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AMERIPRISE FINANCIAL INC  
Form 13F-HR  
November 03, 2005

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

FORM 13 (F) COVER PAGE

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

Check here if Amendment ; Amendment Number:  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: American Express Financial Corporation  
Address: 430 AXP Financial Center  
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jeffrey Fox  
Title: V.P. Investment Accounting  
Phone: 612-671-6741

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	October 07, 2005
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:  
Number of Other Included Managers: 13  
Form 13F Information Table Entry Total: 6049  
Form 13F Information Table Value Total: \$60314987 (thousands)

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List of Other Included Managers:

No.	13F File Number	Name
01	28-698	American Express Company
02	28-10477	RiverSource Investments, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	IDS Life Insurance Company
06	28-1046	IDS Life Insurance Company of New York
07	28-10459	American Partners Life
08	28-10456	American Centurion Life of New York
09	28-10457	American Enterprise Life
10		Threadneedle Asset Management Limited
11	28-06558	American Express Asset Management International
12	28-05679	American Express Asset Management International-Japan
13	28-06560	American Express Asset Management International Limited

NAME OF ISSUER			TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
AAON INC	S		COM	000360206	1622	88250	SH		DEFINED	01
AAR CORP	S		COM	000361105	6569	382325	SH		DEFINED	01
AAR CORP	S		COM	000361105	1043	60670	SH		DEFINED	01 0
AAR CORP	S		COM	000361105	129	7500	SH		DEFINED	01 0
AAR CORP	S		COM	000361105	562	32760	SH		DEFINED	02
LIPMAN ELECTRONIC ENGINEERIG			COM	000428011	130	6193	SH		DEFINED	01 1
ACCO BRANDS CORP	S		COM	00081T108	278	9850	SH		DEFINED	01
ROYAL CARIBBEAN COM USD0.01			COM	000886286	4565	105800	SH		DEFINED	01 1
ADC TELECOM	S		COM	000886309	156	6806	SH		DEFINED	01
ADC TELECOM	S		COM	000886309	566	24772	SH		DEFINED	01 0
ADC TELECOM	S		COM	000886309	160	6971	SH		DEFINED	01 1
ABM INDUSTRIES INC	S		COM	000957100	1810	86974	SH		DEFINED	01
ABM INDUSTRIES INC	S		COM	000957100	973	46780	SH		DEFINED	01 0
ABM INDUSTRIES INC	S		COM	000957100	133	6400	SH		DEFINED	01 0
ABM INDUSTRIES INC	S		COM	000957100	516	24800	SH		DEFINED	02
AFLAC INC	S		COM	001055102	14885	328566	SH		DEFINED	01
AFLAC INC	S		COM	001055102	14	302	SH		DEFINED	01 0
AFLAC INC	S		COM	001055102	4832	106675	SH		DEFINED	01 0
ORBOTECH LTD			COM	001082338	124	4991	SH		DEFINED	01 1
AGCO CORP	S		COM	001084102	11224	616690	SH		DEFINED	01
AGCO CORP	S		COM	001084102	998	54870	SH		DEFINED	01 0
AGCO CORP	S		COM	001084102	138	7600	SH		DEFINED	01 0
AGCO CORP	S		COM	001084102	529	29100	SH		DEFINED	02
SYNERON MEDICAL LTD			COM	001090935	2409	65966	SH		DEFINED	01 1
AES CORP	S		COM	00130H105	7594	462204	SH		DEFINED	01
AES CORP	S		COM	00130H105	81	4937	SH		DEFINED	01 0
AES CORP	S		COM	00130H105	2282	138883	SH		DEFINED	01 0
AES CORP	S		COM	00130H105	210	12753	SH		DEFINED	02
AK STEEL	S		COM	001547108	9322	1087784	SH		DEFINED	01
AK STEEL	S		COM	001547108	4	520	SH		DEFINED	01 0
AK STEEL	S		COM	001547108	1721	201064	SH		DEFINED	01 1
AK STEEL	S		COM	001547108	41	4800	SH		DEFINED	02
AMB PROPERTY CORP.	S		COM	00163T109	2047	45600	SH		DEFINED	01
AMB PROPERTY CORP.	S		COM	00163T109	28	620	SH		DEFINED	02
AMICAS INC	S		COM	001712108	409	75800	SH		DEFINED	01
AMN HEALTHCARE SERV.	S		COM	001744101	718	46390	SH		DEFINED	01
AMN HEALTHCARE SERV.	S		COM	001744101	1445	93400	SH		DEFINED	01 0
AMN HEALTHCARE SERV.	S		COM	001744101	175	11300	SH		DEFINED	01 0

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AMN HEALTHCARE SERV.	S	COM	001744101	768	49700	SH	DEFINED	02
AMR CORP DEL	S	COM	001765106	51520	4608265	SH	DEFINED	01
AMR CORP DEL	S	COM	001765106	549	49100	SH	DEFINED	01 0
AMR CORP DEL	S	COM	001765106	129	11530	SH	DEFINED	02
ATI TECHNOLOGIES	FSUSD	COM	001941103	3817	273812	SH	DEFINED	01
ATI TECHNOLOGIES	FSUSD	COM	001941103	155	11092	SH	DEFINED	01 0
ATI TECHNOLOGIES	FSUSD	COM	001941103	14	1022	SH	DEFINED	01 0
AT&T CORP	S	COM	001957505	123286	6226613	SH	DEFINED	01
AT&T CORP	S	COM	001957505	204	10343	SH	DEFINED	01 0
AT&T CORP	S	COM	001957505	4057	204871	SH	DEFINED	01 0
AT&T CORP	S	COM	001957505	1584	80000	SH	DEFINED	01 1
AT&T CORP	S	COM	001957505	491	24807	SH	DEFINED	02
A.S.V. INC	S	COM	001963107	906	40010	SH	DEFINED	01
ATMI INC	S	COM	00207R101	2637	85067	SH	DEFINED	01
ATMI INC	S	COM	00207R101	4	140	SH	DEFINED	01 0
ATP OIL & GAS CORPORATION	S	COM	00208J108	207	6300	SH	DEFINED	01
AU OPTRONICS CORP ADR		COM	002255107	2898	224000	SH	DEFINED	01 1
AARON RENTS INC	S	COM	002535201	4991	235993	SH	DEFINED	01
AARON RENTS INC-CL A	S	COM	002535300	89	4500	SH	DEFINED	01
ABAXIS	S	COM	002567105	688	52689	SH	DEFINED	01
ABBOTT LABS *	S	COM	002824100	460	10851	SH	DEFINED	00
ABBOTT LABS *	S	COM	002824100	94306	2224245	SH	DEFINED	01
ABBOTT LABS *	S	COM	002824100	69	1612	SH	DEFINED	01 0
ABBOTT LABS *	S	COM	002824100	14455	340919	SH	DEFINED	01 0
ABBOTT LABS *	S	COM	002824100	84592	1995989	SH	DEFINED	01 1
ABBOTT LABS *	S	COM	002824100	224	5282	SH	DEFINED	02
ABERCROMBIE & FITCH	S	COM	002896207	676	13560	SH	DEFINED	01
ABERCROMBIE & FITCH	S	COM	002896207	61	1233	SH	DEFINED	01 0
ABGENIX INC	S	COM	00339B107	1576	124300	SH	DEFINED	01
ABGENIX INC	S	COM	00339B107	5	390	SH	DEFINED	01 0
ABITIBI-CONSOLIDATED	FSUSD	COM	003924107	11591	2861854	SH	DEFINED	01
ACADIA REALTY TRUST	S	COM	004239109	3783	210276	SH	DEFINED	01
ACCREDITED HOME LENDERS	S	COM	00437P107	3892	110684	SH	DEFINED	01
ACE CASH EXPRESS INC	S	COM	004403101	6	345	SH	DEFINED	01
ACTIVISION INC	S	COM	004930202	441	21568	SH	DEFINED	01
ACTION PERFORMANCE	S	COM	004933107	524	41937	SH	DEFINED	01
ACTEL CORP	S	COM	004934105	893	61719	SH	DEFINED	01
ACTUANT CORPORATION.	S	COM	00508X203	5114	109296	SH	DEFINED	01
ACTUANT CORPORATION.	S	COM	00508X203	138	2941	SH	DEFINED	01 0
ACUITY BRANDS INC	S	COM	00508Y102	3127	105413	SH	DEFINED	01
ACXIOM CORP	S	COM	005125109	37688	2013232	SH	DEFINED	01
ACXIOM CORP	S	COM	005125109	3035	162055	SH	DEFINED	01 0
ACXIOM CORP	S	COM	005125109	2055	109778	SH	DEFINED	01 0
ADAPTEC INC	S	COM	00651F108	973	253982	SH	DEFINED	01
ADMINISTAFF INC	S	COM	007094105	5019	126306	SH	DEFINED	01
ADMINISTAFF INC	S	COM	007094105	16	400	SH	DEFINED	02
ADOBE SYSTEMS INC	S	COM	00724F101	20023	670769	SH	DEFINED	01
ADOBE SYSTEMS INC	S	COM	00724F101	84	2829	SH	DEFINED	01 0
ADOBE SYSTEMS INC	S	COM	00724F101	3179	106524	SH	DEFINED	01 0
ADOBE SYSTEMS INC	S	COM	00724F101	45165	1513640	SH	DEFINED	01 1
ADOBE SYSTEMS INC	S	COM	00724F101	463	15498	SH	DEFINED	02
ADTRAN INC	S	COM	00738A106	4206	133537	SH	DEFINED	01
ADTRAN INC	S	COM	00738A106	11	330	SH	DEFINED	01 0
ADVANCE AUTO PARTS.	S	COM	00751Y106	217241	5616351	SH	DEFINED	01
ADVANCE AUTO PARTS.	S	COM	00751Y106	7632	197288	SH	DEFINED	01 0
ADVANCE AUTO PARTS.	S	COM	00751Y106	2668	68977	SH	DEFINED	01 0
ADV DIGITAL INFORMAT	S	COM	007525108	677	72000	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGIES		COM	00752J108	562	50000	SH	DEFINED	01 1
ADVANCED NEUROMODULA.	S	COM	00757T101	3063	64543	SH	DEFINED	01
ADVANCED NEUROMODULA.	S	COM	00757T101	673	14196	SH	DEFINED	01 0
ADVO INC	S	COM	007585102	5447	174071	SH	DEFINED	01
ADVANCED POWER TECH	S	COM	00761E108	47	5411	SH	DEFINED	01

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ADVISORY BOARD CO	S	COM	00762W107	2992	57500	SH	DEFINED	01
ADVISORY BOARD CO	S	COM	00762W107	8	150	SH	DEFINED	01
ADVISORY BOARD CO	S	COM	00762W107	2229	42835	SH	DEFINED	01
AEROFLEX INC	S	COM	007768104	5980	638845	SH	DEFINED	01
AEROFLEX INC	S	COM	007768104	6	640	SH	DEFINED	01
AEROPOSTALE INC.	S	COM	007865108	711	33450	SH	DEFINED	01
AEROPOSTALE INC.	S	COM	007865108	1	70	SH	DEFINED	01
ADVANCED MICRO DEV	S	COM	007903107	5703	226278	SH	DEFINED	01
ADVANCED MICRO DEV	S	COM	007903107	31	1234	SH	DEFINED	01
ADVANCED MICRO DEV	S	COM	007903107	2135	84705	SH	DEFINED	01
ADVANCED MICRO DEV	S	COM	007903107	38674	1535321	SH	DEFINED	01
ADVANCED MICRO DEV	S	COM	007903107	168	6654	SH	DEFINED	02
ADVANTA B	S	COM	007942204	3653	129391	SH	DEFINED	01
ADVANTA B	S	COM	007942204	1201	42540	SH	DEFINED	01
ADVANTA B	S	COM	007942204	164	5800	SH	DEFINED	01
ADVANTA B	S	COM	007942204	641	22700	SH	DEFINED	02
ADVANCED ENERGY IND	S	COM	007973100	687	63838	SH	DEFINED	01
ADVENT SOFTWARE	S	COM	007974108	29340	1089074	SH	DEFINED	01
ADVENT SOFTWARE	S	COM	007974108	2280	84614	SH	DEFINED	01
ADVENT SOFTWARE	S	COM	007974108	1598	59324	SH	DEFINED	01
AETNA INC NEW	S S	COM	00817Y108	38025	441427	SH	DEFINED	01
AETNA INC NEW	S S	COM	00817Y108	329	3813	SH	DEFINED	01
AETNA INC NEW	S S	COM	00817Y108	5311	61652	SH	DEFINED	01
AETNA INC NEW	S S	COM	00817Y108	289	3361	SH	DEFINED	01
AETNA INC NEW	S S	COM	00817Y108	504	5853	SH	DEFINED	02
AFFILIATED COMPUTER	S	COM	008190100	48956	896638	SH	DEFINED	01
AFFILIATED COMPUTER	S	COM	008190100	208	3798	SH	DEFINED	01
AFFILIATED COMPUTER	S	COM	008190100	1458	26705	SH	DEFINED	01
AFFILIATED COMPUTER	S	COM	008190100	4368	80000	SH	DEFINED	01
AFFILIATED MANAGERS	S	COM	008252108	4364	60257	SH	DEFINED	01
AFFILIATED MANAGERS	S	COM	008252108	392	5410	SH	DEFINED	01
AFFYMETRIX.	S	COM	00826T108	439	9500	SH	DEFINED	01
AFFYMETRIX.	S	COM	00826T108	5805	125529	SH	DEFINED	01
AFFYMETRIX.	S	COM	00826T108	1040	22505	SH	DEFINED	01
AFFIRMATIVE INSURANCE HOLDING		COM	008272106	1403	96700	SH	DEFINED	01
AFTERMARKET TECH.	S	COM	008318107	694	37757	SH	DEFINED	01
AGERE SYSTEMS INC	S	COM	00845V308	698	67040	SH	DEFINED	01
AGERE SYSTEMS INC	S	COM	00845V308	768	73800	SH	DEFINED	01
AGILENT TECHNOLOGIES	S	COM	00846U101	6753	206207	SH	DEFINED	01
AGILENT TECHNOLOGIES	S	COM	00846U101	3441	105078	SH	DEFINED	01
AGNICO EAGLE MINES	FSUSD	COM	008474108	8183	552532	SH	DEFINED	01
AGNICO EAGLE MINES	FSUSD	COM	008474108	269	18195	SH	DEFINED	01
AGILYSYS INC	S	COM	00847J105	5585	331600	SH	DEFINED	01
AGILYSYS INC	S	COM	00847J105	769	45610	SH	DEFINED	01
AGILYSYS INC	S	COM	00847J105	106	6300	SH	DEFINED	01
AGILYSYS INC	S	COM	00847J105	408	24200	SH	DEFINED	02
AGREE REALTY CORP	S	COM	008492100	3027	107165	SH	DEFINED	01
AGRIUM	FSUSD	COM	008916108	5833	265536	SH	DEFINED	01
AIR FRANCE-KLM ADR	FSUSD	COM	009119108	5787	343420	SH	DEFINED	01
AIR FRANCE ADR WTS	05/05/2004 WT		009119116	125	312200	SH	DEFINED	01
AIR PROD & CHEM	S	COM	009158106	21617	392030	SH	DEFINED	01
AIR PROD & CHEM	S	COM	009158106	4066	73743	SH	DEFINED	01
AIRGAS INC	S	COM	009363102	619	20901	SH	DEFINED	01
AIRGAS INC	S	COM	009363102	23	780	SH	DEFINED	02
AIRTRAN HOLDINGS INC	S	COM	00949P108	4555	359791	SH	DEFINED	01
AIRTRAN HOLDINGS INC	S	COM	00949P108	1105	87330	SH	DEFINED	01
AIRTRAN HOLDINGS INC	S	COM	00949P108	153	12100	SH	DEFINED	01
AIRTRAN HOLDINGS INC	S	COM	00949P108	590	46600	SH	DEFINED	02
AKAMAI TECHNOLOGIES.	S	COM	00971T101	4231	265220	SH	DEFINED	01
AKAMAI TECHNOLOGIES.	S	COM	00971T101	140	8822	SH	DEFINED	01
ALABAMA NATL BANC..	S	COM	010317105	2432	38025	SH	DEFINED	01
ACE LTD STK		COM	010366437	113	2392	SH	DEFINED	01

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ALAMOSA HOLDINGS INC	S	COM	011589108	1627	95102	SH	DEFINED	01
ALAMOSA HOLDINGS INC	S	COM	011589108	39	2300	SH	DEFINED	02
ALASKA AIRGROUP	S	COM	011659109	7439	256000	SH	DEFINED	01
ALASKA AIRGROUP	S	COM	011659109	1311	45090	SH	DEFINED	01 0
ALASKA AIRGROUP	S	COM	011659109	174	6000	SH	DEFINED	01 0
ALASKA AIRGROUP	S	COM	011659109	698	24000	SH	DEFINED	02
ALASKA COMM SYSTEMS	S	COM	01167P101	633	55380	SH	DEFINED	01
ALBANY INTL CORP NEW	S	COM	012348108	2648	71830	SH	DEFINED	01
ALBANY MOLECULAR RES	S	COM	012423109	1839	150979	SH	DEFINED	01
ALBANY MOLECULAR RES	S	COM	012423109	19	1600	SH	DEFINED	02
ALBEMARLE CORP	S	COM	012653101	3336	88486	SH	DEFINED	01
ALBERTO CULVER	S	COM	013068101	196	4398	SH	DEFINED	01
ALBERTO CULVER	S	COM	013068101	717	16029	SH	DEFINED	01 0
ALBERTSONS INC	S	COM	013104104	62916	2452842	SH	DEFINED	01
ALBERTSONS INC	S	COM	013104104	95	3694	SH	DEFINED	01 0
ALBERTSONS INC	S	COM	013104104	2009	78331	SH	DEFINED	01 0
ALBERTSONS INC	S	COM	013104104	159	6186	SH	DEFINED	02
ALCAN INC	FSUSD	COM	013716105	8157	257032	SH	DEFINED	01
ALCAN INC	FSUSD	COM	013716105	24	758	SH	DEFINED	01 0
ALCOA INC	S	COM	013817101	54669	2238639	SH	DEFINED	01
ALCOA INC	S	COM	013817101	24	976	SH	DEFINED	01 0
ALCOA INC	S	COM	013817101	6364	260602	SH	DEFINED	01 0
ALCOA INC	S	COM	013817101	3919	160500	SH	DEFINED	01 1
ALCATEL SA.	FSUSD	COM	013904305	7214	537634	SH	DEFINED	01
ALCATEL SA.	FSUSD	COM	013904305	146	10912	SH	DEFINED	01 0
ALDERWOODS GROUP INC	S	COM	014383103	69	4225	SH	DEFINED	01
ALDERWOODS GROUP INC	S	COM	014383103	861	52480	SH	DEFINED	01 0
ALDERWOODS GROUP INC	S	COM	014383103	115	7000	SH	DEFINED	01 0
ALDERWOODS GROUP INC	S	COM	014383103	459	28000	SH	DEFINED	02
ALERIS INTL	S	COM	014477103	1915	69758	SH	DEFINED	01
ALEX REAL ESTATE EQU	S	COM	015271109	601	7274	SH	DEFINED	01
ALEXION PHARMACEUTICALS		COM	015351109	66	2376	SH	DEFINED	01 0
ALFA CORP	S	COM	015385107	670	40178	SH	DEFINED	01
ALFA CORP	S	COM	015385107	37	2200	SH	DEFINED	02
ALKERMES INC	S	COM	01642T108	2051	122010	SH	DEFINED	01
ALKERMES INC	S	COM	01642T108	3	200	SH	DEFINED	01 0
ALLEGHANY CORP	S	COM	017175100	4070	13300	SH	DEFINED	01
ALLEGHENY ENERGY	S	COM	017361106	9485	308783	SH	DEFINED	01
ALLEGHENY ENERGY	S	COM	017361106	1063	34608	SH	DEFINED	01 0
ALLEGHENY ENERGY	S	COM	017361106	2360	76815	SH	DEFINED	01 1
ALLEGHENY ENERGY	S	COM	017361106	72	2354	SH	DEFINED	02
ALLEGHENY TECHNOLOGY	S	COM	01741R102	678	21889	SH	DEFINED	01
ALLEGHENY TECHNOLOGY	S	COM	01741R102	554	17891	SH	DEFINED	01 0
ALLEGHENY TECHNOLOGY	S	COM	01741R102	2278	73636	SH	DEFINED	01 1
ALLERGAN INC	S	COM	018490102	1114	12159	SH	DEFINED	01
ALLERGAN INC	S	COM	018490102	2548	27807	SH	DEFINED	01 0
ALLERGAN INC	S	COM	018490102	1163	12850	SH	DEFINED	01 1
ALLETE INC	S	COM	018522300	3656	79815	SH	DEFINED	01
ALLETE INC	S	COM	018522300	27	600	SH	DEFINED	02
ALLIANCE BANKSHARES CORP	S	COM	018535104	427	25746	SH	DEFINED	01
ALLIANCE DATA SYSTEM	S	COM	018581108	19402	495561	SH	DEFINED	01
ALLIANCE GAMING CORP	S	COM	01859P609	803	74000	SH	DEFINED	01
ALLIANCE IMAGING INC	S	COM	018606202	494	57727	SH	DEFINED	01
ALLIANCE IMAGING INC	S	COM	018606202	22	2600	SH	DEFINED	02
ALLIANCE ONE INTL INC	S	COM	018772103	726	205252	SH	DEFINED	01
ALLIANT TECHSYSTEMS	S	COM	018804104	11	154	SH	DEFINED	01
ALLIED WASTE IND	S	COM	019589308	2195	259727	SH	DEFINED	01
ALLIED WASTE IND	S	COM	019589308	392	46390	SH	DEFINED	01 0
ALLMERICA FINANCIAL	S	COM	019754100	18	430	SH	DEFINED	02
ALLSCRIPTS HLTHCARE	S	COM	01988P108	3901	216500	SH	DEFINED	01
ALLSCRIPTS HLTHCARE	S	COM	01988P108	3	170	SH	DEFINED	01 0
ALLSCRIPTS HLTHCARE	S	COM	01988P108	29	1616	SH	DEFINED	02

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ALLSTATE CORP	S	COM	020002101	29220	528459	SH	DEFINED	01
ALLSTATE CORP	S	COM	020002101	368	6656	SH	DEFINED	01 0
ALLSTATE CORP	S	COM	020002101	8528	154254	SH	DEFINED	01 0
ALLSTATE CORP	S	COM	020002101	340	6100	SH	DEFINED	01 1
ALLSTATE CORP	S	COM	020002101	773	13976	SH	DEFINED	02
ALLTEL CORP	S	COM	020039103	35522	545574	SH	DEFINED	01
ALLTEL CORP	S	COM	020039103	20	314	SH	DEFINED	01 0
ALLTEL CORP	S	COM	020039103	6040	92777	SH	DEFINED	01 0
ALON USA ENERGY INC	S	COM	020520102	222	9210	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC		COM	02076X102	810	26963	SH	DEFINED	01
ALPHARMA INC CL A	S	COM	020813101	5438	218660	SH	DEFINED	01
ALTERA CORP	S	COM	021441100	415	21741	SH	DEFINED	01
ALTERA CORP	S	COM	021441100	1555	81382	SH	DEFINED	01 0
ALTIRIS INC	S	COM	02148M100	793	51840	SH	DEFINED	01
ALTRIA GROUP INC	S	COM	02209S103	843	11440	SH	DEFINED	00
ALTRIA GROUP INC	S	COM	02209S103	687982	9333602	SH	DEFINED	01
ALTRIA GROUP INC	S	COM	02209S103	2294	31127	SH	DEFINED	01 0
ALTRIA GROUP INC	S	COM	02209S103	35255	478303	SH	DEFINED	01 0
ALTRIA GROUP INC	S	COM	02209S103	151101	2051547	SH	DEFINED	01 1
ALTRIA GROUP INC	S	COM	02209S103	3825	51894	SH	DEFINED	02
AMAZON COM INC	S	COM	023135106	51	1124	SH	DEFINED	01 0
AMBAC FINANCIAL GRP	S	COM	023139108	4904	68065	SH	DEFINED	01
AMBAC FINANCIAL GRP	S	COM	023139108	144	2009	SH	DEFINED	01 0
AMBAC FINANCIAL GRP	S	COM	023139108	1639	22740	SH	DEFINED	01 0
AMBAC FINANCIAL GRP	S	COM	023139108	236	3277	SH	DEFINED	02
AMBASSADORS GROUP INC	S	COM	023177108	97	4380	SH	DEFINED	01
AMCOL INTL CORP.	S	COM	02341W103	947	49650	SH	DEFINED	01
AMCOL INTL CORP.	S	COM	02341W103	4	200	SH	DEFINED	01 0
AMEDISYS INC	S	COM	023436108	5958	152740	SH	DEFINED	01
AMEDISYS INC	S	COM	023436108	9	250	SH	DEFINED	01 0
AMEGY BANCORP INC	S	COM	02343R102	3615	159740	SH	DEFINED	01
AMERADA HESS	S	COM	023551104	11821	85968	SH	DEFINED	01
AMERADA HESS	S	COM	023551104	44	319	SH	DEFINED	01 0
AMERADA HESS	S	COM	023551104	2335	16985	SH	DEFINED	01 0
AMERADA HESS	S	COM	023551104	217	1572	SH	DEFINED	02
AMERCO	S	COM	023586100	616	10585	SH	DEFINED	01
AMERCO	S	COM	023586100	33	561	SH	DEFINED	02
AMEREN CORP	S	COM	023608102	9970	186392	SH	DEFINED	01
AMEREN CORP	S	COM	023608102	2317	43325	SH	DEFINED	01 0
AMERICA MOVIL SA	CV. FSUSD	COM	02364W105	462	17562	SH	DEFINED	00
AMERICA MOVIL SA	CV. FSUSD	COM	02364W105	5353	203364	SH	DEFINED	01
AMERICA MOVIL SA	CV. FSUSD	COM	02364W105	217407	8263006	SH	DEFINED	01 1
AMCORE FINL INC	S	COM	023912108	611	19572	SH	DEFINED	01
AMCORE FINL INC	S	COM	023912108	37	1200	SH	DEFINED	02
AMER AXLE & MFG HDGS	S	COM	024061103	3536	153218	SH	DEFINED	01
AMER AXLE & MFG HDGS	S	COM	024061103	18	800	SH	DEFINED	01 1
AMER AXLE & MFG HDGS	S	COM	024061103	16	700	SH	DEFINED	02
AMERICAN CAMPUS COMMUNITIES		COM	024835100	367	15217	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES		COM	024937104	1386	37815	SH	DEFINED	01 1
AMERICAN COMMUNITY BNC SHS		COM	02520W106	490	28548	SH	DEFINED	01 0
AMERICAN ECOLOGY CO	S	COM	025533407	51	2613	SH	DEFINED	01
AMERICAN ELEC PWR	S	COM	025537101	4623	116450	SH	DEFINED	01
AMERICAN ELEC PWR	S	COM	025537101	3319	83596	SH	DEFINED	01 0
AMERICAN ELEC PWR	S	COM	025537101	394	9950	SH	DEFINED	01 1
AMERICAN ELEC PWR	S	COM	025537101	214	5386	SH	DEFINED	02
AMERICAN EAGLE OUTFI	S	COM	02553E106	23	982	SH	DEFINED	01 0
AEMG - SMALL CAP GROWTH FUND		COM	025810987	17681	10000000	SH	DEFINED	01 0
AMERICAN EXPRESS	S	COM	025816109	4159	72411	SH	DEFINED	01
AMERICAN EXPRESS	S	COM	025816109	15156	263852	SH	DEFINED	01 0
AMERICAN EXPRESS	S	COM	025816109	7105	123700	SH	DEFINED	01 1
AMERICAN FINANCIAL GRP	S	COM	025932104	935	27538	SH	DEFINED	01
AMERICAN FINANCIAL GRP	S	COM	025932104	21	630	SH	DEFINED	02

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AMERICAN FINANCIAL REALTY TR	COM	02607P305	131	9200	SH	DEFINED	01
AM GREETINGS CL A S	COM	026375105	173	6291	SH	DEFINED	01
AMERICAN HEALTHWAYS. S	COM	02649V104	3752	88510	SH	DEFINED	01
AMERICAN HOME MORTGAGE INV	S COM	02660R107	4156	137156	SH	DEFINED	01
AMERICAN HOME MORTGAGE INV	S COM	02660R107	2069	68310	SH	DEFINED	01
AMERICAN HOME MORTGAGE INV	S COM	02660R107	285	9400	SH	DEFINED	01
AMERICAN HOME MORTGAGE INV	S COM	02660R107	1123	37072	SH	DEFINED	02
AMERICAN INTL GROUP S S	COM	026874107	323428	5219935	SH	DEFINED	01
AMERICAN INTL GROUP S S	COM	026874107	519	8370	SH	DEFINED	01
AMERICAN INTL GROUP S S	COM	026874107	34951	564092	SH	DEFINED	01
AMERICAN INTL GROUP S S	COM	026874107	94539	1526231	SH	DEFINED	01
AMER ITALIAN PASTA S	COM	027070101	3751	351860	SH	DEFINED	01
AMER ITALIAN PASTA S	COM	027070101	9	800	SH	DEFINED	02
AMERICAN MEDICAL SYS.. S	COM	02744M108	3560	176680	SH	DEFINED	01
AMERICAN MEDICAL SYS.. S	COM	02744M108	21	1049	SH	DEFINED	01
AMER MEDICAL ALERT CORP S	COM	027904101	260	37400	SH	DEFINED	01
AMERICAN NATL INS CO S	COM	028591105	4562	38300	SH	DEFINED	01
AMERICAN PHYSICIANS CAP INC	COM	028884104	3208	65300	SH	DEFINED	01
AMERICAN RETIREMENT S	COM	028913101	411	21800	SH	DEFINED	01
AMERICAN RETIREMENT S	COM	028913101	17	900	SH	DEFINED	02
AMER PWR CONVERSION S	COM	029066107	40622	1568425	SH	DEFINED	01
AMER PWR CONVERSION S	COM	029066107	3091	119384	SH	DEFINED	01
AMER PWR CONVERSION S	COM	029066107	3068	118425	SH	DEFINED	01
AMER PWR CONVERSION S	COM	029066107	126	4872	SH	DEFINED	02
AMERICAN REPROGRAPHICS CO S	COM	029263100	1038	60740	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO S	COM	029263100	129	7550	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO S	COM	029263100	490	28700	SH	DEFINED	02
AMERICAN STD CO S	COM	029712106	114228	2453863	SH	DEFINED	01
AMERICAN STD CO S	COM	029712106	2863	61495	SH	DEFINED	01
AMERICAN STD CO S	COM	029712106	2548	54753	SH	DEFINED	01
AMERICAN STD CO S	COM	029712106	51853	1114906	SH	DEFINED	01
AMERICAN STD CO S	COM	029712106	224	4820	SH	DEFINED	02
AMERICAN STS WATER S	COM	029899101	1267	37880	SH	DEFINED	01
AMERICAN TOWER CORP S	COM	029912201	1118	44851	SH	DEFINED	00
AMERICAN TOWER CORP S	COM	029912201	5168	207133	SH	DEFINED	01
AMERICAN TOWER CORP S	COM	029912201	84159	3376841	SH	DEFINED	01
AMERICAN VANGUARD CORP S	COM	030371108	22	1242	SH	DEFINED	01
AMERICAN VANGUARD CORP S	COM	030371108	3	180	SH	DEFINED	01
AMERICAN WOODMARK CORP. S	COM	030506109	1982	58988	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	551	23810	SH	DEFINED	01
AMERICREDIT CORP S	COM	03060R101	1270	53218	SH	DEFINED	00
AMERICREDIT CORP S	COM	03060R101	2253	94400	SH	DEFINED	01
AMERICREDIT CORP S	COM	03060R101	3322	139293	SH	DEFINED	01
AMERICREDIT CORP S	COM	03060R101	26	1080	SH	DEFINED	02
AMERIGON INCORPORATED S	COM	03070L300	257	44000	SH	DEFINED	01
AMERISTAR CASINOS IN S	COM	03070Q101	2253	108096	SH	DEFINED	01
AMERISTAR CASINOS IN S	COM	03070Q101	4	160	SH	DEFINED	01
AMERISTAR CASINOS IN S	COM	03070Q101	33	1600	SH	DEFINED	02
AMERON INTL CORP. S	COM	030710107	881	18986	SH	DEFINED	01
AMERON INTL CORP. S	COM	030710107	5	100	SH	DEFINED	01
AMERON INTL CORP. S	COM	030710107	37	800	SH	DEFINED	02
AMERUS GROUP CO S	COM	03072M108	5191	90471	SH	DEFINED	01
AMERUS GROUP CO S	COM	03072M108	23	400	SH	DEFINED	02
AMERISOURCEBERGEN S	COM	03073E105	12550	162339	SH	DEFINED	01
AMERISOURCEBERGEN S	COM	03073E105	1706	22075	SH	DEFINED	01
AMERISOURCEBERGEN S	COM	03073E105	216	2800	SH	DEFINED	01
AMERIGROUP CORP S	COM	03073T102	4533	237122	SH	DEFINED	01
AMERIGROUP CORP S	COM	03073T102	11	600	SH	DEFINED	02
AMERITRADE HLDGS. S	COM	03074K100	589	27426	SH	DEFINED	01
AMETEK INC (NEW) S	COM	031100100	1869	43500	SH	DEFINED	01
AMGEN INC S	COM	031162100	661	8298	SH	DEFINED	00
AMGEN INC S	COM	031162100	404230	5073782	SH	DEFINED	01

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AMGEN INC	S	COM	031162100	4067	51038	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	22143	277926	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	105349	1322897	SH	DEFINED	01	1
AMGEN INC	S	COM	031162100	279	3500	SH	DEFINED	02	
AMKOR TECHNOLOGY INC.	05.000%	CONV BND	031652AH3	3966	4500000	PRN	DEFINED	01	0
AMPEX CORP-CLASS A	S	COM	032092306	36	1193	SH	DEFINED	01	
AMPHENOL CORP	S	COM	032095101	450	11163	SH	DEFINED	01	
AMSOUTH BANCORPORATI	S	COM	032165102	25291	1001262	SH	DEFINED	01	
AMSOUTH BANCORPORATI	S	COM	032165102	1882	74514	SH	DEFINED	01	0
AMSOUTH BANCORPORATI	S	COM	032165102	35	1380	SH	DEFINED	02	
AMSURG CORP.	S	COM	03232P405	1831	66910	SH	DEFINED	01	
AMYLIN PHARM.	S	COM	032346108	18752	539012	SH	DEFINED	01	
AMYLIN PHARM.	S	COM	032346108	273	7812	SH	DEFINED	01	0
AMYLIN PHARM.	S	COM	032346108	2684	77278	SH	DEFINED	01	1
ANADARKO PETRO CORP	S	COM	032511107	1689	17641	SH	DEFINED	00	
ANADARKO PETRO CORP	S	COM	032511107	124242	1297571	SH	DEFINED	01	
ANADARKO PETRO CORP	S	COM	032511107	817	8532	SH	DEFINED	01	0
ANADARKO PETRO CORP	S	COM	032511107	6150	64226	SH	DEFINED	01	0
ANADARKO PETRO CORP	S	COM	032511107	5741	60000	SH	DEFINED	01	1
ANADARKO PETRO CORP	S	COM	032511107	153	1603	SH	DEFINED	02	
ANALOG DEVICES	S	COM	032654105	22644	609705	SH	DEFINED	01	
ANALOG DEVICES	S	COM	032654105	4460	120083	SH	DEFINED	01	0
ANALOG DEVICES	S	COM	032654105	5825	156914	SH	DEFINED	01	1
ANALOG DEVICES	S	COM	032654105	200	5380	SH	DEFINED	02	
ANALOGIC	S	COM	032657207	1562	30989	SH	DEFINED	01	
ANAREN INC	S	COM	032744104	669	47400	SH	DEFINED	01	
ANCHOR BANCORP	S	COM	032839102	2116	71767	SH	DEFINED	01	
ANCHOR BANCORP	S	COM	032839102	27	900	SH	DEFINED	02	
ANDREW CORP	S	COM	034425108	106	9488	SH	DEFINED	01	
ANDREW CORP	S	COM	034425108	333	29869	SH	DEFINED	01	0
ANDREW CORP	S	COM	034425108	385	34544	SH	DEFINED	01	0
ANGELICA CORP	S	COM	034663104	374	20939	SH	DEFINED	01	
ANGLOGOLD ASHANTI LTD	-ADR	F	035128206	3819	90000	SH	DEFINED	01	
ANHEUSER BUSCH CO	S	COM	035229103	2898	67328	SH	DEFINED	01	
ANHEUSER BUSCH CO	S	COM	035229103	7109	165167	SH	DEFINED	01	0
ANIXTER INTL INC	S	COM	035290105	10055	249320	SH	DEFINED	01	
ANIXTER INTL INC	S	COM	035290105	1938	48090	SH	DEFINED	01	0
ANIXTER INTL INC	S	COM	035290105	239	5930	SH	DEFINED	01	0
ANIXTER INTL INC	S	COM	035290105	1047	25970	SH	DEFINED	02	
ANN TAYLOR STORES COR	S	COM	036115103	7629	287374	SH	DEFINED	01	
ANSOFT CORP	S	COM	036384105	77	2616	SH	DEFINED	01	
ANSYS	S	COM	03662Q105	7827	203357	SH	DEFINED	01	
ANSYS	S	COM	03662Q105	10	270	SH	DEFINED	01	0
ANSYS	S	COM	03662Q105	89	2300	SH	DEFINED	02	
ANTEON INTERNATIONAL CORP	S	COM	03674E108	2865	67000	SH	DEFINED	01	
ANTEON INTERNATIONAL CORP	S	COM	03674E108	1076	25160	SH	DEFINED	01	0
ANTEON INTERNATIONAL CORP	S	COM	03674E108	150	3500	SH	DEFINED	01	0
ANTEON INTERNATIONAL CORP	S	COM	03674E108	568	13300	SH	DEFINED	02	
ANTHRACITE CAPITAL..	S	COM	037023108	860	74269	SH	DEFINED	01	
ANTHRACITE CAPITAL..	S	COM	037023108	1511	130580	SH	DEFINED	01	0
ANTHRACITE CAPITAL..	S	COM	037023108	207	17900	SH	DEFINED	01	0
ANTHRACITE CAPITAL..	S	COM	037023108	846	73000	SH	DEFINED	02	
ANWORTH MORTGAGE ASSET CORP.		COM	037347101	630	76295	SH	DEFINED	01	
AON CORP	S	COM	037389103	102510	3195448	SH	DEFINED	01	
AON CORP	S	COM	037389103	141	4393	SH	DEFINED	01	0
AON CORP	S	COM	037389103	2173	67725	SH	DEFINED	01	0
AON CORP	S	COM	037389103	113	3500	SH	DEFINED	01	1
AON CORP	S	COM	037389103	159	4966	SH	DEFINED	02	
APACHE CORP	S	COM	037411105	275355	3660657	SH	DEFINED	01	
APACHE CORP	S	COM	037411105	2577	34259	SH	DEFINED	01	0
APACHE CORP	S	COM	037411105	5830	77504	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO	S	COM	03748R101	11647	300312	SH	DEFINED	01	



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APARTMENT INVT & MGMT CO	S	COM	03748R101	30	762	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO	S	COM	03748R101	787	20305	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO	S	COM	03748R101	29	748	SH	DEFINED	02	
APOGEE ENTERPRISES	S	COM	037598109	1074	62824	SH	DEFINED	01	
APOGEE ENTERPRISES	S	COM	037598109	100	5859	SH	DEFINED	01	1
APOLLO GROUP INC -C	S	COM	037604105	1958	29495	SH	DEFINED	01	
APOLLO GROUP INC -C	S	COM	037604105	2114	31850	SH	DEFINED	01	0
APOLLO GROUP INC -C	S	COM	037604105	970	14550	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	S	COM	03761U106	1791	90475	SH	DEFINED	01	
APOLLO INVESTMENT CORP	S	COM	03761U106	1766	89190	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	S	COM	03761U106	228	11500	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	S	COM	03761U106	941	47500	SH	DEFINED	02	
APPLE COMPUTER	S	COM	037833100	366932	6844451	SH	DEFINED	01	
APPLE COMPUTER	S	COM	037833100	4731	88276	SH	DEFINED	01	0
APPLE COMPUTER	S	COM	037833100	10902	203363	SH	DEFINED	01	0
APPLE COMPUTER	S	COM	037833100	127206	2372793	SH	DEFINED	01	1
APPLE COMPUTER	S	COM	037833100	160	2982	SH	DEFINED	02	
APPLEBEES INTL INC		COM	037899101	98	4713	SH	DEFINED	01	0
APRIA HEALTHCARE GRO	S	COM	037933108	4465	139926	SH	DEFINED	01	
APRIA HEALTHCARE GRO	S	COM	037933108	1125	35250	SH	DEFINED	01	0
APRIA HEALTHCARE GRO	S	COM	037933108	147	4600	SH	DEFINED	01	0
APRIA HEALTHCARE GRO	S	COM	037933108	593	18600	SH	DEFINED	02	
APPLERA - APP BIOSYS	S	COM	038020103	532	22897	SH	DEFINED	01	
APPLERA - APP BIOSYS	S	COM	038020103	965	41534	SH	DEFINED	01	0
APPLERA - APP BIOSYS	S	COM	038020103	14	600	SH	DEFINED	02	
CELERA GENOMICS GRP-APPLER	S	COM	038020202	2176	179400	SH	DEFINED	01	
CELERA GENOMICS GRP-APPLER	S	COM	038020202	1187	97870	SH	DEFINED	01	0
CELERA GENOMICS GRP-APPLER	S	COM	038020202	138	11400	SH	DEFINED	01	0
CELERA GENOMICS GRP-APPLER	S	COM	038020202	611	50300	SH	DEFINED	02	
APPLICA INC	S	COM	03815A106	91	54554	SH	DEFINED	01	
APPLIED IND TECHNOLO	S	COM	03820C105	5236	145938	SH	DEFINED	01	
APPLIED IND TECHNOLO	S	COM	03820C105	932	25995	SH	DEFINED	01	0
APPLIED IND TECHNOLO	S	COM	03820C105	100	2800	SH	DEFINED	01	0
APPLIED IND TECHNOLO	S	COM	03820C105	475	13255	SH	DEFINED	02	
APPLIED MATERIALS	S	COM	038222105	8288	488626	SH	DEFINED	01	
APPLIED MATERIALS	S	COM	038222105	5910	348459	SH	DEFINED	01	0
APPLIED MATERIALS	S	COM	038222105	3117	184000	SH	DEFINED	01	1
APPLIED MICRO CIRCUIT	S	COM	03822W109	1136	378988	SH	DEFINED	01	
APPLIED MICRO CIRCUIT	S	COM	03822W109	76	25334	SH	DEFINED	01	0
APPLIED MICRO CIRCUIT	S	COM	03822W109	195	64957	SH	DEFINED	01	0
APPLIED SIGNAL.	S	COM	038237103	495	25940	SH	DEFINED	01	
APTARGROUP INC	S	COM	038336103	5527	110969	SH	DEFINED	01	
AQUA AMERICA INC	S	COM	03836W103	24	635	SH	DEFINED	01	0
AQUANTIVE INC	S	COM	03839G105	1719	85361	SH	DEFINED	01	
AQUANTIVE INC	S	COM	03839G105	263	13085	SH	DEFINED	01	1
AQUANTIVE INC	S	COM	03839G105	36	1800	SH	DEFINED	02	
AQUILA INC	S	COM	03840P102	2628	663720	SH	DEFINED	01	
AQUILA INC	S	COM	03840P102	63	15800	SH	DEFINED	02	
ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	403	9940	SH	DEFINED	01	
ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	57346	1421568	SH	DEFINED	01	1
ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	262	6500	SH	DEFINED	02	
ARAMARK CORPORATION		COM	038521100	65040	2439570	SH	DEFINED	01	1
ARBITRON INC	S	COM	03875Q108	5612	140862	SH	DEFINED	01	
ARBITRON INC	S	COM	03875Q108	7	170	SH	DEFINED	01	0
ARBITRON INC	S	COM	03875Q108	120	3000	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	2666	94900	SH	DEFINED	01	
ARCH CHEMICALS INC	S	COM	03937R102	1241	53377	SH	DEFINED	01	
ARCH COAL INC	S	COM	039380100	498	7366	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	81875	3320175	SH	DEFINED	01	
ARCHER DANIELS MDLND	S	COM	039483102	154	6252	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	3411	138325	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	4932	200000	SH	DEFINED	01	1

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ARCHER DANIELS MDLND	S	COM	039483102	715	29034	SH	DEFINED	02
ARCHSTONE-SMITH TRUS	S	COM	039583109	4965	124518	SH	DEFINED	01
ARCHSTONE-SMITH TRUS	S	COM	039583109	48	1199	SH	DEFINED	01 0
ARCHSTONE-SMITH TRUS	S	COM	039583109	1795	45030	SH	DEFINED	01 0
ARCHSTONE-SMITH TRUS	S	COM	039583109	918	23069	SH	DEFINED	01 1
ARCTIC CAT INC	S	COM	039670104	3085	150159	SH	DEFINED	01
ARENA BRANDS HLD CRP	S	COM	03999M207	463	111111	SH	DEFINED	01
ARENA PHARMACEUTICAL	S	COM	040047102	492	49700	SH	DEFINED	01
ARENA PHARMACEUTICAL	S	COM	040047102	21	2155	SH	DEFINED	01 0
ARGONAUT GROUP INC	S	COM	040157109	2217	82100	SH	DEFINED	01
ARGOSY GAMING	S	COM	040228108	3139	66804	SH	DEFINED	01
ARIAD PHARMACEUTICALS		COM	04033A100	24	3220	SH	DEFINED	01 0
ARKANSAS BEST CORP	S	COM	040790107	2863	82139	SH	DEFINED	01
ARKANSAS BEST CORP	S	COM	040790107	31	900	SH	DEFINED	02
ARMOR HOLDINGS INC	S	COM	042260109	7713	179325	SH	DEFINED	01
ARMOR HOLDINGS INC	S	COM	042260109	2290	53230	SH	DEFINED	01 0
ARMOR HOLDINGS INC	S	COM	042260109	297	6900	SH	DEFINED	01 0
ARMOR HOLDINGS INC	S	COM	042260109	1217	28300	SH	DEFINED	02
ARQULE INC	S	COM	04269E107	622	79399	SH	DEFINED	01
ARQULE INC	S	COM	04269E107	4	490	SH	DEFINED	01 0
ARRIS GROUP INC	S	COM	04269Q100	6594	556055	SH	DEFINED	01
ARRIS GROUP INC	S	COM	04269Q100	9	710	SH	DEFINED	01 0
ARRIS GROUP INC	S	COM	04269Q100	36	3000	SH	DEFINED	02
ARRAY BIOPHARMA INC		COM	04269X105	20	2758	SH	DEFINED	01 0
ARROW ELECTRONICS	S	COM	042735100	1225	39050	SH	DEFINED	01
ARROW ELECTRONICS	S	COM	042735100	145	4700	SH	DEFINED	01 1
ARROW INTERNATIONAL	S	COM	042764100	1261	44700	SH	DEFINED	01
ARTESYN TECHNOLOGIES	S	COM	043127109	2439	262314	SH	DEFINED	01
ARTESYN TECHNOLOGIES	S	COM	043127109	4	460	SH	DEFINED	01 0
ARTHROCARE CORP	S	COM	043136100	3432	85315	SH	DEFINED	01
ARVINMERITOR INC	S	COM	043353101	2588	154763	SH	DEFINED	01
ARVINMERITOR INC	S	COM	043353101	1316	78770	SH	DEFINED	01 0
ARVINMERITOR INC	S	COM	043353101	169	10100	SH	DEFINED	01 0
ARVINMERITOR INC	S	COM	043353101	726	43400	SH	DEFINED	02
ASBURY AUTOMOTIVE GROUP	S	COM	043436104	1789	105098	SH	DEFINED	01
ASHFORD HOSPITALITY TRUST	S	COM	044103109	1046	97200	SH	DEFINED	01
ASHLAND INC	S	COM	044209104	239	4324	SH	DEFINED	01
ASHLAND INC	S	COM	044209104	872	15780	SH	DEFINED	01 0
ASHWORTH INC	S	COM	04516H101	216	31620	SH	DEFINED	01
ASPECT MEDICAL SYSTE	S	COM	045235108	1210	40830	SH	DEFINED	01
ASPECT MEDICAL SYSTE	S	COM	045235108	87	2937	SH	DEFINED	01 0
ASSET ACCEPTANCE CAPITAL	S	COM	04543P100	256	8554	SH	DEFINED	01
ASSOCIATED ESTATES R	S	COM	045604105	1451	148100	SH	DEFINED	01
ASSURANT INC	S	COM	04621X108	17627	463167	SH	DEFINED	01
ASSURANT INC	S	COM	04621X108	19	505	SH	DEFINED	01 0
ASSURANT INC	S	COM	04621X108	30	800	SH	DEFINED	02
ASTA FUNDING INC	S	COM	046220109	95	3126	SH	DEFINED	01
ASTEC INDS INC	S	COM	046224101	1654	58259	SH	DEFINED	01
ASTRAZENECA PLC-ADR	FSUSD	COM	046353108	2680	56900	SH	DEFINED	01
ATARI INC	S	COM	04651M105	926	642541	SH	DEFINED	01
ATHEROS COMMUNICATIONS	S	COM	04743P108	2146	219850	SH	DEFINED	01
ATHEROS COMMUNICATIONS	S	COM	04743P108	2	250	SH	DEFINED	01 0
ATLAS AMERICA INC	S	COM	049167109	1512	30950	SH	DEFINED	01 0
ATLAS AMERICA INC	S	COM	049167109	205	4200	SH	DEFINED	01 0
ATLAS AMERICA INC	S	COM	049167109	806	16501	SH	DEFINED	02
ATEMEL CORP	S	COM	049513104	897	435354	SH	DEFINED	01
ATEMEL CORP	S	COM	049513104	332	161178	SH	DEFINED	01 0
ATMOS ENERGY CORP	S	COM	049560105	5125	181415	SH	DEFINED	01
ATWOOD OCEANICS	S	COM	050095108	6251	74237	SH	DEFINED	01
ATWOOD OCEANICS	S	COM	050095108	4	50	SH	DEFINED	01 0
AUDIBLE INC COM USD0.01		COM	05069A302	699	56973	SH	DEFINED	01 1
AUDIOVOX CORP	S	COM	050757103	2029	145087	SH	DEFINED	01

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AUGUST TECH CORP	S	COM	05106U105	245	23000	SH	DEFINED	01
AUTO DATA NETWORK INC		COM	05270Q104	325	282220	SH	DEFINED	01 0
AUTOBYTEL INC	S	COM	05275N106	1351	269668	SH	DEFINED	01
AUTODESK INC	S	COM	052769106	670	14429	SH	DEFINED	00
AUTODESK INC	S	COM	052769106	107551	2315860	SH	DEFINED	01
AUTODESK INC	S	COM	052769106	60	1299	SH	DEFINED	01 0
AUTODESK INC	S	COM	052769106	2301	49544	SH	DEFINED	01 0
AUTODESK INC	S	COM	052769106	21920	472081	SH	DEFINED	01 1
AUTODESK INC	S	COM	052769106	51	1088	SH	DEFINED	02
AUTOLIV INC	S	COM	052800109	87	2000	SH	DEFINED	01
AUTOLIV INC	S	COM	052800109	252	5800	SH	DEFINED	01 1
AUTOLIV INC	S	COM	052800109	253	5830	SH	DEFINED	02
AUTOMATIC DATA PROC.	S	COM	053015103	10945	254281	SH	DEFINED	01
AUTOMATIC DATA PROC.	S	COM	053015103	42	995	SH	DEFINED	01 0
AUTOMATIC DATA PROC.	S	COM	053015103	5310	123369	SH	DEFINED	01 0
AUTOMATIC DATA PROC.	S	COM	053015103	18300	425381	SH	DEFINED	01 1
AUTOMATIC DATA PROC.	S	COM	053015103	86	2001	SH	DEFINED	02
AUTONATION INC	S	COM	05329W102	7141	357600	SH	DEFINED	01
AUTONATION INC	S	COM	05329W102	766	38345	SH	DEFINED	01 0
AUTOZONE	S	COM	053332102	11318	135933	SH	DEFINED	01
AUTOZONE	S	COM	053332102	984	11822	SH	DEFINED	01 0
AVALONBAY COMM	S	COM	053484101	4996	58300	SH	DEFINED	01
AVALONBAY COMM	S	COM	053484101	33	384	SH	DEFINED	01 0
AVANIR PHARMACEUTICALS-CL A		COM	05348P104	228	73763	SH	DEFINED	01 0
AVAYA INC	S	COM	053499109	0	2	SH	DEFINED	00
AVAYA INC	S	COM	053499109	255	24749	SH	DEFINED	01
AVAYA INC	S	COM	053499109	929	90183	SH	DEFINED	01 0
AVERY DENNISON CORP	S	COM	053611109	15222	290554	SH	DEFINED	01
AVERY DENNISON CORP	S	COM	053611109	25	484	SH	DEFINED	01 0
AVERY DENNISON CORP	S	COM	053611109	1231	23490	SH	DEFINED	01 0
AVIALL	S	COM	05366B102	610	18069	SH	DEFINED	01
AVIALL	S	COM	05366B102	4	130	SH	DEFINED	01 0
AVID TECH	S	COM	05367P100	4553	109985	SH	DEFINED	01
AVISTA CORP	S	COM	05379B107	2782	143382	SH	DEFINED	01
AVNET INC	S	COM	053807103	511	20893	SH	DEFINED	01
AVNET INC	S	COM	053807103	21	877	SH	DEFINED	01 0
AVNET INC	S	COM	053807103	159	6500	SH	DEFINED	01 1
AVOCENT CORPORATION	S	COM	053893103	422	13352	SH	DEFINED	01
AVOCENT CORPORATION	S	COM	053893103	7	230	SH	DEFINED	01 0
AVON PRODUCTS	S	COM	054303102	18005	666846	SH	DEFINED	01
AVON PRODUCTS	S	COM	054303102	57	2138	SH	DEFINED	01 0
AVON PRODUCTS	S	COM	054303102	2703	100100	SH	DEFINED	01 0
AXA	FSUSD	COM	054536107	1	24	SH	DEFINED	01 0
AXCELIS TECH INC	S	COM	054540109	1916	366978	SH	DEFINED	01
AXCELIS TECH INC	S	COM	054540109	1151	220880	SH	DEFINED	01 0
AXCELIS TECH INC	S	COM	054540109	145	27800	SH	DEFINED	01 0
AXCELIS TECH INC	S	COM	054540109	620	118840	SH	DEFINED	02
AZTAR CORP	S	COM	054802103	9776	317340	SH	DEFINED	01
BB&T CORP	S	COM	054937107	1443	36952	SH	DEFINED	01
BB&T CORP	S	COM	054937107	4546	116416	SH	DEFINED	01 0
BB&T CORP	S	COM	054937107	163	4100	SH	DEFINED	01 1
BCE INC	FSUSD	COM	05534B109	2826	103000	SH	DEFINED	01
BG GROUP PLC	FSUSD	COM	055434203	13830	290000	SH	DEFINED	01
BG GROUP PLC	FSUSD	COM	055434203	672	14100	SH	DEFINED	01 0
BHP OPERATIONS 144A 06.760%	02 PRF		055453740	5084	50000	SH	DEFINED	01
BISYS GROUP	S	COM	055472104	1752	130392	SH	DEFINED	01
BISYS GROUP	S	COM	055472104	21	1600	SH	DEFINED	02
BJ SERVICES CO	S	COM	055482103	59840	1662719	SH	DEFINED	01
BJ SERVICES CO	S	COM	055482103	3712	103160	SH	DEFINED	01 0
BJ SERVICES CO	S	COM	055482103	4290	119204	SH	DEFINED	01 0
BKF CAPITAL GROUP.	S	COM	05548G102	124	4000	SH	DEFINED	01
BJ`S WHOLESALE CLUB	S	COM	05548J106	144	5194	SH	DEFINED	01

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BOK FINANCIAL CORP	S	COM	05561Q201	3556	73842	SH	DEFINED	01
BOK FINANCIAL CORP	S	COM	05561Q201	14	300	SH	DEFINED	02
BP PLC ADR	FSUSD	COM	055622104	118835	1677285	SH	DEFINED	01
BP PLC ADR	FSUSD	COM	055622104	646	9111	SH	DEFINED	01
BP PLC ADR	FSUSD	COM	055622104	241	3400	SH	DEFINED	01
BT GROUP PLC SPN ADR	FSUSD	COM	05577E101	991	25000	SH	DEFINED	01
BMC SOFTWARE INC	S	COM	055921100	46997	2227381	SH	DEFINED	01
BMC SOFTWARE INC	S	COM	055921100	3142	148961	SH	DEFINED	01
BMC SOFTWARE INC	S	COM	055921100	3054	144733	SH	DEFINED	01
BMC SOFTWARE INC	S	COM	055921100	37	1750	SH	DEFINED	02
BADGER METER INC	S	COM	056525108	91	2325	SH	DEFINED	01
BADGER METER INC	S	COM	056525108	553	14010	SH	DEFINED	01
BADGER METER INC	S	COM	056525108	73	1850	SH	DEFINED	01
BADGER METER INC	S	COM	056525108	290	7400	SH	DEFINED	02
BAIDU.COM - ADR		COM	056752108	524	8180	SH	DEFINED	01
BAKER (MICHAEL) CORP	S	COM	057149106	121	4656	SH	DEFINED	01
BAKER HUGHES	S	COM	057224107	163307	2736406	SH	DEFINED	01
BAKER HUGHES	S	COM	057224107	1214	20346	SH	DEFINED	01
BAKER HUGHES	S	COM	057224107	7009	117435	SH	DEFINED	01
BAKER HUGHES	S	COM	057224107	115	1930	SH	DEFINED	02
BALDOR ELECTRIC	S	COM	057741100	2735	107903	SH	DEFINED	01
BALL CORP	S	COM	058498106	235	6372	SH	DEFINED	01
BALL CORP	S	COM	058498106	853	23208	SH	DEFINED	01
BALL CORP	S	COM	058498106	21	580	SH	DEFINED	02
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	8438	1509508	SH	DEFINED	01
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	153	27300	SH	DEFINED	01
BALLY TOTAL FITNESS	S	COM	05873K108	344	76920	SH	DEFINED	01
BANCFIRST CORP.	S	COM	05945F103	156	1833	SH	DEFINED	01
BANCFIRST CORP.	S	COM	05945F103	1370	16100	SH	DEFINED	01
BANCFIRST CORP.	S	COM	05945F103	162	1900	SH	DEFINED	01
BANCFIRST CORP.	S	COM	05945F103	723	8500	SH	DEFINED	02
BANCO SANTANDER-CHILE-ADR		COM	05965X109	3850	87829	SH	DEFINED	01
BANCORPSOUTH INC	S	COM	059692103	5549	242855	SH	DEFINED	01
BANCORPSOUTH INC	S	COM	059692103	2026	88650	SH	DEFINED	01
BANCORPSOUTH INC	S	COM	059692103	254	11100	SH	DEFINED	01
BANCORPSOUTH INC	S	COM	059692103	1156	50600	SH	DEFINED	02
BANCORP INC/THE	S	COM	05969A105	1750	109411	SH	DEFINED	01
BANDAG INC.	S	COM	059815100	446	10389	SH	DEFINED	01
BANDAG INC.	S	COM	059815100	17	400	SH	DEFINED	02
BANK OF AMERICA CORP	S	COM	060505104	418462	9939743	SH	DEFINED	01
BANK OF AMERICA CORP	S	COM	060505104	1109	26320	SH	DEFINED	01
BANK OF AMERICA CORP	S	COM	060505104	38646	917944	SH	DEFINED	01
BANK OF AMERICA CORP	S	COM	060505104	166259	3950036	SH	DEFINED	01
BANK OF AMERICA CORP	S	COM	060505104	188	4460	SH	DEFINED	02
BANK OF HAWAII	S	COM	062540109	13022	264578	SH	DEFINED	01
BANK OF HAWAII	S	COM	062540109	28	570	SH	DEFINED	02
BANK MUTUAL CORP	S	COM	063750103	1234	115100	SH	DEFINED	01
BANK OF THE OZARKS INC	S	COM	063904106	2904	84589	SH	DEFINED	01
BANK OF THE OZARKS INC	S	COM	063904106	1152	33610	SH	DEFINED	01
BANK OF THE OZARKS INC	S	COM	063904106	136	3950	SH	DEFINED	01
BANK OF THE OZARKS INC	S	COM	063904106	588	17120	SH	DEFINED	02
BANK OF NEW YORK	S	COM	064057102	35315	1200775	SH	DEFINED	01
BANK OF NEW YORK	S	COM	064057102	75	2566	SH	DEFINED	01
BANK OF NEW YORK	S	COM	064057102	4868	165514	SH	DEFINED	01
BANKATLANTIC CL A	S	COM	065908501	6716	395320	SH	DEFINED	01
BANKATLANTIC CL A	S	COM	065908501	1824	107417	SH	DEFINED	01
BANKATLANTIC CL A	S	COM	065908501	229	13500	SH	DEFINED	01
BANKATLANTIC CL A	S	COM	065908501	938	55200	SH	DEFINED	02
BANKRATE INC	S	COM	06646V108	87	3160	SH	DEFINED	01
BANKUNITED FINANCIAL	S	COM	06652B103	3667	160349	SH	DEFINED	01
BANTA CORP	S	COM	066821109	655	12867	SH	DEFINED	01
BANTA CORP	S	COM	066821109	31	600	SH	DEFINED	02

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BARD (C.R.) INC	S	COM	067383109	28302	428616	SH	DEFINED	01
BARD (C.R.) INC	S	COM	067383109	1478	22386	SH	DEFINED	01 0
BARNES & NOBLE	S	COM	067774109	799	21188	SH	DEFINED	01
BARNES & NOBLE	S	COM	067774109	36	960	SH	DEFINED	02
BARNES GROUP	S	COM	067806109	4144	115557	SH	DEFINED	01
BARNES GROUP	S	COM	067806109	1219	34030	SH	DEFINED	01 0
BARNES GROUP	S	COM	067806109	165	4600	SH	DEFINED	01 0
BARNES GROUP	S	COM	067806109	649	18100	SH	DEFINED	02
BARRICK GOLD INC	FSUSD	COM	067901108	21971	756319	SH	DEFINED	01
BARRICK GOLD INC	FSUSD	COM	067901108	37	1270	SH	DEFINED	01 0
BARR PHARMACEUTICALS INC	S	COM	068306109	7738	140900	SH	DEFINED	01
BARR PHARMACEUTICALS INC	S	COM	068306109	1203	21941	SH	DEFINED	01 1
BASSETT FURN IND.	S	COM	070203104	496	26629	SH	DEFINED	01
BAUSCH & LOMB	S	COM	071707103	702	8703	SH	DEFINED	01
BAUSCH & LOMB	S	COM	071707103	922	11434	SH	DEFINED	01 0
BAUSCH & LOMB	S	COM	071707103	28	350	SH	DEFINED	02
BAXTER INTL INC	S	COM	071813109	121703	3052451	SH	DEFINED	01
BAXTER INTL INC	S	COM	071813109	62	1546	SH	DEFINED	01 0
BAXTER INTL INC	S	COM	071813109	5277	132364	SH	DEFINED	01 0
BAXTER INTL INC	S	COM	071813109	2013	50500	SH	DEFINED	01 1
BE AEROSPACE	S	COM	073302101	917	55361	SH	DEFINED	01
BE AEROSPACE	S	COM	073302101	29	1720	SH	DEFINED	02
BEA SYSTEMS INC	S	COM	073325102	14	1506	SH	DEFINED	01 0
BEA SYSTEMS INC	S	COM	073325102	22	2480	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	S	COM	073685109	1983	60687	SH	DEFINED	01
BEAR STEARNS	S	COM	073902108	5658	51558	SH	DEFINED	01
BEAR STEARNS	S	COM	073902108	93	846	SH	DEFINED	01 0
BEAR STEARNS	S	COM	073902108	2625	23921	SH	DEFINED	01 0
BEAR STEARNS	S	COM	073902108	14746	134441	SH	DEFINED	01 1
BEAR STEARNS	S	COM	073902108	370	3376	SH	DEFINED	02
BEARINGPOINT INC	S	COM	074002106	771	101509	SH	DEFINED	01
BEASLEY BRD GRP A	S	COM	074014101	1124	80000	SH	DEFINED	01
BEAZER HOMES USA INC.	S	COM	07556Q105	2912	49632	SH	DEFINED	01
BEAZER HOMES USA INC.	S	COM	07556Q105	47	806	SH	DEFINED	01 0
BEAZER HOMES USA INC.	S	COM	07556Q105	81	1389	SH	DEFINED	02
BEBE STORES INC	S	COM	075571109	520	29731	SH	DEFINED	01
BEBE STORES INC	S	COM	075571109	42	2400	SH	DEFINED	02
BECKMAN COULTER INC	S	COM	075811109	10440	193400	SH	DEFINED	01
BECTON DICKINSON	S	COM	075887109	3287	62687	SH	DEFINED	01
BECTON DICKINSON	S	COM	075887109	27	519	SH	DEFINED	01 0
BECTON DICKINSON	S	COM	075887109	2787	53149	SH	DEFINED	01 0
BECTON DICKINSON	S	COM	075887109	140	2675	SH	DEFINED	02
BED BATH & BEYOND IN	S	COM	075896100	2379	59225	SH	DEFINED	01
BED BATH & BEYOND IN	S	COM	075896100	2593	64521	SH	DEFINED	01 0
BED BATH & BEYOND IN	S	COM	075896100	1938	48305	SH	DEFINED	01 1
BEDFORD PPTY INVS IN	S	COM	076446301	383	16051	SH	DEFINED	01
BEDFORD PPTY INVS IN	S	COM	076446301	38	1600	SH	DEFINED	02
BEL FUSE INC	S	COM	077347300	953	26170	SH	DEFINED	01
BELDEN CDT INC	S	COM	077454106	2014	103633	SH	DEFINED	01
BELL MICRPROD INC	S	COM	078137106	2421	241359	SH	DEFINED	01
BELL SOUTH	S	COM	079860102	152907	5813888	SH	DEFINED	01
BELL SOUTH	S	COM	079860102	652	24775	SH	DEFINED	01 0
BELL SOUTH	S	COM	079860102	11820	449419	SH	DEFINED	01 0
BELL SOUTH	S	COM	079860102	123	4700	SH	DEFINED	01 1
BELL SOUTH	S	COM	079860102	1075	40880	SH	DEFINED	02
BELO CORP	S	COM	080555105	686	30000	SH	DEFINED	01
BEMIS CO.	S	COM	081437105	154	6240	SH	DEFINED	01
BEMIS CO.	S	COM	081437105	562	22734	SH	DEFINED	01 0
BENCHMARK ELECTRONIC	S	COM	08160H101	7409	245995	SH	DEFINED	01
BENCHMARK ELECTRONIC	S	COM	08160H101	1674	55614	SH	DEFINED	01 0
BENCHMARK ELECTRONIC	S	COM	08160H101	157	5200	SH	DEFINED	01 0
BENCHMARK ELECTRONIC	S	COM	08160H101	708	23500	SH	DEFINED	02

