SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	2006	23235SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	97045	1124507SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	302	3495SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	27646	320666SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	3444	39900SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	16900	195797SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	10194	118100SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	30539	353811SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	594	6884SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	3504	40594SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	239	2770SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	1821	21100SH	DEFINED
ACE LTD	COMMON	G0070K103	467066	11317320SH	DEFINED
ACE LTD	COMMON	G0070K103	42508	1030000SH	DEFINED
ACE LTD	COMMON	G0070K103	165	4000SH	DEFINED
ACE LTD	COMMON	G0070K103	24180	585888SH	DEFINED
ACE LTD	COMMON	G0070K103	215	5200SH	DEFINED
ACE LTD	COMMON	G0070K103	10010	242550SH	DEFINED
ACE LTD	COMMON	G0070K103	252	6100SH	DEFINED
ACE LTD	COMMON	G0070K103	91	2200SH	DEFINED
ACE LTD	COMMON	G0070K103	29	700SH	DEFINED
ACE LTD	COMMON	G0070K103	57684	1397725SH	DEFINED
ACE LTD	COMMON	G0070K103	684	16580SH	DEFINED
ACE LTD	COMMON	G0070K103	322	7800SH	DEFINED
ACE LTD	COMMON	G0070K103	381	9221SH	DEFINED
AMDOCS LTD	COMMON	G02602103	212686	7488950SH	DEFINED
AMDOCS LTD	COMMON	G02602103	65320	2300000SH	DEFINED
AMDOCS LTD	COMMON	G02602103	2183	76851SH	DEFINED
AMDOCS LTD	COMMON	G02602103	6097	214670SH	DEFINED
AMDOCS LTD	COMMON	G02602103	29662	1044450SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1477	52000SH	DEFINED
AMDOCS LTD	COMMON	G02602103	57	2000SH	DEFINED
AMDOCS LTD	COMMON	G02602103	185	6500SH	DEFINED
APEX SILVER MINES LTD	COMMON	G04074103	80	5000SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	4647	258900SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	31339	1159000SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	89	3300SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	3272	121000SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	166	6150SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	151788	6285210SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	39123	1620000SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	169	7000SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	18866	781200SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	60	2500SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	609	25219SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	34	1428SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	871	36085SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	7646	316605SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	240	9957SH	DEFINED

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BUNGE LIMITED	COMMON	G16962105	22	400SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	63746	891300SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	19668	275000SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	935	13069SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	10599	148200SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	36	500SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	1497	20928SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	206	2877SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	278	3885SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	465	12300SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	1617	19000SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	26	300SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	187	2200SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	26	307SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	184	3844SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	1584	33177SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	830	17375SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	4188	87718SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	7494	156956SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	502	10505SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	12772	267500SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	586	12282SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	654	13700SH	DEFINED
GARMIN LTD	COMMON	G37260109	13456	290500SH	DEFINED
GARMIN LTD	COMMON	G37260109	18528	400000SH	DEFINED
GARMIN LTD	COMMON	G37260109	3113	67200SH	DEFINED
GARMIN LTD	COMMON	G37260109	644	13900SH	DEFINED
GARMIN LTD	COMMON	G37260109	67	1440SH	DEFINED
GARMIN LTD	COMMON	G37260109	9473	204511SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	106364	2871600SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	69413	1874000SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	2371	64000SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	15216	410800SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	25	688SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	1	37SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	24	650SH	DEFINED
GLOBALSANTAFE CORP	COMMON	G3930E101	273	7364SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	4107	150000SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	78057	980000SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	87615	1100000SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	1603	20120SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	717	9000SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	125758	1578877SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	969	12170SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	16897	212140SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	12	150SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	1556	19530SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	482	6050SH	DEFINED