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WR BERKLEY	S	COM	084423102	33	845	SH	DEFINED	02
BERKSHIRE HATHAWAY	B S	COM	084670207	41153	15069	SH	DEFINED	01
BERKSHIRE HATHAWAY	B S	COM	084670207	76176	27921	SH	DEFINED	01
BERKSHIRE HILLS.	S	COM	084680107	1229	36149	SH	DEFINED	01
BERRY PETROLEUM CO-CL	A S	COM	085789105	4318	64752	SH	DEFINED	01
BERRY PETROLEUM CO-CL	A S	COM	085789105	1079	16200	SH	DEFINED	01
BERRY PETROLEUM CO-CL	A S	COM	085789105	130	1950	SH	DEFINED	01
BERRY PETROLEUM CO-CL	A S	COM	085789105	569	8550	SH	DEFINED	02
BEST BUY CO INC	S	COM	086516101	23126	531261	SH	DEFINED	01
BEST BUY CO INC	S	COM	086516101	57	1309	SH	DEFINED	01
BEST BUY CO INC	S	COM	086516101	3747	86079	SH	DEFINED	01
BEST BUY CO INC	S	COM	086516101	61	1396	SH	DEFINED	01
BEST BUY CO INC	S	COM	086516101	377	8658	SH	DEFINED	02
BEVERLY ENTERPRISES.	S	COM	087851309	316	25741	SH	DEFINED	01
BHP BILLITON LTD	FSUSD	COM	088606108	1338	39158	SH	DEFINED	00
BHP BILLITON LTD	FSUSD	COM	088606108	12733	372500	SH	DEFINED	01
BIG LOTS INC	S	COM	089302103	2437	221739	SH	DEFINED	01
BIG LOTS INC	S	COM	089302103	266	24209	SH	DEFINED	01
BIO-RAD LABS CL A.	S	COM	090572207	275	5000	SH	DEFINED	01
BIOANALYTICAL SYSTEMS INC	S	COM	09058M103	173	32894	SH	DEFINED	01
BIOENVISION INC		COM	09059N100	141	17542	SH	DEFINED	01
BIOMET INC	S	COM	090613100	26129	752823	SH	DEFINED	01
BIOMET INC	S	COM	090613100	2131	61442	SH	DEFINED	01
BIOMET INC	S	COM	090613100	3293	94884	SH	DEFINED	01
BIOMET INC	S	COM	090613100	54	1551	SH	DEFINED	02
BIOMARIN PHARMACEUTI.	S	COM	09061G101	4	470	SH	DEFINED	01
BIOGEN IDEC INC	S	COM	09062X103	42048	1065038	SH	DEFINED	01
BIOGEN IDEC INC	S	COM	09062X103	1137	28796	SH	DEFINED	01
BIOGEN IDEC INC	S	COM	09062X103	3906	98932	SH	DEFINED	01
BIOGEN IDEC INC	S	COM	09062X103	23	570	SH	DEFINED	02
BIOMED REALTY TRUST INC	S	COM	09063H107	4703	189603	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	S	COM	090911108	684	95870	SH	DEFINED	01
BIOSITE INC	S	COM	090945106	4964	80235	SH	DEFINED	01
BIOSITE INC	S	COM	090945106	4	70	SH	DEFINED	01
BLACK & DECKER	S	COM	091797100	1840	22402	SH	DEFINED	01
BLACK & DECKER	S	COM	091797100	1405	17110	SH	DEFINED	01
BLACK & DECKER	S	COM	091797100	22	270	SH	DEFINED	02
BJ'S RESTAURANTS INC	S	COM	09180C106	193	9460	SH	DEFINED	01
BLACK BOX CORP	S	COM	091826107	2729	65035	SH	DEFINED	01
BLACK BOX CORP	S	COM	091826107	1133	26990	SH	DEFINED	01
BLACK BOX CORP	S	COM	091826107	155	3700	SH	DEFINED	01
BLACK BOX CORP	S	COM	091826107	687	16384	SH	DEFINED	02
BLACKBOARD INC	S	COM	091935502	601	24050	SH	DEFINED	01
BLACKBOARD INC	S	COM	091935502	3	100	SH	DEFINED	01
BLACK HILLS CORP	S	COM	092113109	575	13266	SH	DEFINED	01
BLACK HILLS CORP	S	COM	092113109	2181	50290	SH	DEFINED	01
BLACK HILLS CORP	S	COM	092113109	284	6550	SH	DEFINED	01
BLACK HILLS CORP	S	COM	092113109	1175	27100	SH	DEFINED	02
BLACKBAUD INC	S	COM	09227Q100	3	180	SH	DEFINED	01
BLAIR CORP	S	COM	092828102	57	1550	SH	DEFINED	01
BLOCK H&R INC	S	COM	093671105	18022	751540	SH	DEFINED	01
BLOCK H&R INC	S	COM	093671105	1655	69032	SH	DEFINED	01
BLOCKBUSTER INC - CL	A S	COM	093679108	158	33200	SH	DEFINED	01
BLOCKBUSTER INC - CL	A S	COM	093679108	53	11080	SH	DEFINED	01
BLOCKBUSTER INC - CL	A S	COM	093679108	32	6777	SH	DEFINED	01
BLOCKBUSTER INC - CL	A S	COM	093679108	11	2400	SH	DEFINED	02
BLOUNT INTERNATIONAL INC	00.00	COM	095180105	1282	72660	SH	DEFINED	01
BLUE COAT SYSTEMS INC	S	COM	09534T508	686	15766	SH	DEFINED	01
BLUE NILE INC	S	COM	09578R103	7165	226483	SH	DEFINED	01
BLUE NILE INC	S	COM	09578R103	1237	39100	SH	DEFINED	01
BLUEGREEN CORP	S	COM	096231105	5032	285014	SH	DEFINED	01
BLUEGREEN CORP	S	COM	096231105	1561	88410	SH	DEFINED	01

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BLUEGREEN CORP	S	COM	096231105	196	11100	SH	DEFINED	01	0
BLUEGREEN CORP	S	COM	096231105	861	48810	SH	DEFINED	02	
BLYTH INC	S	COM	09643P108	516	23187	SH	DEFINED	01	
BLYTH INC	S	COM	09643P108	11	500	SH	DEFINED	02	
BOB EVANS FARMS	S	COM	096761101	787	34667	SH	DEFINED	01	
BOB EVANS FARMS	S	COM	096761101	43	1900	SH	DEFINED	02	
BOEING	S	COM	097023105	506725	7457322	SH	DEFINED	01	
BOEING	S	COM	097023105	5886	86611	SH	DEFINED	01	0
BOEING	S	COM	097023105	13356	196550	SH	DEFINED	01	0
BOEING	S	COM	097023105	22846	336356	SH	DEFINED	01	1
BOEING	S	COM	097023105	223	3278	SH	DEFINED	02	
BON-TON STORES INC/THE	S	COM	09776J101	639	32900	SH	DEFINED	01	
BOMBAY CO INC	S	COM	097924104	283	64279	SH	DEFINED	01	
BORDERS GROUP INC.	S	COM	099709107	1535	69200	SH	DEFINED	01	
BORG WARNER INC	S	COM	099724106	2314	41000	SH	DEFINED	01	
BORG WARNER INC	S	COM	099724106	135	2400	SH	DEFINED	01	1
BORG WARNER INC	S	COM	099724106	21	380	SH	DEFINED	02	
BOSTON BEER	S	COM	100557107	3390	135600	SH	DEFINED	01	
BOSTON BEER	S	COM	100557107	1382	55300	SH	DEFINED	01	0
BOSTON BEER	S	COM	100557107	175	7000	SH	DEFINED	01	0
BOSTON BEER	S	COM	100557107	758	30300	SH	DEFINED	02	
BOSTON PRIVATE FINL	S	COM	101119105	3376	127244	SH	DEFINED	01	
BOSTON PRIVATE FINL	S	COM	101119105	1376	51870	SH	DEFINED	01	0
BOSTON PRIVATE FINL	S	COM	101119105	191	7200	SH	DEFINED	01	0
BOSTON PRIVATE FINL	S	COM	101119105	733	27600	SH	DEFINED	02	
BOSTON PROPERTIES IN	S	COM	101121101	6822	96207	SH	DEFINED	01	
BOSTON PROPERTIES IN	S	COM	101121101	1367	19333	SH	DEFINED	01	1
BOSTON SCIENTIFIC	S	COM	101137107	38234	1636103	SH	DEFINED	01	
BOSTON SCIENTIFIC	S	COM	101137107	36	1520	SH	DEFINED	01	0
BOSTON SCIENTIFIC	S	COM	101137107	2935	125570	SH	DEFINED	01	0
BOSTON SCIENTIFIC	S	COM	101137107	444	19005	SH	DEFINED	01	1
BOTTOMLINE TECH. INC	S	COM	101388106	321	21260	SH	DEFINED	01	
BOTTOMLINE TECH. INC	S	COM	101388106	6	450	SH	DEFINED	01	0
BOWATER INC	S	COM	102183100	22797	806426	SH	DEFINED	01	
BOWATER INC	S	COM	102183100	1003	35491	SH	DEFINED	01	0
BOWATER INC	S	COM	102183100	607	21480	SH	DEFINED	01	0
BOWATER INC	S	COM	102183100	515	18200	SH	DEFINED	02	
BOWNE & CO	S	COM	103043105	1100	76965	SH	DEFINED	01	
BOYD GAMING CORP	S	COM	103304101	475	11029	SH	DEFINED	01	
BOYD GAMING CORP	S	COM	103304101	65	1500	SH	DEFINED	02	
BOYKIN LODGING COMPANY	S	COM	103430104	1650	132790	SH	DEFINED	01	
BRADLEY PHARMACEUTIC	S	COM	104576103	344	31465	SH	DEFINED	01	
BRADY CORP	S	COM	104674106	15251	492944	SH	DEFINED	01	
BRADY CORP	S	COM	104674106	1097	35490	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	152	4900	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	613	19800	SH	DEFINED	02	
BRANDYWINE RLTY TR.	S	COM	105368203	2356	75794	SH	DEFINED	01	
BRASIL TELECOM ADR	FSUSD	COM	105530109	18488	434687	SH	DEFINED	01	
BRASIL TELECOM ADR	FSUSD	COM	105530109	128	3019	SH	DEFINED	01	0
BRASIL TELECOM ADR	FSUSD	COM	105530109	28103	661095	SH	DEFINED	01	1
BRASKEM SA-SPON ADR		COM	105532105	40096	1944490	SH	DEFINED	01	1
BRIGGS & STRATTON	S	COM	109043109	4029	116478	SH	DEFINED	01	
BRIGHT HORIZONS FAMI	S	COM	109195107	1997	51990	SH	DEFINED	01	
BRIGHT HORIZONS FAMI	S	COM	109195107	5	130	SH	DEFINED	01	0
BRIGHT HORIZONS FAMI	S	COM	109195107	179	4675	SH	DEFINED	01	1
BRINKER INT`L INC	S	COM	109641100	22394	596235	SH	DEFINED	01	
BRINKER INT`L INC	S	COM	109641100	1863	49596	SH	DEFINED	01	0
BRINKER INT`L INC	S	COM	109641100	1222	32542	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	S	COM	110122108	113301	4709118	SH	DEFINED	01	
BRISTOL MYERS SQUIBB	S	COM	110122108	507	21088	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	S	COM	110122108	10006	415881	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	S	COM	110122108	26224	1089932	SH	DEFINED	01	1

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BRISTOL MYERS SQUIBB	S	COM	110122108	841	34951	SH	DEFINED	02
BRISTOL WEST HOLDINGS INC	S	COM	11037M105	4796	262802	SH	DEFINED	01
BROADCOM CORP	S	COM	111320107	61994	1321574	SH	DEFINED	01
BROADCOM CORP	S	COM	111320107	2784	59346	SH	DEFINED	01
BROADCOM CORP	S	COM	111320107	4310	91873	SH	DEFINED	01
BROCADE COMMUNICATIO	S	COM	111621108	771	188860	SH	DEFINED	01
BROCADE COMMUNICATIO	S	COM	111621108	106	25900	SH	DEFINED	01
BROCADE COMMUNICATIO	S	COM	111621108	409	100300	SH	DEFINED	02
BROOKFIELD HOMES INC.	S	COM	112723101	5041	90779	SH	DEFINED	01
BROOKFIELD HOMES INC.	S	COM	112723101	781	14080	SH	DEFINED	01
BROOKFIELD HOMES INC.	S	COM	112723101	76	1370	SH	DEFINED	01
BROOKFIELD HOMES INC.	S	COM	112723101	456	8200	SH	DEFINED	02
BROOKFIELD PROP CORP	FSUSD	COM	112900105	3856	130850	SH	DEFINED	01
BROOKLINE BANCORP INC	S	COM	11373M107	5376	339812	SH	DEFINED	01
BROOKLINE BANCORP INC	S	COM	11373M107	1492	94500	SH	DEFINED	01
BROOKS AUTOMATION INC	S	COM	114340102	2360	177068	SH	DEFINED	01
BROOKSTONE INC	S	COM	114537103	5123	256932	SH	DEFINED	01
BROOKTROUT INC	S	COM	114580103	373	28793	SH	DEFINED	01
BROWN-FORMAN CORP	S	COM	115637100	3273	53000	SH	DEFINED	01
BROWN FORMAN CL B	S	COM	115637209	288	4844	SH	DEFINED	01
BROWN FORMAN CL B	S	COM	115637209	1051	17646	SH	DEFINED	01
BROWN FORMAN CL B	S	COM	115637209	19439	326332	SH	DEFINED	01
BROWN SHOE CO INC	S	COM	115736100	2062	62499	SH	DEFINED	01
BROWN SHOE CO INC	S	COM	115736100	36	1100	SH	DEFINED	02
BRUNSWICK CORP	S	COM	117043109	10604	281077	SH	DEFINED	01
BRUNSWICK CORP	S	COM	117043109	780	20681	SH	DEFINED	01
BRUSH ENGINEERED MAT	S	COM	117421107	689	43405	SH	DEFINED	01
BUCA INC	S	COM	117769109	739	121778	SH	DEFINED	01
BUCKEYE TECHNOLOGIES	S	COM	118255108	837	103090	SH	DEFINED	01
BUCKEYE TECHNOLOGIES	S	COM	118255108	901	110890	SH	DEFINED	01
BUCKEYE TECHNOLOGIES	S	COM	118255108	126	15500	SH	DEFINED	01
BUCKEYE TECHNOLOGIES	S	COM	118255108	479	59050	SH	DEFINED	02
BUCKLE INC.	S	COM	118440106	3200	94200	SH	DEFINED	01
BUCKLE INC.	S	COM	118440106	3	100	SH	DEFINED	01
BUCYRUS INTL INC-A	S	COM	118759109	3640	74084	SH	DEFINED	01
BUCYRUS INTL INC-A	S	COM	118759109	1400	28504	SH	DEFINED	01
BUCYRUS INTL INC-A	S	COM	118759109	152	3100	SH	DEFINED	01
BUCYRUS INTL INC-A	S	COM	118759109	609	12400	SH	DEFINED	02
BUILD-A-BEAR WORKSHOP INC	S	COM	120076104	580	26000	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	S	COM	12008R107	80	3597	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	S	COM	12008R107	3	140	SH	DEFINED	01
BLDG MATERIAL HOLD	S	COM	120113105	7304	78382	SH	DEFINED	01
BLDG MATERIAL HOLD	S	COM	120113105	741	7940	SH	DEFINED	01
BLDG MATERIAL HOLD	S	COM	120113105	103	1100	SH	DEFINED	01
BLDG MATERIAL HOLD	S	COM	120113105	428	4600	SH	DEFINED	02
BUNGE LIMITED FINANCE CORPORAT	CONV BND		120568AE0	491	300000	PRN	DEFINED	01
BURLINGTON COAT FACT	S	COM	121579106	2480	65184	SH	DEFINED	01
BURLINGTON COAT FACT	S	COM	121579106	53	1400	SH	DEFINED	02
BURLINGTON N SANTA	S	COM	12189T104	91615	1532021	SH	DEFINED	01
BURLINGTON N SANTA	S	COM	12189T104	158	2638	SH	DEFINED	01
BURLINGTON N SANTA	S	COM	12189T104	5173	86497	SH	DEFINED	01
BURLINGTON N SANTA	S	COM	12189T104	11336	189650	SH	DEFINED	01
BURLINGTON N SANTA	S	COM	12189T104	253	4226	SH	DEFINED	02
BURLINGTON RESOURCES	S	COM	122014103	134263	1651045	SH	DEFINED	01
BURLINGTON RESOURCES	S	COM	122014103	1401	17233	SH	DEFINED	01
BURLINGTON RESOURCES	S	COM	122014103	7568	93064	SH	DEFINED	01
BUSINESS OBJECTS SA	FSUSD	COM	12328X107	229	6592	SH	DEFINED	01
C&D TECHNOLOGY	S	COM	124661109	539	57268	SH	DEFINED	01
CBA CAPITAL TRUST I 05.805% 12	PRF		124789AA6	31069	30000000	SH	DEFINED	01
CBL & ASSOCIATES	S	COM	124830100	3829	93444	SH	DEFINED	01
CBL & ASSOCIATES	S	COM	124830100	31	750	SH	DEFINED	02
CCC INFORMATION.	S	COM	12487Q109	97	3728	SH	DEFINED	01



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CBRL GROUP INC	S	COM	12489V106	3360	99800	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC-A		COM	12497T101	5677	115658	SH	DEFINED	01 1
C-COR INC	S	COM	125010108	772	114371	SH	DEFINED	01
CDI CORP	S	COM	125071100	961	32563	SH	DEFINED	01
CDW CORP	S	COM	12512N105	359	6090	SH	DEFINED	01
CDW CORP	S	COM	12512N105	44	747	SH	DEFINED	01 0
CDW CORP	S	COM	12512N105	20	345	SH	DEFINED	01 0
CEC ENTERTAINMENT	S	COM	125137109	7298	229790	SH	DEFINED	01
CH ENERGY GROUP	S	COM	12541M102	6175	130062	SH	DEFINED	01
CH ROBINSON WORLDWID	S	COM	12541W100	14582	227420	SH	DEFINED	01
CH ROBINSON WORLDWID	S	COM	12541W100	23	351	SH	DEFINED	01 0
CIGNA CORP	S	COM	125509109	69813	592345	SH	DEFINED	01
CIGNA CORP	S	COM	125509109	337	2853	SH	DEFINED	01 0
CIGNA CORP	S	COM	125509109	3222	27339	SH	DEFINED	01 0
CIGNA CORP	S	COM	125509109	20246	171793	SH	DEFINED	01 1
CIGNA CORP	S	COM	125509109	876	7429	SH	DEFINED	02
CIT GROUP INC	S	COM	125581108	3022	66899	SH	DEFINED	01
CIT GROUP INC	S	COM	125581108	29	646	SH	DEFINED	01 0
CIT GROUP INC	S	COM	125581108	1938	42890	SH	DEFINED	01 0
CIT GROUP INC	S	COM	125581108	12964	287000	SH	DEFINED	01 1
CIT GROUP INC	S	COM	125581108	328	7254	SH	DEFINED	02
CKE RESTAURANTS INC..	S	COM	12561E105	815	61800	SH	DEFINED	01
CLECO CORP	S	COM	12561W105	10434	442539	SH	DEFINED	01
CLECO CORP	S	COM	12561W105	1785	75670	SH	DEFINED	01 0
CLECO CORP	S	COM	12561W105	229	9700	SH	DEFINED	01 0
CLECO CORP	S	COM	12561W105	974	41300	SH	DEFINED	02
CKX INC		COM	12562M106	9478	757567	SH	DEFINED	01 1
CMS ENERGY CORP	S	COM	125896100	10786	655694	SH	DEFINED	01
CMS ENERGY CORP	S	COM	125896100	56	3404	SH	DEFINED	01 0
CMS ENERGY CORP	S	COM	125896100	767	46620	SH	DEFINED	01 0
CMS ENERGY CORP	S	COM	125896100	54	3290	SH	DEFINED	02
CPI CORP	S	COM	125902106	272	15472	SH	DEFINED	01
CSS INDUSTRIES INC	S	COM	125906107	143	4400	SH	DEFINED	01
CSK AUTO CORP	S	COM	125965103	2944	197850	SH	DEFINED	01
CSK AUTO CORP	S	COM	125965103	4	270	SH	DEFINED	01 0
CNA SURETY CORP.	S	COM	12612L108	1450	102000	SH	DEFINED	01
CNF INC	S	COM	12612W104	1680	32000	SH	DEFINED	01
CNOOC LTD	FSUSD	COM	126132109	821	11373	SH	DEFINED	01
CNS INC	S	COM	126136100	570	21884	SH	DEFINED	01
CNET NETWORKS INC.	S	COM	12613R104	2203	162344	SH	DEFINED	01
CNET NETWORKS INC.	S	COM	12613R104	4861	358144	SH	DEFINED	01 0
CNET NETWORKS INC.	S	COM	12613R104	797	58714	SH	DEFINED	01 0
CNET NETWORKS INC.	S	COM	12613R104	19	1400	SH	DEFINED	02
CRA INTERNATIONAL INC	S	COM	12618T105	842	20200	SH	DEFINED	01
CRA INTERNATIONAL INC	S	COM	12618T105	261	6266	SH	DEFINED	01 0
CSG SYSTEMS	S	COM	126349109	1331	61317	SH	DEFINED	00
CSG SYSTEMS	S	COM	126349109	5560	256114	SH	DEFINED	01
CSG SYSTEMS	S	COM	126349109	1439	66340	SH	DEFINED	01 0
CSG SYSTEMS	S	COM	126349109	172	7900	SH	DEFINED	01 0
CSG SYSTEMS	S	COM	126349109	858	39500	SH	DEFINED	02
CSX CORP	S	COM	126408103	40456	870375	SH	DEFINED	01
CSX CORP	S	COM	126408103	65	1401	SH	DEFINED	01 0
CSX CORP	S	COM	126408103	3631	78135	SH	DEFINED	01 0
CSX CORP	S	COM	126408103	368	7950	SH	DEFINED	01 1
CSX CORP	S	COM	126408103	235	5043	SH	DEFINED	02
CT COMMUNICATION INC	S	COM	126426402	250	20200	SH	DEFINED	01
CTS CORP	S	COM	126501105	4690	387536	SH	DEFINED	01
CVS CORP	S	COM	126650100	675	23290	SH	DEFINED	00
CVS CORP	S	COM	126650100	110218	3799369	SH	DEFINED	01
CVS CORP	S	COM	126650100	2312	79711	SH	DEFINED	01 0
CVS CORP	S	COM	126650100	5564	191820	SH	DEFINED	01 0
CVS CORP	S	COM	126650100	42893	1479012	SH	DEFINED	01 1

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CVS CORP	S	COM	126650100	290	10000	SH	DEFINED	02
CV THERAPEUTICS INC	S	COM	126667104	4276	159820	SH	DEFINED	01
CV THERAPEUTICS INC	S	COM	126667104	8	280	SH	DEFINED	01 0
CV THERAPEUTICS INC	S	COM	126667104	1710	63907	SH	DEFINED	01 1
CABELA'S INC	S	COM	126804301	204	11081	SH	DEFINED	01
CABLEVISION SYS NY GRP	S	COM	12686C109	21101	688000	SH	DEFINED	01
CABLEVISION SYS NY GRP	S	COM	12686C109	44	1429	SH	DEFINED	01 0
CABOT CORPORATION	S	COM	127055101	10999	333224	SH	DEFINED	01
CABOT CORPORATION	S	COM	127055101	135	4090	SH	DEFINED	01 0
CABOT OIL & GAS CORP	S	COM	127097103	8731	172867	SH	DEFINED	01
CABOT OIL & GAS CORP	S	COM	127097103	2200	43565	SH	DEFINED	01 0
CABOT OIL & GAS CORP	S	COM	127097103	247	4900	SH	DEFINED	01 0
CABOT OIL & GAS CORP	S	COM	127097103	1079	21350	SH	DEFINED	02
CACI INTERNATIONAL	S	COM	127190304	6233	102846	SH	DEFINED	01
CADBURY SCHWEPPE ADR	FSUSD	COM	127209302	4195	103000	SH	DEFINED	01
CADENCE DESIGN SYS	S	COM	127387108	15645	968253	SH	DEFINED	01
CADENCE DESIGN SYS	S	COM	127387108	47	2902	SH	DEFINED	01 0
CADENCE DESIGN SYS	S	COM	127387108	35	2150	SH	DEFINED	02
CAL DIVE INTL INC	S	COM	127914109	12349	194760	SH	DEFINED	01
CAL DIVE INTL INC	S	COM	127914109	16	250	SH	DEFINED	01 0
CALAMOS ASSET MANAGEMENT - A		COM	12811R104	312	12661	SH	DEFINED	01
CALIF PIZZA KITCHEN	S	COM	13054D109	1998	68351	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	S	COM	130872104	28	3900	SH	DEFINED	01 0
CALLAWAY GOLF CO	S	COM	131193104	1366	90497	SH	DEFINED	01
CALLAWAY GOLF CO	S	COM	131193104	45	3000	SH	DEFINED	02
CALLON PETROLEUM CORP	S	COM	13123X102	2551	121900	SH	DEFINED	01
CALPINE CORP	S	COM	131347106	86	33151	SH	DEFINED	01
CALPINE CORP	S	COM	131347106	915	352450	SH	DEFINED	01 0
CALPINE CORP	S	COM	131347106	423	163068	SH	DEFINED	01 0
CALPINE CORP	S	COM	131347106	486	187700	SH	DEFINED	02
CAMBREX CORP	S	COM	132011107	1580	83375	SH	DEFINED	01
CAMBREX CORP	S	COM	132011107	30	1600	SH	DEFINED	02
CAMBIOR INC	FSUSD	COM	13201L103	650	305000	SH	DEFINED	01
CAMDEN NATIONAL CORP	S	COM	133034108	157	4165	SH	DEFINED	01
CAMDEN NATIONAL CORP	S	COM	133034108	19	500	SH	DEFINED	02
CAMDEN PROP TRUST	S	COM	133131102	4705	84400	SH	DEFINED	01
CAMDEN PROP TRUST	S	COM	133131102	30	530	SH	DEFINED	02
CAMECO CORP	FSUSD	COM	13321L108	1400	26160	SH	DEFINED	01
CAMPBELL SOUP	S	COM	134429109	8915	299674	SH	DEFINED	01
CAMPBELL SOUP	S	COM	134429109	1170	39322	SH	DEFINED	01 0
CANADIAN NATL RAILWA	FSUSD	COM	136375102	2911	41002	SH	DEFINED	01
CANTERBURY PARK HLDG	S	COM	13811E101	784	55000	SH	DEFINED	01
CAPITAL AUTOMOTIVE REIT	S	COM	139733109	8817	227758	SH	DEFINED	01
CAPITAL CORP OF THE WEST		COM	140065202	71	2319	SH	DEFINED	01 0
CAPITAL CROSSING BANK	S	COM	140071101	21	594	SH	DEFINED	01
CAPITAL ONE FINL COR	S	COM	14040H105	89739	1128521	SH	DEFINED	01
CAPITAL ONE FINL COR	S	COM	14040H105	154	1938	SH	DEFINED	01 0
CAPITAL ONE FINL COR	S	COM	14040H105	6877	86487	SH	DEFINED	01 0
CAPITAL ONE FINL COR	S	COM	14040H105	21100	265362	SH	DEFINED	01 1
CAPITAL TRUST CL A	S	COM	14052H506	450	14000	SH	DEFINED	01
CAPITALSOURCE INC.	S	COM	14055X102	122214	5606168	SH	DEFINED	01
CAPITALSOURCE INC.	S	COM	14055X102	7692	352898	SH	DEFINED	01 0
CAPITALSOURCE INC.	S	COM	14055X102	1582	72581	SH	DEFINED	01 0
CAPITOL BANCORP LTD	S	COM	14056D105	230	7100	SH	DEFINED	01
CAPITOL BANCORP LTD	S	COM	14056D105	1333	41200	SH	DEFINED	01 0
CAPITOL BANCORP LTD	S	COM	14056D105	181	5600	SH	DEFINED	01 0
CAPITOL BANCORP LTD	S	COM	14056D105	708	21850	SH	DEFINED	02
CAPITOL FEDERAL FINANCIAL	S	COM	14057C106	3251	95000	SH	DEFINED	01
CAPSTEAD MORTGAGE CORP	S	COM	14067E506	187	27053	SH	DEFINED	01
CAPTARIS INC	S	COM	14071N104	244	64811	SH	DEFINED	01
CAPTIVA SOFTWARE	S	COM	14073T109	874	48670	SH	DEFINED	01
CARBO CERAMICS	S	COM	140781105	3149	47724	SH	DEFINED	01

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CARAUSTAR	S		COM	140909102	3943	359146	SH	DEFINED	01
CARDINAL FINANCIAL CORP		S	COM	14149F109	892	92391	SH	DEFINED	01
CARDINAL HEALTH	S		COM	14149Y108	227528	3586467	SH	DEFINED	01
CARDINAL HEALTH	S		COM	14149Y108	1787	28168	SH	DEFINED	01
CARDINAL HEALTH	S		COM	14149Y108	6919	109078	SH	DEFINED	01
CARDINAL HEALTH	S		COM	14149Y108	189	2985	SH	DEFINED	02
CAREER EDUCATIONS	S	S	COM	141665109	15	429	SH	DEFINED	01
CAREMARK RX INC	S		COM	141705103	263119	5269756	SH	DEFINED	01
CAREMARK RX INC	S		COM	141705103	4055	81233	SH	DEFINED	01
CAREMARK RX INC	S		COM	141705103	5768	115504	SH	DEFINED	01
CAREMARK RX INC	S		COM	141705103	1064	21370	SH	DEFINED	01
CAREMARK RX INC	S		COM	141705103	346	6924	SH	DEFINED	02
CARIBOU COFFEE CO INC			COM	142042209	71	6250	SH	DEFINED	01
CARNIVAL CORP	FSUSD		COM	143658300	1131	22622	SH	DEFINED	00
CARNIVAL CORP	FSUSD		COM	143658300	132201	2645052	SH	DEFINED	01
CARNIVAL CORP	FSUSD		COM	143658300	5472	109467	SH	DEFINED	01
CARNIVAL CORP	FSUSD		COM	143658300	7733	154749	SH	DEFINED	01
CARPENTER TECHNOLOGY	S		COM	144285103	8699	148429	SH	DEFINED	01
CARPENTER TECHNOLOGY	S		COM	144285103	2081	35535	SH	DEFINED	01
CARPENTER TECHNOLOGY	S		COM	144285103	281	4800	SH	DEFINED	01
CARPENTER TECHNOLOGY	S		COM	144285103	1162	19830	SH	DEFINED	02
CARRAMERICA REALTY	S		COM	144418100	2872	79900	SH	DEFINED	01
CARREKER CORPORATION	S		COM	144433109	342	48428	SH	DEFINED	01
CARRIZO OIL AND GAS	S		COM	144577103	3759	128300	SH	DEFINED	01
CARRIZO OIL AND GAS	S		COM	144577103	20	689	SH	DEFINED	02
CARTERS INC	S		COM	146229109	851	14980	SH	DEFINED	01
CASCADE CORP	S		COM	147195101	306	6287	SH	DEFINED	01
CASCADE NATURAL GAS	S		COM	147339105	560	25709	SH	DEFINED	01
CASEYS GENERAL STOR	S		COM	147528103	2633	113493	SH	DEFINED	01
CASEYS GENERAL STOR	S		COM	147528103	1242	53530	SH	DEFINED	01
CASEYS GENERAL STOR	S		COM	147528103	172	7400	SH	DEFINED	01
CASEYS GENERAL STOR	S		COM	147528103	659	28400	SH	DEFINED	02
CASH AMERICA INTL INC	S		COM	14754D100	1370	66013	SH	DEFINED	01
CASH SYSTEMS INC			COM	14756B102	548	81000	SH	DEFINED	01
CASTLE A M CO PV10	S		COM	148411101	921	52633	SH	DEFINED	01
CATALINA MKTG	S		COM	148867104	30041	1321059	SH	DEFINED	01
CATALINA MKTG	S		COM	148867104	2468	108492	SH	DEFINED	01
CATALINA MKTG	S		COM	148867104	1641	72162	SH	DEFINED	01
CATALYST SEMICONDUCTOR INC	S	S	COM	148881105	2583	516400	SH	DEFINED	01
CATAPULT COMM. CORP	S		COM	149016107	2475	134965	SH	DEFINED	01
CATERPILLAR INC	S		COM	149123101	364922	6211427	SH	DEFINED	01
CATERPILLAR INC	S		COM	149123101	212	3591	SH	DEFINED	01
CATERPILLAR INC	S		COM	149123101	15322	260806	SH	DEFINED	01
CATERPILLAR INC	S		COM	149123101	7200	122600	SH	DEFINED	01
CATERPILLAR INC	S		COM	149123101	730	12431	SH	DEFINED	02
CATHAY GENERAL BANCORP	S		COM	149150104	2341	66000	SH	DEFINED	01
CATHAY GENERAL BANCORP	S		COM	149150104	3	80	SH	DEFINED	01
CATO CORP -CL A	S		COM	149205106	7555	379068	SH	DEFINED	01
CATO CORP -CL A	S		COM	149205106	1586	79565	SH	DEFINED	01
CATO CORP -CL A	S		COM	149205106	198	9950	SH	DEFINED	01
CATO CORP -CL A	S		COM	149205106	869	43600	SH	DEFINED	02
CAVALIER HOMES INC	S		COM	149507105	429	65000	SH	DEFINED	01
CAVCO INDUSTRIES INC	S		COM	149568107	1233	34000	SH	DEFINED	01
CEDAR FAIR LP	S		COM	150185106	11132	371200	SH	DEFINED	01
CELESTICA INC	FSUSD		COM	15101Q108	2150	190090	SH	DEFINED	01
CELESTICA INC	FSUSD		COM	15101Q108	194	17133	SH	DEFINED	01
CELGENE CORP.	S		COM	151020104	826	15206	SH	DEFINED	01
CELGENE CORP.	S		COM	151020104	37	690	SH	DEFINED	01
CEMEX	FSUSD		COM	151290889	1	12	SH	DEFINED	00
CEMEX	FSUSD		COM	151290889	49966	955376	SH	DEFINED	01
CEMEX	FSUSD		COM	151290889	267	5106	SH	DEFINED	01
CEMEX	FSUSD		COM	151290889	95588	1827674	SH	DEFINED	01

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CENDANT CORP	S	COM	151313103	80757	3912765	SH	DEFINED	01
CENDANT CORP	S	COM	151313103	276	13416	SH	DEFINED	01 0
CENDANT CORP	S	COM	151313103	5271	255379	SH	DEFINED	01 0
CENTENNIAL COMM CORP	S	COM	15133V208	909	60700	SH	DEFINED	01
CENTENNIAL COMM CORP	S	COM	15133V208	54	3600	SH	DEFINED	02
CENTENE CORP.	S	COM	15135B101	5925	236681	SH	DEFINED	01
CENTENE CORP.	S	COM	15135B101	6	250	SH	DEFINED	01 0
CENTENE CORP.	S	COM	15135B101	2820	112774	SH	DEFINED	01 1
CENTENE CORP.	S	COM	15135B101	30	1200	SH	DEFINED	02
CENTER FINANCIAL CORP	S	COM	15146E102	175	7459	SH	DEFINED	01
CENTER POINT	S	COM	151895109	18570	414500	SH	DEFINED	01
CENTERPOINT ENERGY INC	S	COM	15189T107	2350	158060	SH	DEFINED	01
CENTERPOINT ENERGY INC	S	COM	15189T107	70	4693	SH	DEFINED	01 0
CENTERPOINT ENERGY INC	S	COM	15189T107	979	65823	SH	DEFINED	01 0
CENTERPOINT ENERGY INC	S	COM	15189T107	2240	150840	SH	DEFINED	01 1
CENTERPOINT ENERGY INC	S	COM	15189T107	144	9678	SH	DEFINED	02
CENTEX CORPORATION	S	COM	152312104	16068	248799	SH	DEFINED	01
CENTEX CORPORATION	S	COM	152312104	175	2709	SH	DEFINED	01 0
CENTEX CORPORATION	S	COM	152312104	1762	27288	SH	DEFINED	01 0
CENTEX CORPORATION	S	COM	152312104	317	4902	SH	DEFINED	02
CENTILLIUM COMM	S	COM	152319109	449	119097	SH	DEFINED	01
CENTRAL EURO DISTRIBUTION CORP		COM	153435102	383	9000	SH	DEFINED	01
CENTRAL EURO DISTRIBUTION CORP		COM	153435102	6	140	SH	DEFINED	01 0
CENTRAL GARDEN & PET.	S	COM	153527106	4132	91300	SH	DEFINED	01
CENTRAL GARDEN & PET.	S	COM	153527106	1375	30366	SH	DEFINED	01 0
CENTRAL GARDEN & PET.	S	COM	153527106	162	3571	SH	DEFINED	01 0
CENTRAL GARDEN & PET.	S	COM	153527106	718	15850	SH	DEFINED	02
CENT IL LT CO 05.850% 07/01/20		PRF	153645882	3084	31316	SH	DEFINED	01
CENTRAL PACIFIC FINANCIAL CO		COM	154760102	5823	165535	SH	DEFINED	01
CENTRAL PARKING	S	COM	154785109	2057	137607	SH	DEFINED	01
CENTRAL VT PUB SRV	S	COM	155771108	697	39839	SH	DEFINED	01
CENTURY ALUMINUM	S	COM	156431108	12036	535434	SH	DEFINED	01
CENTURY ALUMINUM	S	COM	156431108	1496	66480	SH	DEFINED	01 0
CENTURY ALUMINUM	S	COM	156431108	180	8000	SH	DEFINED	01 0
CENTURY ALUMINUM	S	COM	156431108	798	35500	SH	DEFINED	02
CENTURYTEL INC	S	COM	156700106	10597	302968	SH	DEFINED	01
CENTURYTEL INC	S	COM	156700106	967	27634	SH	DEFINED	01 0
CENTURYTEL INC	S	COM	156700106	31	880	SH	DEFINED	02
CENTURYTEL INC 04.750% 08/01/2		CONV BND	156700AH9	1147	1100000	PRN	DEFINED	01 0
CEPHEID INC	S	COM	15670R107	1307	176800	SH	DEFINED	01
CEPHEID INC	S	COM	15670R107	5	650	SH	DEFINED	01 0
CERADYNE INC.	S	COM	156710105	2648	72182	SH	DEFINED	01
CERIDIAN CORP - NEW	S	COM	156779100	1450	69890	SH	DEFINED	00
CERNER CORP	S	COM	156782104	7733	88956	SH	DEFINED	01
CHAMPION ENTERPRISES	S	COM	158496109	10185	689030	SH	DEFINED	01
CHAPARRAL STEEL COMPANY	S	COM	159423102	1397	55367	SH	DEFINED	01
CHARLES & COLVARD LTD	S	COM	159765106	358	14361	SH	DEFINED	01
CHARLES RIV LABORATO	S	COM	159864107	1725	39547	SH	DEFINED	01
CHARTERMAC	S	COM	160908109	391	19100	SH	DEFINED	01
CHARTERMAC	S	COM	160908109	21	1000	SH	DEFINED	02
CHARLOTTE RUSSE HLDS..	S	COM	161048103	1439	108000	SH	DEFINED	01
CHARLOTTE RUSSE HLDS..	S	COM	161048103	99	7470	SH	DEFINED	01 0
CHARMING SHOPPES	S	COM	161133103	2392	224107	SH	DEFINED	01
CHARMING SHOPPES	S	COM	161133103	1639	153660	SH	DEFINED	01 0
CHARMING SHOPPES	S	COM	161133103	224	21000	SH	DEFINED	01 0
CHARMING SHOPPES	S	COM	161133103	872	81700	SH	DEFINED	02
CHARTER COMMUNICATIO	S	COM	16117M107	1066	710700	SH	DEFINED	01
CHARTER COMMUNICATIO	S	COM	16117M107	185	125000	SH	DEFINED	01 1
CHATTEM INC	S	COM	162456107	3913	110231	SH	DEFINED	01
CHATTEM INC	S	COM	162456107	352	9925	SH	DEFINED	01 0
CHECKFREE CORP	S	COM	162813109	1717	45400	SH	DEFINED	01
CHECKFREE CORP	S	COM	162813109	39	1029	SH	DEFINED	01 0

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CHECKPOINT SYSTEMS I	S	COM	162825103	4092	172510	SH	DEFINED	01
CHEESECAKE FACTORY	S	COM	163072101	33745	1080193	SH	DEFINED	01
CHEESECAKE FACTORY	S	COM	163072101	11042	353455	SH	DEFINED	01 0
CHEESECAKE FACTORY	S	COM	163072101	3375	108017	SH	DEFINED	01 0
CHEMED CORP	S	COM	16359R103	9214	212606	SH	DEFINED	01
CHEMED CORP	S	COM	16359R103	1321	30470	SH	DEFINED	01 0
CHEMED CORP	S	COM	16359R103	160	3700	SH	DEFINED	01 0
CHEMED CORP	S	COM	16359R103	716	16500	SH	DEFINED	02
CHEMICAL FINANCIAL C	S	COM	163731102	733	22578	SH	DEFINED	01
CHEMICAL FINANCIAL C	S	COM	163731102	39	1200	SH	DEFINED	02
CHEMTURA CORP	S	COM	163893100	1680	135339	SH	DEFINED	01
CHEMTURA CORP	S	COM	163893100	17	1373	SH	DEFINED	01 0
CHEMTURA CORP	S	COM	163893100	1379	111142	SH	DEFINED	01 1
CHEMTURA CORP	S	COM	163893100	42	3400	SH	DEFINED	02
CHENIERE ENERGY INC	S	COM	16411R208	1444	34928	SH	DEFINED	01
CHENIERE ENERGY INC	S	COM	16411R208	29	700	SH	DEFINED	02
CHEROKEE INC	S	COM	16444H102	41	1166	SH	DEFINED	01
CHESAPEAKE CORP	S	COM	165159104	6592	358468	SH	DEFINED	01
CHESAPEAKE ENERGY	S	COM	165167107	4	100	SH	DEFINED	00
CHESAPEAKE ENERGY	S	COM	165167107	173014	4523201	SH	DEFINED	01
CHESAPEAKE ENERGY	S	COM	165167107	5814	151958	SH	DEFINED	01 0
CHESAPEAKE ENERGY	S	COM	165167107	1107	28950	SH	DEFINED	01 0
CHESAPEAKE ENERGY	S	COM	165167107	22183	580423	SH	DEFINED	01 1
CHESAPEAKE ENERGY 04.500% 12/3		CONV PRF	165167842	448	4000	SH	DEFINED	01 0
CHEVRON CORP	S	COM	166764100	411362	6355016	SH	DEFINED	01
CHEVRON CORP	S	COM	166764100	1926	29764	SH	DEFINED	01 0
CHEVRON CORP	S	COM	166764100	35054	541536	SH	DEFINED	01 0
CHEVRON CORP	S	COM	166764100	57438	887207	SH	DEFINED	01 1
CHEVRON CORP	S	COM	166764100	2071	31997	SH	DEFINED	02
CHICAGO MERCANTILE EXCH HLDS		COM	167760107	2405	7130	SH	DEFINED	01
CHICO'S FAS INC	S	COM	168615102	25944	705013	SH	DEFINED	01
CHICO'S FAS INC	S	COM	168615102	6753	183475	SH	DEFINED	01 0
CHICO'S FAS INC	S	COM	168615102	1726	46880	SH	DEFINED	01 0
CHICO'S FAS INC	S	COM	168615102	10441	283730	SH	DEFINED	01 1
CHILDRENS PLACE	S	COM	168905107	4843	135879	SH	DEFINED	01
CHILDRENS PLACE	S	COM	168905107	8	230	SH	DEFINED	01 0
CHILDRENS PLACE	S	COM	168905107	25	700	SH	DEFINED	02
CHIQUITA BRANDS INTL	S	COM	170032809	6502	232594	SH	DEFINED	01
CHIQUITA BRANDS INTL	S	COM	170032809	1625	58160	SH	DEFINED	01 0
CHIQUITA BRANDS INTL	S	COM	170032809	198	7100	SH	DEFINED	01 0
CHIQUITA BRANDS INTL	S	COM	170032809	887	31700	SH	DEFINED	02
CHIRON	S	COM	170040109	277	6358	SH	DEFINED	01
CHIRON	S	COM	170040109	1058	24258	SH	DEFINED	01 0
CHITTENDEN CORP	S	COM	170228100	3647	137560	SH	DEFINED	01
CHITTENDEN CORP	S	COM	170228100	48	1800	SH	DEFINED	02
CHOICEPOINT INC	S	COM	170388102	6566	152100	SH	DEFINED	01
CHORDIANT SOFTWARE INC		COM	170404107	246	86172	SH	DEFINED	01 0
CHRISTOPHER & BANKS	S	COM	171046105	1123	80933	SH	DEFINED	01
CHUBB CORP	S	COM	171232101	64644	721891	SH	DEFINED	01
CHUBB CORP	S	COM	171232101	181	2021	SH	DEFINED	01 0
CHUBB CORP	S	COM	171232101	4948	55257	SH	DEFINED	01 0
CHUBB CORP	S	COM	171232101	248	2800	SH	DEFINED	01 1
CHUBB CORP	S	COM	171232101	314	3510	SH	DEFINED	02
CHUNGHWA TELECOM CO LTD-ADR		COM	17133Q205	32076	1732857	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD-ADR		COM	17133Q205	57	3075	SH	DEFINED	01 0
CHUNGHWA TELECOM CO LTD-ADR		COM	17133Q205	1388	75000	SH	DEFINED	01 1
CHURCH & DWIGHT	S	COM	171340102	24723	669250	SH	DEFINED	01
CHURCHILL DOWNS INC	S	COM	171484108	2080	58900	SH	DEFINED	01
CIBER INC	S	COM	17163B102	1943	261589	SH	DEFINED	01
CIENA CORPORATION	S	COM	171779101	6005	2274530	SH	DEFINED	01
CIENA CORPORATION	S	COM	171779101	1116	422000	SH	DEFINED	01 0
CIENA CORPORATION	S	COM	171779101	468	177390	SH	DEFINED	01 0

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CIENA CORPORATION	S	COM	171779101	555	210200	SH	DEFINED	02
CIMAREX ENERGY CO	S	COM	171798101	20842	459795	SH	DEFINED	01
CIMAREX ENERGY CO	S	COM	171798101	2995	66002	SH	DEFINED	01 0
CIMAREX ENERGY CO	S	COM	171798101	339	7475	SH	DEFINED	01 0
CIMAREX ENERGY CO	S	COM	171798101	1343	29630	SH	DEFINED	02
CINCINNATI BELL INC	S	COM	171871106	3661	830336	SH	DEFINED	01
CINCINNATI BELL INC	S	COM	171871106	1870	424210	SH	DEFINED	01 0
CINCINNATI BELL INC	S	COM	171871106	237	53700	SH	DEFINED	01 0
CINCINNATI BELL INC	S	COM	171871106	996	225930	SH	DEFINED	02
CINCINNATI FINANCIAL	S	COM	172062101	427	10194	SH	DEFINED	01
CINCINNATI FINANCIAL	S	COM	172062101	1557	37165	SH	DEFINED	01 0
CINERGY CORP	S	COM	172474108	10011	225400	SH	DEFINED	01
CINERGY CORP	S	COM	172474108	1878	42286	SH	DEFINED	01 0
CIRCUIT CITY	S	COM	172737108	2799	163132	SH	DEFINED	01
CIRCUIT CITY	S	COM	172737108	600	34982	SH	DEFINED	01 0
CIRCO INTERNATIONAL	S	COM	17273K109	3296	120096	SH	DEFINED	01
CIRCO INTERNATIONAL	S	COM	17273K109	1374	50030	SH	DEFINED	01 0
CIRCO INTERNATIONAL	S	COM	17273K109	162	5900	SH	DEFINED	01 0
CIRCO INTERNATIONAL	S	COM	17273K109	714	26000	SH	DEFINED	02
CISCO SYSTEMS	S	COM	17275R102	625	34860	SH	DEFINED	00
CISCO SYSTEMS	S	COM	17275R102	362480	20216467	SH	DEFINED	01
CISCO SYSTEMS	S	COM	17275R102	3541	197488	SH	DEFINED	01 0
CISCO SYSTEMS	S	COM	17275R102	25348	1413719	SH	DEFINED	01 0
CISCO SYSTEMS	S	COM	17275R102	85207	4754701	SH	DEFINED	01 1
CITADEL BROADCASTING CORP	S	COM	17285T106	824	60000	SH	DEFINED	01
CITADEL BROADCASTING CORP	S	COM	17285T106	3	230	SH	DEFINED	01 0
CITADEL SECURITY SOFTWARE INC		COM	17288Q109	67	111614	SH	DEFINED	01
CINTAS CORP	S	COM	172908105	42082	1025135	SH	DEFINED	01
CINTAS CORP	S	COM	172908105	2820	68710	SH	DEFINED	01 0
CINTAS CORP	S	COM	172908105	3112	75814	SH	DEFINED	01 0
CINTAS CORP	S	COM	172908105	24050	585878	SH	DEFINED	01 1
CITIGROUP INC	S	COM	172967101	1007	22114	SH	DEFINED	00
CITIGROUP INC	S	COM	172967101	693782	15241254	SH	DEFINED	01
CITIGROUP INC	S	COM	172967101	4435	97450	SH	DEFINED	01 0
CITIGROUP INC	S	COM	172967101	56380	1238569	SH	DEFINED	01 0
CITIGROUP INC	S	COM	172967101	180023	3954692	SH	DEFINED	01 1
CITIGROUP INC	S	COM	172967101	2015	44264	SH	DEFINED	02
CITIGROUP INC 05.860%	P	PRF	172967648	7607	149515	SH	DEFINED	01
CITIBANK NA PFD SERIES A 06.34		PRF	17305A202	10072	100000	SH	DEFINED	01
CITIZENS BKG CORP MI	S	COM	174420109	3603	126897	SH	DEFINED	01
CITIZENS BKG CORP MI	S	COM	174420109	14	500	SH	DEFINED	02
CITIZENS COMMUNICATI	S	COM	17453B101	11024	813463	SH	DEFINED	01
CITIZENS COMMUNICATI	S	COM	17453B101	13	935	SH	DEFINED	01 0
CITIZENS COMMUNICATI	S	COM	17453B101	989	72964	SH	DEFINED	01 0
CITRIX	S	COM	177376100	1305	51918	SH	DEFINED	01
CITRIX	S	COM	177376100	3387	134730	SH	DEFINED	01 0
CITRIX	S	COM	177376100	1542	61330	SH	DEFINED	01 0
CITY HLDG CO.	S	COM	177835105	3995	111738	SH	DEFINED	01
CITY HLDG CO.	S	COM	177835105	1721	48140	SH	DEFINED	01 0
CITY HLDG CO.	S	COM	177835105	187	5240	SH	DEFINED	01 0
CITY HLDG CO.	S	COM	177835105	911	25480	SH	DEFINED	02
CITY NATIONAL CORP	S	COM	178566105	979	13961	SH	DEFINED	01
CLAIRES STORES INC	S	COM	179584107	2582	107000	SH	DEFINED	01
CLARCOR INC	S	COM	179895107	8238	286838	SH	DEFINED	01
CLARCOR INC	S	COM	179895107	969	33790	SH	DEFINED	01 0
CLARCOR INC	S	COM	179895107	132	4600	SH	DEFINED	01 0
CLARCOR INC	S	COM	179895107	514	17900	SH	DEFINED	02
CLARENT HOSPITAL	S	COM	180463101	0	3	SH	DEFINED	01 0
CLEAN HARBORS INC.	S	COM	184496107	489	14389	SH	DEFINED	01
CLEAR CHANNEL COMMUN	S	COM	184502102	1964	59697	SH	DEFINED	01
CLEAR CHANNEL COMMUN	S	COM	184502102	3795	115385	SH	DEFINED	01 0
CLEAR CHANNEL COMMUN	S	COM	184502102	107	3240	SH	DEFINED	02

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CLEVELAND-CLIFFS	IRN	S	COM	185896107	10993	126187	SH	DEFINED	01
CLEVELAND-CLIFFS	IRN	S	COM	185896107	8	100	SH	DEFINED	01 0
CLEVELAND-CLIFFS	IRN	S	COM	185896107	35	400	SH	DEFINED	02
CLOROX CO.	S		COM	189054109	6092	109678	SH	DEFINED	01
CLOROX CO.	S		COM	189054109	1792	32257	SH	DEFINED	01 0
CLOROX CO.	S		COM	189054109	15987	288219	SH	DEFINED	01 1
COACH INC	S		COM	189754104	47998	1530586	SH	DEFINED	01
COACH INC	S		COM	189754104	2373	75663	SH	DEFINED	01 0
COACH INC	S		COM	189754104	4115	131217	SH	DEFINED	01 0
COACH INC	S		COM	189754104	454	14500	SH	DEFINED	01 1
COACH INC	S		COM	189754104	94	2990	SH	DEFINED	02
COACHMEN INDUSTRIES	S		COM	189873102	761	66161	SH	DEFINED	01
COCA-COLA	S		COM	191216100	52332	1211638	SH	DEFINED	01
COCA-COLA	S		COM	191216100	441	10207	SH	DEFINED	01 0
COCA-COLA	S		COM	191216100	19069	441510	SH	DEFINED	01 0
COCA-COLA	S		COM	191216100	49266	1141221	SH	DEFINED	01 1
COCA-COLA	S		COM	191216100	1168	27054	SH	DEFINED	02
COCA COLA ENTERPRISE	S		COM	191219104	3077	157756	SH	DEFINED	01
COCA COLA ENTERPRISE	S		COM	191219104	8	408	SH	DEFINED	01 0
COCA COLA ENTERPRISE	S		COM	191219104	1250	64094	SH	DEFINED	01 0
COCA COLA ENTERPRISE	S		COM	191219104	3620	185790	SH	DEFINED	01 1
COCA-COLA FEMSA ADR	FSUSD		COM	191241108	537	20100	SH	DEFINED	01
COEUR`ARLENE MINES	S		COM	192108108	37820	8940757	SH	DEFINED	01
COEUR`ARLENE MINES	S		COM	192108108	543	128413	SH	DEFINED	01 0
COGENT COMMUNICATION	S		COM	19239V302	993	203500	SH	DEFINED	01
COGENT INC	S		COM	19239Y108	621	26140	SH	DEFINED	01
COGENT INC	S		COM	19239Y108	1306	55000	SH	DEFINED	01 1
COGNEX CORP	S		COM	192422103	4331	144022	SH	DEFINED	01
COGNIZANT TECH SOLUT	S		COM	192446102	3642	78170	SH	DEFINED	01
COGNIZANT TECH SOLUT	S		COM	192446102	6328	135803	SH	DEFINED	01 0
COGNIZANT TECH SOLUT	S		COM	192446102	1129	24240	SH	DEFINED	01 0
COGNIZANT TECH SOLUT	S		COM	192446102	1386	29769	SH	DEFINED	01 1
COHERENT INC	S		COM	192479103	2789	95203	SH	DEFINED	01
COHEN & STEERS INC	S		COM	19247A100	932	46600	SH	DEFINED	01
COHU INC	S		COM	192576106	1161	49101	SH	DEFINED	01
COHU INC	S		COM	192576106	8	310	SH	DEFINED	01 0
COINSTAR INC	S		COM	19259P300	1066	57565	SH	DEFINED	01
COLDWATER CREEK	S		COM	193068103	1594	63193	SH	DEFINED	01
COLDWATER CREEK	S		COM	193068103	5	195	SH	DEFINED	01 0
COLDWATER CREEK	S		COM	193068103	25	1000	SH	DEFINED	02
COLE KENNETH PRODTN	S		COM	193294105	3821	140000	SH	DEFINED	01
COLEY PHARMACEUTICAL GROUP			COM	19388P106	1393	76512	SH	DEFINED	01 1
COLGATE-PALMOLIVE	S		COM	194162103	86099	1630927	SH	DEFINED	01
COLGATE-PALMOLIVE	S		COM	194162103	1639	31085	SH	DEFINED	01 0
COLGATE-PALMOLIVE	S		COM	194162103	6246	118303	SH	DEFINED	01 0
COLGATE-PALMOLIVE	S		COM	194162103	1985	37611	SH	DEFINED	01 1
COLLEGIATE PACIFIC INC	S		COM	194589206	266	22849	SH	DEFINED	01
COLONIAL BANCGROUP	S		COM	195493309	8729	389700	SH	DEFINED	01
COLONIAL BANCGROUP	S		COM	195493309	26	1170	SH	DEFINED	02
COLONIAL PPTYS TR	S		COM	195872106	13637	306585	SH	DEFINED	01
COLUMBIA BANKING SYSTEM INC			COM	197236102	341	13000	SH	DEFINED	01
COLUMBIA BANKING SYSTEM INC			COM	197236102	1419	54080	SH	DEFINED	01 0
COLUMBIA BANKING SYSTEM INC			COM	197236102	189	7200	SH	DEFINED	01 0
COLUMBIA BANKING SYSTEM INC			COM	197236102	682	26000	SH	DEFINED	02
COLUMBIA EQUITY TRUST INC	S		COM	197627102	1497	102500	SH	DEFINED	01
COLUMBIA SPORTSWEAR	S		COM	198516106	2993	64500	SH	DEFINED	01
COLUMBUS MCKINNON CORP/NY	S		COM	199333105	848	35844	SH	DEFINED	01
COMFORT SYSTEMS USA.	S		COM	199908104	3819	433457	SH	DEFINED	01
COMFORT SYSTEMS USA.	S		COM	199908104	1393	158120	SH	DEFINED	01 0
COMFORT SYSTEMS USA.	S		COM	199908104	159	18000	SH	DEFINED	01 0
COMFORT SYSTEMS USA.	S		COM	199908104	717	81300	SH	DEFINED	02
COMCAST CORPORATION	02.000% 11	CONV PRF		200300606	5119	115000	SH	DEFINED	01 0

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COMCAST CORPORATION CL A S	COM	20030N101	102250	3480314	SH	DEFINED	01
COMCAST CORPORATION CL A S	COM	20030N101	371	12630	SH	DEFINED	01 0
COMCAST CORPORATION CL A S	COM	20030N101	14390	489758	SH	DEFINED	01 0
COMCAST CORPORATION CL A S	COM	20030N101	4377	149300	SH	DEFINED	01 1
COMCAST CORP SPECIAL CLA SPL	COM	20030N200	298126	10358786	SH	DEFINED	01
COMCAST CORP SPECIAL CLA SPL	COM	20030N200	6976	242328	SH	DEFINED	01 0
COMCAST CORP SPECIAL CLA SPL	COM	20030N200	1787	62092	SH	DEFINED	01 0
COMERICA INC S	COM	200340107	14913	253204	SH	DEFINED	01
COMERICA INC S	COM	200340107	85	1451	SH	DEFINED	01 0
COMERICA INC S	COM	200340107	2095	35563	SH	DEFINED	01 0
COMERICA INC S	COM	200340107	367	6200	SH	DEFINED	01 1
COMERICA INC S	COM	200340107	175	2979	SH	DEFINED	02
COMMERCE BANCORP S	COM	200519106	158796	5174195	SH	DEFINED	01
COMMERCE BANCORP S	COM	200519106	4421	144020	SH	DEFINED	01 0
COMMERCE BANCORP S	COM	200519106	1120	36508	SH	DEFINED	01 0
COMMERCE BANCSHARES S	COM	200525103	380	7369	SH	DEFINED	01
COMMERCE BANCSHARES S	COM	200525103	26	514	SH	DEFINED	01 0
COMMERCE BANCSHARES S	COM	200525103	26	510	SH	DEFINED	02
COMMERCE GROUP INC. S	COM	200641108	342	5892	SH	DEFINED	01
COMMERCE GROUP INC. S	COM	200641108	52	900	SH	DEFINED	02
COMMERCIAL CAPITAL BANCORP.	COM	20162L105	238	14000	SH	DEFINED	01
COMMERCIAL FED CORP S	COM	201647104	4049	118573	SH	DEFINED	01
COMMERCIAL FED CORP S	COM	201647104	24	700	SH	DEFINED	02
COMMERCIAL METALS S	COM	201723103	10212	302673	SH	DEFINED	01
COMMERCIAL METALS S	COM	201723103	1020	30220	SH	DEFINED	01 0
COMMERCIAL METALS S	COM	201723103	118	3500	SH	DEFINED	01 0
COMMERCIAL METALS S	COM	201723103	581	17200	SH	DEFINED	02
COMML NET LEASE RLTY S	COM	202218103	6788	339406	SH	DEFINED	01
COMMERCIAL VEHICLE GROUP INC	COM	202608105	3203	152935	SH	DEFINED	01
COMMONWEALTH TEL ENT S	COM	203349105	8909	236337	SH	DEFINED	01
COMMONWEALTH TEL ENT S	COM	203349105	825	21870	SH	DEFINED	01 0
COMMONWEALTH TEL ENT S	COM	203349105	90	2400	SH	DEFINED	01 0
COMMONWEALTH TEL ENT S	COM	203349105	433	11490	SH	DEFINED	02
COMMSCOPE S	COM	203372107	5541	319600	SH	DEFINED	01
COMMSCOPE S	COM	203372107	1358	78413	SH	DEFINED	01 0
COMMSCOPE S	COM	203372107	183	10550	SH	DEFINED	01 0
COMMSCOPE S	COM	203372107	702	40500	SH	DEFINED	02
COMMUNITY BANCORP S	COM	20343T100	86	2600	SH	DEFINED	01
COMMUNITY BANCORP S	COM	20343T100	168	5103	SH	DEFINED	01 0
COMMUNITY BANK SYSTEMS INC S	COM	203607106	1544	68325	SH	DEFINED	01
COMMUNITY HEALTH SYS S	COM	203668108	984	25363	SH	DEFINED	00
COMMUNITY HEALTH SYS S	COM	203668108	25160	648290	SH	DEFINED	01
COMMUNITY HEALTH SYS S	COM	203668108	114	2927	SH	DEFINED	01 0
COMMUNITY HEALTH SYS S	COM	203668108	36	920	SH	DEFINED	02
COMMUNITY TRUST BANCORP INC.	COM	204149108	507	15761	SH	DEFINED	01
COMMUNITY TRUST BANCORP INC.	COM	204149108	1604	49804	SH	DEFINED	01 0
COMMUNITY TRUST BANCORP INC.	COM	204149108	220	6833	SH	DEFINED	01 0
COMMUNITY TRUST BANCORP INC.	COM	204149108	899	27900	SH	DEFINED	02
CIA SIDERURGICA NAT'L ADR FS	COM	20440W105	66665	2872107	SH	DEFINED	01 1
CIA VALE DO RIO DOCE FSUSD	COM	204412100	856	22008	SH	DEFINED	00
CIA VALE DO RIO DOCE FSUSD	COM	204412100	247627	6365362	SH	DEFINED	01 1
CIA VALE DO RIO DOCE-ADR	COM	204412209	45051	1027387	SH	DEFINED	01 1
CIA VALE DO RIO DOCE-ADR	COM	204412209	132	3000	SH	DEFINED	02
AMBEV CIA DE BEBID SPON ADR RE	COM	20441W203	24266	653191	SH	DEFINED	01 1
BUENAVENTURA ADR FSUSD	COM	204448104	288	9289	SH	DEFINED	00
BUENAVENTURA ADR FSUSD	COM	204448104	3105	100000	SH	DEFINED	01
BUENAVENTURA ADR FSUSD	COM	204448104	39906	1285986	SH	DEFINED	01 1
BUENAVENTURA ADR FSUSD	COM	204448104	248	8000	SH	DEFINED	02
TELECOM DE CHILE SPON ADR REP	COM	204449300	19420	1793181	SH	DEFINED	01 1
COMPASS BANCSHARES S	COM	20449H109	790	17260	SH	DEFINED	01
COMPASS BANCSHARES S	COM	20449H109	1212	26440	SH	DEFINED	01 0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	29613	1287512	SH	DEFINED	01



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COMPASS MINERALS INTERNATIONAL	COM	20451N101	1242	54040	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	161	7000	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	760	33030	SH	DEFINED	02	
COMPUCREDIT CORP.	S COM	20478N100	7174	161514	SH	DEFINED	01	
COMPUCREDIT CORP.	S COM	20478N100	974	21887	SH	DEFINED	01	0
COMPUCREDIT CORP.	S COM	20478N100	100	2250	SH	DEFINED	01	0
COMPUCREDIT CORP.	S COM	20478N100	581	13100	SH	DEFINED	02	
COMPUTER ASSOC	S COM	204912109	3797	136535	SH	DEFINED	01	
COMPUTER ASSOC	S COM	204912109	3128	112477	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	105	3028	SH	DEFINED	01	
COMPUTER SCIENCES	S COM	205363104	29030	613608	SH	DEFINED	01	
COMPUTER SCIENCES	S COM	205363104	2700	57075	SH	DEFINED	01	0
COMPUTER SCIENCES	S COM	205363104	26	540	SH	DEFINED	02	
COMPUWARE	S COM	205638109	11323	1192009	SH	DEFINED	01	
COMPUWARE	S COM	205638109	100	10429	SH	DEFINED	01	0
COMPUWARE	S COM	205638109	784	82513	SH	DEFINED	01	0
COMPUWARE	S COM	205638109	98	10302	SH	DEFINED	02	
COMPX INTERNATIONAL	S COM	20563P101	36	2184	SH	DEFINED	01	
COMSTOCK HOMEBUILDING COS-A	COM	205684103	4	220	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	S COM	205768203	2155	65700	SH	DEFINED	01	
COMSTOCK RESOURCES INC	S COM	205768203	709	21620	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	S COM	205826209	4366	105261	SH	DEFINED	01	
COMTECH TELECOMMUNICATIONS	S COM	205826209	5	130	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	S COM	205826209	17	400	SH	DEFINED	02	
COMVERSE TECH INC	S COM	205862402	3738	142269	SH	DEFINED	01	
COMVERSE TECH INC	S COM	205862402	24	914	SH	DEFINED	01	0
COMVERSE TECH INC	S COM	205862402	1147	43663	SH	DEFINED	01	0
CONAGRA FOODS INC	S COM	205887102	10564	426820	SH	DEFINED	01	
CONAGRA FOODS INC	S COM	205887102	2726	110122	SH	DEFINED	01	0
CONAGRA FOODS INC	S COM	205887102	277	11400	SH	DEFINED	01	1
CONCEPTUS	S COM	206016107	867	74761	SH	DEFINED	01	
CONCUR TECH INC	S COM	206708109	542	43806	SH	DEFINED	01	
CONCURRENT COMP STK	COM	206710204	134	79364	SH	DEFINED	01	0
CONMED CORP	S COM	207410101	2342	84044	SH	DEFINED	01	
CONMED CORP	S COM	207410101	1410	50590	SH	DEFINED	01	0
CONMED CORP	S COM	207410101	176	6300	SH	DEFINED	01	0
CONMED CORP	S COM	207410101	733	26300	SH	DEFINED	02	
CONNETICS CORP.	S COM	208192104	1335	78960	SH	DEFINED	01	
CONNETICS CORP.	S COM	208192104	127	7457	SH	DEFINED	01	0
CONN'S INC	S COM	208242107	2380	85855	SH	DEFINED	01	
CONOCO PHILLIPS	S COM	20825C104	736181	10530429	SH	DEFINED	01	
CONOCO PHILLIPS	S COM	20825C104	8376	119799	SH	DEFINED	01	0
CONOCO PHILLIPS	S COM	20825C104	25206	360544	SH	DEFINED	01	0
CONOCO PHILLIPS	S COM	20825C104	35486	507640	SH	DEFINED	01	1
CONOCO PHILLIPS	S COM	20825C104	972	13915	SH	DEFINED	02	
CONOR MEDSYSTEMS INC	COM	208264101	1037	44280	SH	DEFINED	01	1
CONSECO INC	S COM	208464883	723	34251	SH	DEFINED	01	
CONSECO INC	S COM	208464883	32	1530	SH	DEFINED	02	
CONSOL ENERGY INC	S COM	20854P109	1265	16580	SH	DEFINED	01	
CONSOL ENERGY INC	S COM	20854P109	22	283	SH	DEFINED	01	0
CONSOLIDATED EDISON	S COM	209115104	23540	484864	SH	DEFINED	01	
CONSOLIDATED EDISON	S COM	209115104	2523	51959	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS	S COM	209341106	1405	32623	SH	DEFINED	01	
CONSTELLATION BRANDS	S COM	21036P108	2228	85718	SH	DEFINED	01	
CONSTELLATION BRANDS	S COM	21036P108	1083	41670	SH	DEFINED	01	0
CONSTELLATION BRANDS	S COM	21036P108	25	980	SH	DEFINED	02	
CONSTELLATION ENERGY	S COM	210371100	6238	101269	SH	DEFINED	01	
CONSTELLATION ENERGY	S COM	210371100	2331	37843	SH	DEFINED	01	0
CONSTELLATION ENERGY	S COM	210371100	98	1600	SH	DEFINED	01	1
CONSTELLATION ENERGY	S COM	210371100	67	1090	SH	DEFINED	02	
CONTIFINANCIAL	S COM	21075M107	0	2	SH	DEFINED	01	0
CONTAX PARTICIPACOES SA-ADR	COM	21076X102	480	772150	SH	DEFINED	01	

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CONTAX PARTICIPACOES SA-ADR	COM	21076X102	4	6150	SH	DEFINED	01	0
CONTL AIRLINES CL B S	COM	210795308	13543	1401998	SH	DEFINED	01	
CONTL AIRLINES CL B S	COM	210795308	451	46700	SH	DEFINED	01	0
CONTL AIRLINES CL B S	COM	210795308	119	12350	SH	DEFINED	02	
CONVERGYS CORP S	COM	212485106	2478	172515	SH	DEFINED	01	
CONVERGYS CORP S	COM	212485106	37	2553	SH	DEFINED	01	0
CONVERGYS CORP S	COM	212485106	428	29778	SH	DEFINED	01	0
CONVERGYS CORP S	COM	212485106	93	6471	SH	DEFINED	02	
COOPER CAMERON S	COM	216640102	24079	325717	SH	DEFINED	01	
COOPER CAMERON S	COM	216640102	179	2426	SH	DEFINED	01	0
COOPER CAMERON S	COM	216640102	265	3580	SH	DEFINED	02	
COOPER COS INC S	COM	216648402	17792	232245	SH	DEFINED	01	
COOPER COS INC S	COM	216648402	5737	74871	SH	DEFINED	01	0
COOPER COS INC S	COM	216648402	1014	13241	SH	DEFINED	01	0
COOPER COS INC S	COM	216648402	4120	53816	SH	DEFINED	01	1
COOPER TIRE & RUBBER S	COM	216831107	540	35326	SH	DEFINED	01	
COOPER TIRE & RUBBER S	COM	216831107	199	13023	SH	DEFINED	01	0
COOPER TIRE & RUBBER S	COM	216831107	86	5600	SH	DEFINED	01	1
COOPER TIRE & RUBBER S	COM	216831107	20	1300	SH	DEFINED	02	
CORILLIAN CORP S	COM	218725109	268	83500	SH	DEFINED	01	
CORN PRODUCTS INTL S	COM	219023108	10628	526912	SH	DEFINED	01	
CORNING INC S	COM	219350105	23845	1233604	SH	DEFINED	01	
CORNING INC S	COM	219350105	404	20936	SH	DEFINED	01	0
CORNING INC S	COM	219350105	6050	313010	SH	DEFINED	01	0
CORNING INC S	COM	219350105	1580	84500	SH	DEFINED	01	1
CORNING INC S	COM	219350105	114	5881	SH	DEFINED	02	
CORPBANCA SA-ADR REGS FSUSD	COM	21987A209	598	20000	SH	DEFINED	01	
CORP EXECUTIVE BOARD S	COM	21988R102	12341	158257	SH	DEFINED	01	
CORP EXECUTIVE BOARD S	COM	21988R102	250	3205	SH	DEFINED	01	0
CORP EXECUTIVE BOARD S	COM	21988R102	4259	54649	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES.	COM	22002T108	509	14563	SH	DEFINED	01	
CORPORATE OFFICE PROPERTIES.	COM	22002T108	8	220	SH	DEFINED	01	0
CORRECTIONAL PROPERT. S	COM	22025E104	2129	72421	SH	DEFINED	01	
CORUS BANKSHARES INC S	COM	220873103	3035	55357	SH	DEFINED	01	
CORUS BANKSHARES INC S	COM	220873103	1543	28120	SH	DEFINED	01	0
CORUS BANKSHARES INC S	COM	220873103	154	2800	SH	DEFINED	01	0
CORUS BANKSHARES INC S	COM	220873103	801	14600	SH	DEFINED	02	
COST PLUS S	COM	221485105	7049	388421	SH	DEFINED	01	
COSTCO WHOLESALE COR S	COM	22160K105	49130	1140163	SH	DEFINED	01	
COSTCO WHOLESALE COR S	COM	22160K105	4435	102927	SH	DEFINED	01	0
COSTAR GROUP INC. S	COM	22160N109	1556	33300	SH	DEFINED	01	
COTT CORP FSUSD	COM	22163N106	478	27000	SH	DEFINED	01	
COTHERIX INC	COM	22163T103	518	37261	SH	DEFINED	01	1
COUNTRYWIDE FINANCIAL CORP S	COM	222372104	79524	2411257	SH	DEFINED	01	
COUNTRYWIDE FINANCIAL CORP S	COM	222372104	643	19471	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP S	COM	222372104	4170	126428	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP S	COM	222372104	9001	273323	SH	DEFINED	01	1
COUNTRYWIDE FINANCIAL CORP S	COM	222372104	116	3526	SH	DEFINED	02	
COURIER CORP S	COM	222660102	1538	41100	SH	DEFINED	01	
COUSINS PROPERTIES I S	COM	222795106	3688	122000	SH	DEFINED	01	
COVENANT TRANSPORT S	COM	22284P105	2454	202800	SH	DEFINED	01	
COVENTRY HEALTH CARE S	COM	222862104	2186	25415	SH	DEFINED	01	
COVENTRY HEALTH CARE S	COM	222862104	32	370	SH	DEFINED	01	0
COVENTRY HEALTH CARE S	COM	222862104	1964	22830	SH	DEFINED	01	0
COVENTRY HEALTH CARE S	COM	222862104	25	290	SH	DEFINED	02	
COX RADIO INC S	COM	224051102	304	20000	SH	DEFINED	01	
CRANE CO S	COM	224399105	39345	1322970	SH	DEFINED	01	
CRANE CO S	COM	224399105	127	4300	SH	DEFINED	01	1
CRANE CO S	COM	224399105	18	600	SH	DEFINED	02	
CREDENCE SYSTEMS COR S	COM	225302108	3307	414271	SH	DEFINED	01	
CREDENCE SYSTEMS COR S	COM	225302108	28	3514	SH	DEFINED	01	0
CREE INC S	COM	225447101	253	10100	SH	DEFINED	01	

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CREE INC	S	COM	225447101	1048	41875	SH	DEFINED	01	1
CRESCENT	S	COM	225756105	24910	1214550	SH	DEFINED	01	
CRESCENT	S	COM	225756105	1247	60800	SH	DEFINED	01	0
CRIIMI MAE INC	S	COM	226603504	95	5500	SH	DEFINED	01	
CROSS COUNTRY HEALTHCARE	S	COM	227483104	3951	212885	SH	DEFINED	01	
CROWN CASTLE INTL	S	COM	228227104	1056	42880	SH	DEFINED	01	
CROWN HOLDINGS INC	S	COM	228368106	1972	123757	SH	DEFINED	01	
CROWN HOLDINGS INC	S	COM	228368106	45	2800	SH	DEFINED	02	
CRYOLIFE INC	S	COM	228903100	338	48571	SH	DEFINED	01	
CUBIC CORP	S	COM	229669106	599	34990	SH	DEFINED	01	
CUBIST PHARMACEUTICA	S	COM	229678107	403	18730	SH	DEFINED	01	
CUBIST PHARMACEUTICA	S	COM	229678107	310	14399	SH	DEFINED	01	1
CULLEN FROST BANKERS	S	COM	229899109	7981	161753	SH	DEFINED	01	
CUMMINS INC	S	COM	231021106	11439	129989	SH	DEFINED	01	
CUMMINS INC	S	COM	231021106	869	9880	SH	DEFINED	01	0
CUMMINS INC	S	COM	231021106	129	1460	SH	DEFINED	02	
CURAGEN CORP	S	COM	23126R101	3	530	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	S	COM	231561101	10826	175430	SH	DEFINED	01	
CUTTER & BUCK INC	S	COM	232217109	2314	188100	SH	DEFINED	01	
CYBEROPTICS CORP	S	COM	232517102	717	51468	SH	DEFINED	01	
CYBER SOURCE COPR	S	COM	23251J106	346	52630	SH	DEFINED	01	
CYBERONICS	S	COM	23251P102	1475	49440	SH	DEFINED	01	
CYBERONICS	S	COM	23251P102	9	300	SH	DEFINED	02	
CYMER INC	S	COM	232572107	5201	166009	SH	DEFINED	01	
CYMER INC	S	COM	232572107	316	10083	SH	DEFINED	01	0
CYPRESS BIOSCIENCE INC	S	COM	232674507	81	14967	SH	DEFINED	01	0
CYPRESS SEMICONDCTR	S	COM	232806109	18731	1244675	SH	DEFINED	01	
CYPRESS SEMICONDCTR	S	COM	232806109	1081	71874	SH	DEFINED	01	0
CYPRESS SEMICONDCTR	S	COM	232806109	104	6900	SH	DEFINED	01	0
CYPRESS SEMICONDCTR	S	COM	232806109	1555	103661	SH	DEFINED	01	1
CYPRESS SEMICONDCTR	S	COM	232806109	471	31300	SH	DEFINED	02	
CYPRESS SEMICONDUCTOR CORPORAT	CONV BND	COM	232806AH2	584	500000	PRN	DEFINED	01	0
CYTEC INDUSTRIES	S	COM	232820100	1978	45600	SH	DEFINED	01	
CYRELA BRAZIL REALTY-GDR 144		COM	23282C104	5435	65982	SH	DEFINED	01	1
CYTYC CORPORATION		COM	232946103	26	982	SH	DEFINED	01	0
CYTYC CORPORATION		COM	232946103	3258	121400	SH	DEFINED	01	1
DJ ORTHOPEDICS INC	S	COM	23325G104	1427	49305	SH	DEFINED	01	
DJ ORTHOPEDICS INC	S	COM	23325G104	1029	35520	SH	DEFINED	01	0
DJ ORTHOPEDICS INC	S	COM	23325G104	142	4900	SH	DEFINED	01	0
DJ ORTHOPEDICS INC	S	COM	23325G104	547	18900	SH	DEFINED	02	
DPL INC	S	COM	233293109	15763	567015	SH	DEFINED	01	
DPL INC	S	COM	233293109	806	29000	SH	DEFINED	01	0
DPL INC	S	COM	233293109	202	7270	SH	DEFINED	02	
DRS TECHNOLOGIES INC	S	COM	23330X100	7220	146275	SH	DEFINED	01	
DRS TECHNOLOGIES INC	S	COM	23330X100	1557	31564	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	S	COM	23330X100	181	3670	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	S	COM	23330X100	765	15490	SH	DEFINED	02	
D R HORTON INC	S	COM	23331A109	74214	2048955	SH	DEFINED	01	
D R HORTON INC	S	COM	23331A109	2044	56469	SH	DEFINED	01	0
D R HORTON INC	S	COM	23331A109	2551	70413	SH	DEFINED	01	0
D R HORTON INC	S	COM	23331A109	464	12809	SH	DEFINED	02	
DST SYSTEMS	S	COM	233326107	581	10594	SH	DEFINED	00	
DST SYSTEMS	S	COM	233326107	7457	136000	SH	DEFINED	01	
DST SYSTEMS	S	COM	233326107	6633	120964	SH	DEFINED	01	0
DST SYSTEMS	S	COM	233326107	1195	21789	SH	DEFINED	01	0
DST SYSTEMS	S	COM	233326107	64786	1181783	SH	DEFINED	01	1
DSP GROUP INC	S	COM	23332B106	4259	165985	SH	DEFINED	01	
DSP GROUP INC	S	COM	23332B106	9	340	SH	DEFINED	01	0
DTE ENERGY COMPANY	S	COM	233331107	13272	289409	SH	DEFINED	01	
DTE ENERGY COMPANY	S	COM	233331107	15	319	SH	DEFINED	01	0
DTE ENERGY COMPANY	S	COM	233331107	1734	37815	SH	DEFINED	01	0
DTE ENERGY COMPANY	S	COM	233331107	34	740	SH	DEFINED	02	

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DSW INC-CLASS A	S	COM	23334L102	214	10100	SH	DEFINED	01
DADE BEHRING HOLDINGS INC	S	COM	23342J206	1544	42122	SH	DEFINED	01
DADE BEHRING HOLDINGS INC	S	COM	23342J206	3936	107368	SH	DEFINED	01
DAKTRONICS	S	COM	234264109	846	35300	SH	DEFINED	01
DANA CORP	S	COM	235811106	15291	1625009	SH	DEFINED	01
DANA CORP	S	COM	235811106	301	31977	SH	DEFINED	01
DANA CORP	S	COM	235811106	68	7300	SH	DEFINED	01
DANA CORP	S	COM	235811106	123	13110	SH	DEFINED	02
DANAHER CORP	S	COM	235851102	33100	614909	SH	DEFINED	01
DANAHER CORP	S	COM	235851102	961	17863	SH	DEFINED	01
DANAHER CORP	S	COM	235851102	3360	62403	SH	DEFINED	01
DANAHER CORP	S	COM	235851102	2549	47600	SH	DEFINED	01
DARDEN RESTAURANT	S	COM	237194105	2728	89820	SH	DEFINED	01
DARDEN RESTAURANT	S	COM	237194105	34	1111	SH	DEFINED	01
DARDEN RESTAURANT	S	COM	237194105	868	28567	SH	DEFINED	01
DARDEN RESTAURANT	S	COM	237194105	121	4100	SH	DEFINED	01
DARDEN RESTAURANT	S	COM	237194105	96	3146	SH	DEFINED	02
DATASCOPE	S	COM	238113104	860	27731	SH	DEFINED	01
DAVE AND BUSTERS.	S	COM	23833N104	1003	75149	SH	DEFINED	01
DAVITA INC	S	COM	23918K108	323	7010	SH	DEFINED	01
DAVITA INC	S	COM	23918K108	5698	123772	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	S	COM	23962Q100	121	10000	SH	DEFINED	01
DEAN FOODS COMPANY	S	COM	242370104	1658	42675	SH	DEFINED	00
DEAN FOODS COMPANY	S	COM	242370104	274	7060	SH	DEFINED	01
DEAN FOODS COMPANY	S	COM	242370104	24	630	SH	DEFINED	02
DEB SHOPS	S	COM	242728103	3143	144600	SH	DEFINED	01
DECKERS OUTDOOR CORP		COM	243537107	26	1067	SH	DEFINED	01
DECODE GENETICS INC	S	COM	243586104	2491	296900	SH	DEFINED	01
DECODE GENETICS INC	S	COM	243586104	7	830	SH	DEFINED	01
DEERE & COMPANY	S	COM	244199105	83694	1367535	SH	DEFINED	01
DEERE & COMPANY	S	COM	244199105	57	945	SH	DEFINED	01
DEERE & COMPANY	S	COM	244199105	3139	51283	SH	DEFINED	01
DEERE & COMPANY	S	COM	244199105	6116	100000	SH	DEFINED	01
DEERE & COMPANY	S	COM	244199105	338	5530	SH	DEFINED	02
DEL MONTE FOODS CO	S	COM	24522P103	7690	716790	SH	DEFINED	01
DELL INC	S	COM	24702R101	456	13339	SH	DEFINED	00
DELL INC	S	COM	24702R101	170181	4976057	SH	DEFINED	01
DELL INC	S	COM	24702R101	1887	55154	SH	DEFINED	01
DELL INC	S	COM	24702R101	17968	525383	SH	DEFINED	01
DELL INC	S	COM	24702R101	49302	1441563	SH	DEFINED	01
DELPHI CORPORATION	S	COM	247126105	799	289718	SH	DEFINED	01
DELPHI CORPORATION	S	COM	247126105	5	1968	SH	DEFINED	01
DELPHI CORPORATION	S	COM	247126105	329	119370	SH	DEFINED	01
DELPHI FINANCIAL GRP	S	COM	247131105	9625	205657	SH	DEFINED	01
DELPHI FINANCIAL GRP	S	COM	247131105	2542	54296	SH	DEFINED	01
DELPHI FINANCIAL GRP	S	COM	247131105	360	7701	SH	DEFINED	01
DELPHI FINANCIAL GRP	S	COM	247131105	1390	29685	SH	DEFINED	02
DELTA & PINE LAND CO	S	COM	247357106	2155	81593	SH	DEFINED	01
DELTIC TIMBER CORP	S	COM	247850100	1274	27661	SH	DEFINED	01
DELTA PETROLEUM CORP	S	COM	247907207	3045	146421	SH	DEFINED	01
DELTA PETROLEUM CORP	S	COM	247907207	541	26019	SH	DEFINED	01
DENBURY RESOURCES INC	S	COM	247916208	15769	312634	SH	DEFINED	01
DENBURY RESOURCES INC	S	COM	247916208	16182	320775	SH	DEFINED	01
DENBURY RESOURCES INC	S	COM	247916208	3386	67133	SH	DEFINED	01
DELUXE CORPORATION	S	COM	248019101	5352	133280	SH	DEFINED	01
DENDRITE	S	COM	248239105	48226	2400483	SH	DEFINED	01
DENDRITE	S	COM	248239105	3679	183143	SH	DEFINED	01
DENDRITE	S	COM	248239105	2444	121631	SH	DEFINED	01
DENTSPLY INTERNATL I	S	COM	249030107	940	17404	SH	DEFINED	01
DENTSPLY INTERNATL I	S	COM	249030107	17	310	SH	DEFINED	01
DEPARTMENT 56	S	COM	249509100	1148	91863	SH	DEFINED	01
DEVELOPERS DIV REALTY	S	COM	251591103	2704	57900	SH	DEFINED	01

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DEVON ENERGY	S	COM	25179M103	120270	1752192	SH	DEFINED	01
DEVON ENERGY	S	COM	25179M103	1453	21186	SH	DEFINED	01 0
DEVON ENERGY	S	COM	25179M103	7500	109268	SH	DEFINED	01 0
DEVON ENERGY	S	COM	25179M103	563	8202	SH	DEFINED	02
DEX MEDIA INC	S	COM	25212E100	567	20416	SH	DEFINED	00
DEX MEDIA INC	S	COM	25212E100	3616	130135	SH	DEFINED	01
DEX MEDIA INC	S	COM	25212E100	23120	831961	SH	DEFINED	01 1
DEX MEDIA INC	S	COM	25212E100	167	6000	SH	DEFINED	02
DEXCOM INC	S	COM	252131107	120	10319	SH	DEFINED	01 0
DIAGEO PLC-SPON ADR	FSUSD	COM	25243Q205	30838	531610	SH	DEFINED	01
DIAGNOSTIC PRODUCTS	S	COM	252450101	74588	1414525	SH	DEFINED	01
DIAGNOSTIC PRODUCTS	S	COM	252450101	14271	270640	SH	DEFINED	01 0
DIAGNOSTIC PRODUCTS	S	COM	252450101	5499	104300	SH	DEFINED	01 0
DIAMOND FOODS INC		COM	252603105	429	24865	SH	DEFINED	01 1
DIAMOND OFFSHORE DRI	S	COM	25271C102	868	14179	SH	DEFINED	01 0
DIAMOND OFFSHORE DRI	S	COM	25271C102	2940	48000	SH	DEFINED	01 1
DIAMOND OFFSHORE DRI	S	COM	25271C102	30	490	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING INC.	CONV BND		25271CAE2	658	500000	PRN	DEFINED	01 0
DICK'S SPORTING GOODS INC	S	COM	253393102	1867	62000	SH	DEFINED	01
DICK'S SPORTING GOODS INC	S	COM	253393102	4	160	SH	DEFINED	01 0
DIEBOLD INC.	S	COM	253651103	3498	101507	SH	DEFINED	01
DIGI INTL INC COM	S	COM	253798102	3788	353030	SH	DEFINED	01
DIGI INTL INC COM	S	COM	253798102	3	270	SH	DEFINED	01 0
DIGIRAD CORP	S	COM	253827109	146	30350	SH	DEFINED	01
DIGITAL INSIGHT.	S	COM	25385P106	2596	99638	SH	DEFINED	01
DIGITAL REALTY TRUST INC	S	COM	253868103	421	23361	SH	DEFINED	01
DIGITAL RIVER.	S	COM	25388B104	17853	512298	SH	DEFINED	01
DIGITAL RIVER.	S	COM	25388B104	5977	171534	SH	DEFINED	01 0
DIGITAL RIVER.	S	COM	25388B104	1638	46988	SH	DEFINED	01 0
DIGITAS INC	S	COM	25388K104	1860	163728	SH	DEFINED	01
DIGITAS INC	S	COM	25388K104	59	5200	SH	DEFINED	02
DIME COMMUNITY	S	COM	253922108	926	62912	SH	DEFINED	01
DILLARDS INC-CL A	S	COM	254067101	16841	806607	SH	DEFINED	01
DILLARDS INC-CL A	S	COM	254067101	286	13692	SH	DEFINED	01 0
DIME BANCORP INC LITIGATION TR	WT		25429Q110	29	178977	SH	DEFINED	01 1
DIONEX	S	COM	254546104	2485	45810	SH	DEFINED	01
DIRECTV GROUP INC	S	COM	25459L106	1400	93500	SH	DEFINED	01
DISNEY WALT CO	S	COM	254687106	45614	1890335	SH	DEFINED	01
DISNEY WALT CO	S	COM	254687106	102	4249	SH	DEFINED	01 0
DISNEY WALT CO	S	COM	254687106	10314	427415	SH	DEFINED	01 0
DISNEY WALT CO	S	COM	254687106	2618	108550	SH	DEFINED	01 1
DISNEY WALT CO	S	COM	254687106	244	10119	SH	DEFINED	02
DISCOVERY HOLDING CO-A	S	COM	25468Y107	0	26	SH	DEFINED	00
DISCOVERY HOLDING CO-A	S	COM	25468Y107	2477	171500	SH	DEFINED	01
DITECH COMMU CORP.	S	COM	25500M103	1130	167673	SH	DEFINED	01
DOCUCORP INTL W/I	S	COM	255911109	24	3373	SH	DEFINED	01
DOBSON COMM CORP A	S	COM	256069105	1116	145295	SH	DEFINED	01
DOBSON COMM CORP A	S	COM	256069105	4	460	SH	DEFINED	01 0
DOBSON COMMUNICATIONS CORP 06.	CONV PRF		256069709	13	72	SH	DEFINED	01 0
DOCTOR REDDY'S LAB	FSUSD	COM	256135203	237	12200	SH	DEFINED	01
DOE RUN RESOURCES WTS	W	WT	256582909	0	17	SH	DEFINED	01 0
DOLBY LABORATORIES INC-CL A		COM	25659T107	102	6400	SH	DEFINED	01
DOLLAR GENERAL	S	COM	256669102	8540	465604	SH	DEFINED	01
DOLLAR GENERAL	S	COM	256669102	43	2374	SH	DEFINED	01 0
DOLLAR GENERAL	S	COM	256669102	1252	68252	SH	DEFINED	01 0
DOLLAR GENERAL	S	COM	256669102	36556	1993264	SH	DEFINED	01 1
DOLLAR GENERAL	S	COM	256669102	108	5900	SH	DEFINED	02
DOLLAR THRIF AUTOMOT	S	COM	256743105	352	10448	SH	DEFINED	01
DOLLAR THRIF AUTOMOT	S	COM	256743105	17	500	SH	DEFINED	02
DOLLAR TREE STORES	S	COM	256747106	9	426	SH	DEFINED	01 0
DOMINION RES INC VA	S	COM	25746U109	225289	2615386	SH	DEFINED	01
DOMINION RES INC VA	S	COM	25746U109	129	1492	SH	DEFINED	01 0

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DOMINION RES INC VA	S	COM	25746U109	6242	72465	SH	DEFINED	01	0
DOMINION RES INC VA	S	COM	25746U109	36708	426249	SH	DEFINED	01	1
DOMINO'S PIZZA INC	S	COM	25754A201	4406	188962	SH	DEFINED	01	
DOMINO'S PIZZA INC	S	COM	25754A201	1699	72790	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	233	10000	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	891	38200	SH	DEFINED	02	
DONALDSON CO	S	COM	257651109	733	24000	SH	DEFINED	01	
DONEGAL GROUP INC-CL A	S	COM	257701201	632	29154	SH	DEFINED	01	
DONNELLEY (RR)&SONS	S	COM	257867101	55880	1507417	SH	DEFINED	01	
DONNELLEY (RR)&SONS	S	COM	257867101	1692	45648	SH	DEFINED	01	0
DONNELLEY (RR)&SONS	S	COM	257867101	49	1310	SH	DEFINED	02	
DORAL FINANCIAL	S	COM	25811P100	1049	80200	SH	DEFINED	01	
DORAL FINANCIAL	S	COM	25811P100	39	3000	SH	DEFINED	02	
DOT HILL SYSTEMS	S	COM	25848T109	310	46000	SH	DEFINED	01	
DOV PHARMACEUTICAL INC	S	COM	259858108	985	58000	SH	DEFINED	01	
DOV PHARMACEUTICAL INC	S	COM	259858108	5	260	SH	DEFINED	01	0
DOVER CORP	S	COM	260003108	10806	264926	SH	DEFINED	01	
DOVER CORP	S	COM	260003108	1756	43058	SH	DEFINED	01	0
DOVER DOWNS GAMING & ENTERTAIN		COM	260095104	3143	231100	SH	DEFINED	01	
DOVER MOTORSPORTS.	S	COM	260174107	479	70000	SH	DEFINED	01	
DOW CHEMICAL	S	COM	260543103	137191	3292289	SH	DEFINED	01	
DOW CHEMICAL	S	COM	260543103	248	5966	SH	DEFINED	01	0
DOW CHEMICAL	S	COM	260543103	9722	233304	SH	DEFINED	01	0
DOW CHEMICAL	S	COM	260543103	144	3467	SH	DEFINED	02	
DOW JONES & CO	S	COM	260561105	742	19430	SH	DEFINED	01	
DOW JONES & CO	S	COM	260561105	478	12510	SH	DEFINED	01	0
DOWNEY FINL CORP	S	COM	261018105	6740	110684	SH	DEFINED	01	
DOWNEY FINL CORP	S	COM	261018105	3	50	SH	DEFINED	01	0
DOWNEY FINL CORP	S	COM	261018105	25	410	SH	DEFINED	02	
DREAMWORKS ANIMATION SKG-A	S	COM	26153C103	47908	1732084	SH	DEFINED	01	
DREAMWORKS ANIMATION SKG-A	S	COM	26153C103	1405	50810	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	S	COM	26153C103	362	13105	SH	DEFINED	01	0
DRESS BARN INC	S	COM	261570105	3157	138733	SH	DEFINED	01	
DRESSER-RAND GROUP INC	S	COM	261608103	490	19900	SH	DEFINED	01	
DREW INDUSTRIES INC	S	COM	26168L205	3576	138531	SH	DEFINED	01	
DREYERS GRAND ICE	S	COM	261877104	6444	78500	SH	DEFINED	01	
DRIL QUIP INC	S	COM	262037104	998	20795	SH	DEFINED	01	
E I DUPONT	S	COM	263534109	191844	4897761	SH	DEFINED	01	
E I DUPONT	S	COM	263534109	3575	91259	SH	DEFINED	01	0
E I DUPONT	S	COM	263534109	10392	265310	SH	DEFINED	01	0
E I DUPONT	S	COM	263534109	208	5400	SH	DEFINED	01	1
DUCOMMUN INC	S	COM	264147109	1225	55686	SH	DEFINED	01	
DUKE ENERGY CORP	S	COM	264399106	31718	1087350	SH	DEFINED	01	
DUKE ENERGY CORP	S	COM	264399106	178	6090	SH	DEFINED	01	0
DUKE ENERGY CORP	S	COM	264399106	5746	196981	SH	DEFINED	01	0
DUKE ENERGY CORP	S	COM	264399106	2067	70900	SH	DEFINED	01	1
DUKE ENERGY CORP	S	COM	264399106	442	15167	SH	DEFINED	02	
DUKE ENERGY CORPORATION	01.750	CONV BND	264399EJ1	613	500000	PRN	DEFINED	01	0
DUN & BRADSTREET	S	COM	26483E100	10078	152989	SH	DEFINED	01	
DUQUESNE LIGHT HOLDINGS INC		COM	266233105	5659	328776	SH	DEFINED	01	
DUQUESNE LIGHT HOLDINGS INC		COM	266233105	1037	60220	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS INC		COM	266233105	134	7800	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS INC		COM	266233105	550	32000	SH	DEFINED	02	
DURECT CORPORATION	S	COM	266605104	4	590	SH	DEFINED	01	0
DYCOM INDUSTRIES	S	COM	267475101	1248	61700	SH	DEFINED	01	
DYNEGY INC	S	COM	26816Q101	79	16713	SH	DEFINED	01	
DYNEGY INC	S	COM	26816Q101	287	60912	SH	DEFINED	01	0
EFES BREWERIES INTL-144A	GDR	COM	26843E105	5693	159762	SH	DEFINED	01	1
EGL INC	S	COM	268484102	3078	113399	SH	DEFINED	01	
EMC CORPORATION	S	COM	268648102	222909	17226450	SH	DEFINED	01	
EMC CORPORATION	S	COM	268648102	2627	203020	SH	DEFINED	01	0
EMC CORPORATION	S	COM	268648102	7123	550443	SH	DEFINED	01	0

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EMC CORPORATION	S	COM	268648102	17844	1381607	SH	DEFINED	01	1
ENSCO INTL INC	S	COM	26874Q100	50603	1086123	SH	DEFINED	01	
ENSCO INTL INC	S	COM	26874Q100	18820	403965	SH	DEFINED	01	0
ENSCO INTL INC	S	COM	26874Q100	5453	117053	SH	DEFINED	01	0
ENSCO INTL INC	S	COM	26874Q100	7544	161902	SH	DEFINED	01	1
EOG RESOURCES INC	S	COM	26875P101	492	6570	SH	DEFINED	00	
EOG RESOURCES INC	S	COM	26875P101	142410	1901352	SH	DEFINED	01	
EOG RESOURCES INC	S	COM	26875P101	6348	84738	SH	DEFINED	01	0
EOG RESOURCES INC	S	COM	26875P101	7629	101864	SH	DEFINED	01	0
EOG RESOURCES INC	S	COM	26875P101	62214	830735	SH	DEFINED	01	1
EOG RESOURCES INC	S	COM	26875P101	446	5954	SH	DEFINED	02	
EPIX PHARMACEUTICALS	S	COM	26881Q101	1910	248000	SH	DEFINED	01	
EPIX PHARMACEUTICALS	S	COM	26881Q101	6	720	SH	DEFINED	01	0
EPIQ SYSTEMS INC.	S	COM	26882D109	627	28735	SH	DEFINED	01	
EPIQ SYSTEMS INC.	S	COM	26882D109	8	370	SH	DEFINED	01	0
ESS TECHNOLOGY	S	COM	269151106	1259	354755	SH	DEFINED	01	
E*TRADE FINANCIAL CORPORATION		COM	269246104	380	21630	SH	DEFINED	01	
E*TRADE FINANCIAL CORPORATION		COM	269246104	1387	78800	SH	DEFINED	01	0
E*TRADE FINANCIAL CORPORATION		COM	269246104	90942	5178908	SH	DEFINED	01	1
E*TRADE FINANCIAL CORPORATION		COM	269246104	21	1180	SH	DEFINED	02	
EV3 INC		COM	26928A200	1281	68098	SH	DEFINED	01	1
EAGLE MATERIALS INC	S	COM	26969P108	5448	44894	SH	DEFINED	01	
EAGLE MATERIALS INC	S	COM	26969P108	1072	8830	SH	DEFINED	01	0
EAGLE MATERIALS INC	S	COM	26969P108	134	1100	SH	DEFINED	01	0
EAGLE MATERIALS INC	S	COM	26969P108	609	5020	SH	DEFINED	02	
EARTHLINK INC	S	COM	270321102	4572	427233	SH	DEFINED	01	
EARTHLINK INC	S	COM	270321102	6	550	SH	DEFINED	01	0
EAST WEST BANCORP	S	COM	27579R104	7953	233616	SH	DEFINED	01	
EAST WEST BANCORP	S	COM	27579R104	1228	36090	SH	DEFINED	01	0
EAST WEST BANCORP	S	COM	27579R104	168	4950	SH	DEFINED	01	0
EAST WEST BANCORP	S	COM	27579R104	667	19600	SH	DEFINED	02	
EASTGROUP PROPERTIES	S	COM	277276101	7233	165320	SH	DEFINED	01	
EASTGROUP PROPERTIES	S	COM	277276101	4	80	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	S	COM	277432100	29269	623181	SH	DEFINED	01	
EASTMAN CHEMICAL CO	S	COM	277432100	21	440	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	S	COM	277432100	814	17321	SH	DEFINED	01	0
EASTMAN KODAK	S	COM	277461109	56216	2310530	SH	DEFINED	01	
EASTMAN KODAK	S	COM	277461109	120	4916	SH	DEFINED	01	0
EASTMAN KODAK	S	COM	277461109	1891	77730	SH	DEFINED	01	0
EASTMAN KODAK	S	COM	277461109	313	12866	SH	DEFINED	02	
EATON CORP	S	COM	278058102	46436	730683	SH	DEFINED	01	
EATON CORP	S	COM	278058102	41	652	SH	DEFINED	01	0
EATON CORP	S	COM	278058102	1992	31342	SH	DEFINED	01	0
EATON CORP	S	COM	278058102	340	5500	SH	DEFINED	01	1
EATON CORP	S	COM	278058102	31	480	SH	DEFINED	02	
EBAY INC	S	COM	278642103	64876	1574639	SH	DEFINED	01	
EBAY INC	S	COM	278642103	1309	31756	SH	DEFINED	01	0
EBAY INC	S	COM	278642103	10217	247967	SH	DEFINED	01	0
EBAY INC	S	COM	278642103	938	22774	SH	DEFINED	01	1
EBAY INC	S	COM	278642103	263	6373	SH	DEFINED	02	
ECHOSTAR COMMUN CORP	S	COM	278762109	11269	381048	SH	DEFINED	01	
ECHOSTAR COMMUN CORP	S	COM	278762109	23	773	SH	DEFINED	01	0
ECHOSTAR COMMUN CORP	S	COM	278762109	27	906	SH	DEFINED	01	0
ECHOSTAR COMMUN CORP	S	COM	278762109	90298	3053718	SH	DEFINED	01	1
ECLIPSYS CORP.	S	COM	278856109	9	520	SH	DEFINED	01	0
ECOLAB INC.	S	COM	278865100	1748	54750	SH	DEFINED	01	
ECOLAB INC.	S	COM	278865100	1250	39158	SH	DEFINED	01	0
ECOLAB INC.	S	COM	278865100	4157	130184	SH	DEFINED	01	1
EDGE PETROLEUM CORP	S	COM	279862106	3112	117900	SH	DEFINED	01	
EDISON INTL	S	COM	281020107	732	15503	SH	DEFINED	00	
EDISON INTL	S	COM	281020107	8090	171098	SH	DEFINED	01	
EDISON INTL	S	COM	281020107	73	1563	SH	DEFINED	01	0

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EDISON INTL	S	COM	281020107	3275	69273	SH	DEFINED	01	0
EDISON INTL	S	COM	281020107	81776	1731058	SH	DEFINED	01	1
EDISON INTL	S	COM	281020107	586	12401	SH	DEFINED	02	
EDO CORP	S	COM	281347104	2322	77292	SH	DEFINED	01	
EDUCATE INC	S	COM	28138P100	502	33496	SH	DEFINED	01	
EDWARDS (A.G.) INC	S	COM	281760108	24	539	SH	DEFINED	01	0
EDWARDS LIFESCIENCES	S	COM	28176E108	534	12031	SH	DEFINED	01	
EFUNDS CORP	S	COM	28224R101	5213	276860	SH	DEFINED	01	
EL PASO CORPORATION	S	COM	28336L109	12758	917724	SH	DEFINED	01	
EL PASO CORPORATION	S	COM	28336L109	79	5671	SH	DEFINED	01	0
EL PASO CORPORATION	S	COM	28336L109	1949	140194	SH	DEFINED	01	0
EL PASO CORPORATION	S	COM	28336L109	13232	952600	SH	DEFINED	01	1
EL PASO CORPORATION	S	COM	28336L109	158	11371	SH	DEFINED	02	
EL PASO ELECTRIC	S	COM	283677854	14633	701889	SH	DEFINED	01	
EL PASO ELECTRIC	S	COM	283677854	1389	66630	SH	DEFINED	01	0
EL PASO ELECTRIC	S	COM	283677854	173	8300	SH	DEFINED	01	0
EL PASO ELECTRIC	S	COM	283677854	759	36430	SH	DEFINED	02	
ELDORADO GOLD CORP	FSUSD	COM	284902103	686	193400	SH	DEFINED	01	
ELECTRO SCIENTIFIC	S	COM	285229100	1447	64709	SH	DEFINED	01	
ELECTRONIC ARTS INC	S	COM	285512109	7908	139021	SH	DEFINED	01	
ELECTRONIC ARTS INC	S	COM	285512109	3744	65805	SH	DEFINED	01	0
ELECTRONIC ARTS INC	S	COM	285512109	232	4079	SH	DEFINED	01	1
ELECTRONIC DATA SYST	S	COM	285661104	99282	4424268	SH	DEFINED	01	
ELECTRONIC DATA SYST	S	COM	285661104	135	6061	SH	DEFINED	01	0
ELECTRONIC DATA SYST	S	COM	285661104	4103	182842	SH	DEFINED	01	0
ELECTRONIC DATA SYST	S	COM	285661104	1130	50509	SH	DEFINED	01	1
ELECTRONIC DATA SYST	S	COM	285661104	171	7630	SH	DEFINED	02	
ELECTRONICS BOUTIQUE	S	COM	286045109	2756	43860	SH	DEFINED	01	
ELECTRONICS FOR IMAGING INC		COM	286082102	3647	159000	SH	DEFINED	01	
ELECTRONICS FOR IMAGING INC		COM	286082102	1747	76190	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING INC		COM	286082102	225	9800	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING INC		COM	286082102	284	12391	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING INC		COM	286082102	926	40400	SH	DEFINED	02	
ELIZABETH ARDEN INC.	S	COM	28660G106	3020	139922	SH	DEFINED	01	
ELKCORP	S	COM	287456107	7972	222868	SH	DEFINED	01	
ELKCORP	S	COM	287456107	6	150	SH	DEFINED	01	0
PERRY ELLIS INTL INC	S	COM	288853104	1154	53100	SH	DEFINED	01	0
PERRY ELLIS INTL INC	S	COM	288853104	154	7100	SH	DEFINED	01	0
PERRY ELLIS INTL INC	S	COM	288853104	593	27300	SH	DEFINED	02	
EMAGEON INC	S	COM	29076V109	1106	81609	SH	DEFINED	01	
EMBRAER AIRCRAFT COR	FSUSD	COM	29081M102	24310	629807	SH	DEFINED	01	
EMBRAER AIRCRAFT COR	FSUSD	COM	29081M102	572	14797	SH	DEFINED	01	0
EMBRAER AIRCRAFT COR	FSUSD	COM	29081M102	3175	82267	SH	DEFINED	01	1
EMCOR GROUP INC	S	COM	29084Q100	2770	46721	SH	DEFINED	01	
EMCOR GROUP INC	S	COM	29084Q100	1508	25450	SH	DEFINED	01	0
EMCOR GROUP INC	S	COM	29084Q100	208	3500	SH	DEFINED	01	0
EMCOR GROUP INC	S	COM	29084Q100	831	14000	SH	DEFINED	02	
EMERSON ELECTRIC	S	COM	291011104	12710	177024	SH	DEFINED	01	
EMERSON ELECTRIC	S	COM	291011104	6306	87832	SH	DEFINED	01	0
EMERSON ELECTRIC	S	COM	291011104	4380	61000	SH	DEFINED	01	1
EMPIRE RESOURCES INC	S	COM	29206E100	195	24900	SH	DEFINED	01	
EMULEX.	S	COM	292475209	5799	286970	SH	DEFINED	01	
EMULEX.	S	COM	292475209	1172	58020	SH	DEFINED	01	0
EMULEX.	S	COM	292475209	137	6800	SH	DEFINED	01	0
EMULEX.	S	COM	292475209	693	34300	SH	DEFINED	02	
ENCANA CORP	FSUSD	COM	292505104	89040	1527026	SH	DEFINED	01	
ENCANA CORP	FSUSD	COM	292505104	1790	30700	SH	DEFINED	01	0
ENCANA CORP	FSUSD	COM	292505104	2896	49664	SH	DEFINED	01	0
ENCANA CORP	FSUSD	COM	292505104	71	1210	SH	DEFINED	02	
ENBRIDGE INC	FSUSD	COM	29250N105	16720	523800	SH	DEFINED	01	
ENBRIDGE INC	FSUSD	COM	29250N105	55	1725	SH	DEFINED	02	
ENBRIDGE ENERGY MGMT	L S	COM	29250X103	0	1	SH	DEFINED	01	



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ENCORE CAPITAL GRP	S	COM	292554102	985	55270	SH	DEFINED	01	0
ENCORE CAPITAL GRP	S	COM	292554102	123	6900	SH	DEFINED	01	0
ENCORE CAPITAL GRP	S	COM	292554102	523	29300	SH	DEFINED	02	
ENCORE ACQUISITION CO	S	COM	29255W100	12381	318700	SH	DEFINED	01	
ENCORE MEDICAL CORP	S	COM	29256E109	282	60000	SH	DEFINED	01	
ENCYSIVE PHARMACEUTICALS INC.		COM	29256X107	2457	208600	SH	DEFINED	01	
ENCYSIVE PHARMACEUTICALS INC.		COM	29256X107	187	15912	SH	DEFINED	01	0
ENDWAVE CORPORATION	S	COM	29264A206	96	7500	SH	DEFINED	01	
ENDWAVE CORPORATION	S	COM	29264A206	6	438	SH	DEFINED	02	
ENDO PHARMACEUTICAL	S	COM	29264F205	1864	69914	SH	DEFINED	01	
ENDO PHARMACEUTICAL	S	COM	29264F205	310	11640	SH	DEFINED	01	1
ENERGY CONVERSION DEVICES	S	COM	292659109	19163	426969	SH	DEFINED	01	
ENERGY CONVERSION DEVICES	S	COM	292659109	359	7990	SH	DEFINED	01	0
ENERGEN	S	COM	29265N108	12885	297863	SH	DEFINED	01	
ENERGEN	S	COM	29265N108	1665	38458	SH	DEFINED	01	0
ENERGEN	S	COM	29265N108	207	4774	SH	DEFINED	01	0
ENERGEN	S	COM	29265N108	876	20280	SH	DEFINED	02	
ENERGY EAST CORP	S	COM	29266M109	15810	627650	SH	DEFINED	01	
ENERGIZER HLDGS INC	S	COM	29266R108	3925	69215	SH	DEFINED	01	
ENERGIZER HLDGS INC	S	COM	29266R108	57	1000	SH	DEFINED	02	
ENERGY PARTNERS LTD.	S	COM	29270U105	6611	211796	SH	DEFINED	01	
ENERGY PARTNERS LTD.	S	COM	29270U105	37	1200	SH	DEFINED	02	
ENGELHARD CORP	S	COM	292845104	196	7007	SH	DEFINED	01	
ENGELHARD CORP	S	COM	292845104	713	25547	SH	DEFINED	01	0
ENGINEERED SUPPORT	S	COM	292866100	5029	122558	SH	DEFINED	01	
ENNIS INC	S	COM	293389102	658	39207	SH	DEFINED	01	
ENPRO INDUSTRIES INC	S	COM	29355X107	4740	140690	SH	DEFINED	01	
ENPRO INDUSTRIES INC	S	COM	29355X107	1437	42650	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	S	COM	29355X107	195	5800	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	S	COM	29355X107	762	22600	SH	DEFINED	02	
ENSIGN ENERGY SERVICES INC	F	COM	293570107	4387	128800	SH	DEFINED	01	
ENTEGRIS INC	S	COM	29362U104	4624	409193	SH	DEFINED	01	
ENTEGRIS INC	S	COM	29362U104	1439	127451	SH	DEFINED	01	0
ENTEGRIS INC	S	COM	29362U104	173	15290	SH	DEFINED	01	0
ENTEGRIS INC	S	COM	29362U104	762	67415	SH	DEFINED	02	
ENTERASYS NETWORKS INC		COM	293637104	64	47852	SH	DEFINED	01	0
ENTERCOM COMMUNICATI	S	COM	293639100	859	27200	SH	DEFINED	01	0
ENTERCOM COMMUNICATI	S	COM	293639100	101	3200	SH	DEFINED	01	0
ENTERCOM COMMUNICATI	S	COM	293639100	455	14400	SH	DEFINED	02	
ENERGY CORP	S	COM	29364G103	26848	361260	SH	DEFINED	01	
ENERGY CORP	S	COM	29364G103	76	1022	SH	DEFINED	01	0
ENERGY CORP	S	COM	29364G103	3281	44141	SH	DEFINED	01	0
ENERGY CORP	S	COM	29364G103	421	5675	SH	DEFINED	01	1
ENTERPRISE PRODS PAR	S	COM	293792107	2299	91300	SH	DEFINED	01	
ENTERTAINMENT PROPERTIES TR		COM	29380T105	4818	107950	SH	DEFINED	01	
ENTRAVISION COMM	S	COM	29382R107	3438	436800	SH	DEFINED	01	
ENTRAVISION COMM	S	COM	29382R107	883	111900	SH	DEFINED	01	0
ENTRAVISION COMM	S	COM	29382R107	110	14000	SH	DEFINED	01	0
ENTRAVISION COMM	S	COM	29382R107	457	58000	SH	DEFINED	02	
ENZON INC		COM	293904108	20	3017	SH	DEFINED	01	0
ENZO BIOCHEM	S	COM	294100102	947	61674	SH	DEFINED	01	
EPICOR SOFTWARE.	S	COM	29426L108	4644	357248	SH	DEFINED	01	
EPICOR SOFTWARE.	S	COM	29426L108	400	30824	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	2003	57322	SH	DEFINED	01	
EQUIFAX INC	S	COM	294429105	24	694	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	968	27691	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	2609	74778	SH	DEFINED	01	1
EQUIFAX INC	S	COM	294429105	101	2895	SH	DEFINED	02	
EQUITABLE RESOURCES	S	COM	294549100	4117	105400	SH	DEFINED	01	
EQUITY INNS INC	S	COM	294703103	3700	274007	SH	DEFINED	01	
EQUITY LIFESTYLE PROPERTIES		COM	29472R108	45	1005	SH	DEFINED	01	
EQUITY OFFICE	S	COM	294741103	42888	1311162	SH	DEFINED	01	

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EQUITY OFFICE	S	COM	294741103	108	3319	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	2856	87298	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	433	13248	SH	DEFINED	01	1
EQUITY OFFICE	S	COM	294741103	131	4000	SH	DEFINED	02	
EQUITY ONE INC	S	COM	294752100	728	31300	SH	DEFINED	01	
EQUITY RESIDENTIAL	S	COM	29476L107	14232	376014	SH	DEFINED	01	
EQUITY RESIDENTIAL	S	COM	29476L107	2311	61058	SH	DEFINED	01	0
EQUITY RESIDENTIAL	S	COM	29476L107	799	21116	SH	DEFINED	01	1
ERICSSON LM B ADR	FSUSD	COM	294821608	2072	56247	SH	DEFINED	01	
ERICSSON LM B ADR	FSUSD	COM	294821608	17	456	SH	DEFINED	01	0
ERIE INDEMNITY CO	S	COM	29530P102	765	14500	SH	DEFINED	01	
ESCO TECHNOLOGIES.	S	COM	296315104	3054	61000	SH	DEFINED	01	
ESCO TECHNOLOGIES.	S	COM	296315104	5	100	SH	DEFINED	01	0
ESSEX PROP TRUST	S	COM	297178105	6743	74920	SH	DEFINED	01	
ESSEX PROP TRUST	S	COM	297178105	26	290	SH	DEFINED	02	
ESTERLINE TECHNOLOGIES CORP		COM	297425100	2268	59879	SH	DEFINED	01	
ETHAN ALLEN	S	COM	297602104	7871	251079	SH	DEFINED	01	
ETHAN ALLEN	S	COM	297602104	1081	34460	SH	DEFINED	01	0
ETHAN ALLEN	S	COM	297602104	150	4800	SH	DEFINED	01	0
ETHAN ALLEN	S	COM	297602104	625	19919	SH	DEFINED	02	
EURONET WORLDWIDE.	S	COM	298736109	350	11830	SH	DEFINED	01	
EURONET WORLDWIDE.	S	COM	298736109	6314	213356	SH	DEFINED	01	0
EURONET WORLDWIDE.	S	COM	298736109	1073	36259	SH	DEFINED	01	0
EVRAZ GROUP SA - GDR	FSUSD	COM	30050A103	5077	282019	SH	DEFINED	01	1
EXAR CORP	S	COM	300645108	1550	110517	SH	DEFINED	01	
EXACTECH INC	S	COM	30064E109	298	20157	SH	DEFINED	01	
EXELON CORP	S	COM	30161N101	61273	1146567	SH	DEFINED	01	
EXELON CORP	S	COM	30161N101	445	8320	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	7619	142580	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	26256	491347	SH	DEFINED	01	1
EXELON CORP	S	COM	30161N101	894	16724	SH	DEFINED	02	
EXELIXIS INC	S	COM	30161Q104	2353	306838	SH	DEFINED	01	
EXELIXIS INC	S	COM	30161Q104	3	440	SH	DEFINED	01	0
EXPEDIA INC	S	COM	30212P105	2995	151200	SH	DEFINED	01	
EXPEDIA INC	S	COM	30212P105	2003	101400	SH	DEFINED	01	1
EXPEDITORS INTL WASH	S	COM	302130109	84	1480	SH	DEFINED	01	0
EXPEDITORS INTL WASH	S	COM	302130109	24	431	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	S	COM	302182100	45374	729501	SH	DEFINED	01	
EXPRESS SCRIPTS INC	S	COM	302182100	3412	54849	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	S	COM	302182100	4346	69869	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	S	COM	30218U108	1616	180321	SH	DEFINED	01	
EXPRESSJET HOLDINGS INC	S	COM	30218U108	36	4000	SH	DEFINED	02	
EXXON MOBIL CORP	S	COM	30231G102	3	40	SH	DEFINED	00	
EXXON MOBIL CORP	S	COM	30231G102	825054	12984843	SH	DEFINED	01	
EXXON MOBIL CORP	S	COM	30231G102	7901	124373	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	87250	1373159	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	186494	2934065	SH	DEFINED	01	1
EXXON MOBIL CORP	S	COM	30231G102	3230	50834	SH	DEFINED	02	
FBL FINL GROUP INC.	S	COM	30239F106	5833	194730	SH	DEFINED	01	
FBL FINL GROUP INC.	S	COM	30239F106	18	600	SH	DEFINED	02	
FEI COMPANY	S	COM	30241L109	1083	56240	SH	DEFINED	01	
FLIR SYSTEMS INC	S	COM	302445101	4647	157110	SH	DEFINED	01	
FLIR SYSTEMS INC	S	COM	302445101	5122	173176	SH	DEFINED	01	0
FLIR SYSTEMS INC	S	COM	302445101	905	30584	SH	DEFINED	01	0
FMC CORP	S	COM	302491303	4676	81702	SH	DEFINED	01	
FMC CORP	S	COM	302491303	3	50	SH	DEFINED	01	0
FMC CORP	S	COM	302491303	2200	38500	SH	DEFINED	01	1
FMC CORP	S	COM	302491303	44	761	SH	DEFINED	02	
FMC TECHNOLOGIES INC	USD 0.01	COM	30249U101	2781	66209	SH	DEFINED	01	1
FPIC INSURANCE GROUP INC	S	COM	302563101	2663	74000	SH	DEFINED	01	
FPIC INSURANCE GROUP INC	S	COM	302563101	1588	44185	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	212	5900	SH	DEFINED	01	0

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FPIC INSURANCE GROUP INC	S	COM	302563101	706	19600	SH	DEFINED	02
FPL GROUP INC.	S	COM	302571104	20972	440613	SH	DEFINED	01
FPL GROUP INC.	S	COM	302571104	44	924	SH	DEFINED	01 0
FPL GROUP INC.	S	COM	302571104	3988	83780	SH	DEFINED	01 0
FTI CONSULTING INC.	S	COM	302941109	5373	212702	SH	DEFINED	01
FTI CONSULTING INC.	S	COM	302941109	1575	62320	SH	DEFINED	01 0
FTI CONSULTING INC.	S	COM	302941109	217	8600	SH	DEFINED	01 0
FTI CONSULTING INC.	S	COM	302941109	852	33700	SH	DEFINED	02
FACTSET RESEARCH	S	COM	303075105	3267	92710	SH	DEFINED	01
FAIR ISAAC INC	S	COM	303250104	71903	1604964	SH	DEFINED	01
FAIR ISAAC INC	S	COM	303250104	19319	431277	SH	DEFINED	01 0
FAIR ISAAC INC	S	COM	303250104	5767	128710	SH	DEFINED	01 0
FAIR ISAAC INC	S	COM	303250104	20	450	SH	DEFINED	02
FAIRCHILD CORP.	S	COM	303698104	592	255000	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR	S	COM	303726103	1937	130334	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR	S	COM	303726103	1158	78010	SH	DEFINED	01 0
FAIRCHILD SEMICONDUCTOR	S	COM	303726103	158	10600	SH	DEFINED	01 0
FAIRCHILD SEMICONDUCTOR	S	COM	303726103	618	41600	SH	DEFINED	02
FAIRMONT HTLS & RES	FSUSD	COM	305204109	1206	36100	SH	DEFINED	01
FAIRMONT HTLS & RES	FSUSD	COM	305204109	95885	2871603	SH	DEFINED	01 1
FAIRPOINT COMMUNICATIONS INC		COM	305560104	684	46700	SH	DEFINED	01
FAMILY DLR STORES	S	COM	307000109	6048	304380	SH	DEFINED	01
FAMILY DLR STORES	S	COM	307000109	14	686	SH	DEFINED	01 0
FAMILY DLR STORES	S	COM	307000109	697	35066	SH	DEFINED	01 0
FARGO ELECTRONICS	S	COM	30744P102	6	350	SH	DEFINED	01 0
FARMER BROS CO	S	COM	307675108	133	6553	SH	DEFINED	01
FARMER BROS CO	S	COM	307675108	20	1000	SH	DEFINED	02
FASTENAL CO	S	COM	311900104	76972	1259989	SH	DEFINED	01
FASTENAL CO	S	COM	311900104	19820	324391	SH	DEFINED	01 0
FASTENAL CO	S	COM	311900104	5736	93903	SH	DEFINED	01 0
FEDDERS CORPORATION	S	COM	313135501	167	78015	SH	DEFINED	01
FEDERAL AGRIC MORTGAGE	S	COM	313148306	1000	41100	SH	DEFINED	01
FREDDIE MAC	S	COM	313400301	56638	1003127	SH	DEFINED	01
FREDDIE MAC	S	COM	313400301	498	8817	SH	DEFINED	01 0
FREDDIE MAC	S	COM	313400301	8296	146933	SH	DEFINED	01 0
FREDDIE MAC	S	COM	313400301	6166	109200	SH	DEFINED	01 1
FREDDIE MAC	S	COM	313400301	288	5097	SH	DEFINED	02
FANNIE MAE	S	COM	313586109	197533	4407288	SH	DEFINED	01
FANNIE MAE	S	COM	313586109	705	15714	SH	DEFINED	01 0
FANNIE MAE	S	COM	313586109	11505	256706	SH	DEFINED	01 0
FANNIE MAE	S	COM	313586109	587	13075	SH	DEFINED	01 1
FANNIE MAE	S	COM	313586109	751	16757	SH	DEFINED	02
FEDERAL REALTY INVS	S	COM	313747206	1785	29300	SH	DEFINED	01
FEDERATED DPT STORES	S	COM	31410H101	177088	2648269	SH	DEFINED	01
FEDERATED DPT STORES	S	COM	31410H101	3600	53828	SH	DEFINED	01 0
FEDERATED DPT STORES	S	COM	31410H101	4647	69501	SH	DEFINED	01 0
FEDERATED DPT STORES	S	COM	31410H101	3972	59400	SH	DEFINED	01 1
FEDERATED DPT STORES	S	COM	31410H101	412	6155	SH	DEFINED	02
FEDERATED INVESTORS.	S	COM	314211103	354	10667	SH	DEFINED	01
FEDERATED INVESTORS.	S	COM	314211103	598	18010	SH	DEFINED	01 0
FEDEX CORPORATION	S	COM	31428X106	3271	37530	SH	DEFINED	01
FEDEX CORPORATION	S	COM	31428X106	5611	64395	SH	DEFINED	01 0
FELCOR LODGING TRUST	S	COM	31430F101	2630	173550	SH	DEFINED	01
FERRO CORP	S	COM	315405100	3756	205100	SH	DEFINED	01
F5 NETWORKS INC	S	COM	315616102	3479	80049	SH	DEFINED	01
F5 NETWORKS INC	S	COM	315616102	6348	146018	SH	DEFINED	01 0
F5 NETWORKS INC	S	COM	315616102	1081	24860	SH	DEFINED	01 0
F5 NETWORKS INC	S	COM	315616102	26	600	SH	DEFINED	02
FIDELITY BANKSHARES INC	S	COM	31604Q107	2404	78669	SH	DEFINED	01
FIDELITY BANKSHARES INC	S	COM	31604Q107	2726	89728	SH	DEFINED	01 1
FIDELITY NAT FINL	S	COM	316326107	1244	27950	SH	DEFINED	01
FIDELITY NAT FINL	S	COM	316326107	44	993	SH	DEFINED	01 0

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FIFTH THIRD BANCORP	S	COM	316773100	10599	288546	SH	DEFINED	01
FIFTH THIRD BANCORP	S	COM	316773100	4344	118256	SH	DEFINED	01 0
51JOBS INC-ADR		COM	316827104	54	4096	SH	DEFINED	01 0
FILENET CORP	S	COM	316869106	5107	183034	SH	DEFINED	01
FILENET CORP	S	COM	316869106	10	370	SH	DEFINED	01 0
FINANCIAL FEDERAL	S	COM	317492106	3901	98019	SH	DEFINED	01
FINANCIAL INSTITUTIONS INC.		COM	317585404	68	3710	SH	DEFINED	01
FINISH LINE INC	S	COM	317923100	1452	99550	SH	DEFINED	01
FIRST ACCEPTANCE CORP	S	COM	318457108	255	25300	SH	DEFINED	01
FIRST AMERICAN CORP	S	COM	318522307	10359	226844	SH	DEFINED	01
FIRST AMERICAN CORP	S	COM	318522307	58	1255	SH	DEFINED	01 0
FIRST BANCORP/PR	S	COM	318672102	7906	467291	SH	DEFINED	01
FIRST BANCORP/PR	S	COM	318672102	1276	75430	SH	DEFINED	01 0
FIRST BANCORP/PR	S	COM	318672102	146	8600	SH	DEFINED	01 0
FIRST BANCORP/PR	S	COM	318672102	676	40000	SH	DEFINED	02
FIRST CASH FINL SVCS INC	S	COM	31942D107	1007	38310	SH	DEFINED	01 0
FIRST CASH FINL SVCS INC	S	COM	31942D107	132	5000	SH	DEFINED	01 0
FIRST CASH FINL SVCS INC	S	COM	31942D107	544	20700	SH	DEFINED	02
FIRST CITIZENS BANK.	S	COM	31946M103	570	3345	SH	DEFINED	01
FIRST CITIZENS BANK.	S	COM	31946M103	20	118	SH	DEFINED	02
FIRST COMMUNITY BANCSHARES	S	COM	31983A103	197	6742	SH	DEFINED	01
FIRST COMMUNITY BANCSHARES	S	COM	31983A103	41	1400	SH	DEFINED	02
FIRST COMMUNITY BANCORP	S	COM	31983B101	1100	23000	SH	DEFINED	01
FIRST COMMUNITY BANCORP	S	COM	31983B101	2323	48570	SH	DEFINED	01 0
FIRST COMMUNITY BANCORP	S	COM	31983B101	273	5700	SH	DEFINED	01 0
FIRST COMMUNITY BANCORP	S	COM	31983B101	1071	22400	SH	DEFINED	02
FIRST DATA CORP	S	COM	319963104	6567	164194	SH	DEFINED	01
FIRST DATA CORP	S	COM	319963104	6562	164057	SH	DEFINED	01 0
FIRST DATA CORP	S	COM	319963104	12800	319682	SH	DEFINED	01 1
FIRST FINL BANCORP	S	COM	320209109	1378	74055	SH	DEFINED	01
FIRST FINL BANCORP	S	COM	320209109	15	800	SH	DEFINED	02
FIRST FINANCIAL CORP/INDIANA		COM	320218100	36	1336	SH	DEFINED	01
FIRST FINANCIAL	S	COM	320239106	510	16600	SH	DEFINED	01
FIRST FINANCIAL	S	COM	320239106	1035	33730	SH	DEFINED	01 0
FIRST FINANCIAL	S	COM	320239106	138	4500	SH	DEFINED	01 0
FIRST FINANCIAL	S	COM	320239106	553	18000	SH	DEFINED	02
FIRST HORIZON NATL CORP	S	COM	320517105	741	20409	SH	DEFINED	01
FIRST HORIZON NATL CORP	S	COM	320517105	967	26605	SH	DEFINED	01 0
FIRST HORIZON NATL CORP	S	COM	320517105	24	650	SH	DEFINED	02
FIRST HORIZON PHARMA.	S	COM	32051K106	6034	303627	SH	DEFINED	01
FIRST HORIZON PHARMA.	S	COM	32051K106	1562	78570	SH	DEFINED	01 0
FIRST HORIZON PHARMA.	S	COM	32051K106	199	10000	SH	DEFINED	01 0
FIRST HORIZON PHARMA.	S	COM	32051K106	1346	67649	SH	DEFINED	01 1
FIRST HORIZON PHARMA.	S	COM	32051K106	826	41600	SH	DEFINED	02
FIRST INDIANA CORP	S	COM	32054R108	671	19700	SH	DEFINED	01
FIRST MARBLEHEAD CORP	S	COM	320771108	23035	906889	SH	DEFINED	01
FIRST MARBLEHEAD CORP	S	COM	320771108	227	8898	SH	DEFINED	01 0
FIRST MIDWEST BANC	S	COM	320867104	9983	268097	SH	DEFINED	01
FIRST MIDWEST BANC	S	COM	320867104	1997	53640	SH	DEFINED	01 0
FIRST MIDWEST BANC	S	COM	320867104	264	7100	SH	DEFINED	01 0
FIRST MIDWEST BANC	S	COM	320867104	1084	29100	SH	DEFINED	02
FIRST NIAGARA FINANCIAL.	S	COM	33582V108	6237	431920	SH	DEFINED	01
FIRST NIAGARA FINANCIAL.	S	COM	33582V108	1877	129890	SH	DEFINED	01 0
FIRST NIAGARA FINANCIAL.	S	COM	33582V108	257	17800	SH	DEFINED	01 0
FIRST NIAGARA FINANCIAL.	S	COM	33582V108	999	69200	SH	DEFINED	02
FIRST OAK BROOK BANCSHARES	S	COM	335847208	561	18523	SH	DEFINED	01
FIRST REPUBLIC BANK	S	COM	336158100	7556	214480	SH	DEFINED	01
FIRST REPUBLIC BANK	S	COM	336158100	2365	67116	SH	DEFINED	01 0
FIRST REPUBLIC BANK	S	COM	336158100	277	7876	SH	DEFINED	01 0
FIRST REPUBLIC BANK	S	COM	336158100	1237	35110	SH	DEFINED	02
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	56	700	SH	DEFINED	01
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	1237	15698	SH	DEFINED	01 0

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FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	154	1950	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	670	8500	SH	DEFINED	02	
FIRST STATE BANC	S	COM	336453105	1537	72580	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	184	8700	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	816	38500	SH	DEFINED	02	
FISERV INC	S	COM	337738108	129533	2823915	SH	DEFINED	01	
FISERV INC	S	COM	337738108	6883	150037	SH	DEFINED	01	0
FISERV INC	S	COM	337738108	5699	124253	SH	DEFINED	01	0
FISHER COMMUNICATIONS	S	COM	337756209	2817	60500	SH	DEFINED	01	
FIRSTFED FINL CORP	S	COM	337907109	6660	123773	SH	DEFINED	01	
FIRSTFED FINL CORP	S	COM	337907109	2000	37186	SH	DEFINED	01	0
FIRSTFED FINL CORP	S	COM	337907109	278	5161	SH	DEFINED	01	0
FIRSTFED FINL CORP	S	COM	337907109	1080	20070	SH	DEFINED	02	
FLAGSTAR BANCORP INC	S	COM	337930101	1708	106095	SH	DEFINED	01	
FLAGSTAR BANCORP INC	S	COM	337930101	21	1300	SH	DEFINED	02	
FIRSTENERGY CORP	S	COM	337932107	1003	19247	SH	DEFINED	01	
FIRSTENERGY CORP	S	COM	337932107	3655	70130	SH	DEFINED	01	0
FIRSTENERGY CORP	S	COM	337932107	209	4000	SH	DEFINED	01	1
FISHER SCIENTIFIC IN	S	COM	338032204	1695	27330	SH	DEFINED	01	
FISHER SCIENTIFIC IN	S	COM	338032204	1608	25920	SH	DEFINED	01	0
FIVE STAR QUALITY CR	S	COM	33832D106	0	0	SH	DEFINED	01	
FLEETWOOD ENTERPRISE	S	COM	339099103	6562	533490	SH	DEFINED	01	
FLEETWOOD ENTERPRISE	S	COM	339099103	785	63710	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE	S	COM	339099103	108	8800	SH	DEFINED	01	0
FLEETWOOD ENTERPRISE	S	COM	339099103	417	33900	SH	DEFINED	02	
FL EAST COAST INDUSTRIES	S	COM	340632108	2491	55000	SH	DEFINED	01	
FL EAST COAST INDUSTRIES	S	COM	340632108	6	130	SH	DEFINED	01	0
FLORIDA ROCK	S	COM	341140101	11578	180672	SH	DEFINED	01	
FLORIDA ROCK	S	COM	341140101	27	423	SH	DEFINED	01	0
FLUOR CORP (NEW)	S	COM	343412102	64975	1009223	SH	DEFINED	01	
FLUOR CORP (NEW)	S	COM	343412102	1187	18439	SH	DEFINED	01	0
FLOW INTL CORP	S	COM	343468104	98	12641	SH	DEFINED	01	
FLOWERS FOODS INC	S	COM	343498101	6361	233173	SH	DEFINED	01	
FLOWERS FOODS INC	S	COM	343498101	1222	44820	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	74	2700	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	2501	91852	SH	DEFINED	01	1
FLOWERS FOODS INC	S	COM	343498101	647	23700	SH	DEFINED	02	
FLOWSERVE CORP	S	COM	34354P105	15911	437700	SH	DEFINED	01	
FLOWSERVE CORP	S	COM	34354P105	705	19360	SH	DEFINED	01	0
FLOWSERVE CORP	S	COM	34354P105	95	2600	SH	DEFINED	01	0
FLOWSERVE CORP	S	COM	34354P105	378	10400	SH	DEFINED	02	
FOCUS MEDIA HOLDING-ADR		COM	34415V109	32	1187	SH	DEFINED	01	0
FOMENTO ECONOMICO MX	FSUSD	COM	344419106	5228	74774	SH	DEFINED	01	
FOMENTO ECONOMICO MX	FSUSD	COM	344419106	39270	561810	SH	DEFINED	01	1
FOOT LOCKER INC	S	COM	344849104	911	41500	SH	DEFINED	01	
FORD MOTOR CO	S	COM	345370860	12081	1225126	SH	DEFINED	01	
FORD MOTOR CO	S	COM	345370860	134	13516	SH	DEFINED	01	0
FORD MOTOR CO	S	COM	345370860	3885	394021	SH	DEFINED	01	0
FORD MOTOR CO	S	COM	345370860	383	38809	SH	DEFINED	02	
FOREST LABS	S	COM	345838106	1199	30740	SH	DEFINED	01	
FOREST LABS	S	COM	345838106	2816	72268	SH	DEFINED	01	0
FOREST LABS	S	COM	345838106	569	14615	SH	DEFINED	01	1
FOREST LABS	S	COM	345838106	97	2500	SH	DEFINED	02	
FOREST OIL CORP	S	COM	346091705	991	19050	SH	DEFINED	00	
FOREST OIL CORP	S	COM	346091705	1401	26884	SH	DEFINED	01	
FOREST OIL CORP	S	COM	346091705	117313	2255781	SH	DEFINED	01	1
FOREST OIL CORP	S	COM	346091705	156	3000	SH	DEFINED	02	
FORMFACTOR INC	S	COM	346375108	2307	101100	SH	DEFINED	01	
FORMFACTOR INC	S	COM	346375108	6	230	SH	DEFINED	01	0
FORTIS INSURANCE	CVT 07.750% 0	CONV PRF	349573AA3	559	500	SH	DEFINED	01	0
FORTUNE BRANDS	S	COM	349631101	4185	51451	SH	DEFINED	01	
FORTUNE BRANDS	S	COM	349631101	2525	31041	SH	DEFINED	01	0

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FORWARD AIR CORP	S	COM	349853101	6250	169672	SH	DEFINED	01
FORWARD AIR CORP	S	COM	349853101	7	200	SH	DEFINED	01
FOSSIL INC	S	COM	349882100	4698	258216	SH	DEFINED	01
FOUNDRY NETWORKS INC	S	COM	35063R100	5754	453110	SH	DEFINED	01
4KIDS ENTERTAINMENT	S	COM	350865101	514	29537	SH	DEFINED	01
FOUR SEASONS HOTELS	FSUSD	COM	35100E104	115	2000	SH	DEFINED	01
FOX & HOUND RESTAURANT	S	COM	351321104	877	86135	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	S	COM	35166A103	7835	164558	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	S	COM	35166A103	6058	127205	SH	DEFINED	01
FOXHOLLOW TECHNOLOGIES INC	S	COM	35166A103	1038	21800	SH	DEFINED	01
FRANKLIN ELECTRIC.	S	COM	353514102	1274	30770	SH	DEFINED	01
FRANKLIN ELECTRIC.	S	COM	353514102	7	180	SH	DEFINED	01
FRANKLIN RESOURCES	S	COM	354613101	55951	666412	SH	DEFINED	01
FRANKLIN RESOURCES	S	COM	354613101	823	9796	SH	DEFINED	01
FRANKLIN RESOURCES	S	COM	354613101	2650	31561	SH	DEFINED	01
FRANKLIN RESOURCES	S	COM	354613101	532	6334	SH	DEFINED	02
FREDS INC	S	COM	356108100	1125	89955	SH	DEFINED	01
FREEPORT MCMORAN COP	S	COM	35671D857	30560	628937	SH	DEFINED	01
FREEPORT MCMORAN COP	S	COM	35671D857	2443	50289	SH	DEFINED	01
FREEPORT MCMORAN COP	S	COM	35671D857	258	5310	SH	DEFINED	02
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	34491	1473334	SH	DEFINED	01
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	65	2779	SH	DEFINED	01
FREESCALE SEMICONDUCTOR - B		COM	35687M206	19856	842058	SH	DEFINED	01
FREESCALE SEMICONDUCTOR - B		COM	35687M206	53	2255	SH	DEFINED	01
FREESCALE SEMICONDUCTOR - B		COM	35687M206	2031	86133	SH	DEFINED	01
FREESCALE SEMICONDUCTOR - B		COM	35687M206	45	1890	SH	DEFINED	02
FREMONT GENERAL CORP	S	COM	357288109	3705	169690	SH	DEFINED	01
FREMONT GENERAL CORP	S	COM	357288109	22	1000	SH	DEFINED	02
FRIEDMAN BILLINGS.	S	COM	358434108	1872	183700	SH	DEFINED	01
FRONTIER AIRLINES	S	COM	359065109	1316	134437	SH	DEFINED	01
FRONTIER OIL CORP	S	COM	35914P105	9752	219904	SH	DEFINED	01
FRONTIER OIL CORP	S	COM	35914P105	8	180	SH	DEFINED	01
FRONTIER OIL CORP	S	COM	35914P105	67	1500	SH	DEFINED	02
FUELCELL ENERGY INC	S	COM	35952H106	9772	890817	SH	DEFINED	01
FUELCELL ENERGY INC	S	COM	35952H106	154	14070	SH	DEFINED	01
FULLER H B COMPANY	S	COM	359694106	5649	181733	SH	DEFINED	01
FULLER H B COMPANY	S	COM	359694106	1954	62870	SH	DEFINED	01
FULLER H B COMPANY	S	COM	359694106	255	8200	SH	DEFINED	01
FULLER H B COMPANY	S	COM	359694106	1078	34700	SH	DEFINED	02
FURNITURE BRAND INTL	S	COM	360921100	4001	221991	SH	DEFINED	01
FURNITURE BRAND INTL	S	COM	360921100	47	2600	SH	DEFINED	02
G&K SERVICES CL A	S	COM	361268105	4018	102001	SH	DEFINED	01
G&K SERVICES CL A	S	COM	361268105	1245	31570	SH	DEFINED	01
G&K SERVICES CL A	S	COM	361268105	154	3900	SH	DEFINED	01
G&K SERVICES CL A	S	COM	361268105	741	18800	SH	DEFINED	02
GATX CORP	S	COM	361448103	10220	258428	SH	DEFINED	01
GATX CORP	S	COM	361448103	1917	48520	SH	DEFINED	01
GATX CORP	S	COM	361448103	249	6300	SH	DEFINED	01
GATX CORP	S	COM	361448103	2807	71074	SH	DEFINED	01
GATX CORP	S	COM	361448103	1121	28380	SH	DEFINED	02
GEO GROUP INC	S	COM	36159R103	646	24424	SH	DEFINED	01
GEO GROUP INC	S	COM	36159R103	1162	43850	SH	DEFINED	01
GEO GROUP INC	S	COM	36159R103	156	5900	SH	DEFINED	01
GEO GROUP INC	S	COM	36159R103	636	24000	SH	DEFINED	02
GFI GROUP INC	S	COM	361652209	605	14702	SH	DEFINED	01
GSI COMMERCE INC	S	COM	36238G102	361	18130	SH	DEFINED	01
GABLE RESIDENTIAL	S	COM	362418105	2894	66310	SH	DEFINED	01
GALLAHER GROUP ADR	FSUSD	COM	363595109	931	15000	SH	DEFINED	01
GAMESTOP CORP	S	COM	36466R101	738	23430	SH	DEFINED	01
GAMESTOP CORP-CL B W/I	S	COM	36466R200	3400	119765	SH	DEFINED	01
GAMESTOP CORP-CL B W/I	S	COM	36466R200	17	600	SH	DEFINED	02
GANNETT CO INC	S	COM	364730101	41038	596240	SH	DEFINED	01