INGERSOLL-RAND CO CL A	COMMON	G4776G101	466	5849SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	2993	76200SH	DEFINED
LORAL SPACE & COMM WT	COMMON	G56462180	1	74000SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	56360	1470000SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	28755	750000SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	636	16600SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2382	62117SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	3861	100700SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	7199	187760SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	2247	58600SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	107	2800SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	19	500SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	13	345SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	71	1856SH	DEFINED

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MONTPELIER RE HOLDING	COMMON	G62185106	32686	929900SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	91	2600SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	3309	94150SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	608	17306SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	172	4900SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	170637	2885310SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	34609	585200SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	136	2300SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	2161	36532SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	3194	54000SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	7656	129450SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	42249	714385SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	30212	510859SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	266	4500SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	331	5600SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	308	5212SH	DEFINED
NOBLE CORP	COMMON	G65422100	117591	2092000SH	DEFINED
NOBLE CORP	COMMON	G65422100	166	2950SH	DEFINED
NOBLE CORP	COMMON	G65422100	2318	41247SH	DEFINED
NOBLE CORP	COMMON	G65422100	3541	63000SH	DEFINED
NOBLE CORP	COMMON	G65422100	8682	154450SH	DEFINED
NOBLE CORP	COMMON	G65422100	4930	87710SH	DEFINED
NOBLE CORP	COMMON	G65422100	35444	630572SH	DEFINED
NOBLE CORP	COMMON	G65422100	315	5600SH	DEFINED
NOBLE CORP	COMMON	G65422100	122	2170SH	DEFINED
NOBLE CORP	COMMON	G65422100	296	5261SH	DEFINED
OPENTV CORP	COMMON	G67543101	1	219SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	3808	145900SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	562	8700SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	226	3500SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	139	4675SH	DEFINED
PRIMUS GUARANTY LTD	COMMON	G72457107	3437	263800SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	3876	485746SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	5110	640300SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	1071	134200SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	38	4700SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	951	119161SH	DEFINED
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	38	4725SH	DEFINED
RADICA GAMES LTD	COMMON	G7342H107	27	3300SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	39891	854200SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	107	2300SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	785	16803SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	3659	78350SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	36721	786322SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	22831	488892SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	219	4700SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	457	9795SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	59	1259SH	DEFINED
SCOTTISH ANNUITY & LIFE HLDGS	COMMON	G7885T104	146	6475SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	4708	240800SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1372	70200SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	8	412SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	585	29900SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	15	750SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	6	310SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	27	1345SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	0	4SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	548	26974SH	DEFINED

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SHIP FINANCE INTL LTD	COMMON	G81075106	107	5271SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	1168	57525SH	DEFINED
W.P. STEWART & CO LTD	COMMON	G84922106	68	3000SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	16946	244000SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	4535	65300SH	DEFINED
HILFIGER TOMMY CORP	COMMON	G89152102	2	195SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	388907	7557461SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	15831	307640SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	895	17400SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	145668	2830702SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	3134	60900SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	1146	22270SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	1801	35000SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	5084	98800SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	360	7000SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	396	7700SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	573	11133SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	22630	439753SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	3194	62070SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	16	309SH	DEFINED