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GANNETT CO INC	S	COM	364730101	42	608	SH	DEFINED	01	0
GANNETT CO INC	S	COM	364730101	3571	51888	SH	DEFINED	01	0
GANNETT CO INC	S	COM	364730101	4130	60000	SH	DEFINED	01	1
GAP INC/THE	S	COM	364760108	866	49682	SH	DEFINED	00	
GAP INC/THE	S	COM	364760108	7576	434665	SH	DEFINED	01	
GAP INC/THE	S	COM	364760108	16	905	SH	DEFINED	01	0
GAP INC/THE	S	COM	364760108	2148	123213	SH	DEFINED	01	0
GAP INC/THE	S	COM	364760108	66	3800	SH	DEFINED	01	1
GARDNER DENVER INC	S	COM	365558105	10001	224244	SH	DEFINED	01	
GARDNER DENVER INC	S	COM	365558105	2347	52610	SH	DEFINED	01	0
GARDNER DENVER INC	S	COM	365558105	299	6707	SH	DEFINED	01	0
GARDNER DENVER INC	S	COM	365558105	1186	26600	SH	DEFINED	02	
GATEWAY INC	S	COM	367626108	800	295875	SH	DEFINED	01	
GATEWAY INC	S	COM	367626108	2	850	SH	DEFINED	01	0
GATEWAY INC	S	COM	367626108	151	56035	SH	DEFINED	01	0
GAYLORD ENTERTAINMEN	S	COM	367905106	5530	116050	SH	DEFINED	01	
GEN-PROBE INC.	S	COM	36866T103	16180	327200	SH	DEFINED	01	
GEN-PROBE INC.	S	COM	36866T103	11572	233995	SH	DEFINED	01	0
GEN-PROBE INC.	S	COM	36866T103	1971	39868	SH	DEFINED	01	0
GEMSTAR-TV GUIDE	S	COM	36866W106	2611	882000	SH	DEFINED	01	
GENCORP INC	S	COM	368682100	5999	321679	SH	DEFINED	01	
GENCORP INC	S	COM	368682100	45	2400	SH	DEFINED	02	
GENE LOGIC INC		COM	368689105	72	14793	SH	DEFINED	01	0
GENENTECH INC	S	COM	368710406	44489	528310	SH	DEFINED	01	
GENENTECH INC	S	COM	368710406	302	3585	SH	DEFINED	01	0
GENENTECH INC	S	COM	368710406	9562	113579	SH	DEFINED	01	1
GENERAL CABLE CORP.	S	COM	369300108	472	28094	SH	DEFINED	01	
GENRL COMMUNICATION	S	COM	369385109	4733	477932	SH	DEFINED	01	
GENERAL DYNAMICS	S	COM	369550108	21551	180250	SH	DEFINED	01	
GENERAL DYNAMICS	S	COM	369550108	58	486	SH	DEFINED	01	0
GENERAL DYNAMICS	S	COM	369550108	5110	42743	SH	DEFINED	01	0
GENERAL DYNAMICS	S	COM	369550108	38	318	SH	DEFINED	02	
GENERAL ELECTRIC	S	COM	369604103	617629	18343585	SH	DEFINED	01	
GENERAL ELECTRIC	S	COM	369604103	4699	139563	SH	DEFINED	01	0
GENERAL ELECTRIC	S	COM	369604103	80049	2377478	SH	DEFINED	01	0
GENERAL ELECTRIC	S	COM	369604103	176996	5258365	SH	DEFINED	01	1
GENERAL ELECTRIC	S	COM	369604103	54	1600	SH	DEFINED	02	
GENERAL GROWTH	S	COM	370021107	6461	143800	SH	DEFINED	01	
GENERAL GROWTH	S	COM	370021107	34	750	SH	DEFINED	02	
GENERAL MILLS	S	COM	370334104	29736	616932	SH	DEFINED	01	
GENERAL MILLS	S	COM	370334104	40	821	SH	DEFINED	01	0
GENERAL MILLS	S	COM	370334104	3752	77833	SH	DEFINED	01	0
GENERAL MILLS	S	COM	370334104	4611	95800	SH	DEFINED	01	1
GENERAL MOTORS.	S	COM	370442105	21756	710774	SH	DEFINED	01	
GENERAL MOTORS.	S	COM	370442105	182	5963	SH	DEFINED	01	0
GENERAL MOTORS.	S	COM	370442105	3681	120240	SH	DEFINED	01	0
GENERAL MOTORS.	S	COM	370442105	380	12402	SH	DEFINED	02	
GNC CORP 12.000% 12/31/2049 PI	PRF		37047S303	4955	6695	SH	DEFINED	01	
GENESCO INC.	S	COM	371532102	6461	173497	SH	DEFINED	01	
GENESCO INC.	S	COM	371532102	1018	27300	SH	DEFINED	01	0
GENESCO INC.	S	COM	371532102	119	3200	SH	DEFINED	01	0
GENESCO INC.	S	COM	371532102	602	16170	SH	DEFINED	02	
GENESEE & WYOMING	S	COM	371559105	2609	82300	SH	DEFINED	01	
GENESEE & WYOMING	S	COM	371559105	950	29990	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	108	3400	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	470	14850	SH	DEFINED	02	
GENESIS MICROCHIP	S	COM	37184C103	1288	58679	SH	DEFINED	01	
GENESIS HEALTHCARE CORP	S	COM	37184D101	22108	548294	SH	DEFINED	01	
GENESIS HEALTHCARE CORP	S	COM	37184D101	1229	30510	SH	DEFINED	01	0
GENESIS HEALTHCARE CORP	S	COM	37184D101	177	4400	SH	DEFINED	01	0
GENESIS HEALTHCARE CORP	S	COM	37184D101	710	17600	SH	DEFINED	02	
GENLYTE GROUP INC.	S	COM	372302109	6337	131800	SH	DEFINED	01	

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GENLYTE GROUP INC.	S	COM	372302109	1792	37250	SH	DEFINED	01	0
GENLYTE GROUP INC.	S	COM	372302109	231	4800	SH	DEFINED	01	0
GENLYTE GROUP INC.	S	COM	372302109	966	20100	SH	DEFINED	02	
GENTEK INC - CW08 - CLASS B	1	WT	37245X120	0	51	SH	DEFINED	01	0
GENTEK INC - CW10 - CLASS C	1	WT	37245X138	0	25	SH	DEFINED	01	0
GENUINE PARTS	S	COM	372460105	15536	362136	SH	DEFINED	01	0
GENUINE PARTS	S	COM	372460105	31	721	SH	DEFINED	01	0
GENUINE PARTS	S	COM	372460105	1588	37008	SH	DEFINED	01	0
GENUINE PARTS	S	COM	372460105	86	2001	SH	DEFINED	02	
GENTIVA HEALTH SVCS.	S	COM	37247A102	1397	77115	SH	DEFINED	01	
GENWORTH FINANCIAL INC	S	COM	37247D106	771	23959	SH	DEFINED	00	
GENWORTH FINANCIAL INC	S	COM	37247D106	91376	2837704	SH	DEFINED	01	1
GENWORTH FINANCIAL INC	S	COM	37247D106	278	8620	SH	DEFINED	02	
GENZYME CORP	S	COM	372917104	72070	1006001	SH	DEFINED	01	
GENZYME CORP	S	COM	372917104	4005	55900	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	10350	144547	SH	DEFINED	01	1
GEORGIA GULF CORP	S	COM	373200203	1855	77018	SH	DEFINED	01	
GEORGIA-PACIFIC CORP	S	COM	373298108	3132	91983	SH	DEFINED	01	
GEORGIA-PACIFIC CORP	S	COM	373298108	1885	55334	SH	DEFINED	01	0
GEORGIA-PACIFIC CORP	S	COM	373298108	425	12460	SH	DEFINED	02	
GERBER SCIENTIFIC	S	COM	373730100	500	63822	SH	DEFINED	01	
GETTY IMAGES INC	S	COM	374276103	420	4880	SH	DEFINED	01	
GETTY REALTY CORP.	S	COM	374297109	1027	35700	SH	DEFINED	01	
GIANT INDUSTRIES INC	S	COM	374508109	199	3400	SH	DEFINED	01	
GIBRALTAR INDUSTRIES INC	S	COM	374689107	4377	191400	SH	DEFINED	01	
GILEAD SCIENCES	S	COM	375558103	121996	2501982	SH	DEFINED	01	
GILEAD SCIENCES	S	COM	375558103	21392	438699	SH	DEFINED	01	0
GILEAD SCIENCES	S	COM	375558103	9554	195935	SH	DEFINED	01	0
GILEAD SCIENCES	S	COM	375558103	17146	352214	SH	DEFINED	01	1
GILEAD SCIENCES	S	COM	375558103	89	1821	SH	DEFINED	02	
GILLETTE CO	S	COM	375766102	178445	3066078	SH	DEFINED	01	
GILLETTE CO	S	COM	375766102	215	3695	SH	DEFINED	01	0
GILLETTE CO	S	COM	375766102	11128	191198	SH	DEFINED	01	0
GLADSTONE CAP CORP	S	COM	376535100	556	24700	SH	DEFINED	01	
GLAMIS GOLD LTD.	FSUSD	COM	376775102	11860	536635	SH	DEFINED	01	
GLAMIS GOLD LTD.	FSUSD	COM	376775102	53	2407	SH	DEFINED	01	0
GLATFELTER	S	COM	377316104	393	27894	SH	DEFINED	01	
GLAXOSMITHKLINE PLC	FSUSD	COM	37733W105	43864	855405	SH	DEFINED	01	
GLAXOSMITHKLINE PLC	FSUSD	COM	37733W105	18	359	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	FSUSD	COM	37733W105	1086	21170	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	FSUSD	COM	37733W105	319	6220	SH	DEFINED	02	
GLENBOROUGH REALTY T	S	COM	37803P105	1570	81785	SH	DEFINED	01	
GLOBAL CASH ACCESS LLC	S	COM	378967103	186	13160	SH	DEFINED	01	
GLOBAL INDUSTRIES.	S	COM	379336100	1474	100000	SH	DEFINED	01	0
GLOBAL IMAGING SYS.	S	COM	37934A100	3798	111537	SH	DEFINED	01	
GLOBAL PAYMENTS INC	S	COM	37940X102	6825	87805	SH	DEFINED	01	
GLOBAL PAYMENTS INC	S	COM	37940X102	5397	69458	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	S	COM	37940X102	942	12118	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	S	COM	37940X102	3027	38950	SH	DEFINED	01	1
GLOBAL POWER EQUIP	S	COM	37941P108	1323	185544	SH	DEFINED	01	
GLOBAL SIGNAL INC	S	COM	37944Q103	4150	92764	SH	DEFINED	01	
GOLD BANC CORP.	S	COM	379907108	1300	87255	SH	DEFINED	01	
GOLDFIELDS LTD ADR..	FSUSD	COM	38059T106	5086	350000	SH	DEFINED	01	
GOLD KIST INC	S	COM	380614107	4192	214500	SH	DEFINED	01	
GOLD KIST INC	S	COM	380614107	1731	88490	SH	DEFINED	01	0
GOLD KIST INC	S	COM	380614107	231	11800	SH	DEFINED	01	0
GOLD KIST INC	S	COM	380614107	917	46900	SH	DEFINED	02	
GOLDCORP INC	FSUSD	COM	380956409	3957	197500	SH	DEFINED	01	
GOLDEN STAR RESOURCE	FSUSD	COM	38119T104	1643	492000	SH	DEFINED	01	
GOLDEN TELECOM INC	S	COM	38122G107	1727	54700	SH	DEFINED	01	
GOLDEN WEST FIN	S	COM	381317106	37505	631506	SH	DEFINED	01	
GOLDEN WEST FIN	S	COM	381317106	43	730	SH	DEFINED	01	0



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GOLDEN WEST FIN	S	COM	381317106	3227	54328	SH	DEFINED	01	0
GOLDEN WEST FIN	S	COM	381317106	13959	234809	SH	DEFINED	01	1
GOLDMAN SACHS GP INC	S	COM	38141G104	667	5495	SH	DEFINED	00	
GOLDMAN SACHS GP INC	S	COM	38141G104	33220	273236	SH	DEFINED	01	
GOLDMAN SACHS GP INC	S	COM	38141G104	192	1577	SH	DEFINED	01	0
GOLDMAN SACHS GP INC	S	COM	38141G104	13614	111975	SH	DEFINED	01	0
GOLDMAN SACHS GP INC	S	COM	38141G104	17342	142770	SH	DEFINED	01	1
GOLDMAN SACHS GP INC	S	COM	38141G104	355	2920	SH	DEFINED	02	
GOODRICH CORPORATION	S	COM	382388106	81144	1830048	SH	DEFINED	01	
GOODRICH CORPORATION	S	COM	382388106	196	4440	SH	DEFINED	01	0
GOODRICH CORPORATION	S	COM	382388106	1146	25848	SH	DEFINED	01	0
GOODRICH CORPORATION	S	COM	382388106	343	7800	SH	DEFINED	01	1
GOODRICH CORPORATION	S	COM	382388106	63	1417	SH	DEFINED	02	
GOODYEAR TIRE & RUBBER CO	S	COM	382550101	3927	251831	SH	DEFINED	01	
GOODYEAR TIRE & RUBBER CO	S	COM	382550101	584	37440	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	S	COM	382550101	29	1860	SH	DEFINED	02	
GOODYS FAMILY CLTHNG	S	COM	382588101	339	44846	SH	DEFINED	01	
GOOGLE INC-CL A	S	COM	38259P508	473	1496	SH	DEFINED	00	
GOOGLE INC-CL A	S	COM	38259P508	312702	988126	SH	DEFINED	01	
GOOGLE INC-CL A	S	COM	38259P508	3854	12178	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	852	2691	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	44235	139971	SH	DEFINED	01	1
W R GRACE.	S	COM	38388F108	346	38682	SH	DEFINED	01	
W R GRACE.	S	COM	38388F108	14	1600	SH	DEFINED	02	
GRAFTECH INTL LTD.	S	COM	384313102	2740	504542	SH	DEFINED	01	
GRAINGER (W.W.)	S	COM	384802104	1068	16968	SH	DEFINED	01	
GRAINGER (W.W.)	S	COM	384802104	1013	16107	SH	DEFINED	01	0
GRAINGER (W.W.)	S	COM	384802104	35	564	SH	DEFINED	02	
GRANITE BROADCASTING CORP		COM	387241102	3	8566	SH	DEFINED	01	
GRANITE CONSTRUCTION	S	COM	387328107	128	3345	SH	DEFINED	01	
GRANITE CONSTRUCTION	S	COM	387328107	811	21220	SH	DEFINED	01	0
GRANITE CONSTRUCTION	S	COM	387328107	80	2100	SH	DEFINED	01	0
GRANITE CONSTRUCTION	S	COM	387328107	466	12200	SH	DEFINED	02	
GRANT PRIDECO INC	S	COM	38821G101	379	9330	SH	DEFINED	01	
GRASIM INDS GDR	FSUSD 144A	COM	388706103	3616	119531	SH	DEFINED	01	1
GRAY TELEVISION	S	COM	389375106	4421	417500	SH	DEFINED	01	
GRAY TELEVISION	S	COM	389375106	1207	113866	SH	DEFINED	01	0
GRAY TELEVISION	S	COM	389375106	163	15399	SH	DEFINED	01	0
GRAY TELEVISION	S	COM	389375106	695	65600	SH	DEFINED	02	
GREAT AMERICAN FINL.	S	COM	389915109	94	4711	SH	DEFINED	01	
GREAT A. & P. TEA	S	COM	390064103	1710	60303	SH	DEFINED	01	
GREAT A. & P. TEA	S	COM	390064103	26	900	SH	DEFINED	02	
GREAT SOUTHERN BANCORP INC	S	COM	390905107	174	5813	SH	DEFINED	01	
GREAT PLAINS ENERGY	S	COM	391164100	748	25000	SH	DEFINED	01	
GREATBATCH INC	S	COM	39153L106	3830	139611	SH	DEFINED	01	
GREATBATCH INC	S	COM	39153L106	20	720	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	3164	128417	SH	DEFINED	01	
GREATER BAY BANCORP	S	COM	391648102	1778	72140	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	239	9700	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	951	38600	SH	DEFINED	02	
GREEN MOUNTAIN POWER	S	COM	393154109	387	11749	SH	DEFINED	01	
GREENBRIER COMPANIES INC	S	COM	393657101	699	21018	SH	DEFINED	01	
GREENHILL & CO INC	S	COM	395259104	7531	180620	SH	DEFINED	01	
GREENHILL & CO INC	S	COM	395259104	473	11343	SH	DEFINED	01	0
GREIF INC	S	COM	397624107	5228	86986	SH	DEFINED	01	
GREIF INC	S	COM	397624107	24	400	SH	DEFINED	02	
GREY WOLF INC	S	COM	397888108	8449	1002400	SH	DEFINED	01	
GREY WOLF INC	S	COM	397888108	12	1320	SH	DEFINED	01	0
GRIFFON CORP	S	COM	398433102	1615	65653	SH	DEFINED	01	
GROUP 1 AUTOMOTIVE INC	S	COM	398905109	1957	70863	SH	DEFINED	01	
GROUP 1 AUTOMOTIVE INC	S	COM	398905109	22	800	SH	DEFINED	02	
GROUPE DANONE ADR	FSUSD	COM	399449107	2812	129000	SH	DEFINED	01	

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AMERICAN GRW FD OF AMER-R4	COM	399874841	0	1	SH	DEFINED	01	0
GRUPO TELEVISIA SA FSUSD	COM	40049J206	11591	161618	SH	DEFINED	01	
GRUPO TELEVISIA SA FSUSD	COM	40049J206	122129	1703866	SH	DEFINED	01	1
GRUPO TELEVISIA SA FSUSD	COM	40049J206	287	4000	SH	DEFINED	02	
GTECH HOLDINGS CORP S S	COM	400518106	19835	618700	SH	DEFINED	01	
GRUPO AEROPORTUARIO FSUSD	COM	40051E202	2026	50780	SH	DEFINED	01	
GRUPO AEROPORTUARIO FSUSD	COM	40051E202	28815	723257	SH	DEFINED	01	1
GUESS INC S	COM	401617105	1034	48249	SH	DEFINED	01	
GUIDANT CORP S	COM	401698105	50202	728740	SH	DEFINED	01	
GUIDANT CORP S	COM	401698105	31	454	SH	DEFINED	01	0
GUIDANT CORP S	COM	401698105	4834	70177	SH	DEFINED	01	0
GUJARAT AMBUJA GDR FSUSD	COM	401841994	267	157950	SH	DEFINED	01	
GUITAR CENTER INC S	COM	402040109	7491	135682	SH	DEFINED	01	
GUITAR CENTER INC S	COM	402040109	10	170	SH	DEFINED	01	0
GULFMARK OFFSHORE INC S	COM	402629109	455	14087	SH	DEFINED	01	
GULFMARK OFFSHORE INC S	COM	402629109	16	500	SH	DEFINED	02	
GYMBOREE S	COM	403777105	2845	208591	SH	DEFINED	01	
HCA INC S	COM	404119109	125791	2625031	SH	DEFINED	01	
HCA INC S	COM	404119109	229	4782	SH	DEFINED	01	0
HCA INC S	COM	404119109	5758	120175	SH	DEFINED	01	0
HCA INC S	COM	404119109	17591	367147	SH	DEFINED	01	1
HCA INC S	COM	404119109	182	3791	SH	DEFINED	02	
HCC INSURANCE S	COM	404132102	3317	116250	SH	DEFINED	01	
HCC INSURANCE S	COM	404132102	22	770	SH	DEFINED	02	
HNI CORP S	COM	404251100	33	548	SH	DEFINED	01	0
HRPT PROPERTIES TR. S	COM	40426W101	23	1890	SH	DEFINED	02	
HSBC HOLDINGS ADR FSUSD	COM	404280406	36839	453512	SH	DEFINED	01	
HAEMONETICS CORP S	COM	405024100	15037	316371	SH	DEFINED	01	
HAEMONETICS CORP S	COM	405024100	1206	25317	SH	DEFINED	01	0
HAEMONETICS CORP S	COM	405024100	166	3489	SH	DEFINED	01	0
HAEMONETICS CORP S	COM	405024100	674	14180	SH	DEFINED	02	
HAGGAR S	COM	405173105	350	12316	SH	DEFINED	01	
HAIN CELESTIAL GRP S	COM	405217100	1333	68732	SH	DEFINED	01	
HALLIBURTON S	COM	406216101	398983	5822866	SH	DEFINED	01	
HALLIBURTON S	COM	406216101	2027	29579	SH	DEFINED	01	0
HALLIBURTON S	COM	406216101	10729	156579	SH	DEFINED	01	0
HALLIBURTON S	COM	406216101	518	7555	SH	DEFINED	02	
HALLIBURTON COMPANY 03.125% 07	CONV BND	406216AM3	752	400000	PRN	DEFINED	01	0
HANCOCK FABRICS S	COM	409900107	291	43188	SH	DEFINED	01	
HANCOCK HLDG CO. S	COM	410120109	1161	34040	SH	DEFINED	01	0
HANCOCK HLDG CO. S	COM	410120109	133	3900	SH	DEFINED	01	0
HANCOCK HLDG CO. S	COM	410120109	614	18000	SH	DEFINED	02	
HANDLEMAN COMPANY S	COM	410252100	1270	100608	SH	DEFINED	01	
HANDLEMAN COMPANY S	COM	410252100	13	1000	SH	DEFINED	02	
HANMI FINANCIAL CORP S	COM	410495105	5392	300400	SH	DEFINED	01	
HANMI FINANCIAL CORP S	COM	410495105	1638	91280	SH	DEFINED	01	0
HANMI FINANCIAL CORP S	COM	410495105	212	11800	SH	DEFINED	01	0
HANMI FINANCIAL CORP S	COM	410495105	882	49160	SH	DEFINED	02	
HANOVER COMPRESSOR S	COM	410768105	513	37000	SH	DEFINED	01	0
HANOVER COMPRESSOR COMPANY 04.	CONV BND	410768AC9	954	1000000	PRN	DEFINED	01	0
HANSEN NATURAL CORP S	COM	411310105	2783	59158	SH	DEFINED	01	
HANSEN NATURAL CORP S	COM	411310105	5	110	SH	DEFINED	01	0
HANSEN NATURAL CORP S	COM	411310105	24	500	SH	DEFINED	02	
HANSON PLC ADR FSUSD	COM	411349103	74978	1441900	SH	DEFINED	01	
HANSON PLC ADR FSUSD	COM	411349103	1492	28700	SH	DEFINED	01	0
HARBOR FLORIDA BANCSHARES S	COM	411901101	334	9200	SH	DEFINED	01	
HARBOR FLORIDA BANCSHARES S	COM	411901101	1443	39840	SH	DEFINED	01	0
HARBOR FLORIDA BANCSHARES S	COM	411901101	181	5000	SH	DEFINED	01	0
HARBOR FLORIDA BANCSHARES S	COM	411901101	798	22000	SH	DEFINED	02	
HARLAND JOHN H S	COM	412693103	9700	218485	SH	DEFINED	01	
HARLAND JOHN H S	COM	412693103	1109	24980	SH	DEFINED	01	0
HARLAND JOHN H S	COM	412693103	129	2900	SH	DEFINED	01	0

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HARLAND JOHN H	S	COM	412693103	602	13570	SH	DEFINED	02
HARLEY DAVIDSON	S	COM	412822108	0	1	SH	DEFINED	00
HARLEY DAVIDSON	S	COM	412822108	19997	412799	SH	DEFINED	01
HARLEY DAVIDSON	S	COM	412822108	104	2152	SH	DEFINED	01
HARLEY DAVIDSON	S	COM	412822108	2826	58348	SH	DEFINED	01
HARLEY DAVIDSON	S	COM	412822108	256	5289	SH	DEFINED	02
HARMAN INTERNATIONAL	S	COM	413086109	16492	161262	SH	DEFINED	01
HARMAN INTERNATIONAL	S	COM	413086109	29	281	SH	DEFINED	01
HARMONIC INC	S	COM	413160102	966	166041	SH	DEFINED	01
HARMONY GOLD MNG-ADR..	FSUSD	COM	413216300	4890	446986	SH	DEFINED	01
HARRAH`S ENT	S	COM	413619107	17493	268356	SH	DEFINED	01
HARRAH`S ENT	S	COM	413619107	148	2287	SH	DEFINED	01
HARRAH`S ENT	S	COM	413619107	2545	39041	SH	DEFINED	01
HARRAH`S ENT	S	COM	413619107	255	3911	SH	DEFINED	02
HARRIS INTERACTIVE	S	COM	414549105	1717	402200	SH	DEFINED	01
HARSCO CORP	S	COM	415864107	17173	261900	SH	DEFINED	01
HARTFORD FINL SVCS	S	COM	416515104	65864	853496	SH	DEFINED	01
HARTFORD FINL SVCS	S	COM	416515104	179	2317	SH	DEFINED	01
HARTFORD FINL SVCS	S	COM	416515104	4914	63681	SH	DEFINED	01
HARTFORD FINL SVCS	S	COM	416515104	568	7435	SH	DEFINED	01
HARTMARX CORP	S	COM	417119104	2723	415600	SH	DEFINED	01
HARTMARX CORP	S	COM	417119104	905	138040	SH	DEFINED	01
HARTMARX CORP	S	COM	417119104	107	16300	SH	DEFINED	01
HARTMARX CORP	S	COM	417119104	488	74510	SH	DEFINED	02
HARVEST NATL RESOURCES.	S	COM	41754V103	1681	156728	SH	DEFINED	01
HASBRO INC	S	COM	418056107	4103	208771	SH	DEFINED	01
HASBRO INC	S	COM	418056107	748	38065	SH	DEFINED	01
HAVERTY FURNITURE	S	COM	419596101	627	51240	SH	DEFINED	01
HAYES LEMMERZ INTL INC - WARAN	WT		420781130	0	0	SH	DEFINED	01
HEALTHCARE SVC GROUP	S	COM	421906108	3335	173240	SH	DEFINED	01
HEALTHCARE SVC GROUP	S	COM	421906108	1899	98988	SH	DEFINED	01
HEALTH CARE PROP INV	S S	COM	421915109	35	1280	SH	DEFINED	02
HEALTHSOUTH CORP	S	COM	421924101	3397	820671	SH	DEFINED	01
HEALTHSOUTH CORP	S	COM	421924101	177	42663	SH	DEFINED	01
HEALTHSOUTH CORP	S	COM	421924101	100	24046	SH	DEFINED	01
HEALTH MGMT ASSOC	S	COM	421933102	44154	1881284	SH	DEFINED	01
HEALTH MGMT ASSOC	S	COM	421933102	3628	154571	SH	DEFINED	01
HEALTH MGMT ASSOC	S	COM	421933102	3651	155530	SH	DEFINED	01
HEALTH MANAGEMENT ASSOCIATES I	CONV BND		421933AF9	1136	1100000	PRN	DEFINED	01
HEAD NV - NY REG	FSUSD	COM	422070102	2683	894200	SH	DEFINED	01
HEADWATERS INC.	S	COM	42210P102	6544	174940	SH	DEFINED	01
HEADWATERS INC.	S	COM	42210P102	9	230	SH	DEFINED	01
HEADWATERS INCORPORATED	02.875	CONV BND	42210PAB8	692	500000	PRN	DEFINED	01
HEALTH GRADES INC		COM	42218Q102	532	119100	SH	DEFINED	01
HEALTHEXTRAS INC.	S	COM	422211102	2562	119850	SH	DEFINED	01
HEALTHEXTRAS INC.	S	COM	422211102	6	260	SH	DEFINED	01
HEALTH NET INC	S	COM	42222G108	745	15734	SH	DEFINED	01
HEALTH NET INC	S	COM	42222G108	27	564	SH	DEFINED	01
HEALTH NET INC	S	COM	42222G108	13057	276449	SH	DEFINED	01
HEALTHTRONICS INC	S	COM	42222L107	145	14530	SH	DEFINED	01
HEALTHTRONICS INC	S	COM	42222L107	3	340	SH	DEFINED	01
HEARTLAND EXPRESS IN	S	COM	422347104	3206	157697	SH	DEFINED	01
HEARTLAND EXPRESS IN	S	COM	422347104	4	190	SH	DEFINED	01
HEARTLAND PAYMENT SYSTEMS INC		COM	42235N108	366	15350	SH	DEFINED	01
HECLA MINING CO	S	COM	422704106	1091	249100	SH	DEFINED	01
HEIDRICK & STRUGGLES	S	COM	422819102	2027	62624	SH	DEFINED	01
HEINZ H.J.	S	COM	423074103	7273	199064	SH	DEFINED	01
HEINZ H.J.	S	COM	423074103	36	995	SH	DEFINED	01
HEINZ H.J.	S	COM	423074103	2648	72478	SH	DEFINED	01
HELIX TECHNOLOGY	S	COM	423319102	870	58998	SH	DEFINED	01
HELMERICH & PAYNE	S	COM	423452101	1894	31366	SH	DEFINED	01
HELMERICH & PAYNE	S	COM	423452101	23	379	SH	DEFINED	01

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HELMERICH & PAYNE	S	COM	423452101	59	980	SH	DEFINED	02
HERCULES INC	S	COM	427056106	6935	567379	SH	DEFINED	01
HERCULES INC	S	COM	427056106	1479	121020	SH	DEFINED	01 0
HERCULES INC	S	COM	427056106	476	38979	SH	DEFINED	01 0
HERCULES INC	S	COM	427056106	765	62600	SH	DEFINED	02
HERSHA HOSPITALITY TRUST	S	COM	427825104	352	35460	SH	DEFINED	01
HERSHEY COMPANY/THE	S	COM	427866108	12908	229246	SH	DEFINED	01
HERSHEY COMPANY/THE	S	COM	427866108	2198	39032	SH	DEFINED	01 0
HEWLETT PACKARD	S	COM	428236103	303654	10399150	SH	DEFINED	01
HEWLETT PACKARD	S	COM	428236103	773	26422	SH	DEFINED	01 0
HEWLETT PACKARD	S	COM	428236103	20144	689891	SH	DEFINED	01 0
HEWLETT PACKARD	S	COM	428236103	1056	36500	SH	DEFINED	01 1
HEWLETT PACKARD	S	COM	428236103	1099	37646	SH	DEFINED	02
HEXCEL CORP	S	COM	428291108	2230	121890	SH	DEFINED	01
HI-TECH PHARMACAL CO	S	COM	42840B101	4	130	SH	DEFINED	01 0
HIBBETT SPORTING GOODS INC	S	COM	428565105	2445	109917	SH	DEFINED	01
HIBBETT SPORTING GOODS INC	S	COM	428565105	734	33000	SH	DEFINED	01 1
HIBERNIA CORP	S	COM	428656102	7131	237398	SH	DEFINED	01
HIBERNIA CORP	S	COM	428656102	34	1120	SH	DEFINED	01 0
HILB ROGAL & HOBBS CO	S	COM	431294107	5924	158735	SH	DEFINED	01
HILTON HOTELS	S	COM	432848109	9156	410177	SH	DEFINED	01
HILTON HOTELS	S	COM	432848109	1555	69661	SH	DEFINED	01 0
HILTON HOTELS	S	COM	432848109	4537	203289	SH	DEFINED	01 1
HILTON HOTELS CORPORATION	03.3	CONV BND	432848AZ2	1027	900000	PRN	DEFINED	01 0
HOLLY CORP	S	COM	435758305	1031	16107	SH	DEFINED	01
HOLLY CORP	S	COM	435758305	1284	20060	SH	DEFINED	01 0
HOLLY CORP	S	COM	435758305	154	2400	SH	DEFINED	01 0
HOLLY CORP	S	COM	435758305	710	11100	SH	DEFINED	02
HOLOGIC	S	COM	436440101	4359	75477	SH	DEFINED	01
HOLOGIC	S	COM	436440101	18	304	SH	DEFINED	02
HOME DEPOT INC	S	COM	437076102	2341	61392	SH	DEFINED	00
HOME DEPOT INC	S	COM	437076102	83859	2198716	SH	DEFINED	01
HOME DEPOT INC	S	COM	437076102	638	16721	SH	DEFINED	01 0
HOME DEPOT INC	S	COM	437076102	18742	491403	SH	DEFINED	01 0
HOME DEPOT INC	S	COM	437076102	62722	1644843	SH	DEFINED	01 1
HOME DEPOT INC	S	COM	437076102	1284	33665	SH	DEFINED	02
HOME PROPERTIES	S	COM	437306103	749	19080	SH	DEFINED	01
HOMEBANC CORP/GA	S	COM	43738R109	11147	1443941	SH	DEFINED	01
HOMEBANC CORP/GA	S	COM	43738R109	1469	190251	SH	DEFINED	01 0
HOMESTORE INC	S	COM	437852106	288	66097	SH	DEFINED	01
HONEYWELL INTL INC	S	COM	438516106	192201	5125304	SH	DEFINED	01
HONEYWELL INTL INC	S	COM	438516106	455	12113	SH	DEFINED	01 0
HONEYWELL INTL INC	S	COM	438516106	9332	248827	SH	DEFINED	01 0
HONEYWELL INTL INC	S	COM	438516106	6391	170500	SH	DEFINED	01 1
HOOVER FURNITURE CORP	S	COM	439038100	3311	199200	SH	DEFINED	01
HOOPER HOLMES	S	COM	439104100	1781	453236	SH	DEFINED	01
HOOPER HOLMES	S	COM	439104100	52	13200	SH	DEFINED	02
HORACE MANN EDUCATOR	S	COM	440327104	4627	233873	SH	DEFINED	01
HORACE MANN EDUCATOR	S	COM	440327104	2084	105410	SH	DEFINED	01 0
HORACE MANN EDUCATOR	S	COM	440327104	271	13700	SH	DEFINED	01 0
HORACE MANN EDUCATOR	S	COM	440327104	1141	57700	SH	DEFINED	02
HORIZON FINANCIAL CORP	S	COM	44041F105	1078	49035	SH	DEFINED	01 0
HORIZON FINANCIAL CORP	S	COM	44041F105	136	6200	SH	DEFINED	01 0
HORIZON FINANCIAL CORP	S	COM	44041F105	470	21350	SH	DEFINED	02
HORIZON HEALTH CORP	S	COM	44041Y104	1502	55300	SH	DEFINED	01
HORIZON HEALTH CORP	S	COM	44041Y104	14	532	SH	DEFINED	02
HORNBECK OFFSHORE SERVICES	S	COM	440543106	592	16172	SH	DEFINED	01
HORNBECK OFFSHORE SERVICES	S	COM	440543106	722	19700	SH	DEFINED	01 0
HOSPIRA INC	S	COM	441060100	25492	622203	SH	DEFINED	01
HOSPIRA INC	S	COM	441060100	28	681	SH	DEFINED	01 0
HOSPIRA INC	S	COM	441060100	1393	33993	SH	DEFINED	01 0
HOSPIRA INC	S	COM	441060100	428	10460	SH	DEFINED	01 1

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HOST MARRIOTT	S	COM	44107P104	2048	121213	SH	DEFINED	01
HOT TOPIC INC	S	COM	441339108	1568	102111	SH	DEFINED	01
HOT TOPIC INC	S	COM	441339108	27	1762	SH	DEFINED	01 0
HOT TOPIC INC	S	COM	441339108	14	900	SH	DEFINED	02
HOUSEVALUES INC	S	COM	44183Y102	189	13229	SH	DEFINED	01
HOUSTON EXPLOR	S	COM	442120101	535	7938	SH	DEFINED	01
HOUSTON EXPLOR	S	COM	442120101	1203	17880	SH	DEFINED	01 0
HOUSTON EXPLOR	S	COM	442120101	161	2400	SH	DEFINED	01 0
HOUSTON EXPLOR	S	COM	442120101	659	9800	SH	DEFINED	02
HOVNIANIAN ENTERPRISE.	S	COM	442487203	845	16500	SH	DEFINED	01
HOVNIANIAN ENTERPRISE.	S	COM	442487203	19	372	SH	DEFINED	01 0
HUB GROUP INC	S	COM	443320106	1335	36400	SH	DEFINED	01
HUB GROUP INC	S	COM	443320106	197	5362	SH	DEFINED	01 0
HUBBELL INC C/B	S	COM	443510201	7846	167200	SH	DEFINED	01
HUBBELL INC C/B	S	COM	443510201	171	3700	SH	DEFINED	01 1
HUDSON HIGHLAND GRP W/I	S	COM	443792106	424	17000	SH	DEFINED	01
HUDSON UNITED BANC	S	COM	444165104	4785	113043	SH	DEFINED	01
HUDSON UNITED BANC	S	COM	444165104	25	600	SH	DEFINED	02
HUGHES SUPPLY	S	COM	444482103	10612	325520	SH	DEFINED	01
HUGHES SUPPLY	S	COM	444482103	1169	35910	SH	DEFINED	01 0
HUGHES SUPPLY	S	COM	444482103	625	19200	SH	DEFINED	02
HUMANA	S	COM	444859102	5578	116515	SH	DEFINED	01
HUMANA	S	COM	444859102	79	1652	SH	DEFINED	01 0
HUMANA	S	COM	444859102	1654	34539	SH	DEFINED	01 0
HUMANA	S	COM	444859102	206	4299	SH	DEFINED	02
HUMAN GENOME SCIENCE	S	COM	444903108	3956	291150	SH	DEFINED	01
HUMAN GENOME SCIENCE	S	COM	444903108	8	640	SH	DEFINED	01 0
HUNTINGTON BANCSHARE	S	COM	446150104	4735	210786	SH	DEFINED	01
HUNTINGTON BANCSHARE	S	COM	446150104	1103	49084	SH	DEFINED	01 0
HUNTINGTON BANCSHARE	S	COM	446150104	298	12900	SH	DEFINED	01 1
HURON CONSULTING GROUP INC	S	COM	447462102	42	1578	SH	DEFINED	01
HURON CONSULTING GROUP INC	S	COM	447462102	168	6250	SH	DEFINED	01 0
HUTCHINSON TECH	S	COM	448407106	7022	268838	SH	DEFINED	01
HYDRIL	S	COM	448774109	8835	128712	SH	DEFINED	01
HYDRIL	S	COM	448774109	4155	60536	SH	DEFINED	01 0
HYDRIL	S	COM	448774109	709	10325	SH	DEFINED	01 0
HYDRIL	S	COM	448774109	2185	31832	SH	DEFINED	01 1
HYPERION SOLUTIONS	S	COM	44914M104	6044	124231	SH	DEFINED	01
HYPERION SOLUTIONS	S	COM	44914M104	5	110	SH	DEFINED	01 0
IAC INTERACTIVE CORP	COM	COM	44919P102	2573	101400	SH	DEFINED	01 1
IAC/INTERACTIVECORP	S	COM	44919P300	4373	172500	SH	DEFINED	01
IAC/INTERACTIVECORP	S	COM	44919P300	37	1450	SH	DEFINED	01 0
ICOS CORP	S	COM	449295104	1132	41000	SH	DEFINED	01
ICOS CORP	S	COM	449295104	4	150	SH	DEFINED	01 0
ICU MEDICAL INC	S	COM	44930G107	2424	84270	SH	DEFINED	01
IDX SYSTEMS	S	COM	449491109	2505	58000	SH	DEFINED	01
I-FLOW CORP	S	COM	449520303	8	570	SH	DEFINED	01 0
IHOP CORP NEW	S	COM	449623107	2918	71645	SH	DEFINED	01
IMS HEALTH INC	S	COM	449934108	1087	43176	SH	DEFINED	01
IMS HEALTH INC	S	COM	449934108	1208	48011	SH	DEFINED	01 0
IRSA FSUSD		COM	450047204	16714	1389926	SH	DEFINED	01 1
ITLA CAPITAL CORP	S	COM	450565106	195	3713	SH	DEFINED	01
ITLA CAPITAL CORP	S	COM	450565106	1367	26040	SH	DEFINED	01 0
ITLA CAPITAL CORP	S	COM	450565106	189	3600	SH	DEFINED	01 0
ITLA CAPITAL CORP	S	COM	450565106	729	13900	SH	DEFINED	02
ITT EDUCATIONAL SVCS	S	COM	45068B109	41601	842989	SH	DEFINED	01
ITT EDUCATIONAL SVCS	S	COM	45068B109	990	20061	SH	DEFINED	01 0
ITT EDUCATIONAL SVCS	S	COM	45068B109	257	5205	SH	DEFINED	01 0
IXIA.	S	COM	45071R109	1067	72532	SH	DEFINED	01
IXIA.	S	COM	45071R109	2	160	SH	DEFINED	01 0
IXIA.	S	COM	45071R109	71	4800	SH	DEFINED	02
IBERIABANK CORP	S	COM	450828108	2374	44664	SH	DEFINED	01

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ITT INDUSTRIES	S	COM	450911102	32595	286928	SH	DEFINED	01
ITT INDUSTRIES	S	COM	450911102	100	877	SH	DEFINED	01 0
ITT INDUSTRIES	S	COM	450911102	2240	19714	SH	DEFINED	01 0
ITT INDUSTRIES	S	COM	450911102	83	729	SH	DEFINED	02
ICON.	FSUSD	COM	45103T107	2320	46400	SH	DEFINED	01
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	9627	340727	SH	DEFINED	01
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	21553	762941	SH	DEFINED	01 1
IDACORP INC	S	COM	451107106	4235	140576	SH	DEFINED	01
IDACORP INC	S	COM	451107106	5	170	SH	DEFINED	01 0
IDACORP INC	S	COM	451107106	21	700	SH	DEFINED	02
IDEX CORP	S	COM	45167R104	14901	350186	SH	DEFINED	01
IDEXX LABS INC	S	COM	45168D104	4916	73498	SH	DEFINED	01
IDEXX LABS INC	S	COM	45168D104	353	5288	SH	DEFINED	01 1
IKON OFFICE SOLUTION	S	COM	451713101	332	33200	SH	DEFINED	01
IKON OFFICE SOLUTION	S	COM	451713101	14	1442	SH	DEFINED	02
IKANOS COMMUNICATIONS INC	S	COM	45173E105	74	6000	SH	DEFINED	01
IKANOS COMMUNICATIONS INC	S	COM	45173E105	146	11892	SH	DEFINED	01 1
ILLINOIS TOOL WORKS	S	COM	452308109	31902	387499	SH	DEFINED	01
ILLINOIS TOOL WORKS	S	COM	452308109	21	252	SH	DEFINED	01 0
ILLINOIS TOOL WORKS	S	COM	452308109	6523	79236	SH	DEFINED	01 0
ILLUMINA INC	S	COM	452327109	1350	105461	SH	DEFINED	01
ILLUMINA INC	S	COM	452327109	22	1700	SH	DEFINED	02
IMAGE ENTERTAINMENT INC	S	COM	452439201	21	5043	SH	DEFINED	01
IMATION CORP	S	COM	45245A107	4394	102478	SH	DEFINED	01
IMATION CORP	S	COM	45245A107	1223	28530	SH	DEFINED	01 0
IMATION CORP	S	COM	45245A107	163	3800	SH	DEFINED	01 0
IMATION CORP	S	COM	45245A107	737	17200	SH	DEFINED	02
IMAX CORP	FSUSD	COM	45245E109	122	11710	SH	DEFINED	01
IMAGISTICS INTL INC	S	COM	45247T104	2131	50904	SH	DEFINED	01
IMMUCOR INC.	S	COM	452526106	6861	250034	SH	DEFINED	01
IMMUCOR INC.	S	COM	452526106	3	115	SH	DEFINED	01 0
IMMUCOR INC.	S	COM	452526106	41	1500	SH	DEFINED	02
IMPAC MORTGAGE HOLDINGS INC		COM	45254P102	1149	93759	SH	DEFINED	01
IMPAC MORTGAGE HOLDINGS INC		COM	45254P102	55	4486	SH	DEFINED	02
IMPACO TECHNOLOGIES INC	S	COM	45255W106	6	950	SH	DEFINED	01 0
IMMUNICON CORP	S	COM	45260A107	114	28883	SH	DEFINED	01 0
IMPERIAL CHEM IN ADR.	FSUSD	COM	452704505	4637	219567	SH	DEFINED	01
INAMED CORP	S	COM	453235103	5418	71600	SH	DEFINED	01
INCO LIMITED.	FSUSD	COM	453258402	1657	35000	SH	DEFINED	01
INCYTE CORP	S	COM	45337C102	2709	576501	SH	DEFINED	01
INDEPENDENT BANK CO	S	COM	453836108	1297	42750	SH	DEFINED	01 0
INDEPENDENT BANK CO	S	COM	453836108	179	5900	SH	DEFINED	01 0
INDEPENDENT BANK CO	S	COM	453836108	693	22800	SH	DEFINED	02
INDEPENDENT BK CO MI	S	COM	453838104	727	25035	SH	DEFINED	01
INDEPENDENT BK CO MI	S	COM	453838104	1546	53198	SH	DEFINED	01 0
INDEPENDENT BK CO MI	S	COM	453838104	210	7245	SH	DEFINED	01 0
INDEPENDENT BK CO MI	S	COM	453838104	805	27720	SH	DEFINED	02
INDYMAC BANCORP INC	S	COM	456607100	1425	36000	SH	DEFINED	01
INDYMAC BANCORP INC	S	COM	456607100	24	600	SH	DEFINED	02
INFINITY PROPERTY & CASUALTY		COM	45665Q103	2041	58181	SH	DEFINED	01
INFINITY PROPERTY & CASUALTY		COM	45665Q103	28	800	SH	DEFINED	02
INFORMATICA CORP.	S	COM	45666Q102	3053	253992	SH	DEFINED	01
INFORMATICA CORP.	S	COM	45666Q102	6	470	SH	DEFINED	01 0
INFOSYS TECHNOLOGIES..	FSUSD	COM	456788108	37460	504293	SH	DEFINED	01
INFOSYS TECHNOLOGIES..	FSUSD	COM	456788108	19	262	SH	DEFINED	01 0
INFOSYS TECHNOLOGIES..	FSUSD	COM	456788108	12655	170374	SH	DEFINED	01 1
INFRASOURCE SERVICES INC	S	COM	45684P102	854	58742	SH	DEFINED	01
INGRAM MICRO	S	COM	457153104	2061	111200	SH	DEFINED	01
INLAND REAL ESTATE CORP	S	COM	457461200	235	15000	SH	DEFINED	01
INPUT/OUTPUT INC	S	COM	457652105	1266	158676	SH	DEFINED	01
INPUT/OUTPUT INC	S	COM	457652105	338	42421	SH	DEFINED	01 1
INSIGHT ENTERPRISES	S	COM	45765U103	7002	376436	SH	DEFINED	01

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INSIGHT ENTERPRISES	S	COM	45765U103	28	1500	SH	DEFINED	02
INSITUFORM TECH INC	S	COM	457667103	16273	941091	SH	DEFINED	01
INSITUFORM TECH INC	S	COM	457667103	157	9080	SH	DEFINED	01
INSIGHT COMM INC.	S	COM	45768V108	248	21369	SH	DEFINED	01
INNKEEPERS USA TRUST	S	COM	4576J0104	6236	403632	SH	DEFINED	01
INNKEEPERS USA TRUST	S	COM	4576J0104	1346	87000	SH	DEFINED	01
INNKEEPERS USA TRUST	S	COM	4576J0104	181	11700	SH	DEFINED	01
INNKEEPERS USA TRUST	S	COM	4576J0104	715	46300	SH	DEFINED	02
INOVIO BIOMEDICAL CORP	USD0.00	COM	45773H102	232	85400	SH	DEFINED	01
INNOVO GROUP INC	S	COM	457954600	103	52090	SH	DEFINED	01
INTEGRA LIFESCIENCES	S	COM	457985208	1579	41280	SH	DEFINED	01
INTEGRA LIFESCIENCES	S	COM	457985208	22	576	SH	DEFINED	01
INSUR SERV OFFICE IN	S	COM	458065109	1878	11767	SH	DEFINED	01
INTEGRATED DEV TECH	S	COM	458118106	2911	271083	SH	DEFINED	01
INTEGRATED DEV TECH	S	COM	458118106	3	310	SH	DEFINED	01
INTEGRATED SILICON	S	COM	45812P107	6474	770600	SH	DEFINED	01
INTEL CORP	S	COM	458140100	505951	20525449	SH	DEFINED	01
INTEL CORP	S	COM	458140100	5066	205537	SH	DEFINED	01
INTEL CORP	S	COM	458140100	34814	1412299	SH	DEFINED	01
INTEL CORP	S	COM	458140100	98357	3991788	SH	DEFINED	01
INTEL CORP	S	COM	458140100	627	25440	SH	DEFINED	02
INTER PARFUMS INC	S	COM	458334109	2124	107900	SH	DEFINED	01
INTER-TEL	S	COM	458372109	989	47102	SH	DEFINED	01
INTERACTIVE DATA CORP		COM	45840J107	1456	64435	SH	DEFINED	01
INTERCHANGE FINL SVCS CP/NJ		COM	458447109	238	13791	SH	DEFINED	01
INTERCHANGE FINL SVCS CP/NJ		COM	458447109	0	1	SH	DEFINED	01
INTERCONTINENTAL HOTELS-ADR		COM	45857P103	45504	3580111	SH	DEFINED	01
INTERFACE INC - CL A	S	COM	458665106	891	107870	SH	DEFINED	01
INTERDIGITAL COMM CO	S	COM	45866A105	2	120	SH	DEFINED	01
INTERGRAPH CORP.	S	COM	458683109	5540	123906	SH	DEFINED	01
INTERGRAPH CORP.	S	COM	458683109	954	21330	SH	DEFINED	01
INTERGRAPH CORP.	S	COM	458683109	130	2900	SH	DEFINED	01
INTERGRAPH CORP.	S	COM	458683109	505	11300	SH	DEFINED	02
INTERLINE BRANDS INC		COM	458743101	124	5881	SH	DEFINED	01
INTERMAGNETICS GENER	S	COM	458771102	2129	76205	SH	DEFINED	01
International Aluminum Corp		COM	458884103	0	1	SH	DEFINED	01
INTEGRATED ALARM SERVICES (USD		COM	45890M109	51	13508	SH	DEFINED	01
INTERMEDIA COMM ESCROW	S	COM	458ESCBB5	0	3300000	SH	DEFINED	01
INTERNATIONAL BNCshr	S	COM	459044103	105	3535	SH	DEFINED	01
INTL BUSINESS MACH	S	COM	459200101	1	15	SH	DEFINED	00
INTL BUSINESS MACH	S	COM	459200101	72860	908239	SH	DEFINED	01
INTL BUSINESS MACH	S	COM	459200101	150	1869	SH	DEFINED	01
INTL BUSINESS MACH	S	COM	459200101	27772	346198	SH	DEFINED	01
INTL BUSINESS MACH	S	COM	459200101	71285	889047	SH	DEFINED	01
INTL FLAVORS & FRAG	S	COM	459506101	170	4769	SH	DEFINED	01
INTL FLAVORS & FRAG	S	COM	459506101	619	17361	SH	DEFINED	01
INTL GAME TECHNOLOGY	S	COM	459902102	8692	321902	SH	DEFINED	01
INTL GAME TECHNOLOGY	S	COM	459902102	2336	86522	SH	DEFINED	01
INTL GAME TECHNOLOGY	S	COM	459902102	191	7090	SH	DEFINED	02
INTERNATIONAL PAPER	S	COM	460146103	94578	3173719	SH	DEFINED	01
INTERNATIONAL PAPER	S	COM	460146103	54	1796	SH	DEFINED	01
INTERNATIONAL PAPER	S	COM	460146103	4902	164492	SH	DEFINED	01
INTERNATIONAL PAPER	S	COM	460146103	4664	156600	SH	DEFINED	01
INTERNET CAPITAL GP	S	COM	46059C205	505	57320	SH	DEFINED	01
INTERNET SECURITY SYS	S	COM	46060X107	5197	216410	SH	DEFINED	01
INTERNET SECURITY SYS	S	COM	46060X107	1158	48250	SH	DEFINED	01
INTERNET SECURITY SYS	S	COM	46060X107	142	5900	SH	DEFINED	01
INTERNET SECURITY SYS	S	COM	46060X107	615	25600	SH	DEFINED	02
INTERPUBLIC GROUP	S	COM	460690100	5727	492016	SH	DEFINED	01
INTERPUBLIC GROUP	S	COM	460690100	20	1741	SH	DEFINED	01
INTERPUBLIC GROUP	S	COM	460690100	1047	89919	SH	DEFINED	01
INTERPUBLIC GROUP	S	COM	460690100	274	24400	SH	DEFINED	01

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INTERSIL CORPORATION	S	COM	46069S109	5414	248577	SH	DEFINED	01
INTERSIL CORPORATION	S	COM	46069S109	23	1045	SH	DEFINED	01
INTERSIL CORPORATION	S	COM	46069S109	14	634	SH	DEFINED	01
INTERVOICE INC	S	COM	461142101	1453	161300	SH	DEFINED	01
INTEVAC INC	S	COM	461148108	350	33952	SH	DEFINED	01
INTERWOVEN INC - NEW		COM	46114T508	292	35826	SH	DEFINED	01
INTERVIDEO INC	S	COM	46114Y101	1764	175884	SH	DEFINED	01
INTRALASE CORP	S	COM	461169104	113	7668	SH	DEFINED	01
INTRADO INC	S	COM	46117A100	722	40030	SH	DEFINED	01
INTUIT	S	COM	461202103	474	10580	SH	DEFINED	01
INTUIT	S	COM	461202103	1769	39489	SH	DEFINED	01
INVACARE CORP	S	COM	461203101	3122	74910	SH	DEFINED	01
INVACARE CORP	S	COM	461203101	17	400	SH	DEFINED	02
INTUITIVE SURGICAL	S	COM	46120E602	2564	34972	SH	DEFINED	01
INTUITIVE SURGICAL	S	COM	46120E602	5	70	SH	DEFINED	01
INTUITIVE SURGICAL	S	COM	46120E602	53	722	SH	DEFINED	02
INVERNESS MED INNOV	S	COM	46126P106	51	1930	SH	DEFINED	01
INVESTMENT TECH GRP	S	COM	46145F105	13044	440646	SH	DEFINED	01
INVESTMENT TECH GRP	S	COM	46145F105	1942	65630	SH	DEFINED	01
INVESTMENT TECH GRP	S	COM	46145F105	240	8100	SH	DEFINED	01
INVESTMENT TECH GRP	S	COM	46145F105	1107	37400	SH	DEFINED	02
INVESTORS REAL ESTATE TRUST		COM	461730103	469	49400	SH	DEFINED	01
INVITROGEN CORP	S	COM	46185R100	62049	824786	SH	DEFINED	01
INVITROGEN CORP	S	COM	46185R100	16437	218514	SH	DEFINED	01
INVITROGEN CORP	S	COM	46185R100	4601	61173	SH	DEFINED	01
INVITROGEN CORP	S	COM	46185R100	34	450	SH	DEFINED	02
INVESTORS FINL SERV	S	COM	461915100	44034	1338406	SH	DEFINED	01
INVESTORS FINL SERV	S	COM	461915100	1961	59605	SH	DEFINED	01
INVESTORS FINL SERV	S	COM	461915100	1164	35378	SH	DEFINED	01
INVESTORS ECON SYSTS	S	COM	461990103	0	2305	SH	DEFINED	01
IOMEGA CORPORATION	S	COM	462030305	239	79251	SH	DEFINED	01
IOWA TELECOMMUNICATIONS SERV		COM	462594201	172	10211	SH	DEFINED	01
IOWA TELECOMMUNICATIONS SERV		COM	462594201	1148	68320	SH	DEFINED	01
IOWA TELECOMMUNICATIONS SERV		COM	462594201	141	8400	SH	DEFINED	01
IOWA TELECOMMUNICATIONS SERV		COM	462594201	611	36400	SH	DEFINED	02
IPASS INC	S	COM	46261V108	1987	369300	SH	DEFINED	01
IPSCO INC	FSUSD	COM	462622101	1973	27600	SH	DEFINED	01
IPAYMENT INC	S	COM	46262E105	1061	28030	SH	DEFINED	01
IRON MOUNTAIN INC	S	COM	462846106	17469	476000	SH	DEFINED	01
IRWIN FINANCIAL CORP	S	COM	464119106	3083	151233	SH	DEFINED	01
IRWIN FINANCIAL CORP	S	COM	464119106	22	1100	SH	DEFINED	02
ISHARES MSCI PACIFIC EX JPN		COM	464286665	1692	16400	SH	DEFINED	02
ISHARES MSCI JAPAN I	INDEXUS	COM	464286848	984	80700	SH	DEFINED	01
ISHARES MSCI EMERG MKTS	INDE	COM	464287234	51921	611700	SH	DEFINED	01
ISHARES MSCI EMERG MKTS	INDE	COM	464287234	9817	115660	SH	DEFINED	02
MSCI EAFE I-SHARES	INDEXFN	COM	464287465	32878	566000	SH	DEFINED	01
ISHARES RUSL MID VALUE..	IND	COM	464287473	27	215	SH	DEFINED	00
RUSSELL 1000 GROWTH	S	COM	464287614	693	13920	SH	DEFINED	02
ISHARES RUSS 2000 VL	INDEXUS	COM	464287630	5839	88564	SH	DEFINED	01
ISHARES RUSS 2000 VL	INDEXUS	COM	464287630	2486	37700	SH	DEFINED	01
ISHARES RUSSELL 2000	INDEXUS	COM	464287655	584	8800	SH	DEFINED	01
ISHARES DJ US HEALTHCARE SEC		COM	464287762	0	2	SH	DEFINED	01
ISIS PHAMACEUTICALS	S	COM	464330109	178	35300	SH	DEFINED	01
ISIS PHAMACEUTICALS	S	COM	464330109	6	1140	SH	DEFINED	01
ISLE OF CAPRIS CASIN	S	COM	464592104	563	26329	SH	DEFINED	01
ITRON INC	S	COM	465741106	5961	130563	SH	DEFINED	01
ITRON INC	S	COM	465741106	2	50	SH	DEFINED	01
ITRON INC	S	COM	465741106	27	600	SH	DEFINED	02
I2 TECHNOLOGIES	S	COM	465754208	816	43785	SH	DEFINED	01
IVAX	S	COM	465823102	1054	40000	SH	DEFINED	01
IXYS CORP	S	COM	46600W106	1553	147000	SH	DEFINED	01
IXYS CORP	S	COM	46600W106	1	49	SH	DEFINED	01



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IXYS CORP	S	COM	46600W106	43	4100	SH	DEFINED	02
J & J SNACK FOODS CO	S	COM	466032109	2863	49541	SH	DEFINED	01
J & J SNACK FOODS CO	S	COM	466032109	1466	25385	SH	DEFINED	01 0
J & J SNACK FOODS CO	S	COM	466032109	179	3100	SH	DEFINED	01 0
J & J SNACK FOODS CO	S	COM	466032109	775	13400	SH	DEFINED	02
JDS UNIPHASE CORP	S	COM	46612J101	499	224675	SH	DEFINED	01
JDS UNIPHASE CORP	S	COM	46612J101	795	358231	SH	DEFINED	01 0
JDA SOFTWARE GROUP I	S	COM	46612K108	978	64410	SH	DEFINED	01
JER INVESTORS TRUST INC	S	COM	46614H301	1681	93098	SH	DEFINED	01
JER INVESTORS TRUST INC	S	COM	46614H301	151	8381	SH	DEFINED	01 0
J. JILL GROUP INC	S	COM	466189107	725	45855	SH	DEFINED	01
JLG INDUSTRIES	S	COM	466210101	7148	195363	SH	DEFINED	01
JLG INDUSTRIES	S	COM	466210101	6	160	SH	DEFINED	01 0
JLG INDUSTRIES	S	COM	466210101	35	956	SH	DEFINED	02
JPMORGAN CHASE & CO	S	COM	46625H100	161143	4749303	SH	DEFINED	01
JPMORGAN CHASE & CO	S	COM	46625H100	220	6488	SH	DEFINED	01 0
JPMORGAN CHASE & CO	S	COM	46625H100	25344	746947	SH	DEFINED	01 0
JPMORGAN CHASE & CO	S	COM	46625H100	37090	1093214	SH	DEFINED	01 1
J2 GLOBAL COMM INC.	S	COM	46626E205	5826	144136	SH	DEFINED	01
J2 GLOBAL COMM INC.	S	COM	46626E205	1306	32280	SH	DEFINED	01 0
J2 GLOBAL COMM INC.	S	COM	46626E205	170	4200	SH	DEFINED	01 0
J2 GLOBAL COMM INC.	S	COM	46626E205	3044	75332	SH	DEFINED	01 1
J2 GLOBAL COMM INC.	S	COM	46626E205	683	16900	SH	DEFINED	02
JABIL CIRCUT	S	COM	466313103	2081	67273	SH	DEFINED	01
JABIL CIRCUT	S	COM	466313103	44	1419	SH	DEFINED	01 0
JABIL CIRCUT	S	COM	466313103	1131	36564	SH	DEFINED	01 0
JABIL CIRCUT	S	COM	466313103	73	2368	SH	DEFINED	02
JACK IN THE BOX INC	S	COM	466367109	7729	258391	SH	DEFINED	01
JACK IN THE BOX INC	S	COM	466367109	988	33010	SH	DEFINED	01 0
JACK IN THE BOX INC	S	COM	466367109	141	4720	SH	DEFINED	01 0
JACK IN THE BOX INC	S	COM	466367109	557	18600	SH	DEFINED	02
JACKSON HEWITT TAX SERVICE	S	COM	468202106	3536	147870	SH	DEFINED	01
JACKSON HEWITT TAX SERVICE	S	COM	468202106	7	300	SH	DEFINED	01 0
JACOBS ENGR GROUP	S	COM	469814107	250	3709	SH	DEFINED	01
JACOBS ENGR GROUP	S	COM	469814107	26	391	SH	DEFINED	01 0
JAKKS PACIFIC INC	S	COM	47012E106	4386	270142	SH	DEFINED	01
JAKKS PACIFIC INC	S	COM	47012E106	21	1300	SH	DEFINED	02
JANUS CAPITAL GROUP	S	COM	47102X105	1352	93553	SH	DEFINED	01
JANUS CAPITAL GROUP	S	COM	47102X105	37	2530	SH	DEFINED	01 0
JANUS CAPITAL GROUP	S	COM	47102X105	685	47398	SH	DEFINED	01 0
JANUS CAPITAL GROUP	S	COM	47102X105	71	4920	SH	DEFINED	02
JARDEN CORP	S	COM	471109108	3863	94054	SH	DEFINED	01
JARDEN CORP	S	COM	471109108	8	195	SH	DEFINED	01 0
JARDEN CORP	S	COM	471109108	2995	72954	SH	DEFINED	01 1
JEFFERIES GROUP -NEW	S	COM	472319102	2859	65640	SH	DEFINED	01
JEFFERIES GROUP -NEW	S	COM	472319102	1049	24123	SH	DEFINED	01 0
JEFFERIES GROUP -NEW	S	COM	472319102	154	3526	SH	DEFINED	01 0
JEFFERIES GROUP -NEW	S	COM	472319102	584	13400	SH	DEFINED	02
JEFFERSON PILOT	S	COM	475070108	43251	845214	SH	DEFINED	01
JEFFERSON PILOT	S	COM	475070108	57	1119	SH	DEFINED	01 0
JEFFERSON PILOT	S	COM	475070108	1466	28659	SH	DEFINED	01 0
JO-ANN STORES INC.	S	COM	47758P307	905	52330	SH	DEFINED	01
JOHNSON & JOHNSON	S	COM	478160104	916	14489	SH	DEFINED	00
JOHNSON & JOHNSON	S	COM	478160104	580477	9173180	SH	DEFINED	01
JOHNSON & JOHNSON	S	COM	478160104	7007	110706	SH	DEFINED	01 0
JOHNSON & JOHNSON	S	COM	478160104	41572	656943	SH	DEFINED	01 0
JOHNSON & JOHNSON	S	COM	478160104	195274	3087279	SH	DEFINED	01 1
JOHNSON & JOHNSON	S	COM	478160104	2377	37561	SH	DEFINED	02
JOHNSON CONTROLS	S	COM	478366107	8833	142356	SH	DEFINED	01
JOHNSON CONTROLS	S	COM	478366107	99	1586	SH	DEFINED	01 0
JOHNSON CONTROLS	S	COM	478366107	2540	40940	SH	DEFINED	01 0
JOHNSON CONTROLS	S	COM	478366107	124	1994	SH	DEFINED	02

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JONES APPAREL GROUP	S	COM	480074103	197	6912	SH	DEFINED	01
JONES APPAREL GROUP	S	COM	480074103	39	1368	SH	DEFINED	01 0
JONES APPAREL GROUP	S	COM	480074103	717	25174	SH	DEFINED	01 0
JONES APPAREL GROUP	S	COM	480074103	238	8400	SH	DEFINED	01 1
JONES LANG LASALLE INC	S	COM	48020Q107	2810	61000	SH	DEFINED	01
JONES LANG LASALLE INC	S	COM	48020Q107	7	150	SH	DEFINED	01 0
JONES LANG LASALLE INC	S	COM	48020Q107	20	430	SH	DEFINED	02
EARLE M JORGENSEN CO	S	COM	480829100	1374	144143	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	S	COM	480838101	1908	44131	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	S	COM	480838101	6	140	SH	DEFINED	01 0
JOURNAL COMM INC - A	S	COM	481130102	1013	68000	SH	DEFINED	01
JOURNAL REGISTER CO	S	COM	481138105	2032	125592	SH	DEFINED	01
JOURNAL REGISTER CO	S	COM	481138105	1063	65810	SH	DEFINED	01 0
JOURNAL REGISTER CO	S	COM	481138105	144	8900	SH	DEFINED	01 0
JOURNAL REGISTER CO	S	COM	481138105	567	35000	SH	DEFINED	02
JOY GLOBAL INC	S	COM	481165108	2548	50507	SH	DEFINED	01
JOY GLOBAL INC	S	COM	481165108	4211	83659	SH	DEFINED	01 1
JOY GLOBAL INC	S	COM	481165108	81	1600	SH	DEFINED	02
JUNIPER	S S	COM	48203R104	37975	1596259	SH	DEFINED	01
JUNIPER	S S	COM	48203R104	10036	421915	SH	DEFINED	01 0
JUNIPER	S S	COM	48203R104	2676	112484	SH	DEFINED	01 0
K&F INDUSTRIES HOLDINGS INC		COM	482241106	2670	160000	SH	DEFINED	01 1
KCS ENERGY INC	S	COM	482434206	2102	76352	SH	DEFINED	01
KFX INC	S	COM	48245L107	3	180	SH	DEFINED	01 0
KKR FINANCIAL CORP	S S	COM	482476306	3546	159436	SH	DEFINED	01
KKR FINANCIAL CORP	S S	COM	482476306	728	32710	SH	DEFINED	01 0
KKR FINANCIAL CORP	S S	COM	482476306	100	4500	SH	DEFINED	01 0
KKR FINANCIAL CORP	S S	COM	482476306	564	25370	SH	DEFINED	02
KLA-TENCOR CORP	S	COM	482480100	1687	34594	SH	DEFINED	00
KLA-TENCOR CORP	S	COM	482480100	33870	694603	SH	DEFINED	01
KLA-TENCOR CORP	S	COM	482480100	1379	28284	SH	DEFINED	01 0
KLA-TENCOR CORP	S	COM	482480100	3022	61993	SH	DEFINED	01 0
KMG AMERICA CORP	S	COM	482563103	179	22400	SH	DEFINED	01
K-SWISS	S	COM	482686102	8771	296622	SH	DEFINED	01
K-SWISS	S	COM	482686102	4	120	SH	DEFINED	01 0
K-SWISS	S	COM	482686102	12	400	SH	DEFINED	02
KT CORP - SPON ADR	FSUSD	COM	48268K101	527	23400	SH	DEFINED	01
K-TRON INTERNATIONAL INC	S	COM	482730108	291	8600	SH	DEFINED	01
K2 INC	S	COM	482732104	2872	251932	SH	DEFINED	01
KNBT BANCORP INC	S	COM	482921103	472	30300	SH	DEFINED	01
KAMAN CORP	S	COM	483548103	1696	82894	SH	DEFINED	01
KAMAN CORP	S	COM	483548103	25	1200	SH	DEFINED	02
KANBAY INTERNATIONAL INC	S	COM	48369P207	267	14230	SH	DEFINED	01
KANBAY INTERNATIONAL INC	S	COM	48369P207	119	6301	SH	DEFINED	01 0
KANSAS CITY SO	S	COM	485170302	5029	215764	SH	DEFINED	01
KAYDON CORP	S	COM	486587108	11886	418415	SH	DEFINED	01
KEANE INC	S	COM	486665102	767	67100	SH	DEFINED	01
KB HOME	S	COM	48666K109	8898	121545	SH	DEFINED	01
KB HOME	S	COM	48666K109	181	2478	SH	DEFINED	01 0
KB HOME	S	COM	48666K109	1207	16490	SH	DEFINED	01 0
KB HOME	S	COM	48666K109	7276	99601	SH	DEFINED	01 1
KB HOME	S	COM	48666K109	242	3304	SH	DEFINED	02
KEITHLEY INSTRUMENTS	S	COM	487584104	471	32285	SH	DEFINED	01
KELLOGG CO.	S	COM	487836108	79665	1726981	SH	DEFINED	01
KELLOGG CO.	S	COM	487836108	209	4533	SH	DEFINED	01 0
KELLOGG CO.	S	COM	487836108	2513	54469	SH	DEFINED	01 0
KELLWOOD	S	COM	488044108	2946	113959	SH	DEFINED	01
KELLWOOD	S	COM	488044108	23	900	SH	DEFINED	02
KEMET CORP	S	COM	488360108	355	42300	SH	DEFINED	01
KENDLE INTERNATIONAL	S	COM	48880L107	711	25249	SH	DEFINED	01
KENDLE INTERNATIONAL	S	COM	48880L107	296	10524	SH	DEFINED	01 1
KENNAMETAL INC	S	COM	489170100	4664	95116	SH	DEFINED	01

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KENNAMETAL INC	S	COM	489170100	2166	44130	SH	DEFINED	01	0
KENNAMETAL INC	S	COM	489170100	307	6270	SH	DEFINED	01	0
KENNAMETAL INC	S	COM	489170100	1238	25220	SH	DEFINED	02	
KENSEY NASH CORP	S	COM	490057106	3501	114189	SH	DEFINED	01	
KERR MCGEE	S	COM	492386107	1090	11235	SH	DEFINED	00	
KERR MCGEE	S	COM	492386107	50840	523522	SH	DEFINED	01	
KERR MCGEE	S	COM	492386107	2382	24533	SH	DEFINED	01	0
KERR MCGEE	S	COM	492386107	131683	1357090	SH	DEFINED	01	1
KERR MCGEE	S	COM	492386107	444	4580	SH	DEFINED	02	
KERYX BIOPHARMACEUTICALS	S	COM	492515101	869	55152	SH	DEFINED	01	
KERYX BIOPHARMACEUTICALS	S	COM	492515101	79	5040	SH	DEFINED	01	0
KEY ENERGY SERVICES	S	COM	492914106	563	38200	SH	DEFINED	01	
KEY TECHNOLOGY INC	S	COM	493143101	2786	196200	SH	DEFINED	01	
KEY TRONIC CORP	S	COM	493144109	85	20700	SH	DEFINED	01	
KEYCORP NEW	S	COM	493267108	11597	359590	SH	DEFINED	01	
KEYCORP NEW	S	COM	493267108	2807	87031	SH	DEFINED	01	0
KEYCORP NEW	S	COM	493267108	196	6050	SH	DEFINED	01	1
KEYCORP NEW	S	COM	493267108	170	5283	SH	DEFINED	02	
KEYSPAN CORP	S	COM	49337W100	8918	242466	SH	DEFINED	01	
KEYSPAN CORP	S	COM	49337W100	1363	37054	SH	DEFINED	01	0
KILROY REALTY	S	COM	49427F108	5611	100157	SH	DEFINED	01	
KIMBERLY CLARK	S	COM	494368103	11187	187928	SH	DEFINED	01	
KIMBERLY CLARK	S	COM	494368103	22	373	SH	DEFINED	01	0
KIMBERLY CLARK	S	COM	494368103	6029	101276	SH	DEFINED	01	0
KIMBERLY CLARK	S	COM	494368103	4032	67700	SH	DEFINED	01	1
KIMBERLY CLARK	S	COM	494368103	137	2300	SH	DEFINED	02	
KIMCO REALTY CORP	S	COM	49446R109	3940	125400	SH	DEFINED	01	
KIMCO REALTY CORP	S	COM	49446R109	30	940	SH	DEFINED	02	
KINDER MORGAN ENERGY	S	COM	494550106	10052	190200	SH	DEFINED	01	
KINDER MORGAN INC	S	COM	49455P101	18467	192043	SH	DEFINED	01	
KINDER MORGAN INC	S	COM	49455P101	109	1125	SH	DEFINED	01	0
KINDER MORGAN INC	S	COM	49455P101	1954	20317	SH	DEFINED	01	0
KINDER MORGAN INC	S	COM	49455P101	249	2589	SH	DEFINED	02	
KINDER MORGAN MGMT.	S	COM	49455U100	0	2	SH	DEFINED	01	
KINDRED HEALTHCARE	S	COM	494580103	3753	125918	SH	DEFINED	01	
KINDRED HEALTHCARE	S	COM	494580103	1011	33930	SH	DEFINED	01	0
KINDRED HEALTHCARE	S	COM	494580103	146	4900	SH	DEFINED	01	0
KINDRED HEALTHCARE	S	COM	494580103	566	19000	SH	DEFINED	02	
KINETIC CONCEPTS INC.	S	COM	49460W208	43092	758666	SH	DEFINED	01	
KINETIC CONCEPTS INC.	S	COM	49460W208	13130	231156	SH	DEFINED	01	0
KINETIC CONCEPTS INC.	S	COM	49460W208	3643	64138	SH	DEFINED	01	0
KING PHARMACEUTICAL	S	COM	495582108	2197	142901	SH	DEFINED	01	
KING PHARMACEUTICAL	S	COM	495582108	791	51399	SH	DEFINED	01	0
KING PHARMACEUTICAL	S	COM	495582108	23	1470	SH	DEFINED	02	
KINROSS GOLD CORP	FSUSD	COM	496902404	8114	1056577	SH	DEFINED	01	
KINROSS GOLD CORP	FSUSD	COM	496902404	63	8210	SH	DEFINED	01	0
KIRBY CORP	S	COM	497266106	18200	368183	SH	DEFINED	01	
KIRBY CORP	S	COM	497266106	1143	23110	SH	DEFINED	01	0
KIRBY CORP	S	COM	497266106	133	2700	SH	DEFINED	01	0
KIRBY CORP	S	COM	497266106	631	12770	SH	DEFINED	02	
KITE REALTY GROUP TRUST	S	COM	49803T102	646	43300	SH	DEFINED	01	
KNIGHT CAPITAL GRP INC	S	COM	499005106	9960	1198542	SH	DEFINED	01	
KNIGHT CAPITAL GRP INC	S	COM	499005106	16	1900	SH	DEFINED	02	
KNIGHT RIDDER	S	COM	499040103	4121	70250	SH	DEFINED	01	
KNIGHT RIDDER	S	COM	499040103	866	14757	SH	DEFINED	01	0
KNIGHT TRANSPORTATION	S	COM	499064103	2348	96373	SH	DEFINED	01	
KOHL'S CORP	S	COM	500255104	27267	543386	SH	DEFINED	01	
KOHL'S CORP	S	COM	500255104	46	921	SH	DEFINED	01	0
KOHL'S CORP	S	COM	500255104	3678	73290	SH	DEFINED	01	0
KOHL'S CORP	S	COM	500255104	1878	37753	SH	DEFINED	01	1
KOMAG INC	S	COM	500453204	5966	186648	SH	DEFINED	01	
KOMAG INC	S	COM	500453204	915	28580	SH	DEFINED	01	0

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KOMAG INC	S	COM	500453204	109	3400	SH	DEFINED	01	0
KOMAG INC	S	COM	500453204	553	17300	SH	DEFINED	02	
PHILIPS ELECTRON NYS	FSUSD	COM	500472303	200	7500	SH	DEFINED	01	
KOOKMIN BANK ADR	FSUSD	COM	50049M109	2427	40978	SH	DEFINED	01	1
KOPIN	S	COM	500600101	1082	155710	SH	DEFINED	01	
KEPCO ADR (KEP US\$)	FSUSD	COM	500631106	399	22550	SH	DEFINED	01	
KORN FERRY INTL	S	COM	500643200	279	17000	SH	DEFINED	01	
KOS PHARMACEUTICALS INC	S	COM	500648100	447	6685	SH	DEFINED	01	
KRAFT FOODS INC - A	S	COM	50075N104	10503	343351	SH	DEFINED	01	
KRAFT FOODS INC - A	S	COM	50075N104	2610	85379	SH	DEFINED	01	1
KRISPY KREME DONUTS	S	COM	501014104	90	14400	SH	DEFINED	01	
KROGER CO.	S	COM	501044101	16316	792400	SH	DEFINED	01	
KROGER CO.	S	COM	501044101	111	5403	SH	DEFINED	01	0
KROGER CO.	S	COM	501044101	3170	153947	SH	DEFINED	01	0
KROGER CO.	S	COM	501044101	425	20600	SH	DEFINED	01	1
KROGER CO.	S	COM	501044101	316	15366	SH	DEFINED	02	
KRONOS INC	S	COM	501052104	18323	410442	SH	DEFINED	01	
KRONOS INC	S	COM	501052104	5485	122888	SH	DEFINED	01	0
KRONOS INC	S	COM	501052104	1503	33660	SH	DEFINED	01	0
KRONOS WORLDWIDE INC	S	COM	50105F105	1	33	SH	DEFINED	01	
KULICKE & SOFFA IND	S	COM	501242101	851	117409	SH	DEFINED	01	
KULICKE & SOFFA IND	S	COM	501242101	248	34179	SH	DEFINED	01	0
KYPHON INC.	S	COM	501577100	7642	173953	SH	DEFINED	01	
KYPHON INC.	S	COM	501577100	1740	39641	SH	DEFINED	01	0
KYPHON INC.	S	COM	501577100	235	5341	SH	DEFINED	01	0
KYPHON INC.	S	COM	501577100	2401	54703	SH	DEFINED	01	1
KYPHON INC.	S	COM	501577100	18	400	SH	DEFINED	02	
LCA-VISION INC	S	COM	501803308	6835	184122	SH	DEFINED	01	
LCA-VISION INC	S	COM	501803308	6	160	SH	DEFINED	01	0
LCA-VISION INC	S	COM	501803308	26	700	SH	DEFINED	02	
LKQ CORP	S	COM	501889208	91	3000	SH	DEFINED	01	
LSI LOGIC	S	COM	502161102	1559	158426	SH	DEFINED	01	
LSI LOGIC	S	COM	502161102	44	4478	SH	DEFINED	01	0
LSI LOGIC	S	COM	502161102	818	83082	SH	DEFINED	01	0
LSI LOGIC	S	COM	502161102	33	3400	SH	DEFINED	02	
LSI INDUSTRIES INC	S	COM	50216C108	1230	64700	SH	DEFINED	01	
LTC PROPERTIES	S	COM	502175102	1348	63600	SH	DEFINED	01	
L-3 COMMUNICATIONS	S	COM	502424104	548	6920	SH	DEFINED	01	
L-3 COMMUNICATIONS	S	COM	502424104	1995	25230	SH	DEFINED	01	0
LA QUINTA CORP	S	COM	50419U202	5054	581500	SH	DEFINED	01	
LA-Z-BOY INC	S	COM	505336107	2211	167618	SH	DEFINED	01	
LA-Z-BOY INC	S	COM	505336107	36	2735	SH	DEFINED	02	
LABOR READY INC	S	COM	505401208	8998	350798	SH	DEFINED	01	
LABOR READY INC	S	COM	505401208	11	410	SH	DEFINED	01	0
LABOR READY INC	S	COM	505401208	21	800	SH	DEFINED	02	
LABONE INC	S	COM	50540L105	1717	39480	SH	DEFINED	01	
LAB CORP OF AMERICA	S	COM	50540R409	650	13344	SH	DEFINED	00	
LAB CORP OF AMERICA	S	COM	50540R409	384	7886	SH	DEFINED	01	
LAB CORP OF AMERICA	S	COM	50540R409	1399	28730	SH	DEFINED	01	0
LAB CORP OF AMERICA	S	COM	50540R409	62196	1277135	SH	DEFINED	01	1
LAB CORP OF AMERICA	S	COM	50540R409	173	3550	SH	DEFINED	02	
LABRANCHE & CO	S	COM	505447102	216	24800	SH	DEFINED	01	
LACLEDE GROUP INC	S	COM	505597104	1551	47740	SH	DEFINED	01	
LAM RESEARCH CORP	S	COM	512807108	6871	225472	SH	DEFINED	01	0
LAM RESEARCH CORP	S	COM	512807108	1222	40098	SH	DEFINED	01	0
LAMAR ADVERTISING.	S	COM	512815101	721	15910	SH	DEFINED	00	
LAMAR ADVERTISING.	S	COM	512815101	691	15240	SH	DEFINED	01	
LAMAR ADVERTISING.	S	COM	512815101	16	352	SH	DEFINED	01	0
LAMAR ADVERTISING.	S	COM	512815101	20095	443188	SH	DEFINED	01	1
LAMAR ADVERTISING.	S	COM	512815101	20	440	SH	DEFINED	02	
LAMSON & SESSIONS CO	S	COM	513696104	535	29181	SH	DEFINED	01	
LANCASTER COLONY COR	S	COM	513847103	5390	125344	SH	DEFINED	01	

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LANCASTER COLONY COR	S	COM	513847103	22	500	SH	DEFINED	02
LANCE INC	S	COM	514606102	4303	246373	SH	DEFINED	01
LANDEC CORP	S	COM	514766104	478	65433	SH	DEFINED	01
LANDAMERICA FINL	S	COM	514936103	6963	107712	SH	DEFINED	01
LANDAMERICA FINL	S	COM	514936103	1545	23910	SH	DEFINED	01
LANDAMERICA FINL	S	COM	514936103	194	3000	SH	DEFINED	01
LANDAMERICA FINL	S	COM	514936103	990	15300	SH	DEFINED	02
LANDRY'S RESTAURANTS	S	COM	51508L103	1098	37469	SH	DEFINED	01
LANDSTAR SYSTEM INC	S	COM	515098101	8972	224122	SH	DEFINED	01
LANDSTAR SYSTEM INC	S	COM	515098101	2	60	SH	DEFINED	01
LAS VEGAS SANDS CORP	S	COM	517834107	494	15000	SH	DEFINED	01
LASALLE HOTEL PROPERTIES	S	COM	517942108	3186	92450	SH	DEFINED	01
LASERSCOPE	S	COM	518081104	103	3648	SH	DEFINED	01
LASERSCOPE	S	COM	518081104	3	110	SH	DEFINED	01
ESTEE LAUDER	S	COM	518439104	4162	119496	SH	DEFINED	01
ESTEE LAUDER	S	COM	518439104	9	272	SH	DEFINED	01
ESTEE LAUDER	S	COM	518439104	3497	100400	SH	DEFINED	01
LAWSON PRODUCTS	S	COM	520776105	426	11591	SH	DEFINED	01
LAYNE CHRISTENSEN CO	S	COM	521050104	415	17626	SH	DEFINED	01
LEAP WIRELESS INTL INC	S	COM	521863308	492	14004	SH	DEFINED	00
LEAP WIRELESS INTL INC	S	COM	521863308	4196	119225	SH	DEFINED	01
LEAP WIRELESS INTL INC	S	COM	521863308	7	190	SH	DEFINED	01
LEAP WIRELESS INTL INC	S	COM	521863308	97291	2767081	SH	DEFINED	01
LEAR CORP	S	COM	521865105	11612	341817	SH	DEFINED	01
LEAR CORP	S	COM	521865105	41	1216	SH	DEFINED	01
LEAR CORP	S	COM	521865105	33	1000	SH	DEFINED	01
LECG CORP	S	COM	523234102	760	33043	SH	DEFINED	01
LEE ENTERPRISES INC	S	COM	523768109	1359	32000	SH	DEFINED	01
LEGGETT & PLATT	S	COM	524660107	3717	183987	SH	DEFINED	01
LEGGETT & PLATT	S	COM	524660107	10	510	SH	DEFINED	01
LEGGETT & PLATT	S	COM	524660107	810	40101	SH	DEFINED	01
LEGG MASON INC	S	COM	524901105	80703	735744	SH	DEFINED	01
LEGG MASON INC	S	COM	524901105	31980	291541	SH	DEFINED	01
LEGG MASON INC	S	COM	524901105	8537	77831	SH	DEFINED	01
LEGG MASON INC	S	COM	524901105	69282	632378	SH	DEFINED	01
LEHMAN BROS HOLDINGS	S	COM	524908100	560	4805	SH	DEFINED	00
LEHMAN BROS HOLDINGS	S	COM	524908100	105891	909099	SH	DEFINED	01
LEHMAN BROS HOLDINGS	S	COM	524908100	375	3216	SH	DEFINED	01
LEHMAN BROS HOLDINGS	S	COM	524908100	9920	85164	SH	DEFINED	01
LEHMAN BROS HOLDINGS	S	COM	524908100	42492	364800	SH	DEFINED	01
LEHMAN BROS HOLDINGS	S	COM	524908100	839	7204	SH	DEFINED	02
LENNAR CORP	S	COM	526057104	10399	174020	SH	DEFINED	01
LENNAR CORP	S	COM	526057104	121	2038	SH	DEFINED	01
LENNAR CORP	S	COM	526057104	23	380	SH	DEFINED	02
LENNOX INTL	S	COM	526107107	7578	276500	SH	DEFINED	01
LENNOX INTL	S	COM	526107107	966	35290	SH	DEFINED	01
LENNOX INTL	S	COM	526107107	118	4300	SH	DEFINED	01
LENNOX INTL	S	COM	526107107	542	19800	SH	DEFINED	02
LEUCADIA NATL CORP	S	COM	527288104	0	1	SH	DEFINED	01
LEVEL 3 COMM	S	COM	52729N100	1426	615000	SH	DEFINED	01
LEVEL 3 COMM	S	COM	52729N100	603	260060	SH	DEFINED	01
LEVEL 3 COMM	S	COM	52729N100	90	38541	SH	DEFINED	01
LEVEL 3 COMM	S	COM	52729N100	321	138200	SH	DEFINED	02
LEVITT CORP-CL A	S	COM	52742P108	56	2432	SH	DEFINED	01
LEXAR MEDIA INC.	S	COM	52886P104	1578	246500	SH	DEFINED	01
LEXICON GENETICS INC	S	COM	528872104	1719	431800	SH	DEFINED	01
LEXICON GENETICS INC	S	COM	528872104	5	1150	SH	DEFINED	01
LEXINGTON CORP PPTYS	TR S	COM	529043101	4789	203367	SH	DEFINED	01
LEXMARK INTL INC	S	COM	529771107	13113	214785	SH	DEFINED	01
LEXMARK INTL INC	S	COM	529771107	1541	25246	SH	DEFINED	01
LIBBEY	S	COM	529898108	478	31473	SH	DEFINED	01
LIBERTY CORP S C.	S	COM	530370105	675	14400	SH	DEFINED	01

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LIBERTY GLOBAL INC - A	S	COM	530555101	30158	1113696	SH	DEFINED	01
LIBERTY GLOBAL INC - A	S	COM	530555101	154	5690	SH	DEFINED	01 0
LIBERTY GLOBAL INC - A	S	COM	530555101	27	994	SH	DEFINED	01 0
LIBERTY GLOBAL INC - A	S	COM	530555101	42	1540	SH	DEFINED	02
LIBERTY GLOBAL INC-SERIES C		COM	530555309	38846	1508577	SH	DEFINED	01
LIBERTY GLOBAL INC-SERIES C		COM	530555309	222	8600	SH	DEFINED	01 0
LIBERTY MEDIA 03.250% 03/15/20		CONV BND	530715AR2	465	600000	PRN	DEFINED	01 0
LIBERTY MEDIA	S	COM	530718105	47217	5865317	SH	DEFINED	01
LIBERTY MEDIA	S	COM	530718105	93	11533	SH	DEFINED	01 0
LIBERTY MEDIA CORPORATION	00.7	CONV BND	530718AF2	1110	1000000	PRN	DEFINED	01 0
LIBERTY PROPERTY TRU.	S	COM	531172104	2155	50664	SH	DEFINED	01
LIFECCELL CORP	S	COM	531927101	350	16185	SH	DEFINED	01
LIFE SCIENCES RESEARCH INC	S	COM	532169109	81	5364	SH	DEFINED	01
LIFE TIME FITNESS INC		COM	53217R207	1477	44569	SH	DEFINED	01 1
LIFEPOINT HOSP INC	S	COM	53219L109	722	16500	SH	DEFINED	01
LIFEPOINT HOSP INC	S	COM	53219L109	3	80	SH	DEFINED	01 0
LIFEPOINT HOSP INC	S	COM	53219L109	17	400	SH	DEFINED	02
LIFETIME BRANDS INC	S	COM	53222Q103	489	18208	SH	DEFINED	01
ELI LILLY	S	COM	532457108	26747	499749	SH	DEFINED	01
ELI LILLY	S	COM	532457108	12903	241089	SH	DEFINED	01 0
ELI LILLY	S	COM	532457108	1796	33500	SH	DEFINED	01 1
LIMITED BRANDS INC	S	COM	532716107	417	20380	SH	DEFINED	01
LIMITED BRANDS INC	S	COM	532716107	1517	74242	SH	DEFINED	01 0
LIMITED BRANDS INC	S	COM	532716107	273	13400	SH	DEFINED	01 1
LIN TV CORP	S	COM	532774106	3329	238600	SH	DEFINED	01
LINCARE HOLDINGS INC	S	COM	532791100	41625	1014012	SH	DEFINED	01
LINCARE HOLDINGS INC	S	COM	532791100	3461	84299	SH	DEFINED	01 0
LINCARE HOLDINGS INC	S	COM	532791100	2383	58060	SH	DEFINED	01 0
LINCOLN ELECTRIC HLD	S	COM	533900106	4657	118199	SH	DEFINED	01
LINCOLN ELECTRIC HLD	S	COM	533900106	12	300	SH	DEFINED	02
LINCOLN NAT	S	COM	534187109	57022	1096157	SH	DEFINED	01
LINCOLN NAT	S	COM	534187109	111	2132	SH	DEFINED	01 0
LINCOLN NAT	S	COM	534187109	2687	51645	SH	DEFINED	01 0
LINCOLN NAT	S	COM	534187109	265	5098	SH	DEFINED	02
LINDSAY MANUFACTURIN	S	COM	535555106	572	26001	SH	DEFINED	01
LINEAR TECHNOLOGY	S	COM	535678106	19570	520607	SH	DEFINED	01
LINEAR TECHNOLOGY	S	COM	535678106	2515	66921	SH	DEFINED	01 0
LINEAR TECHNOLOGY	S	COM	535678106	1810	48740	SH	DEFINED	01 1
LINEN & THINGS	S	COM	535679104	3767	141121	SH	DEFINED	01
LINEN & THINGS	S	COM	535679104	56	2100	SH	DEFINED	02
LINK ENERGY LLC	S	COM	535763106	192	2140949	SH	DEFINED	01
LINK ENERGY LLC	S	COM	535763106	22	254751	SH	DEFINED	01 0
LIONBRIDGE TECHNOLOGIES INC.		COM	536252109	3459	512419	SH	DEFINED	01
LITHIA MOTORS INC CL A	S	COM	536797103	1422	49071	SH	DEFINED	01
LITHIA MOTORS INC CL A	S	COM	536797103	1122	38730	SH	DEFINED	01 0
LITHIA MOTORS INC CL A	S	COM	536797103	139	4800	SH	DEFINED	01 0
LITHIA MOTORS INC CL A	S	COM	536797103	597	20600	SH	DEFINED	02
LITTELFUSE INC	S	COM	537008104	10456	371695	SH	DEFINED	01
LIZ CLAIBORNE	S	COM	539320101	10565	268703	SH	DEFINED	01
LIZ CLAIBORNE	S	COM	539320101	30	745	SH	DEFINED	01 0
LIZ CLAIBORNE	S	COM	539320101	897	22814	SH	DEFINED	01 0
LLOYDS TSB GROUP ADR	FSUSD	COM	539439109	7686	231300	SH	DEFINED	01
LOJACK CORPORATION	S	COM	539451104	1331	62993	SH	DEFINED	01
LOCKHEED MARTIN CORP	S	COM	539830109	216936	3554026	SH	DEFINED	01
LOCKHEED MARTIN CORP	S	COM	539830109	3011	49319	SH	DEFINED	01 0
LOCKHEED MARTIN CORP	S	COM	539830109	5460	89452	SH	DEFINED	01 0
LOCKHEED MARTIN CORP	S	COM	539830109	2295	37600	SH	DEFINED	01 1
LOCKHEED MARTIN CORPORATION	03	CONV BND	539830AP4	1252	1200000	PRN	DEFINED	01 0
LODGENET ENT	S	COM	540211109	1948	132220	SH	DEFINED	01
LODGIAN INC	S	COM	54021P403	7233	705648	SH	DEFINED	01
LOEWS CORP	S	COM	540424108	164120	1775997	SH	DEFINED	01
LOEWS CORP	S	COM	540424108	119	1287	SH	DEFINED	01 0

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LOEWS CORP	S	COM	540424108	7395	80025	SH	DEFINED	01	0
LOEWS CORP	S	COM	540424108	221	2396	SH	DEFINED	02	
LOEWS CORP - CAROLINA GROUP		COM	540424207	8784	221658	SH	DEFINED	01	
LOEWS CORP - CAROLINA GROUP		COM	540424207	36	910	SH	DEFINED	02	
LONE STAR STEAK HS	S	COM	542307103	3480	133835	SH	DEFINED	01	
LONE STAR STEAK HS	S	COM	542307103	941	36210	SH	DEFINED	01	0
LONE STAR STEAK HS	S	COM	542307103	114	4400	SH	DEFINED	01	0
LONE STAR STEAK HS	S	COM	542307103	494	19000	SH	DEFINED	02	
LONE STAR TECHNOLOG	S	COM	542312103	6230	112060	SH	DEFINED	01	
LONE STAR TECHNOLOG	S	COM	542312103	4	70	SH	DEFINED	01	0
LONGS DRUG STORES	S	COM	543162101	8473	197561	SH	DEFINED	01	
LONGS DRUG STORES	S	COM	543162101	3	60	SH	DEFINED	01	0
LONGS DRUG STORES	S	COM	543162101	26	600	SH	DEFINED	02	
LOUDEYE CORPORATION	S	COM	545754103	1866	2144605	SH	DEFINED	01	
LOUDEYE CORPORATION	S	COM	545754103	555	637641	SH	DEFINED	01	0
LOUISIANA PAC.	S	COM	546347105	1365	49272	SH	DEFINED	01	0
LOUISIANA PAC.	S	COM	546347105	653	23576	SH	DEFINED	01	0
LOUISIANA PAC.	S	COM	546347105	34	1230	SH	DEFINED	02	
LOUSVILLE G & E 05.875% 07/15/	PRF		546676800	1021	10200	SH	DEFINED	01	
LOWES COMPANIES	S	COM	548661107	170087	2641103	SH	DEFINED	01	
LOWES COMPANIES	S	COM	548661107	2019	31347	SH	DEFINED	01	0
LOWES COMPANIES	S	COM	548661107	11199	173901	SH	DEFINED	01	0
LUBRIZOL CORP	S	COM	549271104	4918	113481	SH	DEFINED	01	
LUBYS INC	S	COM	549282101	152	11659	SH	DEFINED	01	
LUCENT TECHNOLOGIES	S	COM	549463107	0	1	SH	DEFINED	00	
LUCENT TECHNOLOGIES	S	COM	549463107	2525	776886	SH	DEFINED	01	
LUCENT TECHNOLOGIES	S	COM	549463107	3287	1011416	SH	DEFINED	01	0
LUCENT TECHNOLOGIES	S	COM	549463107	972	300000	SH	DEFINED	01	1
LUCENT TECHNOLOGIES	S	COM	549463107	40	12240	SH	DEFINED	02	
LUFKIN INDUSTRIES IN.	S	COM	549764108	357	8200	SH	DEFINED	01	
LUMINENT MORTGAGE CAPITAL IN		COM	550278303	786	104100	SH	DEFINED	01	
LUMINEX CORP	S	COM	55027E102	293	29140	SH	DEFINED	01	
LYDALL INC	S	COM	550819106	1560	174764	SH	DEFINED	01	
WILLIAM LYON HOMES	S	COM	552074106	329	2123	SH	DEFINED	01	
LYONDELL CHEMICAL CO	S	COM	552078107	22328	780167	SH	DEFINED	01	
LYONDELL CHEMICAL CO	S	COM	552078107	45	1582	SH	DEFINED	01	0
LYONDELL CHEMICAL CO	S	COM	552078107	37	1300	SH	DEFINED	02	
M&F WORLDWIDE CORP	S	COM	552541104	159	10249	SH	DEFINED	01	
M&T BK CORP	S	COM	55261F104	2031	19215	SH	DEFINED	01	
M&T BK CORP	S	COM	55261F104	1816	17180	SH	DEFINED	01	0
M&T BK CORP	S	COM	55261F104	35	330	SH	DEFINED	02	
MAF BANCORP	S	COM	55261R108	2549	62169	SH	DEFINED	01	
MBIA INC	S	COM	55262C100	4437	73184	SH	DEFINED	01	
MBIA INC	S	COM	55262C100	136	2250	SH	DEFINED	01	0
MBIA INC	S	COM	55262C100	1728	28499	SH	DEFINED	01	0
MBIA INC	S	COM	55262C100	286	4800	SH	DEFINED	01	1
MBIA INC	S	COM	55262C100	237	3897	SH	DEFINED	02	
MBNA	S	COM	55262L100	36133	1466485	SH	DEFINED	01	
MBNA	S	COM	55262L100	186	7539	SH	DEFINED	01	0
MBNA	S	COM	55262L100	6590	267458	SH	DEFINED	01	0
MBNA	S	COM	55262L100	143	5792	SH	DEFINED	02	
MDC HOLDINGS INC	S	COM	552676108	5770	73135	SH	DEFINED	01	
MDC HOLDINGS INC	S	COM	552676108	29	371	SH	DEFINED	01	0
MDC HOLDINGS INC	S	COM	552676108	12	152	SH	DEFINED	02	
MDU RESOURCES GROUP	S	COM	552690109	30	830	SH	DEFINED	02	
MCI INC	S	COM	552691107	213731	8411282	SH	DEFINED	01	
MCI INC	S	COM	552691107	560	22050	SH	DEFINED	01	0
MCI INC	S	COM	552691107	236	9310	SH	DEFINED	01	0
MEMC ELECTRONIC MAT.	S	COM	552715104	42423	1861518	SH	DEFINED	01	
MEMC ELECTRONIC MAT.	S	COM	552715104	708	31033	SH	DEFINED	01	0
MFA MORTGAGE INVESTMENTS INC.		COM	55272X102	2086	340237	SH	DEFINED	01	
MFA MORTGAGE INVESTMENTS INC.		COM	55272X102	74	12000	SH	DEFINED	02	

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MGE ENERGY INC.	S	COM	55277P104	304	8307	SH	DEFINED	01
MGIC INVESTMENT CORP	S	COM	552848103	1010	15730	SH	DEFINED	00
MGIC INVESTMENT CORP	S	COM	552848103	3554	55354	SH	DEFINED	01
MGIC INVESTMENT CORP	S	COM	552848103	97	1519	SH	DEFINED	01 0
MGIC INVESTMENT CORP	S	COM	552848103	1270	19787	SH	DEFINED	01 0
MGIC INVESTMENT CORP	S	COM	552848103	172	2680	SH	DEFINED	02
MGI PHARM	S	COM	552880106	10758	461512	SH	DEFINED	01
MGI PHARM	S	COM	552880106	12442	533702	SH	DEFINED	01 0
MGI PHARM	S	COM	552880106	2141	91855	SH	DEFINED	01 0
MGI PHARM	S	COM	552880106	1479	63458	SH	DEFINED	01 1
MGM MIRAGE	S	COM	552953101	4894	111820	SH	DEFINED	01
MGM MIRAGE	S	COM	552953101	64	1452	SH	DEFINED	01 0
MI DEVELOPMENTS INC CL-A	FSU	COM	55304X104	14310	424000	SH	DEFINED	01
M/I HOMES INC	S	COM	55305B101	2104	38777	SH	DEFINED	01
M/I HOMES INC	S	COM	55305B101	27	500	SH	DEFINED	02
MKS INSTRUMENT INC	S	COM	55306N104	1844	107000	SH	DEFINED	01
MKS INSTRUMENT INC	S	COM	55306N104	1262	73240	SH	DEFINED	01 0
MKS INSTRUMENT INC	S	COM	55306N104	157	9100	SH	DEFINED	01 0
MKS INSTRUMENT INC	S	COM	55306N104	672	39000	SH	DEFINED	02
MIVA INC	S	COM	55311R108	377	62540	SH	DEFINED	01
MPS GROUP INC	S	COM	553409103	2407	204000	SH	DEFINED	01
MPS GROUP INC	S	COM	553409103	1192	100970	SH	DEFINED	01 0
MPS GROUP INC	S	COM	553409103	164	13900	SH	DEFINED	01 0
MPS GROUP INC	S	COM	553409103	633	53600	SH	DEFINED	02
MRO SOFTWARE INC	S	COM	55347W105	820	48710	SH	DEFINED	01
MSC INDUSTRIAL DIRECT CO-A	S	COM	553530106	336	10133	SH	DEFINED	01
MTS SYSTEMS CORP	S	COM	553777103	5464	144649	SH	DEFINED	01
MTS SYSTEMS CORP	S	COM	553777103	916	24260	SH	DEFINED	01 0
MTS SYSTEMS CORP	S	COM	553777103	100	2650	SH	DEFINED	01 0
MTS SYSTEMS CORP	S	COM	553777103	486	12849	SH	DEFINED	02
MTC TECHNOLOGIES INC	S	COM	55377A106	2733	85452	SH	DEFINED	01
MACATAWA BANK CORP	S	COM	554225102	46	1336	SH	DEFINED	01
MACATAWA BANK CORP	S	COM	554225102	4	120	SH	DEFINED	01 0
MACDERMID INC	S	COM	554273102	2007	76442	SH	DEFINED	01
MACERICH CO	S	COM	554382101	3247	50000	SH	DEFINED	01
MACK-CALI REALTY.	S	COM	554489104	35	767	SH	DEFINED	01
MACROMEDIA INC	S	COM	556100105	15074	370648	SH	DEFINED	01
MACROMEDIA INC	S	COM	556100105	232	5689	SH	DEFINED	01 0
STEVEN MADDEN LTD.	S	COM	556269108	1208	52698	SH	DEFINED	01
MAGELLAN HEALTH SERVICES INC		COM	559079207	24156	687231	SH	DEFINED	01
MAGELLAN HEALTH SERVICES INC		COM	559079207	2273	64705	SH	DEFINED	01 0
MAGELLAN HEALTH SERVICES INC		COM	559079207	313	8900	SH	DEFINED	01 0
MAGELLAN HEALTH SERVICES INC		COM	559079207	1181	33600	SH	DEFINED	02
MAGNA ENTERTAINMENT	S	COM	559211107	333	50000	SH	DEFINED	01
MAGNETEK INC	S	COM	559424106	218	64536	SH	DEFINED	01
MAGUIRE PROPERTIES INC	S	COM	559775101	2091	69600	SH	DEFINED	01
MAIDENFORM BRANDS INC	S	COM	560305104	102	7400	SH	DEFINED	01
MAIN STREET RESTAURANT GROUP		COM	560345308	43	7849	SH	DEFINED	01
MAIN STREET BANKS INC	S	COM	56034R102	1825	68115	SH	DEFINED	01
MAINSOURCE FINANCIAL GROUP I		COM	56062Y102	397	22400	SH	DEFINED	01
MANHATTAN ASSOCIATES INC	S	COM	562750109	1502	64722	SH	DEFINED	01
MANITOWOC CO.	S	COM	563571108	9123	181544	SH	DEFINED	01
MANOR CARE INC	S	COM	564055101	2394	62315	SH	DEFINED	01
MANOR CARE INC	S	COM	564055101	646	16814	SH	DEFINED	01 0
MANOR CARE INC 02.125% 08/01/2	CONV BND		564055A15	509	500000	PRN	DEFINED	01 0
MANPOWER INC-WIS	S	COM	56418H100	21521	484830	SH	DEFINED	01
MANTECH INTL CORP-A.	S	COM	564563104	1334	50535	SH	DEFINED	01
MAP INFO	S	COM	565105103	631	51471	SH	DEFINED	01
MARATHON OIL CORP	S	COM	565849106	477	6922	SH	DEFINED	00
MARATHON OIL CORP	S	COM	565849106	137948	2001300	SH	DEFINED	01
MARATHON OIL CORP	S	COM	565849106	644	9345	SH	DEFINED	01 0
MARATHON OIL CORP	S	COM	565849106	5364	77825	SH	DEFINED	01 0



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MARATHON OIL CORP	S	COM	565849106	13487	195556	SH	DEFINED	01	1
MARATHON OIL CORP	S	COM	565849106	491	7120	SH	DEFINED	02	
MARCUS CORP	S	COM	566330106	976	48687	SH	DEFINED	01	
MARITRANS INC	S	COM	570363101	71	2221	SH	DEFINED	01	
MARKEL CORP	S	COM	570535104	826	2500	SH	DEFINED	01	
MARSH MCLENNAN CO	S	COM	571748102	113864	3746761	SH	DEFINED	01	
MARSH MCLENNAN CO	S	COM	571748102	62	2048	SH	DEFINED	01	0
MARSH MCLENNAN CO	S	COM	571748102	5091	167512	SH	DEFINED	01	0
MARSH MCLENNAN CO	S	COM	571748102	1894	62400	SH	DEFINED	01	1
MARSH MCLENNAN CO	S	COM	571748102	177	5815	SH	DEFINED	02	
MARSHALL & ILSLEY	S	COM	571834100	2808	64531	SH	DEFINED	01	
MARSHALL & ILSLEY	S	COM	571834100	1917	44060	SH	DEFINED	01	0
MARSHALL & ILSLEY	S	COM	571834100	34	780	SH	DEFINED	02	
MARRIOTT INTL CL A	S	COM	571903202	21444	340384	SH	DEFINED	01	
MARRIOTT INTL CL A	S	COM	571903202	195	3089	SH	DEFINED	01	0
MARRIOTT INTL CL A	S	COM	571903202	2294	36406	SH	DEFINED	01	0
MARRIOTT INTL CL A	S	COM	571903202	101	1599	SH	DEFINED	02	
MARTEK BIOSCIENCES.	S	COM	572901106	1195	34000	SH	DEFINED	01	
MARTEK BIOSCIENCES.	S	COM	572901106	3	80	SH	DEFINED	01	0
MARTEN TRANSPORT	S	COM	573075108	1214	47989	SH	DEFINED	01	0
MARTEN TRANSPORT	S	COM	573075108	152	6000	SH	DEFINED	01	0
MARTEN TRANSPORT	S	COM	573075108	646	25550	SH	DEFINED	02	
MARTHA STEWART LIVIN.	S	COM	573083102	277	11091	SH	DEFINED	01	
MARTHA STEWART LIVIN.	S	COM	573083102	10	400	SH	DEFINED	02	
MARTIN MARIETTA MATE	S	COM	573284106	59338	756282	SH	DEFINED	01	
MARTIN MARIETTA MATE	S	COM	573284106	4151	52923	SH	DEFINED	01	0
MARTIN MARIETTA MATE	S	COM	573284106	2739	34910	SH	DEFINED	01	0
MARTIN MARIETTA MATE	S	COM	573284106	285	3700	SH	DEFINED	01	1
MARTIN MARIETTA MATE	S	COM	573284106	26	330	SH	DEFINED	02	
MASCO CORP	S	COM	574599106	11905	388048	SH	DEFINED	01	
MASCO CORP	S	COM	574599106	33	1071	SH	DEFINED	01	0
MASCO CORP	S	COM	574599106	2808	91515	SH	DEFINED	01	0
MASCO CORP	S	COM	574599106	5676	185200	SH	DEFINED	01	1
MASCO CORPORATION	00.000% 07/2	CONV BND	574599BB1	551	1200000	PRN	DEFINED	01	0
MASSEY ENERGY CO	S	COM	576206106	13050	255530	SH	DEFINED	01	
MASSEY ENERGY CO	S	COM	576206106	7721	151180	SH	DEFINED	01	1
MASTEC INC	S	COM	576323109	1082	98910	SH	DEFINED	01	0
MASTEC INC	S	COM	576323109	144	13200	SH	DEFINED	01	0
MASTEC INC	S	COM	576323109	575	52700	SH	DEFINED	02	
MATERIAL SCIENCES	S	COM	576674105	433	28757	SH	DEFINED	01	
MATRIA HEALTHCARE IN	S	COM	576817209	2200	58273	SH	DEFINED	01	
MATRIA HEALTHCARE IN	S	COM	576817209	30	800	SH	DEFINED	02	
MATRIXONE INC	S	COM	57685P304	1042	198108	SH	DEFINED	01	
MATRIXONE INC	S	COM	57685P304	122	23179	SH	DEFINED	01	0
MATTEL INC.	S	COM	577081102	10270	615787	SH	DEFINED	01	
MATTEL INC.	S	COM	577081102	60	3581	SH	DEFINED	01	0
MATTEL INC.	S	COM	577081102	1432	85836	SH	DEFINED	01	0
MATTEL INC.	S	COM	577081102	4171	250400	SH	DEFINED	01	1
MATTEL INC.	S	COM	577081102	142	8515	SH	DEFINED	02	
MATTHEWS INTL CORP.	S	COM	577128101	756	20000	SH	DEFINED	01	
MAXTOR CORP	S	COM	577729205	1930	438695	SH	DEFINED	01	
MAXTOR CORP	S	COM	577729205	5	1140	SH	DEFINED	01	0
MAXIM INTEGRATED	S	COM	57772K101	31985	749928	SH	DEFINED	01	
MAXIM INTEGRATED	S	COM	57772K101	9086	213027	SH	DEFINED	01	0
MAXIM INTEGRATED	S	COM	57772K101	5567	130506	SH	DEFINED	01	0
MAXIM INTEGRATED	S	COM	57772K101	27105	635671	SH	DEFINED	01	1
MAVERICK TUBE CORP	S	COM	577914104	6854	228456	SH	DEFINED	01	
MAXIMUS INC	S	COM	577933104	6232	174290	SH	DEFINED	01	
MAXIMUS INC	S	COM	577933104	1100	30740	SH	DEFINED	01	0
MAXIMUS INC	S	COM	577933104	132	3700	SH	DEFINED	01	0
MAXIMUS INC	S	COM	577933104	662	18500	SH	DEFINED	02	
MAYTAG CO	S	COM	578592107	486	26596	SH	DEFINED	01	

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MAYTAG CO	S	COM	578592107	310	16977	SH	DEFINED	01	0
MCAFEE INC	S	COM	579064106	2253	71678	SH	DEFINED	01	
MCAFEE INC	S	COM	579064106	23	740	SH	DEFINED	02	
MCCLATCHY CO	S	COM	579489105	1891	29000	SH	DEFINED	01	
MCCORMICK & CO	S	COM	579780206	255	7810	SH	DEFINED	01	
MCCORMICK & CO	S	COM	579780206	929	28470	SH	DEFINED	01	0
MCDATA CORPORATION-A	S	COM	580031201	571	109029	SH	DEFINED	01	
MCDERMOTT INTL	FSUSD	COM	580037109	140932	3849547	SH	DEFINED	01	
MCDERMOTT INTL	FSUSD	COM	580037109	239	6540	SH	DEFINED	02	
MCDONALDS CORP	S	COM	580135101	30889	922357	SH	DEFINED	01	
MCDONALDS CORP	S	COM	580135101	48	1447	SH	DEFINED	01	0
MCDONALDS CORP	S	COM	580135101	8902	265805	SH	DEFINED	01	0
MCDONALDS CORP	S	COM	580135101	666	19900	SH	DEFINED	01	1
MCG CAPITAL CORP	S	COM	58047P107	103	6140	SH	DEFINED	01	
MCGRAW-HILL COS INC	S	COM	580645109	5859	121946	SH	DEFINED	01	
MCGRAW-HILL COS INC	S	COM	580645109	3818	79478	SH	DEFINED	01	0
MCGRAW-HILL COS INC	S	COM	580645109	5956	124000	SH	DEFINED	01	1
MCKESSON CORP	S	COM	58155Q103	16533	348412	SH	DEFINED	01	
MCKESSON CORP	S	COM	58155Q103	164	3466	SH	DEFINED	01	0
MCKESSON CORP	S	COM	58155Q103	3111	65565	SH	DEFINED	01	0
MCKESSON CORP	S	COM	58155Q103	181	3807	SH	DEFINED	02	
MCLEODUSA INC ESCROW	S	COM	582266995	0	2746	SH	DEFINED	01	
MEADE INSTRUMENTS	S	COM	583062104	103	38541	SH	DEFINED	01	
MEADWESTVACO CORP	S	COM	583334107	28324	1025489	SH	DEFINED	01	
MEADWESTVACO CORP	S	COM	583334107	1080	39118	SH	DEFINED	01	0
MEADWESTVACO CORP	S	COM	583334107	44944	1627747	SH	DEFINED	01	1
MEASUREMENT SPEC INC	S	COM	583421102	2240	105673	SH	DEFINED	01	
MECHEL STEEL GROUP OAO-ADR	F	COM	583840103	766	21000	SH	DEFINED	01	
MEDAREX INC	S	COM	583916101	3065	321948	SH	DEFINED	01	
MEDAREX INC	S	COM	583916101	944	99230	SH	DEFINED	01	0
MEDAREX INC	S	COM	583916101	107	11200	SH	DEFINED	01	0
MEDAREX INC	S	COM	583916101	483	50700	SH	DEFINED	02	
MEDCATH CORP	S	COM	58404W109	88	3700	SH	DEFINED	01	
MEDCO HEALTH SOLUTIONS INC.		COM	58405U102	46769	852959	SH	DEFINED	01	
MEDCO HEALTH SOLUTIONS INC.		COM	58405U102	77	1409	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC.		COM	58405U102	3549	64723	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC.		COM	58405U102	18323	334260	SH	DEFINED	01	1
MEDCO HEALTH SOLUTIONS INC.		COM	58405U102	212	3873	SH	DEFINED	02	
MEDIA GENERAL	S	COM	584404107	6555	113000	SH	DEFINED	01	
MEDIACOM COMM CORP	S	COM	58446K105	1704	231000	SH	DEFINED	01	
MEDIACOM COMM CORP	S	COM	58446K105	7	870	SH	DEFINED	01	0
MEDICAL STAFFING NTWK HOLD	S	COM	58463F104	110	18786	SH	DEFINED	01	
MEDICINES COMPANY	S	COM	584688105	1604	69700	SH	DEFINED	01	
MEDICIS PHARMACEUTIC	S	COM	584690309	3998	122784	SH	DEFINED	01	
MEDICIS PHARMACEUTIC	S	COM	584690309	269	8293	SH	DEFINED	01	0
MEDIMMUNE INC \	S	COM	584699102	59117	1756806	SH	DEFINED	01	
MEDIMMUNE INC \	S	COM	584699102	3199	95033	SH	DEFINED	01	0
MEDIMMUNE INC \	S	COM	584699102	3975	118093	SH	DEFINED	01	0
MEDIMMUNE INC \	S	COM	584699102	10928	325427	SH	DEFINED	01	1
MEDTRONIC	S	COM	585055106	321540	5996651	SH	DEFINED	01	
MEDTRONIC	S	COM	585055106	5801	108179	SH	DEFINED	01	0
MEDTRONIC	S	COM	585055106	15298	285289	SH	DEFINED	01	0
MEDTRONIC	S	COM	585055106	27639	515355	SH	DEFINED	01	1
MEDTRONIC	S	COM	585055106	208	3886	SH	DEFINED	02	
MELLON FINANCIAL COR	S	COM	58551A108	61086	1910692	SH	DEFINED	01	
MELLON FINANCIAL COR	S	COM	58551A108	39	1209	SH	DEFINED	01	0
MELLON FINANCIAL COR	S	COM	58551A108	3660	114469	SH	DEFINED	01	0
MELLON FINANCIAL COR	S	COM	58551A108	385	12000	SH	DEFINED	01	1
MELLON FINANCIAL COR	S	COM	58551A108	259	8100	SH	DEFINED	02	
MENS WEARHOUSE INC	S	COM	587118100	1423	53312	SH	DEFINED	00	
MENS WEARHOUSE INC	S	COM	587118100	11808	442266	SH	DEFINED	01	
MENS WEARHOUSE INC	S	COM	587118100	1297	48590	SH	DEFINED	01	0

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MENS WEARHOUSE INC	S	COM	587118100	186	6985	SH	DEFINED	01	0
MENS WEARHOUSE INC	S	COM	587118100	723	27065	SH	DEFINED	02	
MENTOR CORP MN	S	COM	587188103	6767	123010	SH	DEFINED	01	
MENTOR CORP MN	S	COM	587188103	6	100	SH	DEFINED	01	0
MENTOR GRAPHIC	S	COM	587200106	8590	998800	SH	DEFINED	01	
MERCANTILE BANK CORP	S	COM	587376104	407	9520	SH	DEFINED	01	
MERCANTILE BANK CORP	S	COM	587376104	783	18296	SH	DEFINED	01	0
MERCANTILE BANK CORP	S	COM	587376104	93	2165	SH	DEFINED	01	0
MERCANTILE BANK CORP	S	COM	587376104	415	9694	SH	DEFINED	02	
MERCANTILE BANKSHARE	S	COM	587405101	15	270	SH	DEFINED	01	0
MERCK & CO. INC.	S	COM	589331107	120317	4421789	SH	DEFINED	01	
MERCK & CO. INC.	S	COM	589331107	842	30947	SH	DEFINED	01	0
MERCK & CO. INC.	S	COM	589331107	13445	494123	SH	DEFINED	01	0
MERCK & CO. INC.	S	COM	589331107	18141	666844	SH	DEFINED	01	1
MERCK & CO. INC.	S	COM	589331107	1176	43203	SH	DEFINED	02	
MERCURY COMP SYS INC	S	COM	589378108	1244	47379	SH	DEFINED	01	
MERCURY INTERACTIVE	S	COM	589405109	33321	841418	SH	DEFINED	01	
MERCURY INTERACTIVE	S	COM	589405109	278	7010	SH	DEFINED	01	0
MERCURY INTERACTIVE	S	COM	589405109	744	18796	SH	DEFINED	01	0
MEREDITH CORP	S	COM	589433101	122	2446	SH	DEFINED	01	
MEREDITH CORP	S	COM	589433101	445	8918	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	S	COM	589584101	457	22085	SH	DEFINED	01	
MERISTAR HOSPITALITY	S	COM	58984Y103	185	20292	SH	DEFINED	01	
MERIT MEDICAL SYSTEMS INC	S	COM	589889104	1080	60870	SH	DEFINED	01	
MERIDIAN GOLD FSUSD	S	COM	589975101	2217	101200	SH	DEFINED	01	
MERITAGE HOMES CORP	S	COM	59001A102	4119	53733	SH	DEFINED	01	
MERRILL LYNCH & CO	S	COM	590188108	93363	1521819	SH	DEFINED	01	
MERRILL LYNCH & CO	S	COM	590188108	93	1507	SH	DEFINED	01	0
MERRILL LYNCH & CO	S	COM	590188108	14378	234372	SH	DEFINED	01	0
MERRILL LYNCH & CO	S	COM	590188108	27731	452022	SH	DEFINED	01	1
MERRILL LYNCH & CO	S	COM	590188108	170	2767	SH	DEFINED	02	
MESA AIR	S	COM	590479101	657	79594	SH	DEFINED	01	
METAL MANAGEMENT INC	S	COM	591097209	2634	103907	SH	DEFINED	01	
METAL MANAGEMENT INC	S	COM	591097209	1042	41121	SH	DEFINED	01	0
METAL MANAGEMENT INC	S	COM	591097209	113	4450	SH	DEFINED	01	0
METAL MANAGEMENT INC	S	COM	591097209	511	20150	SH	DEFINED	02	
METASOLV INC	S	COM	59139P104	163	49861	SH	DEFINED	01	
METHODE ELEC	S	COM	591520200	2174	188751	SH	DEFINED	01	
METHODE ELEC	S	COM	591520200	63	5500	SH	DEFINED	02	
METLIFE INC	S	COM	59156R108	2199	44138	SH	DEFINED	01	
METLIFE INC	S	COM	59156R108	27	542	SH	DEFINED	01	0
METLIFE INC	S	COM	59156R108	8015	160848	SH	DEFINED	01	0
METLIFE INC	S	COM	59156R108	11430	229750	SH	DEFINED	01	1
METRIS COMPANIES INC	S	COM	591598107	4070	278152	SH	DEFINED	01	
METRIS COMPANIES INC	S	COM	591598107	53	3600	SH	DEFINED	02	
METROLOGIC INSTRUMENTS	S	COM	591676101	1781	97900	SH	DEFINED	01	
METROLOGIC INSTRUMENTS	S	COM	591676101	3	160	SH	DEFINED	01	0
METTLER TOLEDO	S	COM	592688105	508	9967	SH	DEFINED	01	
MICREL	S	COM	594793101	216	19247	SH	DEFINED	01	
MICROS SYSTEMS	S	COM	594901100	9772	223355	SH	DEFINED	01	
MICROS SYSTEMS	S	COM	594901100	15	340	SH	DEFINED	01	0
MICROS SYSTEMS	S	COM	594901100	2539	58100	SH	DEFINED	01	1
MICROS SYSTEMS	S	COM	594901100	31	700	SH	DEFINED	02	
MICROSOFT	S	COM	594918104	1643	63909	SH	DEFINED	00	
MICROSOFT	S	COM	594918104	623036	24214277	SH	DEFINED	01	
MICROSOFT	S	COM	594918104	6582	255842	SH	DEFINED	01	0
MICROSOFT	S	COM	594918104	54216	2107093	SH	DEFINED	01	0
MICROSOFT	S	COM	594918104	267096	10384498	SH	DEFINED	01	1
MICROSOFT	S	COM	594918104	1384	53793	SH	DEFINED	02	
MICRO STRATEGY	S	COM	594972408	294	4178	SH	DEFINED	01	
MICRO STRATEGY	S	COM	594972408	2	30	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	S	COM	595017104	47273	1569495	SH	DEFINED	01	

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MICROCHIP TECHNOLOGY INC	S	COM	595017104	22451	745403	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	S	COM	595017104	5519	183224	SH	DEFINED	01	0
MICRON TECHNOLOGY	S	COM	595112103	699	52518	SH	DEFINED	01	0
MICRON TECHNOLOGY	S	COM	595112103	1742	131007	SH	DEFINED	01	0
MICROSEMI CORP	S	COM	595137100	14399	563770	SH	DEFINED	01	0
MICROSEMI CORP	S	COM	595137100	1268	49616	SH	DEFINED	01	0
MICROSEMI CORP	S	COM	595137100	149	5832	SH	DEFINED	01	0
MICROSEMI CORP	S	COM	595137100	687	26900	SH	DEFINED	02	0
MICRUS CORP		COM	59518V102	224	22980	SH	DEFINED	01	1
MID-AMERICA APT	S	COM	59522J103	2244	48247	SH	DEFINED	01	0
MID-STATE BANCSHARES	S	COM	595440108	220	8000	SH	DEFINED	01	0
MID-STATE BANCSHARES	S	COM	595440108	1367	49720	SH	DEFINED	01	0
MID-STATE BANCSHARES	S	COM	595440108	187	6800	SH	DEFINED	01	0
MID-STATE BANCSHARES	S	COM	595440108	733	26600	SH	DEFINED	02	0
MIDAS INC	S	COM	595626102	1999	100521	SH	DEFINED	01	0
MIDDLEBY CORP	S	COM	596278101	4351	60016	SH	DEFINED	01	0
MIDDLEBY CORP	S	COM	596278101	1162	16020	SH	DEFINED	01	0
MIDDLEBY CORP	S	COM	596278101	144	1990	SH	DEFINED	01	0
MIDDLEBY CORP	S	COM	596278101	624	8610	SH	DEFINED	02	0
MIDDLESEX WATER CO.	S	COM	596680108	606	27000	SH	DEFINED	01	0
MIDWEST BANC HOLDINGS INC.	S	COM	598251106	1301	56289	SH	DEFINED	01	0
MILACRON INC	S	COM	598709103	201	112682	SH	DEFINED	01	0
MILLENNIUM PHARM	S	COM	599902103	13	1394	SH	DEFINED	01	0
MILLENNIUM BANKSHARES CORP	S	COM	60037B106	526	68350	SH	DEFINED	01	0
HERMAN MILLER	S	COM	600544100	26	846	SH	DEFINED	01	0
HERMAN MILLER	S	COM	600544100	27	890	SH	DEFINED	02	0
MILLIPORE CORP	S	COM	601073109	972	15461	SH	DEFINED	01	0
MILLIPORE CORP	S	COM	601073109	689	10963	SH	DEFINED	01	0
MILLS	S	COM	601148109	2964	53800	SH	DEFINED	01	0
MINERALS TECHNOLOGIE	S	COM	603158106	3117	54498	SH	DEFINED	01	0
MIPS TECH INC	S	COM	604567107	360	52700	SH	DEFINED	01	0
MIPS TECH INC	S	COM	604567107	38	5500	SH	DEFINED	02	0
MISONIX INC	S	COM	604871103	94	13100	SH	DEFINED	01	0
MISSION WEST PROPERTIES	S	COM	605203108	101	10033	SH	DEFINED	01	0
MOBILE TELESYSTM ADR	FSUSD	COM	607409109	708	17422	SH	DEFINED	00	0
MOBILE TELESYSTM ADR	FSUSD	COM	607409109	25295	622050	SH	DEFINED	01	1
MOBILE TELESYSTM ADR	FSUSD	COM	607409109	122	3000	SH	DEFINED	02	0
MOBILE MINI INC.	S	COM	60740F105	1737	40046	SH	DEFINED	01	0
MOBILE MINI INC.	S	COM	60740F105	17	400	SH	DEFINED	02	0
MOBILITY ELE INC	S	COM	60741U101	974	91406	SH	DEFINED	01	0
OTP BANK	FSUSD	COM	607461167	38	483	SH	DEFINED	01	1
MODINE MFG CO	S S	COM	607828100	6988	190500	SH	DEFINED	01	0
MODINE MFG CO	S S	COM	607828100	1602	43740	SH	DEFINED	01	0
MODINE MFG CO	S S	COM	607828100	220	6000	SH	DEFINED	01	0
MODINE MFG CO	S S	COM	607828100	859	23400	SH	DEFINED	02	0
MODTECH HOLDINGS INC	S	COM	60783C100	577	59295	SH	DEFINED	01	0
MOHAWK INDUSTRIES	S	COM	608190104	333	4153	SH	DEFINED	00	0
MOHAWK INDUSTRIES	S	COM	608190104	4079	50819	SH	DEFINED	01	0
MOHAWK INDUSTRIES	S	COM	608190104	13873	173001	SH	DEFINED	01	1
MOLECULAR DEVICES	S	COM	60851C107	1439	68900	SH	DEFINED	01	0
MOLEX INC	S	COM	608554101	226	8453	SH	DEFINED	01	0
MOLEX INC	S	COM	608554101	833	31222	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	S	COM	60855R100	2039	81600	SH	DEFINED	01	0
MOLSON COORS BREWING CO	S	COM	60871R209	214	3337	SH	DEFINED	01	0
MOLSON COORS BREWING CO	S	COM	60871R209	778	12162	SH	DEFINED	01	0
MOLSON COORS BREWING CO	S	COM	60871R209	120	1900	SH	DEFINED	01	1
MOMENTA PHARMACEUTICALS INC		COM	60877T100	332	12180	SH	DEFINED	01	0
MONACO COACH CORP	S	COM	60886R103	1995	135364	SH	DEFINED	01	0
MONARCH CASINO & RES	S	COM	609027107	2328	137000	SH	DEFINED	01	0
MONARCH CASINO & RES	S	COM	609027107	4	260	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC		COM	60935Y109	5111	235400	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC		COM	60935Y109	12	550	SH	DEFINED	01	0

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MONEYGRAM INTERNATIONAL INC	COM	60935Y109	20	900	SH	DEFINED	02
MONSANTO CO NEW S	COM	61166W101	46793	745723	SH	DEFINED	01
MONSANTO CO NEW S	COM	61166W101	137	2188	SH	DEFINED	01 0
MONSANTO CO NEW S	COM	61166W101	3584	57119	SH	DEFINED	01 0
MONSANTO CO NEW S	COM	61166W101	288	4590	SH	DEFINED	02
MONSTER WORLDWIDE INC S	COM	611742107	6932	225713	SH	DEFINED	01
MONSTER WORLDWIDE INC S	COM	611742107	42	1357	SH	DEFINED	01 0
MONSTER WORLDWIDE INC S	COM	611742107	795	25894	SH	DEFINED	01 0
MOODY`S CORPORATION S	COM	615369105	383	7502	SH	DEFINED	00
MOODY`S CORPORATION S	COM	615369105	18712	366321	SH	DEFINED	01
MOODY`S CORPORATION S	COM	615369105	2745	53742	SH	DEFINED	01 0
MOODY`S CORPORATION S	COM	615369105	20371	398950	SH	DEFINED	01 1
MOOG INC CL A S	COM	615394202	5070	171739	SH	DEFINED	01
MOOG INC CL A S	COM	615394202	1320	44674	SH	DEFINED	01 0
MOOG INC CL A S	COM	615394202	184	6238	SH	DEFINED	01 0
MOOG INC CL A S	COM	615394202	721	24400	SH	DEFINED	02
MORGAN STANLEY S	COM	617446448	104025	1928518	SH	DEFINED	01
MORGAN STANLEY S	COM	617446448	452	8387	SH	DEFINED	01 0
MORGAN STANLEY S	COM	617446448	13048	241889	SH	DEFINED	01 0
MORGAN STANLEY S	COM	617446448	50980	945685	SH	DEFINED	01 1
MORGAN STANLEY S	COM	617446448	197	3647	SH	DEFINED	02
MORNINGSTAR INC S	COM	617700109	4288	134003	SH	DEFINED	01 0
MORNINGSTAR INC S	COM	617700109	757	23665	SH	DEFINED	01 0
MOSAIC CO S	COM	61945A107	3835	239357	SH	DEFINED	01
MOTOROLA S	COM	620076109	405387	18351666	SH	DEFINED	01
MOTOROLA S	COM	620076109	3595	162763	SH	DEFINED	01 0
MOTOROLA S	COM	620076109	12512	566416	SH	DEFINED	01 0
MOVADO GROUP INC S	COM	624580106	1502	80220	SH	DEFINED	01 0
MOVADO GROUP INC S	COM	624580106	202	10800	SH	DEFINED	01 0
MOVADO GROUP INC S	COM	624580106	777	41500	SH	DEFINED	02
MOVIE GALLERY. S	COM	624581104	1286	123826	SH	DEFINED	01
MOVIE GALLERY. S	COM	624581104	9	900	SH	DEFINED	02
MUELLER INDS S	COM	624756102	5269	189753	SH	DEFINED	01
MUELLER INDS S	COM	624756102	31	1100	SH	DEFINED	02
MULTI-COLOR CORP S	COM	625383104	354	13626	SH	DEFINED	01
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	536	18313	SH	DEFINED	01
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	4	130	SH	DEFINED	01 0
MULTIMEDIA GAMES INC S	COM	625453105	1798	185160	SH	DEFINED	01
MULTIMEDIA GAMES INC S	COM	625453105	4	370	SH	DEFINED	01 0
MURPHY OIL S	COM	626717102	22529	451760	SH	DEFINED	01
MURPHY OIL S	COM	626717102	1892	37945	SH	DEFINED	01 0
MURPHY OIL S	COM	626717102	2984	59842	SH	DEFINED	01 0
MYERS IND INC S	COM	628464109	821	70567	SH	DEFINED	01
MYLAN LABS S	COM	628530107	246	12755	SH	DEFINED	01
MYLAN LABS S	COM	628530107	895	46485	SH	DEFINED	01 0
MYLAN LABS S	COM	628530107	24	1240	SH	DEFINED	02
MYRIAD GENETICS S	COM	62855J104	1259	57600	SH	DEFINED	01
MYRIAD GENETICS S	COM	62855J104	5	210	SH	DEFINED	01 0
MYOGEN INC S	COM	62856E104	4744	201959	SH	DEFINED	01 1
NBTY INC S	COM	628782104	3151	134075	SH	DEFINED	01
NCI BUILDING SYSTEMS S	COM	628852105	1953	47875	SH	DEFINED	01
NCO GROUP S	COM	628858102	1887	91297	SH	DEFINED	01
NCO GROUP S	COM	628858102	45	2200	SH	DEFINED	02
NCR CORPORATION S	COM	62886E108	250734	7857564	SH	DEFINED	01
NCR CORPORATION S	COM	62886E108	6031	188962	SH	DEFINED	01 0
NCR CORPORATION S	COM	62886E108	2816	88228	SH	DEFINED	01 0
NCR CORPORATION S	COM	62886E108	129	4033	SH	DEFINED	02
NDS GROUP PLC - SPONS ADR	COM	628891103	333	8964	SH	DEFINED	01 1
NS GROUP INC S	COM	628916108	3362	85657	SH	DEFINED	01
NS GROUP INC S	COM	628916108	1208	30792	SH	DEFINED	01 0
NS GROUP INC S	COM	628916108	141	3600	SH	DEFINED	01 0
NS GROUP INC S	COM	628916108	623	15900	SH	DEFINED	02

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NII HOLDINGS INC	S	COM	62913F201	2782	32948	SH	DEFINED	01
NII HOLDINGS INC	S	COM	62913F201	22	263	SH	DEFINED	01
NIC INC	S	COM	62914B100	472	72119	SH	DEFINED	01
NL INDUSTRIES INC	S	COM	629156407	329	17500	SH	DEFINED	01
NPS PHARMACEUTICALS INC		COM	62936P103	166	16435	SH	DEFINED	01
NTL INC	S	COM	62940M104	426272	6381333	SH	DEFINED	01
NTL INC	S	COM	62940M104	2358	35299	SH	DEFINED	01
NTL INC	S	COM	62940M104	25	380	SH	DEFINED	01
NTL INC	S	COM	62940M104	25	370	SH	DEFINED	02
NUCO2 INC	S	COM	629428103	813	31557	SH	DEFINED	01
NVR INC	S	COM	62944T105	13252	14975	SH	DEFINED	01
NVR INC	S	COM	62944T105	26	29	SH	DEFINED	01
NYMAGIC INC.	S	COM	629484106	567	23289	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	S	COM	629519109	2351	179410	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	S	COM	629519109	4	270	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	S	COM	629519109	137	10473	SH	DEFINED	01
NABORS INDUSTRIES INC	00.000%	CONV BND	629568A0	568	500000	PRN	DEFINED	01
NAPSTER INC	S	COM	630797108	396	98923	SH	DEFINED	01
NARA BANCORP INC	S	COM	63080P105	664	44405	SH	DEFINED	01
NASDAQ-100 SHARES	INDEXUS	COM	631100104	537	13600	SH	DEFINED	01
NASDAQ STOCK MARKET	S	COM	631103108	4319	170362	SH	DEFINED	01
NASDAQ STOCK MARKET	S	COM	631103108	16	600	SH	DEFINED	01
NASDAQ STOCK MARKET	S	COM	631103108	55	2150	SH	DEFINED	02
NASH FINCH CO	S	COM	631158102	6926	164174	SH	DEFINED	01
NASH FINCH CO	S	COM	631158102	1518	35970	SH	DEFINED	01
NASH FINCH CO	S	COM	631158102	200	4750	SH	DEFINED	01
NASH FINCH CO	S	COM	631158102	884	20950	SH	DEFINED	02
NASHUA CORP	S	COM	631226107	330	53200	SH	DEFINED	01
NATIONAL ATLANTIC HOLDINGS	S	COM	63253Y107	511	44107	SH	DEFINED	01
NATIONAL CITY CORP	S	COM	635405103	10751	321465	SH	DEFINED	01
NATIONAL CITY CORP	S	COM	635405103	174	5199	SH	DEFINED	01
NATIONAL CITY CORP	S	COM	635405103	4043	120918	SH	DEFINED	01
NATIONAL CITY CORP	S	COM	635405103	418	12425	SH	DEFINED	01
NATIONAL CITY CORP	S	COM	635405103	325	9729	SH	DEFINED	02
NATIONAL FINANCIAL PARTNERS		COM	63607P208	1245	27589	SH	DEFINED	01
NATIONAL FINANCIAL PARTNERS		COM	63607P208	91	2025	SH	DEFINED	01
NATIONAL FINANCIAL PARTNERS		COM	63607P208	1352	30000	SH	DEFINED	01
NATIONAL GRID PLC-ADR	FSUSD	COM	636274300	131	2793	SH	DEFINED	02
NATL HEALTH INV INC	S	COM	63633D104	1250	45277	SH	DEFINED	01
NATL HEALTH INV INC	S	COM	63633D104	4	140	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	S	COM	637071101	14919	226706	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	S	COM	637071101	1261	19173	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	S	COM	637071101	2426	36865	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	S	COM	637071101	95	1439	SH	DEFINED	02
NATL PENN BANCSHARE	S	COM	637138108	246	9900	SH	DEFINED	01
NATL PENN BANCSHARE	S	COM	637138108	1323	53170	SH	DEFINED	01
NATL PENN BANCSHARE	S	COM	637138108	182	7300	SH	DEFINED	01
NATL PENN BANCSHARE	S	COM	637138108	705	28300	SH	DEFINED	02
NATL PRESTO IND	S	COM	637215104	455	10629	SH	DEFINED	01
NATL SEMICONDUCTOR	S	COM	637640103	17216	654627	SH	DEFINED	01
NATL SEMICONDUCTOR	S	COM	637640103	22	849	SH	DEFINED	01
NATL SEMICONDUCTOR	S	COM	637640103	1919	72982	SH	DEFINED	01
NATL SEMICONDUCTOR	S	COM	637640103	71	2700	SH	DEFINED	02
NATL WESTERN LIFE INS-CL A	S	COM	638522102	147	698	SH	DEFINED	01
NATIONWIDE FINL	S	COM	638612101	21	529	SH	DEFINED	01
NAVIGATORS GROUP INC	S	COM	638904102	3665	98189	SH	DEFINED	01
NAVIGATORS GROUP INC	S	COM	638904102	1408	37739	SH	DEFINED	01
NAVIGATORS GROUP INC	S	COM	638904102	177	4736	SH	DEFINED	01
NAVIGATORS GROUP INC	S	COM	638904102	754	20200	SH	DEFINED	02
NATURES SUNSHINE PRO	S	COM	639027101	629	27046	SH	DEFINED	01
NATUS MEDICAL INC	COM USD0.001	COM	639050103	1339	110000	SH	DEFINED	01
NAUTILUS GROUP INC	S	COM	63910B102	2452	111119	SH	DEFINED	01