TRANSOCEAN INC	COMMON	G90078109	685	13308SH	DEFINED
GOLAR LNG LTD	COMMON	G9456A100	2554	202582SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	181196	3127300SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	36213	625000SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	2752	47501SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	3187	55000SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	10452	180400SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	180	3100SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	2769	47790SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	16444	283807SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	12165	209966SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	275	4739SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	183	300SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	19379	525600SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	210	5700SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1423	38600SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	38197	1036000SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1110	30100SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1342	36400SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	974	13458SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	1545	21355SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	17	230SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	323	4463SH	DEFINED
ALCON INC	COMMON	H01301102	104104	1165910SH	DEFINED
ALCON INC	COMMON	H01301102	89504	1002400SH	DEFINED
ALCON INC	COMMON	H01301102	6384	71500SH	DEFINED
ALCON INC	COMMON	H01301102	15672	175520SH	DEFINED
ALCON INC	COMMON	H01301102	85	947SH	DEFINED
ALCON INC	COMMON	H01301102	14	155SH	DEFINED
UBS AG	COMMON	H8920M855	67365	797516SH	DEFINED
UBS AG	COMMON	H8920M855	9822	116260SH	DEFINED
UBS AG	COMMON	H8920M855	211	2500SH	DEFINED
UBS AG	COMMON	H8920M855	541	6408SH	DEFINED
UBS AG	COMMON	H8920M855	2541	30071SH	DEFINED
UBS AG	COMMON	H8920M855	996	11800SH	DEFINED
UBS AG	COMMON	H8920M855	4595	54386SH	DEFINED
UBS AG	COMMON	H8920M855	1677	19850SH	DEFINED
UBS AG	COMMON	H8920M855	231	2740SH	DEFINED

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UBS AG	COMMON	H8920M855	13882	164311SH		DEFINED
UBS AG	COMMON	H8920M855	17	200SH		DEFINED
UBS AG	COMMON	H8920M855	693	8206SH		DEFINED
UBS AG	COMMON	H8920M855	17295	204711SH		DEFINED
UBS AG	COMMON	H8920M855	886	10488SH		DEFINED
UBS AG	COMMON	H8920M855	43382	513500SH		DEFINED
UBS AG	COMMON	H8920M855	532	6299SH		DEFINED
UBS AG	COMMON	H8920M855	1717	20328SH		DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	1881	92800SH		DEFINED
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	2	80SH		DEFINED
SBS BROADCASTING	COMMON	L8137F102	17231	385820SH		DEFINED
SBS BROADCASTING	COMMON	L8137F102	692	15500SH		DEFINED
SBS BROADCASTING	COMMON	L8137F102	130	2900SH		DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	37678	1733127SH		DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	21740	1000000SH		DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	13599	625546SH		DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1160	53354SH		DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	780	35900SH		DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2615	120300SH		DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	5289	243300SH		DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	14	650SH		DEFINED
POWERDSINE LTD	COMMON	M41415106	138	13451SH		DEFINED
LIPMAN	COMMON	M6772H101	5035	174900SH		DEFINED
RADWARE LTD	COMMON	M81873107	4809	204900SH		DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	11301	354700SH		DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	4374	137300SH		DEFINED
ASM INTERNATIONAL	COMMON	N07045102	7048	426174SH		DEFINED
ASM INTERNATIONAL	COMMON	N07045102	5209	315000SH		DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	745	44400SH		DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	5115	305000SH		DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	1	63SH		DEFINED
ASML HOLDING NV ADR	COMMON	N07059111	4	250SH		DEFINED
CORE LABORATORIES N V	COMMON	N22717107	12014	468000SH		DEFINED
CORE LABORATORIES N V	COMMON	N22717107	4225	164600SH		DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	61	3000SH		DEFINED
KERZNER INTERNATIONAL LTD	COMMON	P6065Y107	16948	276800SH		DEFINED
KERZNER INTERNATIONAL LTD	COMMON	P6065Y107	4243	69300SH		DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	9912	303200SH		DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	3795	116100SH		DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	84	2575SH		DEFINED
ATYT APR5 15 PUT	OPTION	QFYPC	11	442800	PUT	DEFINED
ATYT APR5 15 PUT	OPTION	QFYPC	0	18100	PUT	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	36069	807086SH		DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	12960	290000SH		DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	9	211SH		DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	1256	28100SH		DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	5783	129410SH		DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	183	4100SH		DEFINED
DEUTSCHE BANK-ALTRIA GROUP INC	COMMON	X151051	0	3750000SH		DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	26	2140SH		DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	217	18000SH		DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	47	3866SH		DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	235	19522SH		DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	10158	209700SH		DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	213	4400SH		DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	325	6700SH		DEFINED
GENERAL MARITIME CORP	COMMON	Y2692M103	3076	63500SH		DEFINED
TEEKAY SHIPPING CORP	COMMON	Y8564W103	153	3400SH		DEFINED
GRAND TOTAL			125725778			