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NAUTILUS GROUP INC	S	COM	63910B102	2179	98711	SH	DEFINED	01	1
NAVISTAR INTL CORP	S	COM	63934E108	3034	93580	SH	DEFINED	01	
NAVISTAR INTL CORP	S	COM	63934E108	426	13121	SH	DEFINED	01	0
NAVTEQ CORP	S	COM	63936L100	30370	608012	SH	DEFINED	01	
NAVTEQ CORP	S	COM	63936L100	4890	97918	SH	DEFINED	01	0
NAVTEQ CORP	S	COM	63936L100	1504	30097	SH	DEFINED	01	0
NAVTEQ CORP	S	COM	63936L100	3076	61636	SH	DEFINED	01	1
NDCHEALTH CORP	S	COM	639480102	2842	150236	SH	DEFINED	01	
NEENAH PAPER INC	S	COM	640079109	977	33330	SH	DEFINED	01	
NEENAH PAPER INC	S	COM	640079109	55	1878	SH	DEFINED	01	1
NEIMAN-MARCUS GROUP	S	COM	640204202	4098	41000	SH	DEFINED	01	
NEIMAN MARCUS GRP B	S	COM	640204301	599	6000	SH	DEFINED	01	
NEKTAR THERAPEUTICS	S	COM	640268108	1831	108000	SH	DEFINED	01	
NEKTAR THERAPEUTICS	S	COM	640268108	6	370	SH	DEFINED	01	0
NELNET INC - CL A	S	COM	64031N108	511	13446	SH	DEFINED	01	
NELSON (THOMAS) INC	S	COM	640376109	1116	59512	SH	DEFINED	01	
NEOGEN CORP	S	COM	640491106	214	11900	SH	DEFINED	01	
NEOWARE SYSTEMS INC	S	COM	64065P102	1243	74258	SH	DEFINED	01	
NETBANK INC	S	COM	640933107	908	109250	SH	DEFINED	01	
NESS TECHNOLOGIES INC	S	COM	64104X108	4543	454357	SH	DEFINED	01	
NESS TECHNOLOGIES INC	S	COM	64104X108	651	65081	SH	DEFINED	01	0
NETFLIX INC	S	COM	64110L106	4558	175332	SH	DEFINED	01	
NETFLIX INC	S	COM	64110L106	7	240	SH	DEFINED	01	0
NETFLIX INC	S	COM	64110L106	52933	2039015	SH	DEFINED	01	1
NETFLIX INC	S	COM	64110L106	21	800	SH	DEFINED	02	
NETEASE.COM INC	FSUSD	COM	64110W102	511	5678	SH	DEFINED	01	
NETGEAR INC	S	COM	64111Q104	6812	283140	SH	DEFINED	01	
NETGEAR INC	S	COM	64111Q104	957	39810	SH	DEFINED	01	0
NETGEAR INC	S	COM	64111Q104	111	4600	SH	DEFINED	01	0
NETGEAR INC	S	COM	64111Q104	503	20900	SH	DEFINED	02	
NETRATINGS INC	S	COM	64116M108	131	8603	SH	DEFINED	01	
NETRATINGS INC	S	COM	64116M108	448	29458	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	S	COM	64118B100	84	3894	SH	DEFINED	01	
NETWORK EQUIP TECH	S	COM	641208103	258	55857	SH	DEFINED	01	
NETWORK APPLIANCE	S	COM	64120L104	50144	2112269	SH	DEFINED	01	
NETWORK APPLIANCE	S	COM	64120L104	1419	59796	SH	DEFINED	01	0
NETWORK APPLIANCE	S	COM	64120L104	2841	119659	SH	DEFINED	01	0
NETWORK APPLIANCE	S	COM	64120L104	561	23628	SH	DEFINED	02	
NEUROMETRIX INC	S	COM	641255104	65	2180	SH	DEFINED	01	
NEUROCRINE BIOSCIENCES	S	COM	64125C109	510	10370	SH	DEFINED	01	
NEUROCRINE BIOSCIENCES	S	COM	64125C109	4510	91651	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES	S	COM	64125C109	755	15347	SH	DEFINED	01	0
NEUSTAR INC - CLASS A	S	COM	64126X201	48868	1527613	SH	DEFINED	01	
NEUSTAR INC - CLASS A	S	COM	64126X201	361	11276	SH	DEFINED	01	0
NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	6529	180015	SH	DEFINED	01	
NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	47	1300	SH	DEFINED	01	0
NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	29	800	SH	DEFINED	02	
NEW JERSEY RESOURCES	S	COM	646025106	2854	62071	SH	DEFINED	01	
NEW RIVER PHARMACEUTICALS	S	COM	648468205	372	7760	SH	DEFINED	01	
NEW RIVER PHARMACEUTICALS	S	COM	648468205	1632	34315	SH	DEFINED	01	1
NEW YORK & CO	S	COM	649295102	58	3537	SH	DEFINED	01	
NEW YORK TIMES CLA	S	COM	650111107	4136	138984	SH	DEFINED	01	
NEW YORK TIMES CLA	S	COM	650111107	919	30890	SH	DEFINED	01	0
NEWALLIANCE BANCSHARES INC		COM	650203102	2459	168100	SH	DEFINED	01	1
NEWELL RUBBERMAID	S	COM	651229106	4849	214080	SH	DEFINED	01	
NEWELL RUBBERMAID	S	COM	651229106	48	2124	SH	DEFINED	01	0
NEWELL RUBBERMAID	S	COM	651229106	1327	58584	SH	DEFINED	01	0
NEWELL RUBBERMAID	S	COM	651229106	307	13600	SH	DEFINED	01	1
NEWFIELD EXPLORATION	S	COM	651290108	44061	897384	SH	DEFINED	01	
NEWFIELD EXPLORATION	S	COM	651290108	21755	443089	SH	DEFINED	01	0
NEWFIELD EXPLORATION	S	COM	651290108	4917	100135	SH	DEFINED	01	0
NEWFIELD EXPLORATION	S	COM	651290108	101304	2067450	SH	DEFINED	01	1

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NEWMONT MINING	S	COM	651639106	88120	1868133	SH	DEFINED	01
NEWMONT MINING	S	COM	651639106	34	723	SH	DEFINED	01 0
NEWMONT MINING	S	COM	651639106	4476	94881	SH	DEFINED	01 0
NEWMONT MINING	S	COM	651639106	59434	1260268	SH	DEFINED	01 1
NEWPARK RESOURCES	S	COM	651718504	810	96257	SH	DEFINED	01
NEWPORT CORP	S	COM	651824104	199	14300	SH	DEFINED	01
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	49249	3159075	SH	DEFINED	01
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	106	6783	SH	DEFINED	01 0
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	8121	520880	SH	DEFINED	01 0
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	34161	2192528	SH	DEFINED	01 1
NEWTEK BUS SERV -RESTRICTED		COM	652526104	11	5000	SH	DEFINED	01 0
NEXTEL COMMUNICATIONS INC. 05.		CONV BND	65332VAY9	2015	2000000	PRN	DEFINED	01 0
NEXTEL PARTNERS INC	S	COM	65333F107	22	879	SH	DEFINED	01 0
NEXITY FINANCIAL CORP	S	COM	65333R200	820	50436	SH	DEFINED	01
NEXEN INC	FSUSD	COM	65334H102	715	15000	SH	DEFINED	01 0
NICE SYSTEMS LTD ADR	FSUSD	COM	653656108	303	6700	SH	DEFINED	01
NICOR	S	COM	654086107	14977	356345	SH	DEFINED	01
NICOR	S	COM	654086107	1119	26600	SH	DEFINED	01 0
NICOR	S	COM	654086107	533	12684	SH	DEFINED	01 0
NICOR	S	COM	654086107	631	15000	SH	DEFINED	02
NIKE INC CL B	S	COM	654106103	9835	120415	SH	DEFINED	01
NIKE INC CL B	S	COM	654106103	71	862	SH	DEFINED	01 0
NIKE INC CL B	S	COM	654106103	3317	40613	SH	DEFINED	01 0
NIKE INC CL B	S	COM	654106103	118589	1453236	SH	DEFINED	01 1
NIKE INC CL B	S	COM	654106103	222	2714	SH	DEFINED	02
NISOURCE INC	S	COM	65473P105	61007	2515754	SH	DEFINED	01
NISOURCE INC	S	COM	65473P105	1405	57938	SH	DEFINED	01 0
NISOURCE INC	S	COM	65473P105	47	1940	SH	DEFINED	02
NITROMED INC	S	COM	654798503	152	8402	SH	DEFINED	01 0
NITROMED INC	S	COM	654798503	1292	71754	SH	DEFINED	01 1
NOBILITY HOMES INC	S	COM	654892108	282	10800	SH	DEFINED	01
NOKIA ADR A	FSUSD	COM	654902204	4	215	SH	DEFINED	00
NOKIA ADR A	FSUSD	COM	654902204	304949	18033554	SH	DEFINED	01
NOKIA ADR A	FSUSD	COM	654902204	3393	200648	SH	DEFINED	01 0
NOKIA ADR A	FSUSD	COM	654902204	1920	113524	SH	DEFINED	01 0
NOBLE ENERGY INC	S	COM	655044105	545	11620	SH	DEFINED	01 0
NOBLE ENERGY INC	S	COM	655044105	53	1140	SH	DEFINED	02
NOBLE INTERNATIONAL LTD	S	COM	655053106	7	260	SH	DEFINED	01 0
NORDSTROM INC	S	COM	655664100	67515	1967241	SH	DEFINED	01
NORDSTROM INC	S	COM	655664100	64	1856	SH	DEFINED	01 0
NORDSTROM INC	S	COM	655664100	1616	47082	SH	DEFINED	01 0
NORDSTROM INC	S	COM	655664100	142	4200	SH	DEFINED	01 1
NORDSTROM INC	S	COM	655664100	159	4630	SH	DEFINED	02
NORFOLK SOUTHERN CO	S S	COM	655844108	8529	210283	SH	DEFINED	01
NORFOLK SOUTHERN CO	S S	COM	655844108	99	2438	SH	DEFINED	01 0
NORFOLK SOUTHERN CO	S S	COM	655844108	3489	86016	SH	DEFINED	01 0
NORFOLK SOUTHERN CO	S S	COM	655844108	6942	171253	SH	DEFINED	01 1
NORFOLK SOUTHERN CO	S S	COM	655844108	435	10739	SH	DEFINED	02
NORTH FORK BANCORP	S	COM	659424105	7022	275391	SH	DEFINED	01
NORTH FORK BANCORP	S	COM	659424105	2594	101722	SH	DEFINED	01 0
NORTH FORK BANCORP	S	COM	659424105	4259	167100	SH	DEFINED	01 1
NORTH FORK BANCORP	S	COM	659424105	26	1030	SH	DEFINED	02
NORTHEAST UTILITIES	S	COM	664397106	3711	186000	SH	DEFINED	01
NORTHERN TRUST CORP	S	COM	665859104	1484	29337	SH	DEFINED	01
NORTHERN TRUST CORP	S	COM	665859104	1995	39464	SH	DEFINED	01 0
NORTHROP GRUMMAN COR.	S	COM	666807102	37044	681574	SH	DEFINED	01
NORTHROP GRUMMAN COR.	S	COM	666807102	145	2666	SH	DEFINED	01 0
NORTHROP GRUMMAN COR.	S	COM	666807102	4127	75926	SH	DEFINED	01 0
NORTHROP GRUMMAN COR.	S	COM	666807102	2449	45100	SH	DEFINED	01 1
NW NATURAL GAS CO	S	COM	667655104	5440	146160	SH	DEFINED	01
NW NATURAL GAS CO	S	COM	667655104	1669	44860	SH	DEFINED	01 0
NW NATURAL GAS CO	S	COM	667655104	216	5800	SH	DEFINED	01 0



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NW NATURAL GAS CO	S	COM	667655104	890	23900	SH	DEFINED	02
NORTHWESTERN CORP	S	COM	668074305	54	1803	SH	DEFINED	01
NOVAMED INC	S	COM	66986W108	474	69236	SH	DEFINED	01
NOVARTIS AG-ADR	FSUSD	COM	66987V109	116979	2293703	SH	DEFINED	01
NOVARTIS AG-ADR	FSUSD	COM	66987V109	46	893	SH	DEFINED	01
NOVATEK OAO-SPONS GDR 144A	F	COM	669888992	7192	300917	SH	DEFINED	01
NU HORIZONS ELEC COR	S	COM	669908105	1345	185900	SH	DEFINED	01
NOVASTAR FINANCIAL INC.	S	COM	669947400	542	16438	SH	DEFINED	01
NOVASTAR FINANCIAL INC.	S	COM	669947400	13	400	SH	DEFINED	02
NOVELL INC	S	COM	670006105	166	22286	SH	DEFINED	01
NOVELL INC	S	COM	670006105	605	81224	SH	DEFINED	01
NOVELLUS SYSTEMS INC	S	COM	670008101	20772	828228	SH	DEFINED	01
NOVELLUS SYSTEMS INC	S	COM	670008101	1708	68065	SH	DEFINED	01
NOVELLUS SYSTEMS INC	S	COM	670008101	1911	76180	SH	DEFINED	01
NOVEN PHARMACEUTICAL	S	COM	670009109	745	53226	SH	DEFINED	01
NU SKIN ENTERPRISES	S	COM	67018T105	5916	310600	SH	DEFINED	01
NU SKIN ENTERPRISES	S	COM	67018T105	3	140	SH	DEFINED	01
NSTAR	S	COM	67019E107	7696	266100	SH	DEFINED	01
NSTAR	S	COM	67019E107	33	1150	SH	DEFINED	02
NUCOR CORP	S	COM	670346105	3172	53775	SH	DEFINED	01
NUCOR CORP	S	COM	670346105	56	959	SH	DEFINED	01
NUCOR CORP	S	COM	670346105	1959	33216	SH	DEFINED	01
NUCOR CORP	S	COM	670346105	21112	358003	SH	DEFINED	01
NUCOR CORP	S	COM	670346105	106	1809	SH	DEFINED	02
NUTRACEUTICAL INTL	S	COM	67060Y101	1900	133648	SH	DEFINED	01
NVIDIA CORP	S	COM	67066G104	4390	128048	SH	DEFINED	01
NVIDIA CORP	S	COM	67066G104	56	1633	SH	DEFINED	01
NVIDIA CORP	S	COM	67066G104	1229	35866	SH	DEFINED	01
NVIDIA CORP	S	COM	67066G104	99	2895	SH	DEFINED	02
NUTRI/SYSTEM INC	S	COM	67069D108	468	18661	SH	DEFINED	01
NUTRI/SYSTEM INC	S	COM	67069D108	19	741	SH	DEFINED	02
NUVASIVE INC	S	COM	670704105	267	14263	SH	DEFINED	01
NYFIX INC	S	COM	670712108	379	65694	SH	DEFINED	01
O`CHARLEY`S	S	COM	670823103	1669	116575	SH	DEFINED	01
OGE ENERGY CORP	S	COM	670837103	40	1440	SH	DEFINED	02
OM GROUP INC	S	COM	670872100	1510	74991	SH	DEFINED	01
OM GROUP INC	S	COM	670872100	14	700	SH	DEFINED	02
NUVEEN INVESTMENTS	S	COM	67090F106	2110	53500	SH	DEFINED	01
OSI PHARMACEUTICALS	S	COM	671040103	18766	641778	SH	DEFINED	01
OSI PHARMACEUTICALS	S	COM	671040103	897	30689	SH	DEFINED	01
OSI PHARMACEUTICALS	S	COM	671040103	599	20469	SH	DEFINED	01
OTP BANK LTD-144A ADR	FSUSD	COM	67106E101	13	163	SH	DEFINED	01
OTP BANK LTD-144A ADR	FSUSD	COM	67106E101	824	10413	SH	DEFINED	01
OAKLEY INC	S	COM	673662102	2355	135753	SH	DEFINED	01
OAKLEY INC	S	COM	673662102	8	440	SH	DEFINED	01
OCCIDENTAL PETROLEUM	S	COM	674599105	37232	435816	SH	DEFINED	01
OCCIDENTAL PETROLEUM	S	COM	674599105	1227	14377	SH	DEFINED	01
OCCIDENTAL PETROLEUM	S	COM	674599105	7263	85015	SH	DEFINED	01
OCCIDENTAL PETROLEUM	S	COM	674599105	7378	86265	SH	DEFINED	01
OCEANEERING INT`L	S	COM	675232102	3289	61567	SH	DEFINED	01
OCTEL CORP	S	COM	675727101	478	28665	SH	DEFINED	01
OCTEL CORP	S	COM	675727101	27	1600	SH	DEFINED	02
OCWEN FINANCIAL CORP	S	COM	675746101	2163	311600	SH	DEFINED	01
OCWEN FINANCIAL CORP	S	COM	675746101	853	122930	SH	DEFINED	01
OCWEN FINANCIAL CORP	S	COM	675746101	96	13900	SH	DEFINED	01
OCWEN FINANCIAL CORP	S	COM	675746101	364	52400	SH	DEFINED	02
ODYSSEY HEALTHCARE	S	COM	67611V101	1560	91927	SH	DEFINED	01
ODYSSEY RE HOLDING.	S	COM	67612W108	2731	106900	SH	DEFINED	01
ODYSSEY RE HOLDING.	S	COM	67612W108	912	35703	SH	DEFINED	01
ODYSSEY RE HOLDING.	S	COM	67612W108	112	4381	SH	DEFINED	01
ODYSSEY RE HOLDING.	S	COM	67612W108	468	18300	SH	DEFINED	02
OFFICE DEPOT INC	S	COM	676220106	3909	131603	SH	DEFINED	01

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OFFICE DEPOT INC	S	COM	676220106	80	2722	SH	DEFINED	01	0	
OFFICE DEPOT INC	S	COM	676220106	1998	67270	SH	DEFINED	01	0	
OFFICE DEPOT INC	S	COM	676220106	448	15300	SH	DEFINED	01	1	
OFFICE DEPOT INC	S	COM	676220106	83	2783	SH	DEFINED	02		
OFFICEMAX INC	S	COM	67622P101	131	4121	SH	DEFINED	01		
OFFICEMAX INC	S	COM	67622P101	476	15041	SH	DEFINED	01	0	
OFFSHORE LOGISTICS	S	COM	676255102	2310	62423	SH	DEFINED	01		
OHIO CASUALTY CORP	S	COM	677240103	11701	431400	SH	DEFINED	01		
OHIO CASUALTY CORP	S	COM	677240103	2273	83870	SH	DEFINED	01	0	
OHIO CASUALTY CORP	S	COM	677240103	323	11900	SH	DEFINED	01	0	
OHIO CASUALTY CORP	S	COM	677240103	1287	47457	SH	DEFINED	02		
LUKOIL ADR	FSUSD	COM	677862104	25342	438280	SH	DEFINED	01	1	
OIL SERVICE HLDR DEP	INDEXUS	COM	678002106	1380	11130	SH	DEFINED	02		
OIL STATES INTL INC	S	COM	678026105	1580	43503	SH	DEFINED	00		
OIL STATES INTL INC	S	COM	678026105	10337	284681	SH	DEFINED	01		
OIL STATES INTL INC	S	COM	678026105	2039	56162	SH	DEFINED	01	0	
OIL STATES INTL INC	S	COM	678026105	251	6922	SH	DEFINED	01	0	
OIL STATES INTL INC	S	COM	678026105	1147	31600	SH	DEFINED	02		
OLD DOMINION FREIGHT LINE.	S	COM	679580100	4637	138450	SH	DEFINED	01		
OLD DOMINION FREIGHT LINE.	S	COM	679580100	6	160	SH	DEFINED	01	0	
OLD NATL BANCORP	S	COM	680033107	165	7771	SH	DEFINED	01		
OLD NATL BANCORP	S	COM	680033107	21	1000	SH	DEFINED	02		
OLD REPUBLIC INTER	S	COM	680223104	39	1462	SH	DEFINED	01	0	
OLD REPUBLIC INTER	S	COM	680223104	248	9400	SH	DEFINED	01	1	
OLD REPUBLIC INTER	S	COM	680223104	34	1290	SH	DEFINED	02		
OLD SECOND BANCORP INC	S	COM	680277100	70	2350	SH	DEFINED	01		
OLIN	S	COM	680665205	13563	714200	SH	DEFINED	01		
OMNICARE INC.	S	COM	681904108	42943	763721	SH	DEFINED	01		
OMNICARE INC.	S	COM	681904108	3347	59501	SH	DEFINED	01	0	
OMNICARE INC.	S	COM	681904108	2270	40369	SH	DEFINED	01	0	
OMNICARE INC.	S	COM	681904108	276	4900	SH	DEFINED	01	1	
OMNICOM GROUP	S	COM	681919106	1974	23598	SH	DEFINED	01		
OMNICOM GROUP	S	COM	681919106	3238	38721	SH	DEFINED	01	0	
OMEGA HEALTH CARE	S	COM	681936100	5563	399623	SH	DEFINED	01		
OMEGA HEALTH CARE	S	COM	681936100	1258	90340	SH	DEFINED	01	0	
OMEGA HEALTH CARE	S	COM	681936100	175	12600	SH	DEFINED	01	0	
OMEGA HEALTH CARE	S	COM	681936100	667	47900	SH	DEFINED	02		
OMEGA FINANCIAL CORP	S	COM	682092101	75	2690	SH	DEFINED	01		
OMNIVISION TECHNOLOG.	S	COM	682128103	5468	433305	SH	DEFINED	01		
OMNOVA SOLUTIONS INC	S	S	COM	682129101	753	172134	SH	DEFINED	01	
ON ASSIGNMENT INC	S	COM	682159108	489	57186	SH	DEFINED	01		
ON SEMICONDUCTOR CO.	S	COM	682189105	6001	1160600	SH	DEFINED	01		
ON SEMICONDUCTOR CO.	S	COM	682189105	9	1650	SH	DEFINED	01	0	
ONEIDA LTD	S	COM	682505102	244	123230	SH	DEFINED	01		
ONEOK INC	S	COM	682680103	18960	557347	SH	DEFINED	01		
ONEOK INC	S	COM	682680103	41	1197	SH	DEFINED	01	0	
ONEOK INC	S	COM	682680103	44	1300	SH	DEFINED	02		
ONLINE RESOURCES CORP	S	COM	68273G101	359	33971	SH	DEFINED	01		
OPENWAVE SYSTEMS INC	S	COM	683718308	998	55480	SH	DEFINED	01		
OPEN SOLUTIONS INC.	S	COM	68371P102	1744	79890	SH	DEFINED	01		
OPEN SOLUTIONS INC.	S	COM	68371P102	330	15143	SH	DEFINED	01	0	
OPNET TECHNOLOGIES	S	COM	683757108	842	100000	SH	DEFINED	01		
OPLINK COMMUNICATIONS INC		COM	68375Q106	190	125438	SH	DEFINED	01	0	
OPSWARE INC	S	COM	68383A101	787	151500	SH	DEFINED	01		
ORACLE CORP COM	S	S	COM	68389X105	1621	130790	SH	DEFINED	00	
ORACLE CORP COM	S	S	COM	68389X105	95465	7704898	SH	DEFINED	01	
ORACLE CORP COM	S	S	COM	68389X105	588	47363	SH	DEFINED	01	0
ORACLE CORP COM	S	S	COM	68389X105	10965	884986	SH	DEFINED	01	0
ORACLE CORP COM	S	S	COM	68389X105	39228	3166170	SH	DEFINED	01	1
ORACLE CORP COM	S	S	COM	68389X105	1778	143520	SH	DEFINED	02	
OPTION CARE INC	S	COM	683948103	5562	379952	SH	DEFINED	01		
OPTION CARE INC	S	COM	683948103	4	270	SH	DEFINED	01	0	

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OPTIONSEXPRESS HOLDINGS INC	S	COM	684010101	685	35994	SH	DEFINED	01	
ORASURE TECHNOLOGIES INC	S	COM	68554V108	45	4737	SH	DEFINED	01	
ORASCOM TELECOM GDR 144A	FSU	COM	68554W106	5792	123250	SH	DEFINED	01 1	
ORASCOM TELECOM - GDR	FSUSD	COM	68554W205	74284	1580508	SH	DEFINED	01	
ORASCOM TELECOM - GDR	FSUSD	COM	68554W205	458	9742	SH	DEFINED	01 0	
ORBITAL SCIENCES COR	S	COM	685564106	1000	80000	SH	DEFINED	01 0	
ORBITAL SCIENCES COR	S	COM	685564106	1006	80470	SH	DEFINED	01 0	
ORBITAL SCIENCES COR	S	COM	685564106	139	11100	SH	DEFINED	01 0	
ORBITAL SCIENCES COR	S	COM	685564106	537	42900	SH	DEFINED	02	
ORCHID CELLMARK INC	S	COM	68573C107	1378	162033	SH	DEFINED	01	
ORCHID CELLMARK INC	S	COM	68573C107	2	230	SH	DEFINED	01 0	
OREGON STEEL MLS INC.	S	COM	686079104	1826	65458	SH	DEFINED	01	
OREGON STEEL MLS INC.	S	COM	686079104	28	1000	SH	DEFINED	02	
ORIENTAL FINANCIAL GROUP INC		COM	68618W100	210	17227	SH	DEFINED	01	
OSHKOSH TRUCK CORP	S	COM	688239201	10699	247870	SH	DEFINED	01	
OSHKOSH TRUCK CORP	S	COM	688239201	23	525	SH	DEFINED	01 0	
OSTEOTECH INC	S	COM	688582105	222	38830	SH	DEFINED	01	
OTTER TAIL CORP	S	COM	689648103	1691	54695	SH	DEFINED	01	
OTTER TAIL CORP	S	COM	689648103	34	1100	SH	DEFINED	02	
OVERSEAS SHIPHOLD GR	S	COM	690368105	46	787	SH	DEFINED	02	
OWENS & MINOR INC	S	COM	690732102	3597	122586	SH	DEFINED	01	
OWENS ILLINOIS INC	S	COM	690768403	33	1623	SH	DEFINED	01 0	
OWENS ILLINOIS INC	S	COM	690768403	2818	136894	SH	DEFINED	01 1	
OWENS ILLINOIS INC	S	COM	690768403	19	910	SH	DEFINED	02	
OXFORD INDUSTRIES	S	COM	691497309	1428	31648	SH	DEFINED	01	
PC-TEL INC	S	COM	69325Q105	827	87917	SH	DEFINED	01	
P G & E CORP	S	COM	69331C108	9120	232340	SH	DEFINED	01	
P G & E CORP	S	COM	69331C108	123	3125	SH	DEFINED	01 0	
P G & E CORP	S	COM	69331C108	3113	79321	SH	DEFINED	01 0	
P G & E CORP	S	COM	69331C108	371	9439	SH	DEFINED	02	
PFF BANCORP INC	S	COM	69331W104	4374	144550	SH	DEFINED	01	
PHH CORP	S S	COM	693320202	7067	257337	SH	DEFINED	01	
PHH CORP	S S	COM	693320202	2043	74360	SH	DEFINED	01 0	
PHH CORP	S S	COM	693320202	322	11700	SH	DEFINED	01 0	
PHH CORP	S S	COM	693320202	1085	39500	SH	DEFINED	02	
P.F. CHANGS CHINA B	S	COM	69333Y108	4396	98060	SH	DEFINED	01	
P.F. CHANGS CHINA B	S	COM	69333Y108	2547	56796	SH	DEFINED	01 0	
P.F. CHANGS CHINA B	S	COM	69333Y108	448	9987	SH	DEFINED	01 0	
PICO HOLDINGS INC	S	COM	693366205	36	1027	SH	DEFINED	01	
PMC-SIERRA INC	S	COM	69344F106	1410	160019	SH	DEFINED	01	
PMC-SIERRA INC	S	COM	69344F106	5	520	SH	DEFINED	01 0	
PMC-SIERRA INC	S	COM	69344F106	341	38751	SH	DEFINED	01 0	
PMC-SIERRA INC	S	COM	69344F106	20589	2337146	SH	DEFINED	01 1	
PMI GROUP INC.	S	COM	69344M101	43	1075	SH	DEFINED	01 0	
PMI GROUP INC.	S	COM	69344M101	5507	138200	SH	DEFINED	01 1	
PMI GROUP INC.	S	COM	69344M101	37	930	SH	DEFINED	02	
PMI GROUP INC (THE) 02.500% 07	CONV	BND	69344MAE1	1130	1100000	PRN	DEFINED	01 0	
PNC FINCL SERV GROUP	S	COM	693475105	43911	756792	SH	DEFINED	01	
PNC FINCL SERV GROUP	S	COM	693475105	383	6595	SH	DEFINED	01 0	
PNC FINCL SERV GROUP	S	COM	693475105	3587	61824	SH	DEFINED	01 0	
PNC FINCL SERV GROUP	S	COM	693475105	199	3400	SH	DEFINED	01 1	
PNC FINCL SERV GROUP	S	COM	693475105	300	5168	SH	DEFINED	02	
POSCO SPON ADR REP 1/4	ORD	LVL	COM	693483109	170	3000	SH	DEFINED	02
PNM RESOURCES INC	S	COM	69349H107	305	10656	SH	DEFINED	01	
PPG INDUSTRIES INC	S S	COM	693506107	7379	124679	SH	DEFINED	01	
PPG INDUSTRIES INC	S S	COM	693506107	2138	36129	SH	DEFINED	01 0	
PPG INDUSTRIES INC	S S	COM	693506107	263	4500	SH	DEFINED	01 1	
PPG INDUSTRIES INC	S S	COM	693506107	45	760	SH	DEFINED	02	
PPL CORPORATION	S	COM	69351T106	29291	906017	SH	DEFINED	01	
PPL CORPORATION	S	COM	69351T106	43	1331	SH	DEFINED	01 0	
PPL CORPORATION	S	COM	69351T106	2609	80694	SH	DEFINED	01 0	
PPL CORPORATION	S	COM	69351T106	57	1760	SH	DEFINED	02	

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PPL ENERGY SUPPLY LLC	02.625%	CONV BND	69352JAE7	650	500000	PRN	DEFINED	01	0
PRA INTERNATIONAL	S	COM	69353C101	373	12326	SH	DEFINED	01	
PRA INTERNATIONAL	S	COM	69353C101	4	120	SH	DEFINED	01	0
PRA INTERNATIONAL	S	COM	69353C101	970	32051	SH	DEFINED	01	1
PRG-SCHULTZ INTL INC	S	COM	69357C107	288	95631	SH	DEFINED	01	
PS BUSINESS PARKS	S	COM	69360J107	1452	31700	SH	DEFINED	01	
PSS WORLD MEDICAL	S	COM	69366A100	6272	470116	SH	DEFINED	01	
PSS WORLD MEDICAL	S	COM	69366A100	3	240	SH	DEFINED	01	0
PSS WORLD MEDICAL	S	COM	69366A100	2699	203098	SH	DEFINED	01	1
PTV INC 10.000% 01/10/2023 P		PRF	69367F306	0	1	SH	DEFINED	01	0
PACCAR INC	S	COM	693718108	4194	61757	SH	DEFINED	01	
PACCAR INC	S	COM	693718108	77	1139	SH	DEFINED	01	0
PACCAR INC	S	COM	693718108	2528	37242	SH	DEFINED	01	0
PACCAR INC	S	COM	693718108	154	2270	SH	DEFINED	02	
PACER INTERNATIONAL INC	S	COM	69373H106	526	19940	SH	DEFINED	01	
PACIFIC CAP BANCORP	S	COM	69404P101	2896	86985	SH	DEFINED	01	
PACIFIC SUNWEAR	S	COM	694873100	2557	119283	SH	DEFINED	01	
PACIFIC SUNWEAR	S	COM	694873100	168	7830	SH	DEFINED	01	0
PACIFICARE HLTH SYS	S	COM	695112102	5026	62990	SH	DEFINED	01	
PACIFICARE HLTH SYS	S	COM	695112102	34	425	SH	DEFINED	01	0
PACKAGING CP OF AMER	S	COM	695156109	3727	192000	SH	DEFINED	01	
PACKETEER INC	S	COM	695210104	426	33922	SH	DEFINED	01	
PACKETEER INC	S	COM	695210104	4	310	SH	DEFINED	01	0
PACKETEER INC	S	COM	695210104	54	4300	SH	DEFINED	02	
PACTIV CORPORATION	S	COM	695257105	154	8745	SH	DEFINED	01	
PACTIV CORPORATION	S	COM	695257105	558	31843	SH	DEFINED	01	0
PACTIV CORPORATION	S	COM	695257105	1190	67982	SH	DEFINED	01	1
PAIN THERAPRUTICS INC	S	COM	69562K100	3	540	SH	DEFINED	01	0
PALL CORP	S	COM	696429307	2988	108630	SH	DEFINED	01	
PALL CORP	S	COM	696429307	727	26449	SH	DEFINED	01	0
PALM HARBOR HOMES INC	S	COM	696639103	579	29800	SH	DEFINED	01	
PALM HARBOR HOMES INC	S	COM	696639103	4	230	SH	DEFINED	01	0
PALM INC	S	COM	696643105	3093	109200	SH	DEFINED	01	
PALM INC	S	COM	696643105	1104	38970	SH	DEFINED	01	0
PALM INC	S	COM	696643105	127	4500	SH	DEFINED	01	0
PALM INC	S	COM	696643105	473	16700	SH	DEFINED	02	
PAN AMERICAN SILVER CORP	FSU	COM	697900108	16099	911600	SH	DEFINED	01	
PAN PACIFIC RETAIL	S	COM	69806L104	3268	49600	SH	DEFINED	01	
PANERA BREAD CO	S	COM	69840W108	16536	323063	SH	DEFINED	01	
PANERA BREAD CO	S	COM	69840W108	4137	80831	SH	DEFINED	01	0
PANERA BREAD CO	S	COM	69840W108	1132	22112	SH	DEFINED	01	0
PANTRY INC.	S	COM	698657103	5339	142888	SH	DEFINED	01	
PANTRY INC.	S	COM	698657103	1138	30495	SH	DEFINED	01	0
PANTRY INC.	S	COM	698657103	128	3430	SH	DEFINED	01	0
PANTRY INC.	S	COM	698657103	552	14800	SH	DEFINED	02	
PAPA JOHN	S	COM	698813102	2011	40113	SH	DEFINED	01	
PAR TECHNOLOGY CORP/DEL	S	COM	698884103	1158	50358	SH	DEFINED	01	
PAR TECHNOLOGY CORP/DEL	S	COM	698884103	3	110	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	S	COM	69888P106	1597	59986	SH	DEFINED	01	
PARALLEL PETROLEUM CORP	S	COM	699157103	1438	102770	SH	DEFINED	01	
PARAMETRIC TECH CORP	S	COM	699173100	6427	922175	SH	DEFINED	01	
PARAMETRIC TECH CORP	S	COM	699173100	1201	172290	SH	DEFINED	01	0
PARAMETRIC TECH CORP	S	COM	699173100	569	81580	SH	DEFINED	01	0
PARAMETRIC TECH CORP	S	COM	699173100	620	88900	SH	DEFINED	02	
PAREXEL	S	COM	699462107	2294	114164	SH	DEFINED	01	
PARK ELECTROCHEMICAL	S	COM	700416209	1204	45160	SH	DEFINED	01	
PARK ELECTROCHEMICAL	S	COM	700416209	1156	43380	SH	DEFINED	01	0
PARK ELECTROCHEMICAL	S	COM	700416209	141	5300	SH	DEFINED	01	0
PARK ELECTROCHEMICAL	S	COM	700416209	615	23100	SH	DEFINED	02	
PARK-OHIO HOLDINGS CORP.	S	COM	700666100	527	30000	SH	DEFINED	01	
PARKER DRILLING	S	COM	701081101	227	24400	SH	DEFINED	01	
PARKER DRILLING	S	COM	701081101	4	440	SH	DEFINED	01	0

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PARKER-HANNIFIN	S	COM	701094104	91087	1416359	SH	DEFINED	01
PARKER-HANNIFIN	S	COM	701094104	2735	42524	SH	DEFINED	01 0
PARKER-HANNIFIN	S	COM	701094104	281	4370	SH	DEFINED	02
PARKWAY PROPERTIES INC	S	COM	70159Q104	4767	101596	SH	DEFINED	01
PARLUX FRAGRANCES INC	S	COM	701645103	936	32114	SH	DEFINED	01
PARLUX FRAGRANCES INC	S	COM	701645103	6	230	SH	DEFINED	01 0
PARTNER COMM ADR	FSUSD	COM	70211M109	4349	505200	SH	DEFINED	01
PARTNER COMM ADR	FSUSD	COM	70211M109	46	5400	SH	DEFINED	01 0
PATTERSON COS INC	S	COM	703395103	2082	52000	SH	DEFINED	01
PATTERSON COS INC	S	COM	703395103	22	542	SH	DEFINED	01 0
PATTERSON-UTI ENERGY	S	COM	703481101	3993	110653	SH	DEFINED	01
PATTERSON-UTI ENERGY	S	COM	703481101	17647	489108	SH	DEFINED	01 0
PATTERSON-UTI ENERGY	S	COM	703481101	3088	85577	SH	DEFINED	01 0
PAXAR CORPORATION	S	COM	704227107	1896	112544	SH	DEFINED	01
PAXAR CORPORATION	S	COM	704227107	22	1300	SH	DEFINED	02
PAXSON COMMUNICATION	S	COM	704231109	42	92000	SH	DEFINED	01
PAXSON COMMUNICATION	S	COM	704231109	58	134600	SH	DEFINED	01 1
PFD 14.25 11/15/06 14.250% 11/	PRF		704231505	1	0	SH	DEFINED	01
PAYCHEX INC	S	COM	704326107	62328	1680915	SH	DEFINED	01
PAYCHEX INC	S	COM	704326107	4106	110750	SH	DEFINED	01 0
PAYCHEX INC	S	COM	704326107	5417	146097	SH	DEFINED	01 0
PAYCHEX INC	S	COM	704326107	43166	1165244	SH	DEFINED	01 1
PAYLESS SHOESOURCE	S	COM	704379106	2170	124691	SH	DEFINED	01
PAYLESS SHOESOURCE	S	COM	704379106	1120	64410	SH	DEFINED	01 0
PAYLESS SHOESOURCE	S	COM	704379106	155	8900	SH	DEFINED	01 0
PAYLESS SHOESOURCE	S	COM	704379106	607	34887	SH	DEFINED	02
PEABODY ENERGY CORP	S	COM	704549104	37882	449112	SH	DEFINED	01
PEABODY ENERGY CORP	S	COM	704549104	26	313	SH	DEFINED	01 0
PEDIATRIX MEDICAL GROUP	INC	COM	705324101	6060	78885	SH	DEFINED	01
PEDIATRIX MEDICAL GROUP	INC	COM	705324101	8	100	SH	DEFINED	01 0
PEDIATRIX MEDICAL GROUP	INC	COM	705324101	15	200	SH	DEFINED	02
PEETS COFFEE & TEA INC	S	COM	705560100	962	31410	SH	DEFINED	01
PEGASUS SOLUTIONS	S	COM	705906105	358	39837	SH	DEFINED	01
PEGASUS SOLUTIONS	S	COM	705906105	97	10794	SH	DEFINED	01 0
PENFORD CORP	S	COM	707051108	878	65704	SH	DEFINED	01
PENN NATIONAL GAMING..	S	COM	707569109	773	24850	SH	DEFINED	01
PENN VIRGINIA CORP	S	COM	707882106	2412	41800	SH	DEFINED	01
PENNEY J C	S	COM	708160106	50160	1057786	SH	DEFINED	01
PENNEY J C	S	COM	708160106	126	2653	SH	DEFINED	01 0
PENNEY J C	S	COM	708160106	2525	53247	SH	DEFINED	01 0
PENNEY J C	S	COM	708160106	140	2970	SH	DEFINED	02
PENNSYLVANIA COMMERCE BANCORP		COM	708677109	48	1346	SH	DEFINED	01 0
PENTAIR INC	S	COM	709631105	86	2350	SH	DEFINED	02
PENWEST PHARM	S	COM	709754105	482	27500	SH	DEFINED	01
PEOPLES BANCORP INC OH	S	COM	709789101	31	1131	SH	DEFINED	01
PEOPLES ENERGY CORP	S	COM	711030106	854	21684	SH	DEFINED	01
PEOPLES ENERGY CORP	S	COM	711030106	319	8111	SH	DEFINED	01 0
PEOPLES ENERGY CORP	S	COM	711030106	51	1300	SH	DEFINED	02
PEP BOYS-MANNY MOE & JACK	S	COM	713278109	1690	122143	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	S	COM	713409100	231	8098	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	S	COM	713409100	843	29519	SH	DEFINED	01 0
PEPSIAMERICAS INC	S	COM	71343P200	2296	101000	SH	DEFINED	01
PEPSIAMERICAS INC	S	COM	71343P200	29	1290	SH	DEFINED	02
PEPSICO	S	COM	713448108	313577	5529512	SH	DEFINED	01
PEPSICO	S	COM	713448108	139	2438	SH	DEFINED	01 0
PEPSICO	S	COM	713448108	20135	355055	SH	DEFINED	01 0
PEPSICO	S	COM	713448108	83174	1467283	SH	DEFINED	01 1
PER-SE TECH INC	S	COM	713569309	2586	125188	SH	DEFINED	01
PER-SE TECH INC	S	COM	713569309	8	380	SH	DEFINED	01 0
PERFORMANCE FOOD	S	COM	713755106	3024	95827	SH	DEFINED	01
PERFICIENT INC	S	COM	71375U101	456	55183	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC		COM	71376K102	87	12195	SH	DEFINED	01

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PERICOM SEMICONDUCTOR	S	COM	713831105	527	59569	SH	DEFINED	01		
PERINI CORP	S	COM	713839108	3987	219050	SH	DEFINED	01		
PERINI CORP	S	COM	713839108	1504	82580	SH	DEFINED	01		
PERINI CORP	S	COM	713839108	194	10660	SH	DEFINED	01		
PERINI CORP	S	COM	713839108	808	44450	SH	DEFINED	02		
PERKINELMER INC	S	COM	714046109	155	7600	SH	DEFINED	01		
PERKINELMER INC	S	COM	714046109	564	27696	SH	DEFINED	01		
PERNOD RICARD-SPON	ADR	FSUSD	COM	714264108	1276	28818	SH	DEFINED	01	
PEROT SYSTEMS CP	CLA	S	COM	714265105	8826	623700	SH	DEFINED	01	
PEROT SYSTEMS CP	CLA	S	COM	714265105	1537	108560	SH	DEFINED	01	
PEROT SYSTEMS CP	CLA	S	COM	714265105	192	13600	SH	DEFINED	01	
PEROT SYSTEMS CP	CLA	S	COM	714265105	849	60013	SH	DEFINED	02	
PERRIGO COMPANY	S	COM	714290103	4716	329600	SH	DEFINED	01		
PERRIGO COMPANY	S	COM	714290103	1613	112760	SH	DEFINED	01		
PERRIGO COMPANY	S	COM	714290103	222	15500	SH	DEFINED	01		
PERRIGO COMPANY	S	COM	714290103	848	59200	SH	DEFINED	02		
PERVASIVE SOFTWARE	S	COM	715710109	2411	574200	SH	DEFINED	01		
PETCO ANIMAL SUP	INC	S	COM	716016209	624	29500	SH	DEFINED	01	
PETMED EXPRESS	INC	S	COM	716382106	133	12785	SH	DEFINED	01	
PETRO-CANADA.		FSUSD	COM	71644E102	1883	45120	SH	DEFINED	01	
PETROKAZAKHSTAN	INC	CL A	FS	COM	71649P102	539	9900	SH	DEFINED	01
PETROBRAS	ADR	FSUSD	COM	71654V101	158217	2484682	SH	DEFINED	01	
PETROLEO BRASILEIRO		FSUSD	COM	71654V408	160254	2241622	SH	DEFINED	01	
PETROLEO BRASILEIRO		FSUSD	COM	71654V408	540	7560	SH	DEFINED	01	
PETROLEO BRASILEIRO		FSUSD	COM	71654V408	3768	52700	SH	DEFINED	01	
PETROLEO BRASILEIRO		FSUSD	COM	71654V408	104009	1455692	SH	DEFINED	01	
PETROLEUM DEVELOPMENT	CORP	S	COM	716578109	1921	50095	SH	DEFINED	01	
PETSMART INC	S	COM	716768106	30	1400	SH	DEFINED	01		
PETSMART INC	S	COM	716768106	13	582	SH	DEFINED	01		
PFIZER	S	COM	717081103	4	175	SH	DEFINED	00		
PFIZER	S	COM	717081103	384212	15386917	SH	DEFINED	01		
PFIZER	S	COM	717081103	3541	141766	SH	DEFINED	01		
PFIZER	S	COM	717081103	40583	1625274	SH	DEFINED	01		
PFIZER	S	COM	717081103	109179	4372142	SH	DEFINED	01		
PHARMACEUTICAL	PROD	S	COM	717124101	7574	131700	SH	DEFINED	01	
PHARMION CORP	S	COM	71715B409	850	39000	SH	DEFINED	01		
PHARMION CORP	S	COM	71715B409	227	10443	SH	DEFINED	01		
PHELPS DODGE	S	COM	717265102	24968	192170	SH	DEFINED	01		
PHELPS DODGE	S	COM	717265102	104	793	SH	DEFINED	01		
PHELPS DODGE	S	COM	717265102	2679	20617	SH	DEFINED	01		
PHELPS DODGE	S	COM	717265102	165	1275	SH	DEFINED	02		
PHILADELPHIA	CONS	HD	S	COM	717528103	3533	41618	SH	DEFINED	01
PHILLIPS-VAN HEUSEN	S	COM	718592108	7270	234377	SH	DEFINED	01		
PHILLIPS-VAN HEUSEN	S	COM	718592108	1866	60190	SH	DEFINED	01		
PHILLIPS-VAN HEUSEN	S	COM	718592108	257	8300	SH	DEFINED	01		
PHILLIPS-VAN HEUSEN	S	COM	718592108	1076	34670	SH	DEFINED	02		
PHOENIX COMPANIES	S	COM	71902E109	3435	281500	SH	DEFINED	01		
PHOENIX TECHNOLOGY	S	COM	719153108	425	56395	SH	DEFINED	01		
PHOTON DYNAMICS	S	COM	719364101	734	38349	SH	DEFINED	01		
PHOTRONICS INC	S	COM	719405102	10586	545751	SH	DEFINED	01		
PHOTRONICS INC	S	COM	719405102	1076	55480	SH	DEFINED	01		
PHOTRONICS INC	S	COM	719405102	147	7600	SH	DEFINED	01		
PHOTRONICS INC	S	COM	719405102	570	29400	SH	DEFINED	02		
PIEDMONT NATURAL GAS	S	COM	720186105	4353	172928	SH	DEFINED	01		
PIER 1 IMPORTS INC	S	COM	720279108	2781	246800	SH	DEFINED	01		
PIER 1 IMPORTS INC	S	COM	720279108	24	2116	SH	DEFINED	02		
PILGRIMS PRIDE	S	COM	721467108	2034	55869	SH	DEFINED	01		
PILGRIMS PRIDE	S	COM	721467108	27	740	SH	DEFINED	02		
PINNACLE ENTERTAIN	S	COM	723456109	2093	114123	SH	DEFINED	01		
PINNACLE ENTERTAIN	S	COM	723456109	241	13195	SH	DEFINED	01		
PINNACLE WEST CAPITA	S	COM	723484101	16927	384006	SH	DEFINED	01		
PINNACLE WEST CAPITA	S	COM	723484101	926	20996	SH	DEFINED	01		

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PIONEER COMPANIES INC	S	COM	723643300	160	6611	SH	DEFINED	01
PIONEER COMPANIES INC	S	COM	723643300	958	39820	SH	DEFINED	01 0
PIONEER COMPANIES INC	S	COM	723643300	132	5500	SH	DEFINED	01 0
PIONEER COMPANIES INC	S	COM	723643300	507	21100	SH	DEFINED	02
PIONEER DRILLING COMPANY	S	COM	723655106	492	25200	SH	DEFINED	01
PIONEER DRILLING COMPANY	S	COM	723655106	19	998	SH	DEFINED	02
PIONEER NATURAL RES	S	COM	723787107	88763	1616226	SH	DEFINED	01
PIONEER NATURAL RES	S	COM	723787107	795	14470	SH	DEFINED	01 0
PIONEER NATURAL RES	S	COM	723787107	861	15674	SH	DEFINED	01 0
PIPER JAFFRAY COS-	S	COM	724078100	1349	45175	SH	DEFINED	01
PITNEY BOWES	S	COM	724479100	31799	761824	SH	DEFINED	01
PITNEY BOWES	S	COM	724479100	2031	48660	SH	DEFINED	01 0
PITNEY BOWES	S	COM	724479100	192	4600	SH	DEFINED	02
PIXAR	S	COM	725811103	241	5420	SH	DEFINED	01
PIXAR	S	COM	725811103	22	488	SH	DEFINED	01 0
PIXELWORKS INC	S	COM	72581M107	1118	169700	SH	DEFINED	01
PIXELWORKS INC	S	COM	72581M107	1	150	SH	DEFINED	01 0
PLACER DOME INC	FSUSD	COM	725906101	5831	340000	SH	DEFINED	01
PLACER SIERRA BANCSHARES	S	COM	726079106	1093	39801	SH	DEFINED	01
PLAINS EXPLOR & PROD.	S	COM	726505100	642	15000	SH	DEFINED	01
PLAINS EXPLOR & PROD.	S	COM	726505100	400	9350	SH	DEFINED	01 0
PLAINS EXPLOR & PROD.	S	COM	726505100	17	400	SH	DEFINED	02
PLANAR SYSTEMS INC	S	COM	726900103	274	33345	SH	DEFINED	01
PLANTRONICS	S	COM	727493108	2310	75000	SH	DEFINED	01
PLAYBOY ENTERPRISES	S	COM	728117300	1761	124928	SH	DEFINED	01
PLAYTEX PRODUCTS INC	S	COM	72813P100	3347	304310	SH	DEFINED	01
PLAYTEX PRODUCTS INC	S	COM	72813P100	1147	104330	SH	DEFINED	01 0
PLAYTEX PRODUCTS INC	S	COM	72813P100	135	12300	SH	DEFINED	01 0
PLAYTEX PRODUCTS INC	S	COM	72813P100	639	58000	SH	DEFINED	02
PLEXUS CORP	S	COM	729132100	8803	515100	SH	DEFINED	01
PLUG PWR INC	S	COM	72919P103	8586	1262560	SH	DEFINED	01
PLUG PWR INC	S	COM	72919P103	160	23460	SH	DEFINED	01 0
PLUM CREEK TIMBER CO	S	COM	729251108	3478	91735	SH	DEFINED	01
PLUM CREEK TIMBER CO	S	COM	729251108	1483	39120	SH	DEFINED	01 0
PLUM CREEK TIMBER CO	S	COM	729251108	550	14519	SH	DEFINED	01 1
PLUM CREEK TIMBER CO	S	COM	729251108	39	1030	SH	DEFINED	02
POGO PRODUCING CO	S	COM	730448107	35431	601138	SH	DEFINED	01
POGO PRODUCING CO	S	COM	730448107	15211	258076	SH	DEFINED	01 0
POGO PRODUCING CO	S	COM	730448107	4156	70514	SH	DEFINED	01 0
POLARIS INDS INC	S	COM	731068102	4716	95186	SH	DEFINED	01
POLO RALPH LAUREN	S	COM	731572103	1881	37400	SH	DEFINED	01
POLO RALPH LAUREN	S	COM	731572103	36	720	SH	DEFINED	02
POLYMEDICA CORP	S	COM	731738100	2033	58176	SH	DEFINED	01
POLYONE CORP	S	COM	73179P106	8281	1366532	SH	DEFINED	01
POPE & TALBOT	S	COM	732827100	376	36823	SH	DEFINED	01
NORTHWEST AIRLINES	NAQ & LU DE	OPT	736	8	1600	SH	CALL	DEFINED 01 1
PORTALPLAYER INC	S	COM	736187204	2885	105161	SH	DEFINED	01
PORTALPLAYER INC	S	COM	736187204	5	170	SH	DEFINED	01 0
PORTFOLIO RECOVERY ASSOCIATE		COM	73640Q105	2703	62590	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCIATE		COM	73640Q105	5	130	SH	DEFINED	01 0
POSSIS MEDICAL INC.	S	COM	737407106	428	39015	SH	DEFINED	01
POSSIS MEDICAL INC.	S	COM	737407106	149	13613	SH	DEFINED	01 0
POST PROPERTIES	S	COM	737464107	2365	63473	SH	DEFINED	01
POTASH CORP SASK INC	FSUSD	COM	73755L107	3570	38260	SH	DEFINED	01
POTLATCH CORP	S	COM	737628107	3999	76724	SH	DEFINED	01
POTLATCH CORP	S	COM	737628107	2302	44125	SH	DEFINED	01 0
POTLATCH CORP	S	COM	737628107	318	6100	SH	DEFINED	01 0
POTLATCH CORP	S	COM	737628107	1322	25360	SH	DEFINED	02
POWER INTEGRATIONS	S	COM	739276103	1984	91223	SH	DEFINED	01
POWER INTEGRATIONS	S	COM	739276103	7	330	SH	DEFINED	01 0
POWERWAVE TECHNOLOGIES	S	COM	739363109	2220	170845	SH	DEFINED	01
POWERWAVE TECHNOLOGIES	S	COM	739363109	2271	174946	SH	DEFINED	01 0

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POWERWAVE TECHNOLOGIES	S	COM	739363109	238	18300	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES	S	COM	739363109	919	70800	SH	DEFINED	02	
PRAXAIR	S	COM	74005P104	5994	125066	SH	DEFINED	01	
PRAXAIR	S	COM	74005P104	3295	68744	SH	DEFINED	01	0
PRAXAIR	S	COM	74005P104	1821	38065	SH	DEFINED	01	1
PRE PAID LEGAL SVCS	S	COM	740065107	1207	31210	SH	DEFINED	01	
PRE PAID LEGAL SVCS	S	COM	740065107	14	370	SH	DEFINED	02	
PRECISION CASTPARTS	S	COM	740189105	23179	436503	SH	DEFINED	01	
PRECISION CASTPARTS	S	COM	740189105	42	796	SH	DEFINED	01	0
PRECISION CASTPARTS	S	COM	740189105	3286	61960	SH	DEFINED	01	1
PRECISION CASTPARTS	S	COM	740189105	35	650	SH	DEFINED	02	
PREMIERE GLOBAL SERVICES INC		COM	740585104	3721	454826	SH	DEFINED	01	
PREMIERE GLOBAL SERVICES INC		COM	740585104	7	890	SH	DEFINED	01	0
PRENTISS PROPERTIES TRUST	S	COM	740706106	5342	131593	SH	DEFINED	01	
PRESIDENTIAL LIFE CO	S	COM	740884101	2073	115215	SH	DEFINED	01	
PRESSTEK INC	S	COM	741113104	406	31288	SH	DEFINED	01	
PRESTIGE BRANDS HOLDINGS INC		COM	74112D101	1168	94819	SH	DEFINED	01	
PRICE COMMUNICATIONS	S	COM	741437305	2298	139700	SH	DEFINED	01	
T ROWE PRICE GROUP	S	COM	74144T108	32526	498106	SH	DEFINED	01	
T ROWE PRICE GROUP	S	COM	74144T108	2894	44330	SH	DEFINED	01	0
T ROWE PRICE GROUP	S	COM	74144T108	3264	49986	SH	DEFINED	01	0
PRICELINE.COM	S	COM	741503403	48	2468	SH	DEFINED	01	
PRIDE INTERNATIONAL	S	COM	74153Q102	3421	120000	SH	DEFINED	01	
PRIDE INTERNATIONAL	S	COM	74153Q102	25	866	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	03.250	CONV BND	74153QAD4	629	500000	PRN	DEFINED	01	0
PRIMEDIA INC	S	COM	74157K101	1851	452571	SH	DEFINED	01	
PRIMEDIA INC	S	COM	74157K101	29	7000	SH	DEFINED	02	
PRINCIPAL FINANCIAL	S	COM	74251V102	4990	105323	SH	DEFINED	01	
PRINCIPAL FINANCIAL	S	COM	74251V102	62	1302	SH	DEFINED	01	0
PRINCIPAL FINANCIAL	S	COM	74251V102	2817	59470	SH	DEFINED	01	0
PRINCIPAL FINANCIAL	S	COM	74251V102	41	870	SH	DEFINED	02	
PRIORITY HEALTHCARE	S	COM	74264T102	2710	97261	SH	DEFINED	01	
PROASSURANCE CORP.	S	COM	74267C106	15749	337453	SH	DEFINED	01	
PROASSURANCE CORP.	S	COM	74267C106	2437	52189	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	296	6352	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	1177	25210	SH	DEFINED	02	
PROCENTURY CORP	S	COM	74268T108	1038	101378	SH	DEFINED	01	
PROCTER & GAMBLE	S	COM	742718109	604185	10161203	SH	DEFINED	01	
PROCTER & GAMBLE	S	COM	742718109	10231	172091	SH	DEFINED	01	0
PROCTER & GAMBLE	S	COM	742718109	33700	566761	SH	DEFINED	01	0
PROCTER & GAMBLE	S	COM	742718109	43593	733272	SH	DEFINED	01	1
PRIVATEBANCORP INC	S	COM	742962103	2114	61665	SH	DEFINED	01	
PROGENICS PHARMACEUTICALS	S	COM	743187106	441	18600	SH	DEFINED	01	
PROGENICS PHARMACEUTICALS	S	COM	743187106	14	590	SH	DEFINED	02	
PROGRESS ENERGY INC	S	COM	743263105	8384	187367	SH	DEFINED	01	
PROGRESS ENERGY INC	S	COM	743263105	2390	53415	SH	DEFINED	01	0
PROGRESS SOFTWARE CO	S	COM	743312100	7243	228007	SH	DEFINED	01	
PROGRESS SOFTWARE CO	S	COM	743312100	6	210	SH	DEFINED	01	0
PROGRESS SOFTWARE CO	S	COM	743312100	14	445	SH	DEFINED	02	
PROGRESSIVE CORP OH	S	COM	743315103	36143	344973	SH	DEFINED	01	
PROGRESSIVE CORP OH	S	COM	743315103	4393	41934	SH	DEFINED	01	0
PROLIANCE INTL INC	S	COM	74340R104	158	28870	SH	DEFINED	01	
PROLOGIS	S	COM	743410102	7040	158871	SH	DEFINED	01	
PROLOGIS	S	COM	743410102	2324	52440	SH	DEFINED	01	0
PROLOGIS	S	COM	743410102	874	19737	SH	DEFINED	01	1
PROLOGIS	S	COM	743410102	44	990	SH	DEFINED	02	
PROSPERITY BANCSHARE.	S	COM	743606105	4771	157710	SH	DEFINED	01	
PROSPERITY BANCSHARE.	S	COM	743606105	1162	38428	SH	DEFINED	01	0
PROSPERITY BANCSHARE.	S	COM	743606105	160	5300	SH	DEFINED	01	0
PROSPERITY BANCSHARE.	S	COM	743606105	1691	56000	SH	DEFINED	01	1
PROSPERITY BANCSHARE.	S	COM	743606105	627	20700	SH	DEFINED	02	
PROTECTIVE LIFE CORP	S	COM	743674103	742	18004	SH	DEFINED	01	



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PROTECTIVE LIFE CORP	S	COM	743674103	33	810	SH	DEFINED	02
PROTEIN DESIGN	S	COM	74369L103	826	29499	SH	DEFINED	01
PROVIDE COMMERCE INC	S	COM	74373W103	6	240	SH	DEFINED	01 0
PROVIDENCE SERVICE CORP	S	COM	743815102	470	15372	SH	DEFINED	01
PROVIDENT BANK	S	COM	743859100	2946	84707	SH	DEFINED	01
PROVIDENT FINANCIAL SVCS	S	COM	74386T105	1056	60000	SH	DEFINED	01
PROVIDIAN FIN	S	COM	74406A102	4054	229263	SH	DEFINED	01
PROVIDIAN FIN	S	COM	74406A102	11	643	SH	DEFINED	01 0
PROVIDIAN FIN	S	COM	74406A102	1108	62681	SH	DEFINED	01 0
PROVIDIAN FIN	S	COM	74406A102	73	4130	SH	DEFINED	02
PRUDENTIAL FINANCIAL	S	COM	744320102	20432	302413	SH	DEFINED	01
PRUDENTIAL FINANCIAL	S	COM	744320102	357	5281	SH	DEFINED	01 0
PRUDENTIAL FINANCIAL	S	COM	744320102	7370	109085	SH	DEFINED	01 0
PRUDENTIAL FINANCIAL	S	COM	744320102	552	8200	SH	DEFINED	01 1
PRUDENTIAL FINANCIAL	S	COM	744320102	669	9901	SH	DEFINED	02
PSYCHIATRIC SOLUTIONS INC	S	COM	74439H108	6957	128280	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	S	COM	74439H108	9	160	SH	DEFINED	01 0
PSYCHIATRIC SOLUTIONS INC	S	COM	74439H108	27	500	SH	DEFINED	02
PUB SERV ENTERPRISE	S	COM	744573106	42252	656498	SH	DEFINED	01
PUB SERV ENTERPRISE	S	COM	744573106	148	2294	SH	DEFINED	01 0
PUB SERV ENTERPRISE	S	COM	744573106	3271	50828	SH	DEFINED	01 0
PUB SERV ENTERPRISE	S	COM	744573106	7600	118200	SH	DEFINED	01 1
PUB SERV ENTERPRISE	S	COM	744573106	309	4800	SH	DEFINED	02
PUBLIC STORAGE	S	COM	74460D109	4370	65225	SH	DEFINED	01
PUBLIC STORAGE	S	COM	74460D109	1178	17575	SH	DEFINED	01 0
PUBLIC STORAGE	S	COM	74460D109	25	370	SH	DEFINED	02
PULTE HOMES INC	S	COM	745867101	339627	7913012	SH	DEFINED	01
PULTE HOMES INC	S	COM	745867101	7584	176699	SH	DEFINED	01 0
PULTE HOMES INC	S	COM	745867101	4492	104636	SH	DEFINED	01 0
PULTE HOMES INC	S	COM	745867101	220	5144	SH	DEFINED	02
PYATEROCHKA HLD 144A GDR	FSU	COM	747071108	44	2173	SH	DEFINED	01
PYATEROCHKA HLD 144A GDR	FSU	COM	747071108	5329	262275	SH	DEFINED	01 1
PYATEROCHKA HOLDING-REGS	GDR	COM	747071207	126	6210	SH	DEFINED	01
QLOGIC CORP	S	COM	747277101	1276	37306	SH	DEFINED	00
QLOGIC CORP	S	COM	747277101	6378	186518	SH	DEFINED	01
QLOGIC CORP	S	COM	747277101	46	1333	SH	DEFINED	01 0
QLOGIC CORP	S	COM	747277101	673	19672	SH	DEFINED	01 0
QLOGIC CORP	S	COM	747277101	78	2293	SH	DEFINED	02
QUAKER CHEMICAL CORP	S	COM	747316107	381	21933	SH	DEFINED	01
QUALCOMM	S	COM	747525103	10047	224510	SH	DEFINED	01
QUALCOMM	S	COM	747525103	114	2552	SH	DEFINED	01 0
QUALCOMM	S	COM	747525103	15878	354801	SH	DEFINED	01 0
QUALCOMM	S	COM	747525103	82065	1836966	SH	DEFINED	01 1
QUALITY SYSTEMS	S	COM	747582104	719	10422	SH	DEFINED	01
QUALITY SYSTEMS	S	COM	747582104	21	300	SH	DEFINED	02
QUANEX CORP	S	COM	747620102	10470	158089	SH	DEFINED	01
QUANEX CORP	S	COM	747620102	1072	16170	SH	DEFINED	01 0
QUANEX CORP	S	COM	747620102	146	2200	SH	DEFINED	01 0
QUANEX CORP	S	COM	747620102	593	8973	SH	DEFINED	02
QUANTA SERVICES INC	S	COM	74762E102	3723	291712	SH	DEFINED	01
QUANTA SERVICES INC	S	COM	74762E102	1509	118320	SH	DEFINED	01 0
QUANTA SERVICES INC	S	COM	74762E102	177	13900	SH	DEFINED	01 0
QUANTA SERVICES INC	S	COM	74762E102	802	62900	SH	DEFINED	02
QUEST DIAGNOSTICS	S	COM	74834L100	9811	194109	SH	DEFINED	01
QUEST DIAGNOSTICS	S	COM	74834L100	1789	35390	SH	DEFINED	01 0
QUEST DIAGNOSTICS	S	COM	74834L100	133	2627	SH	DEFINED	02
QUEST SOFTWARE INC	S	COM	74834T103	431	28591	SH	DEFINED	01 0
QUESTAR CORP	S	COM	748356102	241	2740	SH	DEFINED	01
QUESTAR CORP	S	COM	748356102	93	1059	SH	DEFINED	01 0
QUICKSILVER RESOURCES INC	S	COM	74837R104	2089	43702	SH	DEFINED	01
QUICKSILVER RESOURCES INC	S	COM	74837R104	1363	28515	SH	DEFINED	01 0
QUICKSILVER INC	S	COM	74838C106	6759	467808	SH	DEFINED	01

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QUIKSILVER INC	S	COM	74838C106	8	560	SH	DEFINED	01	0
QWEST COMM INTL INC	S	COM	749121109	14753	3598447	SH	DEFINED	01	
QWEST COMM INTL INC	S	COM	749121109	1715	418073	SH	DEFINED	01	0
QWEST COMM INTL INC	S	COM	749121109	257	62640	SH	DEFINED	02	
R & G FINANCIAL CORP	S	COM	749136107	289	21031	SH	DEFINED	01	
R & G FINANCIAL CORP	S	COM	749136107	15	1100	SH	DEFINED	02	
RAIT INVESTMENT TRUST	S	COM	749227104	6116	214562	SH	DEFINED	01	
RAIT INVESTMENT TRUST	S	COM	749227104	1433	50370	SH	DEFINED	01	0
RAIT INVESTMENT TRUST	S	COM	749227104	182	6400	SH	DEFINED	01	0
RAIT INVESTMENT TRUST	S	COM	749227104	807	28300	SH	DEFINED	02	
RCN CORP	S	COM	749361200	549	25842	SH	DEFINED	01	
RC2 CORP	S	COM	749388104	5138	152200	SH	DEFINED	01	
RC2 CORP	S	COM	749388104	1558	46140	SH	DEFINED	01	0
RC2 CORP	S	COM	749388104	216	6400	SH	DEFINED	01	0
RC2 CORP	S	COM	749388104	823	24400	SH	DEFINED	02	
RH DONNELLEY CORP	S	COM	74955W307	1122	17731	SH	DEFINED	01	
RLI CORP	S	COM	749607107	10274	222075	SH	DEFINED	01	
RLI CORP	S	COM	749607107	1715	37076	SH	DEFINED	01	0
RLI CORP	S	COM	749607107	198	4288	SH	DEFINED	01	0
RLI CORP	S	COM	749607107	852	18400	SH	DEFINED	02	
RPC INC	S	COM	749660106	2615	101500	SH	DEFINED	01	
RPC INC	S	COM	749660106	28	1100	SH	DEFINED	02	
RPM INTERNATIONAL INC	S	COM	749685103	4072	221257	SH	DEFINED	01	
RPM INTERNATIONAL INC	S	COM	749685103	12	653	SH	DEFINED	01	0
RSA SECURITY INC	S	COM	749719100	475	37400	SH	DEFINED	01	
RTI INTL METALS	S	COM	74973W107	2254	57253	SH	DEFINED	01	
RTI INTL METALS	S	COM	74973W107	1276	32427	SH	DEFINED	01	0
RTI INTL METALS	S	COM	74973W107	169	4300	SH	DEFINED	01	0
RTI INTL METALS	S	COM	74973W107	643	16350	SH	DEFINED	02	
RF MICRO DEVICES INC	S	COM	749941100	761	134910	SH	DEFINED	01	0
RF MICRO DEVICES INC	S	COM	749941100	104	18400	SH	DEFINED	01	0
RF MICRO DEVICES INC	S	COM	749941100	405	71700	SH	DEFINED	02	
RADIAN GROUP INC	S	COM	750236101	1417	26691	SH	DEFINED	00	
RADIAN GROUP INC	S	COM	750236101	44	826	SH	DEFINED	01	0
RADIANT SYSTEMS	S	COM	75025N102	1094	106049	SH	DEFINED	01	
RADIANT SYSTEMS	S	COM	75025N102	3	290	SH	DEFINED	01	0
RADIATION THERAPY SERVICES	S	COM	750323206	4403	138184	SH	DEFINED	01	
RADIATION THERAPY SERVICES	S	COM	750323206	6	200	SH	DEFINED	01	0
RADIOLOGIX INC	S	COM	75040K109	912	249203	SH	DEFINED	01	
RADIO ONE INC -CL D	S	COM	75040P405	3871	294400	SH	DEFINED	01	
RADIO ONE INC -CL D	S	COM	75040P405	1457	110860	SH	DEFINED	01	0
RADIO ONE INC -CL D	S	COM	75040P405	180	13700	SH	DEFINED	01	0
RADIO ONE INC -CL D	S	COM	75040P405	778	59200	SH	DEFINED	02	
RADIO SHACK CORP	S	COM	750438103	4731	190789	SH	DEFINED	01	
RADIO SHACK CORP	S	COM	750438103	708	28557	SH	DEFINED	01	0
RADISYS	S	COM	750459109	6869	354071	SH	DEFINED	01	
RALCORP HOLDINGS INC	S	COM	751028101	6384	152296	SH	DEFINED	01	
RALCORP HOLDINGS INC	S	COM	751028101	1880	44870	SH	DEFINED	01	0
RALCORP HOLDINGS INC	S	COM	751028101	256	6100	SH	DEFINED	01	0
RALCORP HOLDINGS INC	S	COM	751028101	998	23800	SH	DEFINED	02	
RANDGOLD RESOURCES LTD-ADR	F	COM	752344309	1729	110000	SH	DEFINED	01	
RANGE RESOURCES	S	COM	75281A109	5869	152006	SH	DEFINED	01	
RARE HOSPITALITY INT	S	COM	753820109	1971	76702	SH	DEFINED	01	
RAVEN INDUSTRIES INC	S	COM	754212108	110	3761	SH	DEFINED	01	
RAYONIER INC	S	COM	754907103	31588	548213	SH	DEFINED	01	
RAYTECH CORP-DEL.	S	COM	755103108	32	26000	SH	DEFINED	01	
RAYTHEON CO.	S	COM	755111507	5508	144880	SH	DEFINED	01	
RAYTHEON CO.	S	COM	755111507	3649	95966	SH	DEFINED	01	0
RAYTHEON CO.	S	COM	755111507	3269	86000	SH	DEFINED	01	1
RBC INFORMATION SYS - ADR	FS	COM	75523Q102	1062	48250	SH	DEFINED	01	
RBC BEARINGS INC		COM	75524B104	885	54509	SH	DEFINED	01	1
READERS DIGEST ASSN	S	COM	755267101	2421	151606	SH	DEFINED	01	

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READERS DIGEST ASSN	S	COM	755267101	19	1200	SH	DEFINED	02
RECKSON	S	COM	75621K106	1365	39500	SH	DEFINED	01
RED HAT	S	COM	756577102	4378	206600	SH	DEFINED	01
RED HAT	S	COM	756577102	42	2005	SH	DEFINED	01
RED ROBIN GOURMET BURGERS	S	COM	75689M101	1487	32435	SH	DEFINED	01
RED ROBIN GOURMET BURGERS	S	COM	75689M101	132	2878	SH	DEFINED	01
REDBACK NETWORKS INC	S	COM	757209507	1775	178900	SH	DEFINED	01
REDBACK NETWORKS INC	S	COM	757209507	922	92900	SH	DEFINED	01
REDBACK NETWORKS INC	S	COM	757209507	126	12700	SH	DEFINED	01
REDBACK NETWORKS INC	S	COM	757209507	492	49600	SH	DEFINED	02
REDENVELOPE INC	S	COM	75733R601	101	9792	SH	DEFINED	01
REDENVELOPE INC	S	COM	75733R601	17	1597	SH	DEFINED	01
REDDY ICE HOLDINGS INC	S	COM	75734R105	5326	259700	SH	DEFINED	01
REDDY ICE HOLDINGS INC	S	COM	75734R105	1087	53000	SH	DEFINED	01
REDWOOD TRUST INC.	S	COM	758075402	6071	124879	SH	DEFINED	01
REDWOOD TRUST INC.	S	COM	758075402	1484	30530	SH	DEFINED	01
REDWOOD TRUST INC.	S	COM	758075402	190	3900	SH	DEFINED	01
REDWOOD TRUST INC.	S	COM	758075402	731	15030	SH	DEFINED	02
REEBOK INTERNATIONAL	S	COM	758110100	173	3061	SH	DEFINED	01
REEBOK INTERNATIONAL	S	COM	758110100	633	11182	SH	DEFINED	01
REFCO INC		COM	75866G109	1272	45006	SH	DEFINED	01
REGAL BELOIT	S	COM	758750103	4154	128071	SH	DEFINED	01
REGAL ENTERTAINMENT.	S	COM	758766109	12166	607100	SH	DEFINED	01
REGAL ENTERTAINMENT.	S	COM	758766109	77	3865	SH	DEFINED	01
REGAL ENTERTAINMENT.	S	COM	758766109	316	15790	SH	DEFINED	02
REGENCY CENTERS CORP	S	COM	758849103	1655	28800	SH	DEFINED	01
REGENCY CENTERS CORP	S	COM	758849103	21	370	SH	DEFINED	02
REGENT COMMUNICATION.	S	COM	758865109	1238	235401	SH	DEFINED	01
REGENERON PHARMACEUT	S	COM	75886F107	2198	231534	SH	DEFINED	01
REGENERON PHARMACEUT	S	COM	75886F107	816	85960	SH	DEFINED	01
REGENERON PHARMACEUT	S	COM	75886F107	97	10200	SH	DEFINED	01
REGENERON PHARMACEUT	S	COM	75886F107	429	45200	SH	DEFINED	02
REHABCARE GROUP INC	S	COM	759148109	1107	53921	SH	DEFINED	01
REGIONS FINANCIAL	S	COM	7591EP100	1183	38053	SH	DEFINED	01
REGIONS FINANCIAL	S	COM	7591EP100	17	555	SH	DEFINED	01
REGIONS FINANCIAL	S	COM	7591EP100	3047	97911	SH	DEFINED	01
REGIONS FINANCIAL	S	COM	7591EP100	34	1105	SH	DEFINED	02
REINSURANCE GP OF AM	S	COM	759351109	1887	42200	SH	DEFINED	01
RELIANCE 144A GDR	FSUSD 144A	COM	759470107	1284	35649	SH	DEFINED	01
RELIANCE STEEL & ALU	S	COM	759509102	7054	133248	SH	DEFINED	01
RELIANT ENERGY INC	S	COM	75952B105	21061	1364000	SH	DEFINED	01
RELIANT ENERGY INC	S	COM	75952B105	40	2587	SH	DEFINED	01
RELIANT ENERGY INC	S	COM	75952B105	30	1960	SH	DEFINED	02
REMINGTON OIL & GAS	S S	COM	759594302	7430	179057	SH	DEFINED	01
REMINGTON OIL & GAS	S S	COM	759594302	4	100	SH	DEFINED	01
PEOPLES HOLDING COMPANY	S	COM	75970E107	95	3000	SH	DEFINED	01
RENAL CARE GROUP.	S	COM	759930100	95	2000	SH	DEFINED	01
RENT-A-CENTER INC	S S	COM	76009N100	76	3873	SH	DEFINED	01
REPSOL YPF SA.	FSUSD	COM	76026T205	34739	1075200	SH	DEFINED	01
REPUBLIC AIRWAYS HOLDINGS IN		COM	760276105	851	59500	SH	DEFINED	01
REPUBLIC BANCORP INC-CL A	S	COM	760281204	122	5824	SH	DEFINED	01
REPUBLIC BANCORP.	S	COM	760282103	4434	313544	SH	DEFINED	01
REPUBLIC BANCORP.	S	COM	760282103	1377	97330	SH	DEFINED	01
REPUBLIC BANCORP.	S	COM	760282103	168	11900	SH	DEFINED	01
REPUBLIC BANCORP.	S	COM	760282103	757	53530	SH	DEFINED	02
REPUBLIC COMPANIES GROUP INC		COM	760349100	891	70379	SH	DEFINED	01
REPUBLIC SRVS CL-A	S	COM	760759100	5365	152000	SH	DEFINED	01
REPUBLIC SRVS CL-A	S	COM	760759100	15187	430690	SH	DEFINED	01
REPUBLIC SRVS CL-A	S	COM	760759100	30	840	SH	DEFINED	02
RESEARC IN MOTION	FSUSD	COM	760975102	661	9670	SH	DEFINED	01
RESEARC IN MOTION	FSUSD	COM	760975102	54	785	SH	DEFINED	01
RESMED INC	S	COM	761152107	6821	85637	SH	DEFINED	01

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RESMED INC	S	COM	761152107	3722	46760	SH	DEFINED	01	1
RESOURCES CONNECTION.	S	COM	76122Q105	4852	163746	SH	DEFINED	01	
RESOURCES CONNECTION.	S	COM	76122Q105	5339	180217	SH	DEFINED	01	0
RESOURCES CONNECTION.	S	COM	76122Q105	852	28742	SH	DEFINED	01	0
RESPIRONICS INC	S	COM	761230101	7262	172172	SH	DEFINED	01	
REVLON INC	S	COM	761525500	527	163346	SH	DEFINED	01	
REVLON INC	S	COM	761525500	890	275540	SH	DEFINED	01	0
REVLON INC	S	COM	761525500	122	37800	SH	DEFINED	01	0
REVLON INC	S	COM	761525500	472	146700	SH	DEFINED	02	
REWARDS NETWORK INC	S	COM	761557107	323	47250	SH	DEFINED	01	
REYNOLDS & REYNOLDS	S	COM	761695105	8747	319100	SH	DEFINED	01	
REYNOLDS & REYNOLDS	S	COM	761695105	34	1228	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	S	COM	761713106	28208	339770	SH	DEFINED	01	
REYNOLDS AMERICAN INC	S	COM	761713106	26	313	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	S	COM	761713106	1509	18175	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	S	COM	761713106	7513	90500	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	S	COM	761713106	50	600	SH	DEFINED	02	
RIGEL PHARMACEU INC	S	COM	766559603	242	10197	SH	DEFINED	01	0
RIMAGE CORP	S	COM	766721104	2787	104526	SH	DEFINED	01	
RIO TINTO PLC ADR	FSUSD	COM	767204100	14146	86100	SH	DEFINED	01	
RITCHIE BROS. AUCTION.	FSUSD	COM	767744105	4666	106067	SH	DEFINED	01	
RITCHIE BROS. AUCTION.	FSUSD	COM	767744105	113	2560	SH	DEFINED	02	
RITA MEDICAL SYSTEMS INC		COM	76774E103	21	6019	SH	DEFINED	01	0
RITE AID CORP	S	COM	767754104	16693	4302083	SH	DEFINED	01	
RITE AID CORP	S	COM	767754104	117	30050	SH	DEFINED	01	0
ROANOKE ELECTRIC STL	S	COM	769841107	396	19800	SH	DEFINED	01	
ROBBINS & MYERS INC	S	COM	770196103	587	26114	SH	DEFINED	01	
ROBERT HALF INTL INC	S	COM	770323103	57709	1621511	SH	DEFINED	01	
ROBERT HALF INTL INC	S	COM	770323103	4856	136428	SH	DEFINED	01	0
ROBERT HALF INTL INC	S	COM	770323103	4504	126565	SH	DEFINED	01	0
ROCHE HOLDINGS ADR	FSUSD	COM	771195104	13249	190000	SH	DEFINED	01	
ROCK TENN CO	S	COM	772739207	2014	133442	SH	DEFINED	01	
ROCK TENN CO	S	COM	772739207	16	1027	SH	DEFINED	02	
ROCKWELL AUTOMATION INC	S	COM	773903109	52105	984971	SH	DEFINED	01	
ROCKWELL AUTOMATION INC	S	COM	773903109	35	653	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	2043	38616	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	1382	26176	SH	DEFINED	01	1
ROCKWELL AUTOMATION INC	S	COM	773903109	85	1600	SH	DEFINED	02	
ROCKWELL COLLINS	S	COM	774341101	1704	35273	SH	DEFINED	00	
ROCKWELL COLLINS	S	COM	774341101	23002	476027	SH	DEFINED	01	
ROCKWELL COLLINS	S	COM	774341101	47	975	SH	DEFINED	01	0
ROCKWELL COLLINS	S	COM	774341101	1815	37567	SH	DEFINED	01	0
ROCKWELL COLLINS	S	COM	774341101	147	3044	SH	DEFINED	02	
ROFIN SINAR TECH INC.	S	COM	775043102	3526	92800	SH	DEFINED	01	
ROGERS COMMUNICATION	FSUSD	COM	775109200	6312	160000	SH	DEFINED	01	
ROGERS CORP	S	COM	775133101	1420	36692	SH	DEFINED	01	
ROHM & HAAS CO	S	COM	775371107	17404	423177	SH	DEFINED	01	
ROHM & HAAS CO	S	COM	775371107	1271	30910	SH	DEFINED	01	0
ROLLINS	S	COM	775711104	1532	78500	SH	DEFINED	01	
ROPER IND NEW	S	COM	776696106	8119	206638	SH	DEFINED	01	
ROPER IND NEW	S	COM	776696106	3252	82868	SH	DEFINED	01	1
ROPER IND NEW	S	COM	776696106	22	560	SH	DEFINED	02	
ROSS STORES	S	COM	778296103	14	598	SH	DEFINED	01	0
ROWAN COMPANIES INC.	S	COM	779382100	226	6354	SH	DEFINED	01	
ROWAN COMPANIES INC.	S	COM	779382100	988	27850	SH	DEFINED	01	0
ROWAN COMPANIES INC.	S	COM	779382100	822	23159	SH	DEFINED	01	0
ROWAN COMPANIES INC.	S	COM	779382100	291	8100	SH	DEFINED	01	1
ROYAL GROUP TECH LTD	FSUSD	COM	779915107	22882	2276800	SH	DEFINED	01	
ROYAL DUTCH SHELL A	FSUSD	COM	780259206	34922	532041	SH	DEFINED	01	
ROYAL DUTCH SHELL A	FSUSD	COM	780259206	690	10521	SH	DEFINED	01	0
ROYAL GOLD INC	S	COM	780287108	53	1984	SH	DEFINED	01	
ROYAL GOLD INC	S	COM	780287108	4	150	SH	DEFINED	01	0

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RUBY TUESDAY INC	COM	S	COM	781182100	3734	171600	SH	DEFINED	01
RUDDICK CORP	S		COM	781258108	767	33256	SH	DEFINED	01
RUDDICK CORP	S		COM	781258108	39	1700	SH	DEFINED	02
RUDOLPH TECHNOLOGIES	S		COM	781270103	699	51888	SH	DEFINED	01
RUSH ENTERPRISES CL - A	S	S	COM	781846209	1219	79777	SH	DEFINED	01
RUSH ENTERPRISES CL - A	S	S	COM	781846209	5	350	SH	DEFINED	01
RUSS BERRIE & CO	S		COM	782233100	420	29772	SH	DEFINED	01
RUSSELL CORP	S		COM	782352108	1458	103818	SH	DEFINED	01
RUSSELL CORP	S		COM	782352108	18	1300	SH	DEFINED	02
RYANAIR HOLDINGS ADR.	FSUSD		COM	783513104	1837	40350	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	S	COM	COM	783520109	3554	304578	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	S	COM	COM	783520109	20	1700	SH	DEFINED	02
RYDER SYSTEM	S		COM	783549108	623	18207	SH	DEFINED	01
RYDER SYSTEM	S		COM	783549108	467	13655	SH	DEFINED	01
RYERSON TULL INC	S		COM	78375P107	3003	141023	SH	DEFINED	01
RYLAND GROUP INC	S		COM	783764103	3352	49000	SH	DEFINED	01
RYLAND GROUP INC	S		COM	783764103	61	888	SH	DEFINED	01
RYLAND GROUP INC	S		COM	783764103	19	280	SH	DEFINED	02
S&T BANCORP INC	S		COM	783859101	400	10566	SH	DEFINED	01
SBC COMMUNICATIONS	S		COM	78387G103	237799	9920705	SH	DEFINED	01
SBC COMMUNICATIONS	S		COM	78387G103	1352	56378	SH	DEFINED	01
SBC COMMUNICATIONS	S		COM	78387G103	18292	763119	SH	DEFINED	01
SBC COMMUNICATIONS	S		COM	78387G103	4522	188900	SH	DEFINED	01
SBC COMMUNICATIONS	S		COM	78387G103	1361	56773	SH	DEFINED	02
SBS TECH INC	S		COM	78387P103	340	35323	SH	DEFINED	01
SBA COMMUNICATIONS	S		COM	78388J106	1647	106646	SH	DEFINED	01
SBA COMMUNICATIONS	S		COM	78388J106	4	230	SH	DEFINED	01
SBA COMMUNICATIONS	S		COM	78388J106	19	1200	SH	DEFINED	02
SCP POOL CORP	S		COM	784028102	7108	203502	SH	DEFINED	01
SCP POOL CORP	S		COM	784028102	6	192	SH	DEFINED	01
SCPIE HOLDINGS INC	S		COM	78402P104	322	22510	SH	DEFINED	01
SEI INVESTMENTS CO	S		COM	784117103	311	8280	SH	DEFINED	01
SFBC INTERNATIONAL INC	S		COM	784121105	1837	41385	SH	DEFINED	01
SGW HOLDING INC 12.500% 12/31/	PRF		COM	78422P209	0	247951	SH	DEFINED	01
SJW CORP.	S		COM	784305104	1979	41000	SH	DEFINED	01
SK TELECOM LTD ADR	FSUSD		COM	78440P108	4981	228080	SH	DEFINED	01
SL GREEN REALTY	S		COM	78440X101	1584	23230	SH	DEFINED	01
SL GREEN REALTY	S		COM	78440X101	31	450	SH	DEFINED	02
SL INDS INC	S		COM	784413106	114	8000	SH	DEFINED	01
SLM CORP	S		COM	78442P106	13108	244365	SH	DEFINED	01
SLM CORP	S		COM	78442P106	4762	88780	SH	DEFINED	01
SLM CORP	S		COM	78442P106	20552	383609	SH	DEFINED	01
S&P 500 DEP RECPT	INDEXUS		COM	78462F103	2731	22226	SH	DEFINED	01
S&P 500 DEP RECPT	INDEXUS		COM	78462F103	38836	316203	SH	DEFINED	01
SPSS INC	S		COM	78462K102	870	36248	SH	DEFINED	01
SPX CORP.			COM	784635104	254	5600	SH	DEFINED	01
SRA INTERNATIONAL INC..	S		COM	78464R105	3789	106786	SH	DEFINED	01
SRA INTERNATIONAL INC..	S		COM	78464R105	13044	367649	SH	DEFINED	01
SRA INTERNATIONAL INC..	S		COM	78464R105	2162	60936	SH	DEFINED	01
SRA INTERNATIONAL INC..	S		COM	78464R105	35	1000	SH	DEFINED	02
SM&A	S		COM	78465D105	3780	428966	SH	DEFINED	01
SVB FINANCIAL GROUP	S		COM	78486Q101	1865	38352	SH	DEFINED	01
SVB FINANCIAL GROUP	S		COM	78486Q101	6	130	SH	DEFINED	01
SWS GROUP INC	S		COM	78503N107	1525	92946	SH	DEFINED	01
SABRE HOLDINGS CORP	S		COM	785905100	1360	67093	SH	DEFINED	01
SABRE HOLDINGS CORP	S		COM	785905100	565	27883	SH	DEFINED	01
SABRE HOLDINGS CORP	S		COM	785905100	2432	120000	SH	DEFINED	01
SAFECO CORP	S		COM	786429100	51973	973649	SH	DEFINED	01
SAFECO CORP	S		COM	786429100	1419	26592	SH	DEFINED	01
SAFECO CORP	S		COM	786429100	37	700	SH	DEFINED	02
SAFETY INSURANCE GRP INC	S		COM	78648T100	3844	107995	SH	DEFINED	01
SAFETY INSURANCE GRP INC	S		COM	78648T100	1861	52340	SH	DEFINED	01

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SAFETY INSURANCE GRP INC	S	COM	78648T100	240	6750	SH	DEFINED	01	0
SAFETY INSURANCE GRP INC	S	COM	78648T100	992	27850	SH	DEFINED	02	
SAFEWAY INC.	S	COM	786514208	315091	12308251	SH	DEFINED	01	
SAFEWAY INC.	S	COM	786514208	4335	169346	SH	DEFINED	01	0
SAFEWAY INC.	S	COM	786514208	3537	138185	SH	DEFINED	01	0
SAFEWAY INC.	S	COM	786514208	5093	198900	SH	DEFINED	01	1
SAFEWAY INC.	S	COM	786514208	268	10490	SH	DEFINED	02	
ST JOE COMPANY	S	COM	790148100	250	4000	SH	DEFINED	01	
ST JUDE MEDICAL	S	COM	790849103	744	15907	SH	DEFINED	00	
ST JUDE MEDICAL	S	COM	790849103	127330	2720713	SH	DEFINED	01	
ST JUDE MEDICAL	S	COM	790849103	3125	66760	SH	DEFINED	01	0
ST JUDE MEDICAL	S	COM	790849103	5307	113397	SH	DEFINED	01	0
ST JUDE MEDICAL	S	COM	790849103	59959	1281428	SH	DEFINED	01	1
ST MARY LD & EXPL	S	COM	792228108	15669	428140	SH	DEFINED	01	
ST MARY LD & EXPL	S	COM	792228108	2824	77224	SH	DEFINED	01	0
ST MARY LD & EXPL	S	COM	792228108	256	7000	SH	DEFINED	01	0
ST MARY LD & EXPL	S	COM	792228108	1112	30400	SH	DEFINED	02	
ST PAUL TRAVELERS COMPANIES		COM	792860108	103672	2310516	SH	DEFINED	01	
ST PAUL TRAVELERS COMPANIES		COM	792860108	77	1716	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES		COM	792860108	8631	192358	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES		COM	792860108	3233	72060	SH	DEFINED	01	1
ST PAUL TRAVELERS COMPANIES		COM	792860108	238	5314	SH	DEFINED	02	
SALEM COMM..	S	COM	794093104	369	20000	SH	DEFINED	01	
SALESFORCE COM INC		COM	79466L302	19096	827004	SH	DEFINED	01	1
SALIX PHARMACEUTICAL	S	COM	795435106	776	36529	SH	DEFINED	01	
SAMSUNG ELECTR	GDR	FSUSD 14	796050888	42	149	SH	DEFINED	01	1
SAN DIEGO G & E 07.050% 01/15/		PRF	797440831	1106	44625	SH	DEFINED	01	
SANDERSON FARMS INC	S	COM	800013104	1215	32690	SH	DEFINED	01	
SAN-DISK	S	COM	80004C101	94094	1950146	SH	DEFINED	01	
SAN-DISK	S	COM	80004C101	22629	469008	SH	DEFINED	01	0
SAN-DISK	S	COM	80004C101	4180	86635	SH	DEFINED	01	0
SANMINA-SCI CORP.	S	COM	800907107	3509	817821	SH	DEFINED	01	
SANMINA-SCI CORP.	S	COM	800907107	486	113318	SH	DEFINED	01	0
SANMINA-SCI CORP.	S	COM	800907107	151	36400	SH	DEFINED	01	1
SANOFI-AVENTIS-ADR	FSUSD	COM	80105N105	842	20260	SH	DEFINED	01	
SANTANDER BANCORP	S	COM	802809103	69	2790	SH	DEFINED	01	
SANTARUS INC		COM	802817304	368	59575	SH	DEFINED	01	1
SAP AG ADR	FSUSD	COM	803054204	16168	373145	SH	DEFINED	01	
SAPIENT	S	COM	803062108	655	104700	SH	DEFINED	01	
SARA LEE CORP	S	COM	803111103	8114	428185	SH	DEFINED	01	
SARA LEE CORP	S	COM	803111103	47	2471	SH	DEFINED	01	0
SARA LEE CORP	S	COM	803111103	3161	166823	SH	DEFINED	01	0
SARA LEE CORP	S	COM	803111103	209	11100	SH	DEFINED	01	1
SATYAM COMPUTER SVCS ADR	FSU	COM	804098101	4351	143958	SH	DEFINED	01	
SATYAM COMPUTER SVCS ADR	FSU	COM	804098101	111	3697	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC		COM	80517Q100	853	226317	SH	DEFINED	01	
SAVIENT PHARMACEUTICALS INC		COM	80517Q100	73	19475	SH	DEFINED	02	
SAXON CAPITAL INC	S	COM	80556T106	382	32200	SH	DEFINED	01	
SAXON CAPITAL INC	S	COM	80556T106	34	2900	SH	DEFINED	02	
SCANSOURCE INC	S	COM	806037107	2824	57945	SH	DEFINED	01	
SCHAWK INC	S	COM	806373106	357	17877	SH	DEFINED	01	
SCHAWK INC	S	COM	806373106	8	380	SH	DEFINED	01	0
HENRY SCHEIN INC	S	COM	806407102	3978	93336	SH	DEFINED	01	
HENRY SCHEIN INC	S	COM	806407102	18344	430911	SH	DEFINED	01	1
SCHERING PLOUGH	S	COM	806605101	166848	7926304	SH	DEFINED	01	
SCHERING PLOUGH	S	COM	806605101	2137	101523	SH	DEFINED	01	0
SCHERING PLOUGH	S	COM	806605101	7136	339016	SH	DEFINED	01	0
SCHERING PLOUGH	S	COM	806605101	4347	206487	SH	DEFINED	01	1
SCHERING-PLOUGH CORP 06.000% 0		CONV PRF	806605606	24793	458200	SH	DEFINED	01	
SCHLUMBERGER LTD	FSUSD	COM	806857108	257097	3046907	SH	DEFINED	01	
SCHLUMBERGER LTD	FSUSD	COM	806857108	697	8265	SH	DEFINED	01	0
SCHLUMBERGER LTD	FSUSD	COM	806857108	13171	156093	SH	DEFINED	01	0

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SCHLUMBERGER LIMITED	01.500%	0	CONV BND	806857AC2	616	500000	PRN	DEFINED	01	0
SCHNITZER STEEL	S		COM	806882106	421	12940	SH	DEFINED	01	
SCHOLASTIC CORP	S		COM	807066105	3006	81326	SH	DEFINED	01	
SCHOLASTIC CORP	S		COM	807066105	1433	38790	SH	DEFINED	01	0
SCHOLASTIC CORP	S		COM	807066105	185	5000	SH	DEFINED	01	0
SCHOLASTIC CORP	S		COM	807066105	791	21410	SH	DEFINED	02	
SCHOOL SPECIALTY INC	S		COM	807863105	3139	64355	SH	DEFINED	01	
SCHULMAN (A.) INC	S		COM	808194104	1240	69095	SH	DEFINED	01	
SCHWAB CHARLES CORP	S		COM	808513105	388155	26899105	SH	DEFINED	01	
SCHWAB CHARLES CORP	S		COM	808513105	6354	440234	SH	DEFINED	01	0
SCHWAB CHARLES CORP	S		COM	808513105	4834	334960	SH	DEFINED	01	0
SCHWAB CHARLES CORP	S		COM	808513105	42471	2945315	SH	DEFINED	01	1
SCHWEITZER MAUDUIT	S		COM	808541106	1303	58399	SH	DEFINED	01	
SCHWEITZER MAUDUIT	S		COM	808541106	22	1000	SH	DEFINED	02	
SCIENTIFIC ATLANTA	S		COM	808655104	5325	141927	SH	DEFINED	01	
SCIENTIFIC ATLANTA	S		COM	808655104	42	1132	SH	DEFINED	01	0
SCIENTIFIC ATLANTA	S		COM	808655104	1222	32578	SH	DEFINED	01	0
SCIENTIFIC GAMES..	S		COM	80874P109	462	14910	SH	DEFINED	01	
SCIENTIFIC GAMES CORPORATION	C		CONV BND	80874PAC3	586	500000	PRN	DEFINED	01	0
SCOTTS MIRACLE GRO CO	CL A		COM	810186106	2059	23415	SH	DEFINED	01	1
SCRIPPS CO (E.W)	CLA	S	COM	811054204	18810	376400	SH	DEFINED	01	
SCS TRANSPORTATION	S		COM	81111T102	1116	71057	SH	DEFINED	01	
SEA CONTAINERS LTD-CL A	FSUS		COM	811371707	4301	367000	SH	DEFINED	01	
SEABOARD CORP	S		COM	811543107	1415	1031	SH	DEFINED	01	
SEABOARD CORP	S		COM	811543107	44	32	SH	DEFINED	02	
SEACOAST BANK COR FL	S		COM	811707306	1839	78500	SH	DEFINED	01	
SEAGATE TECHNOLOGY ESC	S		COM	811804988	0	1600	SH	DEFINED	02	
SEACOR HOLDINGS INC	S		COM	811904101	4040	55659	SH	DEFINED	01	
SEACOR HOLDINGS INC	S		COM	811904101	1745	24030	SH	DEFINED	01	0
SEACOR HOLDINGS INC	S		COM	811904101	240	3300	SH	DEFINED	01	0
SEACOR HOLDINGS INC	S		COM	811904101	937	12900	SH	DEFINED	02	
SEALED AIR CORP	S		COM	81211K100	25554	538435	SH	DEFINED	01	
SEALED AIR CORP	S		COM	81211K100	837	17626	SH	DEFINED	01	0
SEARS HOLDINGS CORP	S		COM	812350106	3862	31030	SH	DEFINED	01	
SEARS HOLDINGS CORP	S		COM	812350106	66	529	SH	DEFINED	01	0
SEARS HOLDINGS CORP	S		COM	812350106	2793	22442	SH	DEFINED	01	0
SEARS HOLDINGS CORP	S		COM	812350106	200	1611	SH	DEFINED	02	
MATERIALS SELECT SECTOR	SPDR		COM	81369Y100	27588	1004280	SH	DEFINED	01	
HEALTH CARE SELECT SECTOR	IN		COM	81369Y209	13511	430963	SH	DEFINED	01	
CONSUMR DISCRTNY SELT	SPDR	I	COM	81369Y407	18554	571083	SH	DEFINED	01	
ENERGY SELECT SECTOR	SPDR	IN	COM	81369Y506	33730	628121	SH	DEFINED	01	
INDUSTRIAL SELECT SECT	SPDR		COM	81369Y704	12	400	SH	DEFINED	00	
INDUSTRIAL SELECT SECT	SPDR		COM	81369Y704	23786	788665	SH	DEFINED	01	
UTILITIES SEL SECTOR	SPDR	IN	COM	81369Y886	33502	997101	SH	DEFINED	01	
SECURE COMPUTING CORP	S		COM	813705100	999	88040	SH	DEFINED	01	
SECURE COMPUTING CORP	S		COM	813705100	7	630	SH	DEFINED	01	0
SELECT COMFORT CORP.	S		COM	81616X103	9049	452900	SH	DEFINED	01	
SELECT COMFORT CORP.	S		COM	81616X103	5	290	SH	DEFINED	01	0
SELECTIVE INS GROUP.	S		COM	816300107	8122	166087	SH	DEFINED	01	
SELECTIVE INS GROUP.	S		COM	816300107	3141	64230	SH	DEFINED	01	0
SELECTIVE INS GROUP.	S		COM	816300107	396	8100	SH	DEFINED	01	0
SELECTIVE INS GROUP.	S		COM	816300107	1624	33200	SH	DEFINED	02	
SEMPRA ENERGY	S		COM	816851109	3599	76486	SH	DEFINED	01	
SEMPRA ENERGY	S		COM	816851109	92	1959	SH	DEFINED	01	0
SEMPRA ENERGY	S		COM	816851109	2563	54462	SH	DEFINED	01	0
SEMPRA ENERGY	S		COM	816851109	286	6095	SH	DEFINED	02	
SEMI TOOL	S		COM	816909105	1426	179400	SH	DEFINED	01	
SENIOR HOUSING PROP TRUST	S		COM	81721M109	1166	61400	SH	DEFINED	01	
SENOMYX INC	S		COM	81724Q107	317	18610	SH	DEFINED	01	
SENSIENT TECH	S		COM	81725T100	9884	521482	SH	DEFINED	01	
SENSIENT TECH	S		COM	81725T100	45	2400	SH	DEFINED	02	
SEPRACOR INC	S		COM	817315104	115090	1950991	SH	DEFINED	01	

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SEPRACOR INC	S	COM	817315104	850	14421	SH	DEFINED	01	0
SEPRACOR INC	S	COM	817315104	246	4174	SH	DEFINED	01	0
SEPRACOR INC	S	COM	817315104	205	3473	SH	DEFINED	01	1
SEQUA CORP -CL A	S	COM	817320104	1062	18000	SH	DEFINED	01	
SEQUA CORP -CL B	S	COM	817320203	1563	26000	SH	DEFINED	01	
SERENA SOFTWARE INC	S	COM	817492101	2778	139351	SH	DEFINED	01	
SERENA SOFTWARE INC	S	COM	817492101	138	6932	SH	DEFINED	01	0
SERENA SOFTWARE INC	S	COM	817492101	3	171	SH	DEFINED	01	1
SEROLOGICALS CORP	S	COM	817523103	2331	103357	SH	DEFINED	01	
SEROLOGICALS CORP	S	COM	817523103	2	80	SH	DEFINED	01	0
SERVICE CORP INTL	S	COM	817565104	5008	604147	SH	DEFINED	01	
SERVICEMASTER CO	S	COM	81760N109	23	1710	SH	DEFINED	02	
SHARPER IMAGE CORP	S	COM	820013100	643	51077	SH	DEFINED	01	
SHAW GROUP INC	S	COM	820280105	7783	315615	SH	DEFINED	01	
SHAW GROUP INC	S	COM	820280105	1319	53500	SH	DEFINED	01	0
SHAW GROUP INC	S	COM	820280105	180	7300	SH	DEFINED	01	0
SHAW GROUP INC	S	COM	820280105	789	32000	SH	DEFINED	02	
SHERWIN WILLIAMS	S	COM	824348106	293	6642	SH	DEFINED	01	
SHERWIN WILLIAMS	S	COM	824348106	1067	24209	SH	DEFINED	01	0
SHILOH INDUSTRIES INC	S	COM	824543102	78	5881	SH	DEFINED	01	
SHINHAN FINANCIAL GRP-ADR	FS	COM	824596100	2360	34026	SH	DEFINED	01	1
SHINHAN FINANCIAL GRP-ADR	FS	COM	824596100	347	5000	SH	DEFINED	02	
SHIRE PHARMACEU	FSUSD	COM	82481R106	373	10090	SH	DEFINED	01	
SHIRE PHARMACEU	FSUSD	COM	82481R106	20	546	SH	DEFINED	01	0
SHOPKO STORES	S	COM	824911101	2137	83742	SH	DEFINED	01	
SHOPKO STORES	S	COM	824911101	10	400	SH	DEFINED	02	
SHUFFLE MASTER INC	S	COM	825549108	4227	159924	SH	DEFINED	01	
SHUFFLE MASTER INC	S	COM	825549108	5	220	SH	DEFINED	01	0
SHUFFLE MASTER INC	S	COM	825549108	1161	44000	SH	DEFINED	01	1
SHURGARD STORAGE CTR	S	COM	82567D104	5902	105632	SH	DEFINED	01	
SIEBEL SYSTEMS	S	COM	826170102	29652	2870210	SH	DEFINED	01	
SIEBEL SYSTEMS	S	COM	826170102	321	31037	SH	DEFINED	01	0
SIEBEL SYSTEMS	S	COM	826170102	1173	113585	SH	DEFINED	01	0
SIERRA HEALTH SERVIC	S	COM	826322109	8728	126715	SH	DEFINED	01	
SIERRA HEALTH SERVIC	S	COM	826322109	735	10665	SH	DEFINED	01	0
SIERRA HEALTH SERVIC	S	COM	826322109	1812	26272	SH	DEFINED	01	1
SIERRA PACIFIC RES	S	COM	826428104	4249	286167	SH	DEFINED	01	
SIERRA PACIFIC RES	S	COM	826428104	2309	155520	SH	DEFINED	01	0
SIERRA PACIFIC RES	S	COM	826428104	290	19500	SH	DEFINED	01	0
SIERRA PACIFIC RES	S	COM	826428104	1212	81600	SH	DEFINED	02	
SIGMA-ALDRICH	S	COM	826552101	49563	773708	SH	DEFINED	01	
SIGMA-ALDRICH	S	COM	826552101	4087	63806	SH	DEFINED	01	0
SIGMA-ALDRICH	S	COM	826552101	3746	58489	SH	DEFINED	01	0
SIGMA-ALDRICH	S	COM	826552101	26	410	SH	DEFINED	02	
SIGMATEL INC	S	COM	82661W107	3095	152900	SH	DEFINED	01	
SIGNATURE BANK	S	COM	82669G104	1540	57043	SH	DEFINED	01	
SIGNATURE BANK	S	COM	82669G104	118	4359	SH	DEFINED	01	0
SILICON LABORATORIES	S	COM	826919102	572	18790	SH	DEFINED	01	
SILICON LABORATORIES	S	COM	826919102	2	70	SH	DEFINED	01	0
SILGAN HOLDINGS..	S	COM	827048109	4225	126998	SH	DEFINED	01	
SILGAN HOLDINGS..	S	COM	827048109	1095	32956	SH	DEFINED	01	0
SILGAN HOLDINGS..	S	COM	827048109	171	5150	SH	DEFINED	01	0
SILGAN HOLDINGS..	S	COM	827048109	705	21200	SH	DEFINED	02	
SILICON STORAGE TECH.	S	COM	827057100	2223	413100	SH	DEFINED	01	
SILICON IMAGE	S	COM	82705T102	1742	195900	SH	DEFINED	01	
SILICON IMAGE	S	COM	82705T102	4	460	SH	DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A		COM	828730200	1716	60270	SH	DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A		COM	828730200	234	8200	SH	DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A		COM	828730200	912	32000	SH	DEFINED	02	
SIMON PROPERTY GROUP	S	COM	828806109	11548	155796	SH	DEFINED	01	
SIMON PROPERTY GROUP	S	COM	828806109	2886	38935	SH	DEFINED	01	0
SIMON PROPERTY GROUP	S	COM	828806109	1716	23178	SH	DEFINED	01	1



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SIMON PROPERTY GROUP	S	COM	828806109	66	897	SH	DEFINED	02
SIMPSON MANUFAC	S	COM	829073105	7504	191698	SH	DEFINED	01
SINCLAIR BROADCASTIN	S	COM	829226109	3536	398625	SH	DEFINED	01
SINCLAIR BROADCASTIN	S	COM	829226109	1102	124290	SH	DEFINED	01
SINCLAIR BROADCASTIN	S	COM	829226109	134	15100	SH	DEFINED	01
SINCLAIR BROADCASTIN	S	COM	829226109	582	65700	SH	DEFINED	02
SIRIUS SATELLITE.	S	COM	82966U103	655	100070	SH	DEFINED	01
SIRIUS SATELLITE.	S	COM	82966U103	39	5920	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	S	COM	82967H101	1159	38471	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	S	COM	82967H101	3010	99938	SH	DEFINED	01
SIX FLAGS INC	S	COM	83001P109	892	124000	SH	DEFINED	01
SKYLINE	S	COM	830830105	2697	66348	SH	DEFINED	01
SKYWEST INC	S	COM	830879102	10911	406798	SH	DEFINED	01
SKYWEST INC	S	COM	830879102	3	120	SH	DEFINED	01
SKYWEST INC	S	COM	830879102	30	1100	SH	DEFINED	02
SKYWORKS SOLUTIONS	S	COM	83088M102	12453	1773823	SH	DEFINED	01
SKYWORKS SOLUTIONS	S	COM	83088M102	1422	202462	SH	DEFINED	01
SKYWORKS SOLUTIONS	S	COM	83088M102	155	22100	SH	DEFINED	01
SKYWORKS SOLUTIONS	S	COM	83088M102	658	93700	SH	DEFINED	02
SKILLSOFT PLC	FSUSD	COM	830928107	389	84936	SH	DEFINED	01
SMITH (A O) CORP	S	COM	831865209	1622	56909	SH	DEFINED	01
SMITH INTL	S	COM	832110100	8506	255348	SH	DEFINED	01
SMITH INTL	S	COM	832110100	1019	30600	SH	DEFINED	01
SMUCKER (JM) CO WI	S	COM	832696405	485	10000	SH	DEFINED	01
SMURFIT STONE CONTAINER	S	COM	832727101	11	1021	SH	DEFINED	01
SMURFIT STONE CONTAINER	S	COM	832727101	151	14700	SH	DEFINED	01
SNAP ON INC	S S	COM	833034101	122	3372	SH	DEFINED	01
SNAP ON INC	S S	COM	833034101	444	12296	SH	DEFINED	01
SNAP ON INC	S S	COM	833034101	2320	64251	SH	DEFINED	01
SOCIEDAD QUIMICA	FSUSD	COM	833635105	1262	10000	SH	DEFINED	01
SOLECTRON CORP	S	COM	834182107	3384	865389	SH	DEFINED	01
SOLECTRON CORP	S	COM	834182107	808	206728	SH	DEFINED	01
SOLECTRON CORP	S	COM	834182107	144	37800	SH	DEFINED	01
SOLECTRON CORP	S	COM	834182107	23	5790	SH	DEFINED	02
SOMANETICS CORP	S	COM	834445405	871	34859	SH	DEFINED	01
SONIC CORP	S	COM	835451105	5354	195782	SH	DEFINED	01
SONIC CORP	S	COM	835451105	7365	269234	SH	DEFINED	01
SONIC CORP	S	COM	835451105	1235	45162	SH	DEFINED	01
SONIC AUTOMOTIVE INC	S	COM	83545G102	7588	341513	SH	DEFINED	01
SONIC AUTOMOTIVE INC	S	COM	83545G102	1294	58260	SH	DEFINED	01
SONIC AUTOMOTIVE INC	S	COM	83545G102	153	6900	SH	DEFINED	01
SONIC AUTOMOTIVE INC	S	COM	83545G102	709	31900	SH	DEFINED	02
SONIC SOLUTIONS.	S	COM	835460106	1184	55080	SH	DEFINED	01
SONOSITE INC	S	COM	83568G104	325	10952	SH	DEFINED	01
SOTHEBYS HLD CL-A	S	COM	835898107	3455	206533	SH	DEFINED	01
SOTHEBYS HLD CL-A	S	COM	835898107	7	430	SH	DEFINED	01
SONUS NETWORKS INC	S	COM	835916107	8	1380	SH	DEFINED	01
SONUS NETWORKS INC	S	COM	835916107	1556	270210	SH	DEFINED	01
SOURCECORP	S	COM	836167106	1142	53275	SH	DEFINED	01
SOURCECORP	S	COM	836167106	34	1600	SH	DEFINED	02
SOUTH FINANCIAL GRP	S	COM	837841105	4512	168089	SH	DEFINED	01
SOUTH JERSEY IND INC	S	COM	838518108	5661	194254	SH	DEFINED	01
SOUTH JERSEY IND INC	S	COM	838518108	2147	73696	SH	DEFINED	01
SOUTH JERSEY IND INC	S	COM	838518108	292	10024	SH	DEFINED	01
SOUTH JERSEY IND INC	S	COM	838518108	1175	40340	SH	DEFINED	02
SOUTHCOAST FINANCIAL CO	S	COM	84129R100	624	28336	SH	DEFINED	01
SOUTHERN CO	S	COM	842587107	52064	1455969	SH	DEFINED	01
SOUTHERN CO	S	COM	842587107	73	2033	SH	DEFINED	01
SOUTHERN CO	S	COM	842587107	5679	158801	SH	DEFINED	01
SOUTHERN CO	S	COM	842587107	5006	140000	SH	DEFINED	01
SOUTHERN ENERGY HOME	S	COM	842814105	14	2000	SH	DEFINED	01
SOUTHERN UNION CO	S	COM	844030106	5702	221261	SH	DEFINED	01

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SOUTHWEST AIRLINES	S	COM	844741108	601	40428	SH	DEFINED	01
SOUTHWEST AIRLINES	S	COM	844741108	2188	147310	SH	DEFINED	01 0
SOUTHWEST AIRLINES	S	COM	844741108	23	1570	SH	DEFINED	02
SOUTHWEST BANCORP INC	S	COM	844767103	343	15608	SH	DEFINED	01
SOUTHWEST BANCORP INC	S	COM	844767103	22	1000	SH	DEFINED	02
SOUTHWEST GAS CORP	S	COM	844895102	5063	184871	SH	DEFINED	01
SOUTHWESTERN ENERGY	S	COM	845467109	17160	233781	SH	DEFINED	01
SOUTHWESTERN ENERGY	S	COM	845467109	918	12500	SH	DEFINED	01 0
SOUTHWESTERN ENERGY	S	COM	845467109	91	1233	SH	DEFINED	02
SOVEREIGN BANCORP IN	S	COM	845905108	465	21102	SH	DEFINED	01
SOVEREIGN BANCORP IN	S	COM	845905108	1695	76905	SH	DEFINED	01 0
SOVEREIGN BANCORP IN	S	COM	845905108	26	1190	SH	DEFINED	02
SOVRAN SELF STORAGE INC	S	COM	84610H108	1821	37200	SH	DEFINED	01
SPARTAN STORES INC	S	COM	846822104	74	7200	SH	DEFINED	01
SPATIALIGHT INC	S	COM	847248101	750	170900	SH	DEFINED	01
SPECTRALINK CORP	S	COM	847580107	578	45400	SH	DEFINED	01
SPECTRUM BRANDS INC	S	COM	84762L105	108078	4589243	SH	DEFINED	01
SPECTRUM BRANDS INC	S	COM	84762L105	1551	65888	SH	DEFINED	01 0
SPHERION CORPORATION	S	COM	848420105	1043	137251	SH	DEFINED	01
SPINNAKER EXPLORAT	S	COM	84855W109	5298	81885	SH	DEFINED	01
SPIRIT FINANCE CORP	S	COM	848568309	347	30826	SH	DEFINED	01
SPORTSMAN'S GUIDE INC	S	COM	848907200	27	982	SH	DEFINED	01
SPRINT NEXTEL CORPORATION	S	COM	852061100	571	24031	SH	DEFINED	00
SPRINT NEXTEL CORPORATION	S	COM	852061100	935112	39323425	SH	DEFINED	01
SPRINT NEXTEL CORPORATION	S	COM	852061100	3644	153268	SH	DEFINED	01 0
SPRINT NEXTEL CORPORATION	S	COM	852061100	16267	684059	SH	DEFINED	01 0
SPRINT NEXTEL CORPORATION	S	COM	852061100	61177	2576118	SH	DEFINED	01 1
SPRINT NEXTEL CORPORATION	S	COM	852061100	860	36184	SH	DEFINED	02
SS & C TECH.	S	COM	85227Q100	1421	38780	SH	DEFINED	01
STAGE STORES INC.	S	COM	85254C305	4322	160850	SH	DEFINED	01
STAGE STORES INC.	S	COM	85254C305	1436	53419	SH	DEFINED	01 0
STAGE STORES INC.	S	COM	85254C305	183	6826	SH	DEFINED	01 0
STAGE STORES INC.	S	COM	85254C305	768	28595	SH	DEFINED	02
STAMPS.COM	S	COM	852857200	398	23144	SH	DEFINED	01
STANCORP FINL GROUP	S	COM	852891100	1599	19000	SH	DEFINED	01
STANCORP FINL GROUP	S	COM	852891100	27	316	SH	DEFINED	01 0
STANDARD MICROSYSTEM	S	COM	853626109	1783	59617	SH	DEFINED	01
STANDARD MICROSYSTEM	S	COM	853626109	1078	35980	SH	DEFINED	01 0
STANDARD MICROSYSTEM	S	COM	853626109	114	3810	SH	DEFINED	01 0
STANDARD MICROSYSTEM	S	COM	853626109	533	17800	SH	DEFINED	02
STANDARD MOTOR PRO	S	COM	853666105	233	28675	SH	DEFINED	01
STANDARD PAC CORP	S	COM	85375C101	1220	29385	SH	DEFINED	00
STANDARD PAC CORP	S	COM	85375C101	6366	153354	SH	DEFINED	01
STANDARD PAC CORP	S	COM	85375C101	21	511	SH	DEFINED	01 0
STANDARD REGISTER	S	COM	853887107	428	28609	SH	DEFINED	01
STANDEX INTERNATIONAL	S	COM	854231107	1007	38251	SH	DEFINED	01
STANDEX INTERNATIONAL	S	COM	854231107	26	1000	SH	DEFINED	02
STANLEY FURNITURE CO	S	COM	854305208	3585	136900	SH	DEFINED	01
STANLEY FURNITURE CO	S	COM	854305208	19	710	SH	DEFINED	01 0
STANLEY WORKS THE	S	COM	854616109	6467	138531	SH	DEFINED	01
STANLEY WORKS THE	S	COM	854616109	721	15436	SH	DEFINED	01 0
STAPLES INC	S	COM	855030102	5624	263778	SH	DEFINED	01
STAPLES INC	S	COM	855030102	3376	158369	SH	DEFINED	01 0
STAPLES INC	S	COM	855030102	14520	681230	SH	DEFINED	01 1
STARBUCKS	S	COM	855244109	10466	208920	SH	DEFINED	01
STARBUCKS	S	COM	855244109	4203	83900	SH	DEFINED	01 0
STARTEK INC	S	COM	85569C107	336	25438	SH	DEFINED	01
STATE AUTO FINL CORP	S	COM	855707105	4557	144020	SH	DEFINED	01
STATE AUTO FINL CORP	S	COM	855707105	2136	67460	SH	DEFINED	01 0
STATE AUTO FINL CORP	S	COM	855707105	185	5850	SH	DEFINED	01 0
STATE AUTO FINL CORP	S	COM	855707105	765	24200	SH	DEFINED	02
STARWOOD HOTELS & RE	S	COM	85590A203	33730	589997	SH	DEFINED	01

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STARWOOD HOTELS & RE	S	COM	85590A203	2646	46291	SH	DEFINED	01	0
STARWOOD HOTELS & RE	S	COM	85590A203	11202	195980	SH	DEFINED	01	1
STATE BK OF INDIA 144A S GDR		COM	856552104	10852	219244	SH	DEFINED	01	1
STATE BANK OF INDIA. REGS	FS	COM	856552203	503	10152	SH	DEFINED	01	1
STATE NATIONAL BANCSHARES INC		COM	857124101	1188	45650	SH	DEFINED	01	
STATE NATIONAL BANCSHARES INC		COM	857124101	29	1130	SH	DEFINED	01	0
STATE STREET CORP	S	COM	857477103	29980	612817	SH	DEFINED	01	
STATE STREET CORP	S	COM	857477103	169	3451	SH	DEFINED	01	0
STATE STREET CORP	S	COM	857477103	3442	70355	SH	DEFINED	01	0
STATE STREET CORP	S	COM	857477103	26263	536948	SH	DEFINED	01	1
STATION CASINO	S	COM	857689103	14119	212762	SH	DEFINED	01	
STATION CASINO	S	COM	857689103	15226	229452	SH	DEFINED	01	0
STATION CASINO	S	COM	857689103	3257	49077	SH	DEFINED	01	0
THE STEAK N SHAKE CO	S	COM	857873103	1269	69898	SH	DEFINED	01	
STEEL DYNAMICS	S	COM	858119100	2910	85700	SH	DEFINED	01	
STEEL DYNAMICS	S	COM	858119100	1374	40420	SH	DEFINED	01	0
STEEL DYNAMICS	S	COM	858119100	190	5600	SH	DEFINED	01	0
STEEL DYNAMICS	S	COM	858119100	730	21500	SH	DEFINED	02	
STEEL TECHNOLOGIES	S	COM	858147101	3708	142988	SH	DEFINED	01	
STEIN MART INC	S	COM	858375108	1758	86586	SH	DEFINED	01	
STEIN MART INC	S	COM	858375108	8	390	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS I		COM	858495104	153	5836	SH	DEFINED	01	
STELLENT INC		COM	85856W105	145	16914	SH	DEFINED	01	0
STERLING BANCSHARES	S	COM	858907108	4322	293855	SH	DEFINED	01	
STERLING BANCSHARES	S	COM	858907108	1403	95440	SH	DEFINED	01	0
STERLING BANCSHARES	S	COM	858907108	191	13000	SH	DEFINED	01	0
STERLING BANCSHARES	S	COM	858907108	745	50700	SH	DEFINED	02	
STERICYCLE INC	S	COM	858912108	358	6266	SH	DEFINED	01	0
STERLING BANCORP	S	COM	859158107	592	26311	SH	DEFINED	01	
STERLING FINANCIAL CORP (PA)		COM	859317109	296	14700	SH	DEFINED	01	
STERLING FINANCIAL CORP (PA)		COM	859317109	1239	61444	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)		COM	859317109	172	8537	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)		COM	859317109	670	33237	SH	DEFINED	02	
STERLING FINL CORP	S	COM	859319105	5048	223842	SH	DEFINED	01	
STERLING FINL CORP	S	COM	859319105	1413	62699	SH	DEFINED	01	0
STERLING FINL CORP	S	COM	859319105	175	7750	SH	DEFINED	01	0
STERLING FINL CORP	S	COM	859319105	753	33395	SH	DEFINED	02	
STEWART & STEVENSON	S	COM	860342104	3125	131020	SH	DEFINED	01	
STEWART & STEVENSON	S	COM	860342104	1038	43560	SH	DEFINED	01	0
STEWART & STEVENSON	S	COM	860342104	141	5900	SH	DEFINED	01	0
STEWART & STEVENSON	S	COM	860342104	553	23200	SH	DEFINED	02	
STEWART ENTERPRISES	S	COM	860370105	547	82619	SH	DEFINED	01	
STEWART INFO SVCS	S	COM	860372101	2834	55335	SH	DEFINED	01	
STEWART INFO SVCS	S	COM	860372101	41	800	SH	DEFINED	02	
STIFEL FINANCIAL CORP	S	COM	860630102	222	6197	SH	DEFINED	01	0
STILLWATER MINING CO	S	COM	86074Q102	11547	1261947	SH	DEFINED	01	0
STILLWATER MINING CO	S	COM	86074Q102	42	4540	SH	DEFINED	01	0
STONE ENERGY CORP	S	COM	861642106	4005	65611	SH	DEFINED	01	
STONE ENERGY CORP	S	COM	861642106	18	300	SH	DEFINED	02	
STONERIDGE	S	COM	86183P102	9	1024	SH	DEFINED	01	
STRATASYS INC	S	COM	862685104	1622	54600	SH	DEFINED	01	
STRATASYS INC	S	COM	862685104	90	3031	SH	DEFINED	01	1
STRATEGIC HOTEL CAPITAL INC		COM	86272T106	1954	107000	SH	DEFINED	01	
STRATEX NETWORKS INC.	S	COM	86279T109	368	141635	SH	DEFINED	01	
STRATTEC SECURITY	S	COM	863111100	2380	45900	SH	DEFINED	01	
STRAYER EDUCATION	S	COM	863236105	24796	262325	SH	DEFINED	01	
STRAYER EDUCATION	S	COM	863236105	5524	58458	SH	DEFINED	01	0
STRAYER EDUCATION	S	COM	863236105	1817	19220	SH	DEFINED	01	0
STRIDE RITE CORP	S	COM	863314100	4525	353026	SH	DEFINED	01	
STRIDE RITE CORP	S	COM	863314100	19	1500	SH	DEFINED	02	
STRYKER CORP	S	COM	863667101	8730	176616	SH	DEFINED	01	
STRYKER CORP	S	COM	863667101	3054	61776	SH	DEFINED	01	0

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STUDENT LOAN CORP	S	COM	863902102	27	113	SH	DEFINED	01	0
STURM RUGER & CO INC	S	COM	864159108	447	48604	SH	DEFINED	01	
SUN BANCORP INC	S	COM	86663B102	281	13326	SH	DEFINED	01	
SUN LIFE FINL SVCS.	FSUSD	COM	866796105	1961	52300	SH	DEFINED	01	
SUN MICROSYSTEMS INC.	S	COM	866810104	782	199505	SH	DEFINED	01	
SUN MICROSYSTEMS INC.	S	COM	866810104	2874	733052	SH	DEFINED	01	0
SUN MICROSYSTEMS INC.	S	COM	866810104	37	9450	SH	DEFINED	02	
SUN HYDRAULICS CORP	S	COM	866942105	2627	108096	SH	DEFINED	01	
SUNCOR ENERGY INC	FSUSD	COM	867229106	936	15460	SH	DEFINED	00	
SUNCOR ENERGY INC	FSUSD	COM	867229106	85290	1409053	SH	DEFINED	01	
SUNCOR ENERGY INC	FSUSD	COM	867229106	696	11500	SH	DEFINED	01	0
SUNCOR ENERGY INC	FSUSD	COM	867229106	24609	406599	SH	DEFINED	01	1
SUNCOR ENERGY INC	FSUSD	COM	867229106	277	4580	SH	DEFINED	02	
SUNESIS PHARMACEUTICALS INC		COM	867328502	145	22000	SH	DEFINED	01	1
SUNOCO INC	S	COM	86764P109	17470	223405	SH	DEFINED	01	
SUNOCO INC	S	COM	86764P109	144	1842	SH	DEFINED	01	0
SUNOCO INC	S	COM	86764P109	2271	29044	SH	DEFINED	01	0
SUNOCO INC	S	COM	86764P109	199	2549	SH	DEFINED	02	
SUNRISE SENIOR LIVING INC	S	COM	86768K106	4351	65195	SH	DEFINED	01	
SUNRISE SENIOR LIVING INC	S	COM	86768K106	33	500	SH	DEFINED	02	
SUNTERRA CORP	S	COM	86787D208	2176	165800	SH	DEFINED	01	
SUNTONE HOTEL INVESTORS INC		COM	867892101	537	22000	SH	DEFINED	01	
SUNTRUST BANKS INC	S	COM	867914103	1470	21159	SH	DEFINED	01	
SUNTRUST BANKS INC	S	COM	867914103	5354	77090	SH	DEFINED	01	0
SUNTRUST BANKS INC	S	COM	867914103	350	5000	SH	DEFINED	01	1
SUPERIOR ENERGY SERV	S	COM	868157108	2701	116967	SH	DEFINED	01	
SUPERIOR ENERGY SERV	S	COM	868157108	9	390	SH	DEFINED	01	0
SUPERIOR ENERGY SERV	S	COM	868157108	23	1000	SH	DEFINED	02	
SUPERIOR IND INTL	S	COM	868168105	6873	319340	SH	DEFINED	01	
SUPERIOR IND INTL	S	COM	868168105	39	1800	SH	DEFINED	02	
SUPERIOR WELL SERVICES INC	S	COM	86837X105	519	22471	SH	DEFINED	01	
SUPERTEX INC	S	COM	868532102	866	28848	SH	DEFINED	01	
SUPERVALU INC	S	COM	868536103	247	7929	SH	DEFINED	01	
SUPERVALU INC	S	COM	868536103	899	28899	SH	DEFINED	01	0
SUPERVALU INC	S	COM	868536103	195	6400	SH	DEFINED	01	1
SUPPORTSOFT INC.	S	COM	868587106	3	530	SH	DEFINED	01	0
SURGUTNEFTEGAZ ADR	FSUSD	COM	868861204	5023	93452	SH	DEFINED	01	1
SURMODICS INC	S	COM	868873100	2099	54222	SH	DEFINED	01	
SURMODICS INC	S	COM	868873100	3	80	SH	DEFINED	01	0
SUSQUEHANNA BANC	S	COM	869099101	4615	191951	SH	DEFINED	01	
SUSQUEHANNA BANC	S	COM	869099101	22	900	SH	DEFINED	02	
SWIFT ENERGY CO	S	COM	870738101	10301	225163	SH	DEFINED	01	
SWIFT ENERGY CO	S	COM	870738101	1727	37800	SH	DEFINED	01	0
SWIFT ENERGY CO	S	COM	870738101	206	4500	SH	DEFINED	01	0
SWIFT ENERGY CO	S	COM	870738101	915	20000	SH	DEFINED	02	
SWIFT TRANSPORTATION	S	COM	870756103	227	12800	SH	DEFINED	01	
SYBASE INC	S	COM	871130100	1295	55360	SH	DEFINED	01	0
SYBASE INC	S	COM	871130100	162	6900	SH	DEFINED	01	0
SYBASE INC	S	COM	871130100	658	28100	SH	DEFINED	02	
SYBRON DENTAL SPEC	S	COM	871142105	11670	280639	SH	DEFINED	01	
SYBRON DENTAL SPEC	S	COM	871142105	1794	43130	SH	DEFINED	01	0
SYBRON DENTAL SPEC	S	COM	871142105	220	5290	SH	DEFINED	01	0
SYBRON DENTAL SPEC	S	COM	871142105	931	22400	SH	DEFINED	02	
SYCAMORE NETWORKS.	S	COM	871206108	4725	1253300	SH	DEFINED	01	
SYKES ENTERPRISES.	S	COM	871237103	2479	208377	SH	DEFINED	01	
SYMANTEC CORP	S	COM	871503108	11275	497552	SH	DEFINED	01	
SYMANTEC CORP	S	COM	871503108	190	8411	SH	DEFINED	01	0
SYMANTEC CORP	S	COM	871503108	5888	259852	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES	S	COM	871508107	2634	272040	SH	DEFINED	01	
SYMBOL TECHNOLOGIES	S	COM	871508107	500	51676	SH	DEFINED	01	0
SYMMETRICOM INC	S	COM	871543104	812	104874	SH	DEFINED	01	
SYMMETRY MEDICAL INC	S	COM	871546206	1226	51700	SH	DEFINED	01	

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SYMMETRY MEDICAL INC	S	COM	871546206	7	280	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	S	COM	871546206	1907	80566	SH	DEFINED	01	1
SYMYX TECHNOLOGIES..	S	COM	871555108	520	19903	SH	DEFINED	01	0
SYNAPTICS INC.	S	COM	87157D109	1026	54600	SH	DEFINED	01	0
SYNAPTICS INC.	S	COM	87157D109	150	7930	SH	DEFINED	01	0
SYNOPSYS INC	S	COM	871607107	21	1137	SH	DEFINED	01	0
SYNOPSYS INC	S	COM	871607107	10	553	SH	DEFINED	01	0
SYNOVUS	S	COM	87161C105	504	18191	SH	DEFINED	01	0
SYNOVUS	S	COM	87161C105	1838	66290	SH	DEFINED	01	0
SYNNEX CORP	S	COM	87162W100	481	28598	SH	DEFINED	01	0
SYNNEX CORP	S	COM	87162W100	13	745	SH	DEFINED	02	0
SYNIVERSE HOLDINGS INC	S	COM	87163F106	77	5001	SH	DEFINED	01	0
SYSCO CORP	S	COM	871829107	5523	176051	SH	DEFINED	01	0
SYSCO CORP	S	COM	871829107	4223	134606	SH	DEFINED	01	0
TBC CORP	S	COM	872183108	1750	50733	SH	DEFINED	01	0
TECO ENERGY	S	COM	872375100	3817	211734	SH	DEFINED	01	0
TECO ENERGY	S	COM	872375100	29	1620	SH	DEFINED	01	0
TECO ENERGY	S	COM	872375100	796	44198	SH	DEFINED	01	0
TESSCO TECH	S	COM	872386107	97	7451	SH	DEFINED	01	0
THQ INC	S	COM	872443403	3848	180453	SH	DEFINED	01	0
TJX COS	S	COM	872540109	23108	1128339	SH	DEFINED	01	0
TJX COS	S	COM	872540109	675	33006	SH	DEFINED	01	0
TJX COS	S	COM	872540109	2207	107739	SH	DEFINED	01	0
TRC COMPANIES INC	S	COM	872625108	502	32205	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP		COM	87264S106	1048	35720	SH	DEFINED	01	0
TNS INC	S	COM	872960109	10803	445475	SH	DEFINED	01	0
TNS INC	S	COM	872960109	200	8272	SH	DEFINED	01	0
TTM TECHNOLOGIES	S	COM	87305R109	1155	161500	SH	DEFINED	01	0
TXU CORPORATION	S	COM	873168108	24673	218583	SH	DEFINED	01	0
TXU CORPORATION	S	COM	873168108	364	3216	SH	DEFINED	01	0
TXU CORPORATION	S	COM	873168108	5762	51049	SH	DEFINED	01	0
TXU CORPORATION	S	COM	873168108	681	6032	SH	DEFINED	02	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	1854	225539	SH	DEFINED	01	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	32247	3932633	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE	S	COM	874054109	6793	307528	SH	DEFINED	01	0
TALBOTS	S	COM	874161102	3450	115300	SH	DEFINED	01	0
TALBOTS	S	COM	874161102	3	110	SH	DEFINED	01	0
TALBOTS	S	COM	874161102	658	22000	SH	DEFINED	01	1
TALBOTS	S	COM	874161102	18	600	SH	DEFINED	02	0
TALEO CORP - CL A		COM	87424N104	832	61650	SH	DEFINED	01	0
TALISMAN ENERGY INC	FSUSD	COM	87425E103	635	13000	SH	DEFINED	01	0
TALK AMERICA HLDGS	S	COM	87426R202	1498	158871	SH	DEFINED	01	0
TALX CORP.	S	COM	874918105	2826	86190	SH	DEFINED	01	0
TALX CORP.	S	COM	874918105	1	40	SH	DEFINED	01	0
TARGET CORPORATION	S	COM	87612E106	232343	4474145	SH	DEFINED	01	0
TARGET CORPORATION	S	COM	87612E106	57	1101	SH	DEFINED	01	0
TARGET CORPORATION	S	COM	87612E106	9768	188106	SH	DEFINED	01	0
TARGET CORPORATION	S	COM	87612E106	278	5400	SH	DEFINED	01	1
TATA MOTORS LTD - ADR	FSUSD	COM	876568502	516	41840	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	S	COM	876851106	43	1143	SH	DEFINED	01	0
TECH DATA CORP	S	COM	878237106	8932	243300	SH	DEFINED	01	0
TECH DATA CORP	S	COM	878237106	84	2300	SH	DEFINED	01	1
TECHNE CORP	S	COM	878377100	52640	923847	SH	DEFINED	01	0
TECHNE CORP	S	COM	878377100	3981	69873	SH	DEFINED	01	0
TECHNE CORP	S	COM	878377100	2521	44239	SH	DEFINED	01	0
TECHNICAL OLYMPIC US.	S	COM	878483106	3790	144900	SH	DEFINED	01	0
TECHNICAL OLYMPIC US.	S	COM	878483106	2060	78797	SH	DEFINED	01	1
TECHNITROL INC	S	COM	878555101	1402	91526	SH	DEFINED	01	0
TECUMSEH PRODUCT CLA	S	COM	878895200	106	4942	SH	DEFINED	01	0
TEKELEC	S	COM	879101103	3221	153690	SH	DEFINED	01	0
TEKELEC	S	COM	879101103	8	390	SH	DEFINED	01	0
TEKTRONIX	S	COM	879131100	3609	143031	SH	DEFINED	01	0

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TEKTRONIX S	COM	879131100	453	17963	SH	DEFINED	01	0
TELE CENTRO OESTE CEL-ADR	COM	87923P105	185	20382	SH	DEFINED	01	0
TELE NORTE LESTE FSUSD	COM	879246106	25805	1561081	SH	DEFINED	01	0
TELE NORTE LESTE FSUSD	COM	879246106	370	22391	SH	DEFINED	01	0
TELE NORTE LESTE FSUSD	COM	879246106	47316	2865395	SH	DEFINED	01	1
TELEBRAS NEW FSUSD	COM	879287308	502	15500	SH	DEFINED	01	0
TELEDYNE TECH S	COM	879360105	8755	253953	SH	DEFINED	01	0
TELEDYNE TECH S	COM	879360105	933	27080	SH	DEFINED	01	0
TELEDYNE TECH S	COM	879360105	124	3600	SH	DEFINED	01	0
TELEDYNE TECH S	COM	879360105	511	14800	SH	DEFINED	02	0
TELEFLEX INC S	COM	879369106	1145	16242	SH	DEFINED	01	0
TELEFLEX INC S	COM	879369106	30	430	SH	DEFINED	01	0
TELEFONOS DE MEXICO FSUSD	COM	879403780	119835	5634000	SH	DEFINED	01	0
TELEFONOS DE MEXICO FSUSD	COM	879403780	40892	1922516	SH	DEFINED	01	1
TELEPHONE AND DATA S	COM	879433100	3179	81500	SH	DEFINED	01	0
TELEPHONE AND DATA S	COM	879433100	27	690	SH	DEFINED	02	0
TELEPHONE & DATA-SPECIAL SHS	COM	879433860	3248	86500	SH	DEFINED	01	0
TELEMIG PART. ADR	COM	87944E105	143	4224	SH	DEFINED	01	0
TELESP CELULAR FSUSD	COM	87952L108	4687	1198681	SH	DEFINED	01	0
TELESP CELULAR FSUSD	COM	87952L108	305	78012	SH	DEFINED	01	0
TELEWEST GLOBAL INC S	COM	87956T107	207082	9023174	SH	DEFINED	01	0
TELEWEST GLOBAL INC S	COM	87956T107	1015	44255	SH	DEFINED	01	0
TELEWEST GLOBAL INC S	COM	87956T107	2	108	SH	DEFINED	01	1
TELIK INC S	COM	87959M109	352	21500	SH	DEFINED	01	0
TELIK INC S	COM	87959M109	100	6145	SH	DEFINED	01	0
TELLABS S	COM	879664100	5943	564855	SH	DEFINED	01	0
TELLABS S	COM	879664100	1012	96205	SH	DEFINED	01	0
TELLABS S	COM	879664100	224	21300	SH	DEFINED	01	1
TELLABS S	COM	879664100	39	3750	SH	DEFINED	02	0
TEMPLE-INLAND INC S	COM	879868107	24313	595168	SH	DEFINED	01	0
TEMPLE-INLAND INC S	COM	879868107	56	1373	SH	DEFINED	01	0
TEMPLE-INLAND INC S	COM	879868107	981	24022	SH	DEFINED	01	0
TEMPLE-INLAND INC S	COM	879868107	169	4200	SH	DEFINED	01	1
TELETECH HLDGS INC S	COM	879939106	943	94100	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL S	COM	88023U101	7566	639073	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL S	COM	88023U101	284	23952	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL S	COM	88023U101	2072	175000	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL S	COM	88023U101	41	3500	SH	DEFINED	02	0
TENARIS SA ADR FSUSD	COM	88031M109	3558	25813	SH	DEFINED	01	0
TENET HEALTHCARE COR S	COM	88033G100	45319	4035414	SH	DEFINED	01	0
TENET HEALTHCARE COR S	COM	88033G100	45	4032	SH	DEFINED	01	0
TENET HEALTHCARE COR S	COM	88033G100	1375	122394	SH	DEFINED	01	0
TENET HEALTHCARE COR S	COM	88033G100	62	5497	SH	DEFINED	02	0
TENNANT CO S	COM	880345103	1476	36011	SH	DEFINED	01	0
TENNECO AUTOMOTIVE S	COM	880349105	2082	118877	SH	DEFINED	01	0
TENNECO AUTOMOTIVE S	COM	880349105	1128	64430	SH	DEFINED	01	0
TENNECO AUTOMOTIVE S	COM	880349105	156	8900	SH	DEFINED	01	0
TENNECO AUTOMOTIVE S	COM	880349105	599	34200	SH	DEFINED	02	0
TERADYNE INC S	COM	880770102	635	38506	SH	DEFINED	01	0
TERADYNE INC S	COM	880770102	690	41832	SH	DEFINED	01	0
TERADYNE INC S	COM	880770102	30	1810	SH	DEFINED	02	0
TEREX CORP NEW.. S	COM	880779103	14880	301029	SH	DEFINED	01	0
TERCICA INC	COM	88078L105	175	15573	SH	DEFINED	01	1
TERRA INDUSTRIES INC S	COM	880915103	2551	383672	SH	DEFINED	01	0
TERRA INDUSTRIES INC S	COM	880915103	1174	176520	SH	DEFINED	01	0
TERRA INDUSTRIES INC S	COM	880915103	157	23600	SH	DEFINED	01	0
TERRA INDUSTRIES INC S	COM	880915103	601	90400	SH	DEFINED	02	0
TERREMARK WORLDWIDE INC	COM	881448203	564	129000	SH	DEFINED	01	1
TESORO CORPORATION S	COM	881609101	1059	15743	SH	DEFINED	01	0
TESORO CORPORATION S	COM	881609101	1009	15000	SH	DEFINED	01	0
TESORO CORPORATION S	COM	881609101	6706	100000	SH	DEFINED	01	1
TESORO CORPORATION S	COM	881609101	181	2700	SH	DEFINED	02	0

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TEVA PHARM INDS AD	FSUSD	COM	881624209	3384	101261	SH	DEFINED	01
TEVA PHARM INDS AD	FSUSD	COM	881624209	66	1979	SH	DEFINED	01 0
TEVA PHARM INDS AD	FSUSD	COM	881624209	1993	59640	SH	DEFINED	01 1
TETRA TECHNOLOGIES	S	COM	88162F105	9668	309680	SH	DEFINED	01
TETRA TECHNOLOGIES	S	COM	88162F105	207	6629	SH	DEFINED	01 0
TETRA TECH INC	S	COM	88162G103	2468	146753	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	S	COM	88164L100	4204	140595	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	S	COM	88164L100	3	100	SH	DEFINED	01 0
TEVA PHARM FIN 00.250% 02/01/2		CONV BND	88164RAB3	1031	1000000	PRN	DEFINED	01 0
TEXAS INDUSTRIES	S	COM	882491103	6602	121352	SH	DEFINED	01
TEXAS INDUSTRIES	S	COM	882491103	1689	31020	SH	DEFINED	01 0
TEXAS INDUSTRIES	S	COM	882491103	223	4100	SH	DEFINED	01 0
TEXAS INDUSTRIES	S	COM	882491103	898	16500	SH	DEFINED	02
TEXAS INSTRUMENTS	S	COM	882508104	263509	7773119	SH	DEFINED	01
TEXAS INSTRUMENTS	S	COM	882508104	2322	68481	SH	DEFINED	01 0
TEXAS INSTRUMENTS	S	COM	882508104	12239	361044	SH	DEFINED	01 0
TEXAS ROADHOUSE INC CLASS A		COM	882681109	270	18120	SH	DEFINED	01
TEXAS ROADHOUSE INC CLASS A		COM	882681109	4	280	SH	DEFINED	01 0
TEXAS UNITED BANCSHARES	S	COM	882838105	741	37847	SH	DEFINED	01
TEXTRON INC	S	COM	883203101	64307	896626	SH	DEFINED	01
TEXTRON INC	S	COM	883203101	2040	28441	SH	DEFINED	01 0
TEXTRON INC	S	COM	883203101	252	3600	SH	DEFINED	01 1
THERAGENICS CORP	S	COM	883375107	213	72152	SH	DEFINED	01
THERMO ELECTRON CORP	S	COM	883556102	788	25514	SH	DEFINED	00
THERMO ELECTRON CORP	S	COM	883556102	1219	39437	SH	DEFINED	01
THERMO ELECTRON CORP	S	COM	883556102	1062	34361	SH	DEFINED	01 0
THERMO ELECTRON CORP	S	COM	883556102	57540	1863242	SH	DEFINED	01 1
THERMO ELECTRON CORP	S	COM	883556102	309	10000	SH	DEFINED	02
THERMOGENESIS CORP	S	COM	883623209	673	126909	SH	DEFINED	01
THOMAS & BETTS	S	COM	884315102	11400	331300	SH	DEFINED	01
THOMAS & BETTS	S	COM	884315102	32	940	SH	DEFINED	02
THOR INDS INC	S	COM	885160101	3162	93000	SH	DEFINED	01
THORATEC CORPORATION	S	COM	885175307	428	24105	SH	DEFINED	01
3 COM CORP	S	COM	885535104	17237	4225000	SH	DEFINED	01
3 COM CORP	S	COM	885535104	1275	312694	SH	DEFINED	01 0
3 COM CORP	S	COM	885535104	122	30000	SH	DEFINED	01 0
3 COM CORP	S	COM	885535104	540	132400	SH	DEFINED	02
360NETWORKS INC.	FSUSD	COM	885575100	228	76029	SH	DEFINED	01 0
3M COMPANY	S	COM	88579Y101	18253	248820	SH	DEFINED	01
3M COMPANY	S	COM	88579Y101	273	3711	SH	DEFINED	01 0
3M COMPANY	S	COM	88579Y101	11934	162680	SH	DEFINED	01 0
3M COMPANY	S	COM	88579Y101	4803	65525	SH	DEFINED	01 1
3M COMPANY	S	COM	88579Y101	569	7763	SH	DEFINED	02
3M COMPANY 00.000% 11/21/2032		CONV BND	88579YAB7	435	500000	PRN	DEFINED	01 0
TIBCO SOFTWARE INC	S	COM	88632Q103	4273	511183	SH	DEFINED	01
TIBCO SOFTWARE INC	S	COM	88632Q103	200	23922	SH	DEFINED	01 0
TIDEWATER INC	S	COM	886423102	139662	2869548	SH	DEFINED	01
TIDEWATER INC	S	COM	886423102	492	10117	SH	DEFINED	01 0
TIDEWATER INC	S	COM	886423102	328	6743	SH	DEFINED	01 0
TIERONE CORP	S	COM	88650R108	1034	39300	SH	DEFINED	01
TIERONE CORP	S	COM	88650R108	1752	66550	SH	DEFINED	01 0
TIERONE CORP	S	COM	88650R108	232	8800	SH	DEFINED	01 0
TIERONE CORP	S	COM	88650R108	939	35700	SH	DEFINED	02
TIFFANY & CO-NEW	S	COM	886547108	6729	169209	SH	DEFINED	01
TIFFANY & CO-NEW	S	COM	886547108	1204	30284	SH	DEFINED	01 0
TIM PARTICIPACOES SA-ADR		COM	88706P106	473	25397	SH	DEFINED	01 0
TIMBERLAND CO -CL A	S	COM	887100105	2199	65100	SH	DEFINED	01
TIMCO AVIATION SERVICES INC.	0	CONV BND	887151AB4	0	11490	PRN	DEFINED	01
TIME WARNER INC	S	COM	887317105	175380	9684059	SH	DEFINED	01
TIME WARNER INC	S	COM	887317105	205	11308	SH	DEFINED	01 0
TIME WARNER INC	S	COM	887317105	19773	1091830	SH	DEFINED	01 0
TIME WARNER INC	S	COM	887317105	5078	280400	SH	DEFINED	01 1

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TITAN INTL INC	S	COM	88830M102	1439	104800	SH	DEFINED	01
TITANIUM METAL	S	COM	888339207	1833	46333	SH	DEFINED	01
TITANIUM METAL	S	COM	888339207	28	700	SH	DEFINED	02
TIVO INC	S	COM	888706108	1045	190300	SH	DEFINED	01
TODCO-CL A	S	COM	88889T107	4436	106350	SH	DEFINED	01
TODCO-CL A	S	COM	88889T107	544	13041	SH	DEFINED	01
TOLL BROTHERS	S	COM	889478103	77	1708	SH	DEFINED	01
TOLL BROTHERS	S	COM	889478103	1455	32616	SH	DEFINED	01
TOLLGRADE COMMUNICAT	S	COM	889542106	251	29688	SH	DEFINED	01
TOMKINS PLC ADR	FSUSD	COM	890030208	33270	1616600	SH	DEFINED	01
TOMPKINS TRUSTCO INC	S	COM	890110109	290	6712	SH	DEFINED	01
TOMPKINS TRUSTCO INC	S	COM	890110109	26	600	SH	DEFINED	02
TOO INC	S	COM	890333107	4635	168969	SH	DEFINED	01
TOOTSIE ROLL INDS	S	COM	890516107	485	15276	SH	DEFINED	01
TOPPS CO	S	COM	890786106	1108	135000	SH	DEFINED	01
TORCHMARK CORP	S	COM	891027104	44910	850075	SH	DEFINED	01
TORCHMARK CORP	S	COM	891027104	93	1761	SH	DEFINED	01
TORCHMARK CORP	S	COM	891027104	1172	22178	SH	DEFINED	01
TORCHMARK CORP	S	COM	891027104	53	1000	SH	DEFINED	01
TORCHMARK CORP	S	COM	891027104	78	1475	SH	DEFINED	02
TOREADOR RESOURCES CORP	S	COM	891050106	191	5400	SH	DEFINED	01
TOREADOR RESOURCES CORP	S	COM	891050106	14	400	SH	DEFINED	02
TORO CO	S	COM	891092108	3641	99055	SH	DEFINED	01
TOTAL ACCESS COMM	FSUSD	COM	891510992	487	151200	SH	DEFINED	01
TOTAL SA - SPON ADR	FSUSD	COM	89151E109	49682	365800	SH	DEFINED	01
TOTAL SA - SPON ADR	FSUSD	COM	89151E109	425	3130	SH	DEFINED	01
TOWN & COUNTRY.	S	COM	892081100	2716	93625	SH	DEFINED	01
TRACTOR SUPPLY COMPANY.	S	COM	892356106	3782	82850	SH	DEFINED	01
TRACTOR SUPPLY COMPANY.	S	COM	892356106	8948	196018	SH	DEFINED	01
TRACTOR SUPPLY COMPANY.	S	COM	892356106	1550	33948	SH	DEFINED	01
TRAMMELL CROW CO	S	COM	89288R106	511	20712	SH	DEFINED	01
TRAMMELL CROW CO	S	COM	89288R106	911	36910	SH	DEFINED	01
TRAMMELL CROW CO	S	COM	89288R106	123	5000	SH	DEFINED	01
TRAMMELL CROW CO	S	COM	89288R106	512	20700	SH	DEFINED	02
TRANS WORLD ENTMT CP	S	COM	89336Q100	559	70837	SH	DEFINED	01
TRANSACTION SYSTEM	S	COM	893416107	7241	260001	SH	DEFINED	01
TRANSACTION SYSTEM	S	COM	893416107	10	350	SH	DEFINED	01
TRANSATLANTIC HLDS	S	COM	893521104	12844	225325	SH	DEFINED	01
TRANSATLANTIC HLDS	S	COM	893521104	25	442	SH	DEFINED	01
TRANSCANADA CORPORATION	FSUS	COM	89353D107	12220	400000	SH	DEFINED	01
TRANSNEFT		COM	893780999	1553	895	SH	DEFINED	01
TRANSMONTAIGNE INC	S	COM	893934109	445	55720	SH	DEFINED	01
TREDEGAR	S	COM	894650100	1517	116584	SH	DEFINED	01
TREEHOUSE FOODS INC	S	COM	89469A104	1869	69540	SH	DEFINED	01
TREX COMPANY INC.	S	COM	89531P105	142	5918	SH	DEFINED	01
TRIAD HOSPITAL INC	S	COM	89579K109	1851	40900	SH	DEFINED	01
TRIAD HOSPITAL INC	S	COM	89579K109	7531	166558	SH	DEFINED	01
TRIAD HOSPITAL INC	S	COM	89579K109	110	2430	SH	DEFINED	02
TRIDENT MICRO	S	COM	895919108	2761	86783	SH	DEFINED	01
TRIDENT MICRO	S	COM	895919108	90	2829	SH	DEFINED	02
TRIAD GUARANTY INC	S	COM	895925105	431	11000	SH	DEFINED	01
TRIARC COS-B W/I	S	COM	895927309	1868	122315	SH	DEFINED	01
TRICAN WELL SERVICE		COM	895945103	2291	62700	SH	DEFINED	01
TRIBUNE CO	S	COM	896047107	36972	1090960	SH	DEFINED	01
TRIBUNE CO	S	COM	896047107	47	1395	SH	DEFINED	01
TRIBUNE CO	S	COM	896047107	1911	56374	SH	DEFINED	01
TRIBUNE CO	S	COM	896047107	97	2850	SH	DEFINED	02
TRIMBLE NAVIGATION L	S	COM	896239100	4077	121013	SH	DEFINED	01
TRIMBLE NAVIGATION L	S	COM	896239100	271	8046	SH	DEFINED	01
TRINITY INDUSTRIES	S	COM	896522109	1004	24810	SH	DEFINED	01
TRINITY INDUSTRIES	S	COM	896522109	142	3500	SH	DEFINED	01
TRINITY INDUSTRIES	S	COM	896522109	539	13300	SH	DEFINED	02



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TRIQUINT SEMICONDUCTOR	S	COM	89674K103	5811	1651000	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR	S	COM	89674K103	1528	433517	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR	S	COM	89674K103	153	43400	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR	S	COM	89674K103	607	172300	SH	DEFINED	02
TRIUMPH GROUP INC	S	COM	896818101	3231	86911	SH	DEFINED	01
TRIUMPH GROUP INC	S	COM	896818101	1518	40890	SH	DEFINED	01
TRIUMPH GROUP INC	S	COM	896818101	201	5400	SH	DEFINED	01
TRIUMPH GROUP INC	S	COM	896818101	814	21900	SH	DEFINED	02
TRIZEC PROPERTIES INC	S	COM	89687P107	3544	153700	SH	DEFINED	01
TRIZEC PROPERTIES INC	S	COM	89687P107	24	1050	SH	DEFINED	02
TRIZETTO GROUP INC	S	COM	896882107	522	36911	SH	DEFINED	01
TRIZETTO GROUP INC	S	COM	896882107	20	1400	SH	DEFINED	02
TRIPATH IMAGING INC	S	COM	896942109	803	113800	SH	DEFINED	01
TRUSTCO BANK CORP	S	COM	898349105	2123	169432	SH	DEFINED	01
TRUSTMARK CORP	S	COM	898402102	1129	40548	SH	DEFINED	01
TRUSTMARK CORP	S	COM	898402102	61	2200	SH	DEFINED	02
TRUSTREET PROPERTIES INC	S	COM	898404108	501	32000	SH	DEFINED	01
TUESDAY MORNING CORP	S	COM	899035505	2164	83620	SH	DEFINED	01
TUPPERWARE CORP	S	COM	899896104	16372	718667	SH	DEFINED	01
TUPPERWARE CORP	S	COM	899896104	1089	47710	SH	DEFINED	01
TUPPERWARE CORP	S	COM	899896104	130	5700	SH	DEFINED	01
TUPPERWARE CORP	S	COM	899896104	613	26900	SH	DEFINED	02
TURKCELL ILETISIM HIZMET-ADR		COM	900111204	10563	773836	SH	DEFINED	01
TURKCELL ILETISIM HIZMET-ADR		COM	900111204	213	15600	SH	DEFINED	01
TYCO INTERNATIONAL	FSUSD	COM	902124106	167219	6004223	SH	DEFINED	01
TYCO INTERNATIONAL	FSUSD	COM	902124106	139	4987	SH	DEFINED	01
TYCO INTERNATIONAL	FSUSD	COM	902124106	13773	494544	SH	DEFINED	01
TYCO INTERNATIONAL	FSUSD	COM	902124106	1	30	SH	DEFINED	01
TYSON FOODS INC	-CL S	COM	902494103	8246	456815	SH	DEFINED	01
TYSON FOODS INC	-CL S	COM	902494103	965	53440	SH	DEFINED	01
TYSON FOODS INC	-CL S	COM	902494103	35	1940	SH	DEFINED	02
UCBH HOLDINGS INC	S	COM	90262T308	5196	283668	SH	DEFINED	01
UGI CORP	S	COM	902681105	13052	463669	SH	DEFINED	01
UGI CORP	S	COM	902681105	1500	53304	SH	DEFINED	01
UGI CORP	S	COM	902681105	181	6422	SH	DEFINED	01
UGI CORP	S	COM	902681105	822	29150	SH	DEFINED	02
UICI	S	COM	902737105	6103	169535	SH	DEFINED	01
UIL HOLDINGS CORP	S	COM	902748102	4305	82300	SH	DEFINED	01
UMB FINL CORP	S	COM	902788108	596	9065	SH	DEFINED	01
UMB FINL CORP	S	COM	902788108	33	500	SH	DEFINED	02
USB HOLDING CO INC	S	COM	902910108	474	20800	SH	DEFINED	01
USB HOLDING CO INC	S	COM	902910108	59	2600	SH	DEFINED	01
USB HOLDING CO INC	S	COM	902910108	253	11100	SH	DEFINED	02
UST INC	S	COM	902911106	2434	58158	SH	DEFINED	01
UST INC	S	COM	902911106	59	1406	SH	DEFINED	01
UST INC	S	COM	902911106	1463	34954	SH	DEFINED	01
UST INC	S	COM	902911106	252	6100	SH	DEFINED	01
UST INC	S	COM	902911106	108	2587	SH	DEFINED	02
USA TRUCK INC	S	COM	902925106	673	26600	SH	DEFINED	01
US BANCORP	S	COM	902973304	144520	5146687	SH	DEFINED	01
US BANCORP	S	COM	902973304	1516	53984	SH	DEFINED	01
US BANCORP	S	COM	902973304	11805	420437	SH	DEFINED	01
US BANCORP	S	COM	902973304	326	11500	SH	DEFINED	01
URS CORP	S	COM	903236107	7614	188503	SH	DEFINED	01
URS CORP	S	COM	903236107	1962	48510	SH	DEFINED	01
URS CORP	S	COM	903236107	238	5900	SH	DEFINED	01
URS CORP	S	COM	903236107	2361	58545	SH	DEFINED	01
URS CORP	S	COM	903236107	1070	26510	SH	DEFINED	02
USANA HEALTH SCIENCES INC	S	COM	90328M107	1095	22960	SH	DEFINED	01
USANA HEALTH SCIENCES INC	S	COM	90328M107	3	70	SH	DEFINED	01
USG CORP	S	COM	903293405	6961	101308	SH	DEFINED	01
USG CORP	S	COM	903293405	96	1400	SH	DEFINED	02

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USEC INC	S	COM	90333E108	6100	546600	SH	DEFINED	01
USI HOLDINGS CORP	S	COM	90333H101	2433	187300	SH	DEFINED	01
US PHYSICAL THERAPY	S	COM	90337L108	2555	140700	SH	DEFINED	01
USA MOBILITY INC	S	COM	90341G103	390	14440	SH	DEFINED	01
US AIRWAYS GROUP INC	S	COM	90341W108	2681	127628	SH	DEFINED	01
UAP HOLDING CORP	S	COM	903441103	68	3744	SH	DEFINED	01
UBIQUITEL INC	S	COM	903474302	5410	618986	SH	DEFINED	01
UBIQUITEL INC	S	COM	903474302	7	770	SH	DEFINED	01
ULTICOM INC	S	COM	903844108	535	48500	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	4473	242770	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	429	23284	SH	DEFINED	01
ULTRA PETROLEUM CORP.	FSUSD	COM	903914109	1703	29979	SH	DEFINED	00
ULTRA PETROLEUM CORP.	FSUSD	COM	903914109	503	8850	SH	DEFINED	01
ULTRA PETROLEUM CORP.	FSUSD	COM	903914109	1138	20000	SH	DEFINED	01
ULTRA PETROLEUM CORP.	FSUSD	COM	903914109	85401	1503394	SH	DEFINED	01
ULTRA PETROLEUM CORP.	FSUSD	COM	903914109	227	4000	SH	DEFINED	02
ULTRATECH INC	S	COM	904034105	847	54318	SH	DEFINED	01
ULTRATECH CEMENT - REG	S GDR	COM	90403E202	25	1160	SH	DEFINED	02
UMPQUA HOLDINGS CORP	S	COM	904214103	3410	140210	SH	DEFINED	01
UNIBANCO ADR	FSUSD	COM	90458E107	24370	463723	SH	DEFINED	01
UNIFIRST CORP	S	COM	904708104	82	2355	SH	DEFINED	01
UNION BANKSHARES CORP	S	COM	905399101	1652	39520	SH	DEFINED	01
UNION BANKSHARES CORP	S	COM	905399101	207	4950	SH	DEFINED	01
UNION BANKSHARES CORP	S	COM	905399101	863	20650	SH	DEFINED	02
UNION PACIFIC CORP	S	COM	907818108	55828	778633	SH	DEFINED	01
UNION PACIFIC CORP	S	COM	907818108	4022	56090	SH	DEFINED	01
UNION PACIFIC CORP	S	COM	907818108	66	915	SH	DEFINED	02
UNIONBANCAL CORP	S	COM	908906100	40	570	SH	DEFINED	02
UNISOURCE ENERGY CRP	S	COM	909205106	3228	97117	SH	DEFINED	01
UNISOURCE ENERGY CRP	S	COM	909205106	1864	56100	SH	DEFINED	01
UNISOURCE ENERGY CRP	S	COM	909205106	259	7800	SH	DEFINED	01
UNISOURCE ENERGY CRP	S	COM	909205106	981	29500	SH	DEFINED	02
UNISYS CORP	S	COM	909214108	1270	191366	SH	DEFINED	01
UNISYS CORP	S	COM	909214108	20	3032	SH	DEFINED	01
UNISYS CORP	S	COM	909214108	481	72408	SH	DEFINED	01
UNIT CORP	S	COM	909218109	14851	268655	SH	DEFINED	01
UNIT CORP	S	COM	909218109	9	160	SH	DEFINED	01
UNIT CORP	S	COM	909218109	38	680	SH	DEFINED	02
UNITED AMER INDEMNITY A	FSUS	COM	90933T109	7390	402700	SH	DEFINED	01
UNITED AUTO GROUP	S	COM	909440109	1417	42900	SH	DEFINED	01
UNITED COMMUNITY BANKS/GA	S	COM	90984P105	1667	58480	SH	DEFINED	01
UNITED BANCSHARES	S	COM	909907107	2946	84292	SH	DEFINED	01
UNITED FIRE & CASUALTY	S	COM	910331107	3979	88205	SH	DEFINED	01
UNITED FIRE & CASUALTY	S	COM	910331107	36	809	SH	DEFINED	02
UNITED MICROELECTRON	FSUSD	COM	910873207	465	129140	SH	DEFINED	01
UNITED NATURAL FOOD	S	COM	911163103	3840	108582	SH	DEFINED	01
UNITED NATURAL FOOD	S	COM	911163103	1074	30349	SH	DEFINED	01
UNITED ONLINE INC	S	COM	911268100	5097	367927	SH	DEFINED	01
UNITED ONLINE INC	S	COM	911268100	1154	83330	SH	DEFINED	01
UNITED ONLINE INC	S	COM	911268100	141	10200	SH	DEFINED	01
UNITED ONLINE INC	S	COM	911268100	611	44100	SH	DEFINED	02
UNITED PANAM FINANCIAL CORP		COM	911301109	46	1836	SH	DEFINED	01
UNITED PARCEL SERVIC	S	COM	911312106	13099	189484	SH	DEFINED	01
UNITED PARCEL SERVIC	S	COM	911312106	16276	235440	SH	DEFINED	01
UNITED PARCEL SERVIC	S	COM	911312106	4805	69500	SH	DEFINED	01
UNITED RENTALS INC	S	COM	911363109	386	19598	SH	DEFINED	01
UNITED RENTALS INC	S	COM	911363109	35	1800	SH	DEFINED	02
US CELLULAR CORP	S	COM	911684108	8211	153700	SH	DEFINED	01
U-STORE-IT TRUST	S	COM	91274F104	2392	117995	SH	DEFINED	01
UNITED STATES STEEL	S	COM	912909108	282	6664	SH	DEFINED	01
UNITED STATES STEEL	S	COM	912909108	1029	24289	SH	DEFINED	01
UNITED STATES STEEL	S	COM	912909108	1862	44000	SH	DEFINED	01

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UNITED STATIONERS	S	COM	913004107	4737	98970	SH	DEFINED	01
UNITED STATIONERS	S	COM	913004107	67	1400	SH	DEFINED	02
UNITED SURGICAL PAR	S	COM	913016309	6819	174358	SH	DEFINED	01
UNITED SURGICAL PAR	S	COM	913016309	11	290	SH	DEFINED	01
UNITED SURGICAL PAR	S	COM	913016309	1522	38914	SH	DEFINED	01
UNITED SURGICAL PAR	S	COM	913016309	16	400	SH	DEFINED	02
UNITED TECHNOLOGIES	S	COM	913017109	472157	9107950	SH	DEFINED	01
UNITED TECHNOLOGIES	S	COM	913017109	5961	115018	SH	DEFINED	01
UNITED TECHNOLOGIES	S	COM	913017109	17291	333538	SH	DEFINED	01
UNITED TECHNOLOGIES	S	COM	913017109	9925	191600	SH	DEFINED	01
UNITED TECHNOLOGIES	S	COM	913017109	487	9388	SH	DEFINED	02
UNITED THERAPEUTICS	S	COM	91307C102	4947	70882	SH	DEFINED	01
UNITED THERAPEUTICS	S	COM	91307C102	3	40	SH	DEFINED	01
UNITEDHEALTH GROUP	S	COM	91324P102	491122	8738832	SH	DEFINED	01
UNITEDHEALTH GROUP	S	COM	91324P102	4724	84057	SH	DEFINED	01
UNITEDHEALTH GROUP	S	COM	91324P102	16176	287817	SH	DEFINED	01
UNITEDHEALTH GROUP	S	COM	91324P102	18210	324553	SH	DEFINED	01
UNITEDHEALTH GROUP	S	COM	91324P102	1347	23969	SH	DEFINED	02
UNITRIN INC	S	COM	913275103	3326	70100	SH	DEFINED	01
UNIVERSAL AMER FINANCIAL CRP		COM	913377107	847	37258	SH	DEFINED	01
UNIVERSAL AMER FINANCIAL CRP		COM	913377107	43	1900	SH	DEFINED	02
UNIVERSAL CORP	S	COM	913456109	1134	29213	SH	DEFINED	01
UNIVERSAL CORP	S	COM	913456109	58	1500	SH	DEFINED	02
UNIVERSAL ELECTRONICS INC	S	COM	913483103	1959	113339	SH	DEFINED	01
UNIVERSAL FOREST PRODUCTS	S	COM	913543104	4089	71328	SH	DEFINED	01
UNIVERSAL FOREST PRODUCTS	S	COM	913543104	1196	20900	SH	DEFINED	01
UNIVERSAL FOREST PRODUCTS	S	COM	913543104	160	2800	SH	DEFINED	01
UNIVERSAL FOREST PRODUCTS	S	COM	913543104	631	11000	SH	DEFINED	02
UNIVERSAL HEALTH REALTY INCOME		COM	91359E105	2765	83165	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SERVICES		COM	91388P105	324	17426	SH	DEFINED	01
UNIVISION COMMUNICATIONS	S	COM	914906102	33399	1258904	SH	DEFINED	01
UNIVISION COMMUNICATIONS	S	COM	914906102	1913	72079	SH	DEFINED	01
UNIVISION COMMUNICATIONS	S	COM	914906102	2569	96821	SH	DEFINED	01
UNIVISION COMMUNICATIONS	S	COM	914906102	96	3630	SH	DEFINED	02
UNOVA INC.	S	COM	91529B106	684	19558	SH	DEFINED	01
UNUMPROVIDENT CORP	S	COM	91529Y106	13358	651532	SH	DEFINED	01
UNUMPROVIDENT CORP	S	COM	91529Y106	77	3735	SH	DEFINED	01
UNUMPROVIDENT CORP	S	COM	91529Y106	1733	84505	SH	DEFINED	01
UNUMPROVIDENT CORP	S	COM	91529Y106	205	9959	SH	DEFINED	02
UNUMPROVIDENT CORPORATION	08.2	CONV PRF	91529Y403	21175	534900	SH	DEFINED	01
URBAN OUTFITTERS	S	COM	917047102	567	19300	SH	DEFINED	01
URBAN OUTFITTERS	S	COM	917047102	8863	301480	SH	DEFINED	01
URBAN OUTFITTERS	S	COM	917047102	1518	51640	SH	DEFINED	01
UTSTARCOM INC.	S	COM	918076100	243	29800	SH	DEFINED	01
VCA ANTECH INC	S	COM	918194101	1631	63900	SH	DEFINED	01
VCA ANTECH INC	S	COM	918194101	7697	301561	SH	DEFINED	01
VCA ANTECH INC	S	COM	918194101	1247	48870	SH	DEFINED	01
VF CORP.	S	COM	918204108	6004	103583	SH	DEFINED	01
VF CORP.	S	COM	918204108	34	590	SH	DEFINED	01
VF CORP.	S	COM	918204108	1101	18995	SH	DEFINED	01
VF CORP.	S	COM	918204108	81	1400	SH	DEFINED	01
VF CORP.	S	COM	918204108	100	1726	SH	DEFINED	02
VAIL RESORTS INC	S	COM	91879Q109	3273	113797	SH	DEFINED	01
VAIL RESORTS INC	S	COM	91879Q109	1367	47490	SH	DEFINED	01
VAIL RESORTS INC	S	COM	91879Q109	170	5900	SH	DEFINED	01
VAIL RESORTS INC	S	COM	91879Q109	735	25600	SH	DEFINED	02
VALASSIS COMMUNICATI	S	COM	918866104	15506	397797	SH	DEFINED	01
VALASSIS COMMUNICATI	S	COM	918866104	1185	30420	SH	DEFINED	01
VALASSIS COMMUNICATI	S	COM	918866104	160	4100	SH	DEFINED	01
VALASSIS COMMUNICATI	S	COM	918866104	647	16600	SH	DEFINED	02
VALERO ENERGY CORP	S	COM	91913Y100	1008	8926	SH	DEFINED	00
VALERO ENERGY CORP	S	COM	91913Y100	53556	473696	SH	DEFINED	01

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VALERO ENERGY CORP	S	COM	91913Y100	189	1668	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	7347	64980	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	35907	317807	SH	DEFINED	01	1
VALERO ENERGY CORP	S	COM	91913Y100	407	3605	SH	DEFINED	02	
VALMONT INDUSTRIES	S	COM	920253101	1084	36931	SH	DEFINED	01	
VALOR COMMUNICATIONS GROUP	S	COM	920255106	922	67606	SH	DEFINED	01	
VALUECLICK INC.	S	COM	92046N102	4692	274582	SH	DEFINED	01	
VALUECLICK INC.	S	COM	92046N102	10	610	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	1716	50000	SH	DEFINED	01	
VARIAN INC	S	COM	922206107	1319	38450	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	165	4800	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	700	20400	SH	DEFINED	02	
VARIAN SEMICONDUCTOR	S	COM	922207105	8596	202884	SH	DEFINED	01	
VARIAN SEMICONDUCTOR	S	COM	922207105	9	210	SH	DEFINED	01	0
VASCO DATA SECURITY	S	COM	92230Y104	3901	430200	SH	DEFINED	01	
VASCO DATA SECURITY	S	COM	92230Y104	6	710	SH	DEFINED	01	0
VASCO DATA SECURITY	S	COM	92230Y104	49	5400	SH	DEFINED	02	
VECTOR GROUP LTD	S	COM	92240M108	1098	54880	SH	DEFINED	01	
VEECO INSTRUMENTS INC	S	COM	922417100	965	60156	SH	DEFINED	01	
VEECO INSTRUMENTS INC	S	COM	922417100	960	59840	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	S	COM	922417100	120	7500	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	S	COM	922417100	517	32200	SH	DEFINED	02	
VENTAS INC	S	COM	92276F100	5581	173300	SH	DEFINED	01	
VENTAS INC	S	COM	92276F100	1314	40770	SH	DEFINED	01	0
VENTAS INC	S	COM	92276F100	148	4600	SH	DEFINED	01	0
VENTAS INC	S	COM	92276F100	680	21100	SH	DEFINED	02	
VENTANA MEDICAL SYS	S	COM	92276H106	815	21418	SH	DEFINED	01	
VENTANA MEDICAL SYS	S	COM	92276H106	38	1000	SH	DEFINED	02	
VENTIV HEALTH INC	S	COM	922793104	4759	181591	SH	DEFINED	01	
VENTIV HEALTH INC	S	COM	922793104	12	450	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	S	COM	92342Y109	33999	1690623	SH	DEFINED	01	
VERIFONE HOLDINGS INC	S	COM	92342Y109	2331	115923	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	S	COM	92342Y109	1472	73203	SH	DEFINED	01	0
VERITY INC	S	COM	92343C106	901	84866	SH	DEFINED	01	
VERISIGN INC	S	COM	92343E102	18083	846204	SH	DEFINED	01	
VERISIGN INC	S	COM	92343E102	256	11991	SH	DEFINED	01	0
VERISIGN INC	S	COM	92343E102	22	1030	SH	DEFINED	01	0
VERISIGN INC	S	COM	92343E102	2047	96043	SH	DEFINED	01	1
VERITAS DGC	S	COM	92343P107	4123	112617	SH	DEFINED	01	
VERITAS DGC	S	COM	92343P107	322	8800	SH	DEFINED	01	0
VERITAS DGC	S	COM	92343P107	49822	1362342	SH	DEFINED	01	1
VERIZON COMM	S	COM	92343V104	144183	4410586	SH	DEFINED	01	
VERIZON COMM	S	COM	92343V104	456	13935	SH	DEFINED	01	0
VERIZON COMM	S	COM	92343V104	20502	627171	SH	DEFINED	01	0
VERIZON COMM	S	COM	92343V104	4387	134400	SH	DEFINED	01	1
VERIZON COMM	S	COM	92343V104	1235	37794	SH	DEFINED	02	
VERINT SYSTEMS INC	S	COM	92343X100	995	24300	SH	DEFINED	01	
VERTEX PHARM	S	COM	92532F100	2186	97800	SH	DEFINED	01	
VERTEX PHARM	S	COM	92532F100	1242	55460	SH	DEFINED	01	0
VERTEX PHARM	S	COM	92532F100	168	7500	SH	DEFINED	01	0
VERTEX PHARM	S	COM	92532F100	657	29400	SH	DEFINED	02	
VERTRUE INC	S	COM	92534N101	1125	30969	SH	DEFINED	01	
VIACOM INC.	S	COM	925524100	7640	230000	SH	DEFINED	01	
VIACOM INC CL B	S	COM	925524308	102318	3099635	SH	DEFINED	01	
VIACOM INC CL B	S	COM	925524308	205	6186	SH	DEFINED	01	0
VIACOM INC CL B	S	COM	925524308	11799	357445	SH	DEFINED	01	0
VIACOM INC CL B	S	COM	925524308	32156	974438	SH	DEFINED	01	1
VIAD CORP	S	COM	92552R406	1588	58065	SH	DEFINED	01	
VIASAT INC	S	COM	92552V100	1297	50552	SH	DEFINED	01	
VIASYS HEALTHCARE	S	COM	92553Q209	4465	178673	SH	DEFINED	01	
VICOR CORP	S	COM	925815102	658	43448	SH	DEFINED	01	
VIGNETTE CORP	S	COM	926734401	137	8600	SH	DEFINED	01	

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VIGNETTE CORP	S	COM	926734401	143	8957	SH	DEFINED	01	0
VIISAGE TECHNOLOGY INC	S	COM	92675K106	640	154221	SH	DEFINED	01	
VINEYARD NATL BANCORP CO	S	COM	927426106	1379	46620	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	S	COM	927426106	181	6110	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	S	COM	927426106	721	24400	SH	DEFINED	02	
VINTAGE PETE INC	S	COM	927460105	7065	154734	SH	DEFINED	01	
VINTAGE PETE INC	S	COM	927460105	41	900	SH	DEFINED	02	
VIROPHARMA INC	S	COM	928241108	396	19033	SH	DEFINED	00	
VIROPHARMA INC	S	COM	928241108	643	30892	SH	DEFINED	01	
VIROPHARMA INC	S	COM	928241108	24817	1193651	SH	DEFINED	01	1
VIROPHARMA INC	S	COM	928241108	249	12000	SH	DEFINED	02	
VISHAY INTERTECHNOLOGY	S	COM	928298108	10847	907650	SH	DEFINED	01	
VISHAY INTERTECHNOLOGY	S	COM	928298108	259	21639	SH	DEFINED	01	0
VISTEON CORP	S	COM	92839U107	7476	764320	SH	DEFINED	01	
VISTEON CORP	S	COM	92839U107	708	72270	SH	DEFINED	01	0
VISTEON CORP	S	COM	92839U107	363	37058	SH	DEFINED	01	0
VISTEON CORP	S	COM	92839U107	376	38500	SH	DEFINED	02	
VITAL SIGNS INC	S	COM	928469105	2741	59480	SH	DEFINED	01	
VITAL SIGNS INC	S	COM	928469105	23	500	SH	DEFINED	02	
VITAL IMAGES INC	S	COM	92846N104	631	28361	SH	DEFINED	01	
VITRAN CORP INC	FSUSD	COM	92850E107	911	56200	SH	DEFINED	01	
VIVENDI UNIVERSAL	FSUSD	COM	92851S204	112986	3452097	SH	DEFINED	01	
VIVENDI UNIVERSAL	FSUSD	COM	92851S204	208	6350	SH	DEFINED	01	0
VODAFONE GROUP PLC.	FSUSD	COM	92857W100	18968	730354	SH	DEFINED	01	
VODAFONE GROUP PLC.	FSUSD	COM	92857W100	42	1632	SH	DEFINED	01	0
VODAFONE GROUP PLC.	FSUSD	COM	92857W100	397	15300	SH	DEFINED	01	0
VOLT INFO SCIENCES	S	COM	928703107	373	18354	SH	DEFINED	01	
VORNADO REALTY TRUST	S	COM	929042109	6273	72420	SH	DEFINED	01	
VORNADO REALTY TRUST	S	COM	929042109	2172	25070	SH	DEFINED	01	0
VORNADO REALTY TRUST	S	COM	929042109	51	590	SH	DEFINED	02	
VULCAN MATERIALS	S	COM	929160109	9578	129065	SH	DEFINED	01	
VULCAN MATERIALS	S	COM	929160109	1614	21751	SH	DEFINED	01	0
VULCAN MATERIALS	S	COM	929160109	362	4900	SH	DEFINED	01	1
W&T OFFSHORE INC	S	COM	92922P106	224	6902	SH	DEFINED	01	
WD-40 CO	S	COM	929236107	998	37653	SH	DEFINED	01	
WFS FINANCIAL INC	S	COM	92923B106	73	1084	SH	DEFINED	01	
WCI COMMUNITIES	S	COM	92923C104	3818	134578	SH	DEFINED	01	
WCI COMMUNITIES	S	COM	92923C104	1262	44510	SH	DEFINED	01	0
WCI COMMUNITIES	S	COM	92923C104	162	5700	SH	DEFINED	01	0
WCI COMMUNITIES	S	COM	92923C104	686	24200	SH	DEFINED	02	
WGL HOLDINGS INC	S	COM	92924F106	3758	116966	SH	DEFINED	01	
WGL HOLDINGS INC	S	COM	92924F106	1933	60180	SH	DEFINED	01	0
WGL HOLDINGS INC	S	COM	92924F106	267	8300	SH	DEFINED	01	0
WGL HOLDINGS INC	S	COM	92924F106	1063	33100	SH	DEFINED	02	
W HOLDING CO INC	S	COM	929251106	360	37600	SH	DEFINED	01	
W-H ENERGY SERVICES INC	S	COM	92925E108	3444	106219	SH	DEFINED	01	
WMS INDUSTRIES INC	S	COM	929297109	2178	77420	SH	DEFINED	01	
WPP GROUP PLC	-ADR	FSUSD	929309300	3108	60800	SH	DEFINED	01	
WPS RESOURCES CORP	S	COM	92931B106	34	590	SH	DEFINED	02	
WSFS FINANCIAL CORP	S	COM	929328102	3722	63200	SH	DEFINED	01	
WSFS FINANCIAL CORP	S	COM	929328102	1632	27720	SH	DEFINED	01	0
WSFS FINANCIAL CORP	S	COM	929328102	193	3274	SH	DEFINED	01	0
WSFS FINANCIAL CORP	S	COM	929328102	683	11600	SH	DEFINED	02	
WABASH NATL	S	COM	929566107	8250	419659	SH	DEFINED	01	
WABTEC	S	COM	929740108	2881	105630	SH	DEFINED	01	
WABTEC	S	COM	929740108	24	880	SH	DEFINED	01	0
WACHOVIA CORPORATION	S	COM	929903102	139902	2939783	SH	DEFINED	01	
WACHOVIA CORPORATION	S	COM	929903102	216	4535	SH	DEFINED	01	0
WACHOVIA CORPORATION	S	COM	929903102	17151	360389	SH	DEFINED	01	0
WACHOVIA CORPORATION	S	COM	929903102	4483	94129	SH	DEFINED	01	1
WACHOVIA CORPORATION	S	COM	929903102	119	2500	SH	DEFINED	02	
WADDELL & REED FIN	S	COM	930059100	354	18300	SH	DEFINED	01	

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WADDELL & REED FIN	S	COM	930059100	15	776	SH	DEFINED	02
WAL MART STORES	S	COM	931142103	309	7060	SH	DEFINED	00
WAL MART STORES	S	COM	931142103	174415	3980192	SH	DEFINED	01
WAL MART STORES	S	COM	931142103	601	13696	SH	DEFINED	01
WAL MART STORES	S	COM	931142103	23272	531076	SH	DEFINED	01
WAL MART STORES	S	COM	931142103	70938	1620362	SH	DEFINED	01
WAL MART STORES	S	COM	931142103	1441	32891	SH	DEFINED	02
WALGREEN CO.	S	COM	931422109	2592	59666	SH	DEFINED	01
WALGREEN CO.	S	COM	931422109	9446	217393	SH	DEFINED	01
WALGREEN CO.	S	COM	931422109	7390	170198	SH	DEFINED	01
WALTER INDUSTRIES	S	COM	93317Q105	4422	90393	SH	DEFINED	01
WALTER INDUSTRIES	S	COM	93317Q105	10	210	SH	DEFINED	01
WALTER INDUSTRIES	S	COM	93317Q105	73	1500	SH	DEFINED	02
WANT-WANT HOLDINGS.	FSUSD	COM	933697997	1	930	SH	DEFINED	01
WARNACO GROUP INC	S	COM	934390402	5208	237740	SH	DEFINED	01
WARNACO GROUP INC	S	COM	934390402	8	340	SH	DEFINED	01
WARNER MUSIC GROUP CORP	S	COM	934550104	29	1540	SH	DEFINED	02
WARREN RESOURCES INC	S	COM	93564A100	421	25120	SH	DEFINED	01
WASHINGTON GROUP INTL INC	S	COM	938862208	5709	105940	SH	DEFINED	01
WASHINGTON GROUP INTL INC	S	COM	938862208	1868	34650	SH	DEFINED	01
WASHINGTON GROUP INTL INC	S	COM	938862208	243	4500	SH	DEFINED	01
WASHINGTON GROUP INTL INC	S	COM	938862208	992	18400	SH	DEFINED	02
WASHINGTON MUT INC	S	COM	939322103	65393	1667353	SH	DEFINED	01
WASHINGTON MUT INC	S	COM	939322103	283	7213	SH	DEFINED	01
WASHINGTON MUT INC	S	COM	939322103	7335	187011	SH	DEFINED	01
WASHINGTON MUT INC	S	COM	939322103	7964	202950	SH	DEFINED	01
WASHINGTON MUT INC	S	COM	939322103	505	12881	SH	DEFINED	02
WASTE CONNECTION	S	COM	941053100	8927	254487	SH	DEFINED	01
WASTE CONNECTION	S	COM	941053100	488	13918	SH	DEFINED	01
WASTE MANAGEMENT INC	S	COM	94106L109	52969	1851454	SH	DEFINED	01
WASTE MANAGEMENT INC	S	COM	94106L109	4409	154120	SH	DEFINED	01
WATER PIK TECH	S	COM	94113U100	2406	118500	SH	DEFINED	01
WATER PIK TECH	S	COM	94113U100	1600	78890	SH	DEFINED	01
WATER PIK TECH	S	COM	94113U100	201	9900	SH	DEFINED	01
WATER PIK TECH	S	COM	94113U100	821	40400	SH	DEFINED	02
WATERS CORPORATION	S	COM	941848103	279	6710	SH	DEFINED	01
WATERS CORPORATION	S	COM	941848103	1017	24455	SH	DEFINED	01
WATSCO	S	COM	942622200	6664	125464	SH	DEFINED	01
WATSCO	S	COM	942622200	6	110	SH	DEFINED	01
WATSCO	S	COM	942622200	1798	33916	SH	DEFINED	01
WATSCO	S	COM	942622200	31	592	SH	DEFINED	02
WATSON PHARMACEUTICA	S	COM	942683103	644	17571	SH	DEFINED	01
WATSON PHARMACEUTICA	S	COM	942683103	811	22160	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	01.	CONV BND	942683AC7	610	600000	PRN	DEFINED	01
WATSON WYATT & CO.	S	COM	942712100	2541	94270	SH	DEFINED	01
WATTS WATER TECHNOLOGIES	S	COM	942749102	5490	190258	SH	DEFINED	01
WAUSAU PAPER CORP	S	COM	943315101	1454	116200	SH	DEFINED	01
WEBEX COMMUNICATIONS	S	COM	94767L109	1931	78798	SH	DEFINED	01
WEBEX COMMUNICATIONS	S	COM	94767L109	4	180	SH	DEFINED	01
WEBSense INC	S	COM	947684106	8846	172752	SH	DEFINED	01
WEBSense INC	S	COM	947684106	7	130	SH	DEFINED	01
WEBSense INC	S	COM	947684106	15	284	SH	DEFINED	02
WEBSIDESTORY	S	COM	947685103	548	30927	SH	DEFINED	01
WEIDER NUTRITION INT	S	COM	948603105	582	110000	SH	DEFINED	01
WEIGHT WATCHERS INTL	S	COM	948626106	427	8282	SH	DEFINED	01
WEIGHT WATCHERS INTL	S	COM	948626106	20	392	SH	DEFINED	01
WEIS MARKETS INC	S	COM	948849104	3739	93453	SH	DEFINED	01
WEIS MARKETS INC	S	COM	948849104	36	900	SH	DEFINED	02
WELLCARE HEALTH PLANS INC	S	COM	94946T106	3318	89560	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	S	COM	94946T106	8	220	SH	DEFINED	01
WELLCHOICE INC	S	COM	949475107	240	3160	SH	DEFINED	01
WELLCHOICE INC	S	COM	949475107	37	481	SH	DEFINED	01

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WELLMAN INC	S		COM	949702104	548	86523	SH	DEFINED	01
WELLPOINT INC	S		COM	94973V107	1026	13529	SH	DEFINED	00
WELLPOINT INC	S		COM	94973V107	46702	615970	SH	DEFINED	01
WELLPOINT INC	S		COM	94973V107	727	9589	SH	DEFINED	01
WELLPOINT INC	S		COM	94973V107	10284	135636	SH	DEFINED	01
WELLPOINT INC	S		COM	94973V107	96118	1267875	SH	DEFINED	01
WELLPOINT INC	S		COM	94973V107	1280	16890	SH	DEFINED	02
WELLS FARGO & CO (NEW)	S		COM	949746101	174879	2985796	SH	DEFINED	01
WELLS FARGO & CO (NEW)	S		COM	949746101	412	7036	SH	DEFINED	01
WELLS FARGO & CO (NEW)	S		COM	949746101	21023	358932	SH	DEFINED	01
WELLS FARGO & CO (NEW)	S		COM	949746101	64171	1095552	SH	DEFINED	01
WELLSFORD REAL PROP	S		COM	950240200	6232	328000	SH	DEFINED	01
WENDYS INTL INC	S		COM	950590109	1857	41139	SH	DEFINED	01
WENDYS INTL INC	S		COM	950590109	24	524	SH	DEFINED	01
WENDYS INTL INC	S		COM	950590109	1109	24564	SH	DEFINED	01
WENDYS INTL INC	S		COM	950590109	4063	90000	SH	DEFINED	01
WENDYS INTL INC	S		COM	950590109	290	6426	SH	DEFINED	02
WERNER ENTERPRISES	S	S	COM	950755108	353	20400	SH	DEFINED	01
WERNER ENTERPRISES	S	S	COM	950755108	26	1530	SH	DEFINED	02
WESCO INTERNATIONAL	S		COM	95082P105	5451	160921	SH	DEFINED	01
WESCO INTERNATIONAL	S		COM	95082P105	11	330	SH	DEFINED	01
WESCO INTERNATIONAL	S		COM	95082P105	20	600	SH	DEFINED	02
WEST COAST BANCORP/OREGON	S		COM	952145100	147	5858	SH	DEFINED	01
WEST CORP	S		COM	952355105	5125	137067	SH	DEFINED	01
WEST CORP	S		COM	952355105	16	430	SH	DEFINED	02
WEST MARINE INC			COM	954235107	18	1189	SH	DEFINED	01
WESTAR ENERGY INC.	S		COM	95709T100	3802	157584	SH	DEFINED	01
WESTAR ENERGY INC.	S		COM	95709T100	3	140	SH	DEFINED	01
WESTELL TECHNOLOGIES	S		COM	957541105	1733	476100	SH	DEFINED	01
WESTELL TECHNOLOGIES	S		COM	957541105	3	890	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	S		COM	957638109	25	895	SH	DEFINED	01
WESTCORP	S		COM	957907108	2709	45995	SH	DEFINED	01
WESTERN DIGITAL	S		COM	958102105	1408	108847	SH	DEFINED	01
WESTERN DIGITAL	S		COM	958102105	40	3081	SH	DEFINED	01
WESTERN DIGITAL	S		COM	958102105	25	1920	SH	DEFINED	02
WESTERN SIERRA BANCORP	S		COM	959522103	1087	31575	SH	DEFINED	01
WESTERN SIERRA BANCORP	S		COM	959522103	131	3790	SH	DEFINED	01
WESTERN SIERRA BANCORP	S		COM	959522103	488	14150	SH	DEFINED	02
WESTERN SILVER CORP			COM	959531104	36	4287	SH	DEFINED	01
WESTWOOD ONE CORP	S		COM	961815107	19842	997626	SH	DEFINED	01
WESTWOOD ONE CORP	S		COM	961815107	1620	81468	SH	DEFINED	01
WESTWOOD ONE CORP	S		COM	961815107	1093	54931	SH	DEFINED	01
WEYERHAEUSER	S		COM	962166104	57725	839624	SH	DEFINED	01
WEYERHAEUSER	S		COM	962166104	41	597	SH	DEFINED	01
WEYERHAEUSER	S		COM	962166104	4274	62171	SH	DEFINED	01
WEYERHAEUSER	S		COM	962166104	4809	70000	SH	DEFINED	01
WHIRLPOOL CORP	S		COM	963320106	76430	1008712	SH	DEFINED	01
WHIRLPOOL CORP	S		COM	963320106	33	441	SH	DEFINED	01
WHIRLPOOL CORP	S		COM	963320106	1908	25181	SH	DEFINED	01
WHIRLPOOL CORP	S		COM	963320106	121	1600	SH	DEFINED	02
WHIRLPOOL FIN PFD \$100 B 6.55			PRF	963328208	908	9018	SH	DEFINED	01
WHITING PETROLEUM CORP	S		COM	966387102	4302	98133	SH	DEFINED	01
WHITNEY HOLDING CORP	S		COM	966612103	3861	142794	SH	DEFINED	01
WHOLE FOODS MARKET	S		COM	966837106	116538	866774	SH	DEFINED	01
WHOLE FOODS MARKET	S		COM	966837106	28470	211765	SH	DEFINED	01
WHOLE FOODS MARKET	S		COM	966837106	8744	65038	SH	DEFINED	01
WILD OATS MARKETS	S		COM	96808B107	518	40303	SH	DEFINED	01
WILLBROS GROUP INC.		FSUSD	COM	969199108	557	35156	SH	DEFINED	01
WILLIAM COMPANIES	S		COM	969457100	836	33389	SH	DEFINED	01
WILLIAM COMPANIES	S		COM	969457100	765	30539	SH	DEFINED	01
WILLIAM COMPANIES	S		COM	969457100	3048	121659	SH	DEFINED	01
WILLIAMS SONOMA	S		COM	969904101	54955	1432980	SH	DEFINED	01

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WILLIAMS SONOMA	S		COM	969904101	24811	646952	SH	DEFINED	01	0
WILLIAMS SONOMA	S		COM	969904101	6705	174840	SH	DEFINED	01	0
WILMINGTON TRUST	COR	S	COM	971807102	2321	63660	SH	DEFINED	01	
WILSHIRE BANCORP INC	S		COM	97186T108	47	3023	SH	DEFINED	01	
WILSHIRE BANCORP INC	S		COM	97186T108	1223	80060	SH	DEFINED	01	0
WILSHIRE BANCORP INC	S		COM	97186T108	151	9900	SH	DEFINED	01	0
WILSHIRE BANCORP INC	S		COM	97186T108	648	42400	SH	DEFINED	02	
WILSHIRE WI ADVISOR - WARRANTS	WT			97187@117	49	12	SH	DEFINED	01	0
WILSHIRE LA ADVISORS	01/01/20	WT		97188#AA4	47	12	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT			97189#113	4	4	SH	DEFINED	01	
WILSHIRE PARTNER LLC - WARRANT	WT			97189#113	4	4	SH	DEFINED	01	0
WILSHIRE NY ADVISORS	01/01/20	WT		971993118	34	30	SH	DEFINED	01	
WILSHIRE NY ADVISORS	01/01/20	WT		971993118	34	30	SH	DEFINED	01	0
WILSONS THE LEATHER EXPERTS			COM	972463103	7	1140	SH	DEFINED	01	0
WIND RIVER	S		COM	973149107	294	22754	SH	DEFINED	01	
WINNEBAGO IND INC	S		COM	974637100	5449	188126	SH	DEFINED	01	
WINSTON HOTELS INC	S		COM	97563A102	102	10200	SH	DEFINED	01	
WINTRUST FINANCIAL	S		COM	97650W108	7078	140830	SH	DEFINED	01	
WINTRUST FINANCIAL	S		COM	97650W108	1336	26545	SH	DEFINED	01	0
WINTRUST FINANCIAL	S		COM	97650W108	162	3221	SH	DEFINED	01	0
WINTRUST FINANCIAL	S		COM	97650W108	684	13600	SH	DEFINED	02	
WITNESS SYSTEMS INC	S		COM	977424100	1434	68627	SH	DEFINED	01	
WOLVERINE TUBE INC	S		COM	978093102	255	33981	SH	DEFINED	01	
WOLVERINE WORLD WIDE	S	S	COM	978097103	7290	346305	SH	DEFINED	01	
WOLVERINE WORLD WIDE	S	S	COM	978097103	1635	77648	SH	DEFINED	01	0
WOLVERINE WORLD WIDE	S	S	COM	978097103	236	11227	SH	DEFINED	01	0
WOLVERINE WORLD WIDE	S	S	COM	978097103	875	41580	SH	DEFINED	02	
WOODWARD GOVERNOR CO	S		COM	980745103	4223	49661	SH	DEFINED	01	
WOODWARD GOVERNOR CO	S		COM	980745103	878	10320	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	S		COM	980745103	119	1400	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	S		COM	980745103	468	5500	SH	DEFINED	02	
WORLD ACCEPTANCE CORP	S		COM	981419104	3960	155855	SH	DEFINED	01	
WORLD ACCEPTANCE CORP	S		COM	981419104	780	30680	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	S		COM	981419104	107	4200	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	S		COM	981419104	453	17820	SH	DEFINED	02	
WORLD FUEL SERVICES	S		COM	981475106	2661	82008	SH	DEFINED	01	
WORLD FUEL SERVICES	S		COM	981475106	816	25120	SH	DEFINED	01	0
WORLD FUEL SERVICES	S		COM	981475106	114	3500	SH	DEFINED	01	0
WORLD FUEL SERVICES	S		COM	981475106	432	13300	SH	DEFINED	02	
WORTHINGTON IND	S		COM	981811102	2923	139000	SH	DEFINED	01	
WORTHINGTON IND	S		COM	981811102	1580	75140	SH	DEFINED	01	0
WORTHINGTON IND	S		COM	981811102	217	10300	SH	DEFINED	01	0
WORTHINGTON IND	S		COM	981811102	840	39900	SH	DEFINED	02	
WORLDCOM INC ESCROW	S		COM	981ESCCZ7	0	5000000	SH	DEFINED	01	0
WRIGLEY WM JR CO	S		COM	982526105	19311	268646	SH	DEFINED	01	
WRIGLEY WM JR CO	S		COM	982526105	2748	38225	SH	DEFINED	01	0
WRIGLEY WM JR CO	S		COM	982526105	65096	906884	SH	DEFINED	01	1
WYETH	S		COM	983024100	115422	2494574	SH	DEFINED	01	
WYETH	S		COM	983024100	202	4361	SH	DEFINED	01	0
WYETH	S		COM	983024100	14230	307543	SH	DEFINED	01	0
WYETH	S		COM	983024100	31901	690051	SH	DEFINED	01	1
WYETH	S		COM	983024100	393	8489	SH	DEFINED	02	
WYETH 03.320% 01/15/2024 CB	V	CONV	BND	983024AD2	619	600000	PRN	DEFINED	01	0
WYNN RESORTS LTD	S		COM	983134107	793	17562	SH	DEFINED	01	
WYNN RESORTS LTD	S		COM	983134107	120	2657	SH	DEFINED	01	0
WYNN RESORTS LTD	S		COM	983134107	20	450	SH	DEFINED	01	0
XM SATELLITE RADIO.	S		COM	983759101	7660	213310	SH	DEFINED	01	
XM SATELLITE RADIO.	S		COM	983759101	9838	273954	SH	DEFINED	01	0
XM SATELLITE RADIO.	S		COM	983759101	1747	48640	SH	DEFINED	01	0
X-RITE INC	S		COM	983857103	1711	137918	SH	DEFINED	01	
XTO ENERGY INC	S		COM	98385X106	46714	1030762	SH	DEFINED	01	
XTO ENERGY INC	S		COM	98385X106	2793	61627	SH	DEFINED	01	0



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XTO ENERGY INC	S	COM	98385X106	4466	98551	SH	DEFINED	01	0	
XTO ENERGY INC	S	COM	98385X106	96406	2129590	SH	DEFINED	01	1	
XCEL ENERGY INC	S	COM	98389B100	17544	894688	SH	DEFINED	01		
XCEL ENERGY INC	S	COM	98389B100	23	1182	SH	DEFINED	01	0	
XCEL ENERGY INC	S	COM	98389B100	1679	85641	SH	DEFINED	01	0	
XCEL ENERGY INC	S	COM	98389B100	49	2500	SH	DEFINED	01	1	
XCEL ENERGY INC	S	COM	98389B100	43	2200	SH	DEFINED	02		
XILINX	S	COM	983919101	6398	229705	SH	DEFINED	01		
XILINX	S	COM	983919101	2124	76280	SH	DEFINED	01	0	
XILINX	S	COM	983919101	169	6076	SH	DEFINED	01	1	
XEROX	S	COM	984121103	115443	8457317	SH	DEFINED	01		
XEROX	S	COM	984121103	3474	254597	SH	DEFINED	01	0	
XEROX	S	COM	984121103	3612	264627	SH	DEFINED	01	0	
XEROX	S	COM	984121103	600	44000	SH	DEFINED	01	1	
XEROX	S	COM	984121103	32	2320	SH	DEFINED	02		
XEROX CORP 06.250% 07/01/2006		CONV PRF	984121509	9832	83940	SH	DEFINED	01		
XEROX CORP 06.250% 07/01/2006		CONV PRF	984121509	346	2950	SH	DEFINED	01	0	
YAHOO INC	S	COM	984332106	277449	8198796	SH	DEFINED	01		
YAHOO INC	S	COM	984332106	4730	139812	SH	DEFINED	01	0	
YAHOO INC	S	COM	984332106	10278	303720	SH	DEFINED	01	0	
YAHOO INC	S	COM	984332106	2729	81180	SH	DEFINED	01	1	
YAHOO] INC. 00.000% 04/01/2008		CONV BND	984332AB2	501	300000	PRN	DEFINED	01	0	
YANKEE CANDLE	S	COM	984757104	5116	208831	SH	DEFINED	01		
YANKEE CANDLE	S	COM	984757104	7	280	SH	DEFINED	01	0	
YELLOW ROADWAY CORP.	S	COM	985577105	1387	33500	SH	DEFINED	01		
YORK INTL CORP NEW	S	COM	986670107	132927	2370751	SH	DEFINED	01		
YORK INTL CORP NEW	S	COM	986670107	73	1300	SH	DEFINED	02		
YOUNG BROADCASTING	S	COM	987434107	478	137000	SH	DEFINED	01		
YOUNG INNOVATIONS	S	COM	987520103	382	10100	SH	DEFINED	01		
YUM BRANDS INC	S	COM	988498101	4792	98996	SH	DEFINED	01		
YUM BRANDS INC	S	COM	988498101	30	623	SH	DEFINED	01	0	
YUM BRANDS INC	S	COM	988498101	2938	60690	SH	DEFINED	01	0	
YUM BRANDS INC	S	COM	988498101	121	2491	SH	DEFINED	02		
ZALE CORP	S	COM	988858106	7869	289506	SH	DEFINED	01		
ZALE CORP	S	COM	988858106	1377	50680	SH	DEFINED	01	0	
ZALE CORP	S	COM	988858106	156	5730	SH	DEFINED	01	0	
ZALE CORP	S	COM	988858106	767	28200	SH	DEFINED	02		
ZENITH NATIONAL	S	COM	989390109	4397	70134	SH	DEFINED	01		
ZENITH NATIONAL	S	COM	989390109	31	500	SH	DEFINED	02		
ZENTIVA NV - GDR 144A	FSUSD	COM	98942R105	13	288	SH	DEFINED	01	0	
ZENTIVA NV - GDR 144A	FSUSD	COM	98942R105	16129	352063	SH	DEFINED	01	1	
ZIMMER HOLDINGS INC	S	COM	98956P102	255	3706	SH	DEFINED	00		
ZIMMER HOLDINGS INC	S	COM	98956P102	1584	22982	SH	DEFINED	01		
ZIMMER HOLDINGS INC	S	COM	98956P102	3623	52590	SH	DEFINED	01	0	
ZIMMER HOLDINGS INC	S	COM	98956P102	13440	195087	SH	DEFINED	01	1	
ZIONS BANCORPORATION	S	COM	989701107	374	5258	SH	DEFINED	01		
ZIONS BANCORPORATION	S	COM	989701107	1364	19155	SH	DEFINED	01	0	
ZIONS BANCORPORATION	S	COM	989701107	41	570	SH	DEFINED	02		
ZIX CORP	S	COM	98974P100	127	63692	SH	DEFINED	01		
ZIPREALITY INC	S	COM	98974V107	76	6000	SH	DEFINED	01		
ZORAN CORP	S	COM	98975F101	166	11600	SH	DEFINED	01		
ZYMOGENETICS INC	S	COM	98985T109	685	41500	SH	DEFINED	01		
ASPEN INSURANCE HOLDINGS LTD		COM	AHL	148	5031	SH	DEFINED	01	0	
SEGA GAMES WORKS WNT 02/01/20	WT		BOA0BZWZ6	0	3000	SH	DEFINED	01		
SEGA GAME WORKS INC 00.000% 12	PRF		BOA0C7Z01	0	96768	SH	DEFINED	01		
WILSHIRE LA ADVISERS 01/01/20	WT		BOA0DHM93	44	6	SH	DEFINED	01		
WILSHIRE LA ADVISERS 01/01/20	WT		BOA0DHM93	104	14	SH	DEFINED	01	0	
DAIMLERCHRYSLER AG	FSUSD	COM	D1668R123	1328	25000	SH	DEFINED	01		
DEUTSCHE BANK AG	FSUSD	COM	D18190898	4022	43000	SH	DEFINED	01		
ISHARES RUSSELL 2000 OCT 05 65	OPT		DIW/VM	74	1400	SH	PUT	DEFINED	01	0
TELVENT GIT SA	FSUSD	COM	E90215109	659	60000	SH	DEFINED	01		
ABB INTERNATIONAL FINANCE N.V.		CONV BND	EC5610844	826	800000	PRN	DEFINED	01	0	

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MEXICO-VRR-WARRANT-D	06/30/20	WT	EC5953210	41	2000000	SH	DEFINED	01
MEXICO VRR SERIES E	06/30/200	WT	EC6127640	53	2000000	SH	DEFINED	01
STMICROELECTRONICS NV	00.000%	CONV BND	ED0834959	949	1000000	PRN	DEFINED	01 0
ACE LIMITED	FSUSD	COM	G0070K103	267154	5675661	SH	DEFINED	01
ACE LIMITED	FSUSD	COM	G0070K103	141	2988	SH	DEFINED	01 0
ACE LIMITED	FSUSD	COM	G0070K103	5395	114610	SH	DEFINED	01 0
ACE LIMITED	FSUSD	COM	G0070K103	5178	110000	SH	DEFINED	01 1
ACE LIMITED	FSUSD	COM	G0070K103	312	6620	SH	DEFINED	02
AMDOCS	FSUSD	COM	G02602103	66634	2402980	SH	DEFINED	01
AMDOCS	FSUSD	COM	G02602103	1668	60176	SH	DEFINED	01 0
AMDOCS	FSUSD	COM	G02602103	517	18634	SH	DEFINED	01 0
APEX SILVER MINE LTD.	FSUSD	COM	G04074103	465	29600	SH	DEFINED	01
ARCH CAPITAL GROUP	FSUSD	COM	G0450A105	636	12814	SH	DEFINED	01
ARIES MARITIME TRANSPORT LTD	COM	COM	G0474B105	5382	358800	SH	DEFINED	01
ARLINGTON TANKERS LTD	FSUSD	COM	G04899103	2491	106300	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	COM	G05384105	6333	214317	SH	DEFINED	01
ASSURED GUARANTY LTD	FSUSD	COM	G0585R106	3860	161300	SH	DEFINED	01
AXIS CAPITAL HOLDINGS LTD	FS	COM	G0692U109	40004	1403155	SH	DEFINED	01
ACCENTURE LTD-CL A	FSUSD	COM	G1150G111	8394	329663	SH	DEFINED	01
ACCENTURE LTD-CL A	FSUSD	COM	G1150G111	20	773	SH	DEFINED	01 0
COOPER INDUSTRIES	FSUSD	COM	G24182100	52553	760103	SH	DEFINED	01
COOPER INDUSTRIES	FSUSD	COM	G24182100	1362	19698	SH	DEFINED	01 0
ENDURANCE SPECIALTY HOLDING S	COM	COM	G30397106	46848	1373385	SH	DEFINED	01
ENDURANCE SPECIALTY HOLDING S	COM	COM	G30397106	13	382	SH	DEFINED	01 0
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	18377	187713	SH	DEFINED	01
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	911	9301	SH	DEFINED	01 0
FOSTER WHEELER LTD	FSUSD	COM	G36535139	161	5206	SH	DEFINED	01
GARMIN LTD	FSUSD	COM	G37260109	28	414	SH	DEFINED	01 0
GLOBAL CROSSING LTD	FSUSD	COM	G3921A175	0	0	SH	DEFINED	01 0
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	173161	3795730	SH	DEFINED	01
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	2938	64416	SH	DEFINED	01 0
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	1439	31534	SH	DEFINED	01 0
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	168	3680	SH	DEFINED	02
HELEN OF TROY CORP L	FSUSD	COM	G4388N106	6682	323711	SH	DEFINED	01
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	1531	40053	SH	DEFINED	00
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	123697	3235614	SH	DEFINED	01
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	22	570	SH	DEFINED	01 0
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	3520	92080	SH	DEFINED	01 0
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	6117	160000	SH	DEFINED	01 1
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	413	10812	SH	DEFINED	02
IPC HOLDINGS LTD	FSUSD	COM	G4933P101	6014	184200	SH	DEFINED	01
MARVELL TECH GP LTD	FSUSD	COM	G5876H105	36774	797530	SH	DEFINED	01
MARVELL TECH GP LTD	FSUSD	COM	G5876H105	51	1104	SH	DEFINED	01 0
MAX RE CAPITAL LTD	FSUSD	COM	G6052F103	72	2898	SH	DEFINED	01
MAX RE CAPITAL LTD	FSUSD	COM	G6052F103	706	28479	SH	DEFINED	01 0
MONTPELIER RE HLDS LTD	FSUSD	COM	G62185106	60179	2421668	SH	DEFINED	01
MONTPELIER RE HLDS LTD	FSUSD	COM	G62185106	125	5040	SH	DEFINED	01 0
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	67087	933950	SH	DEFINED	01
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	2887	40195	SH	DEFINED	01 0
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	4265	59365	SH	DEFINED	01 0
NOBLE CORP	FSUSD	COM	G65422100	35951	525136	SH	DEFINED	01
NOBLE CORP	FSUSD	COM	G65422100	2035	29720	SH	DEFINED	01 0
NOBLE CORP	FSUSD	COM	G65422100	3776	55153	SH	DEFINED	01 0
NOBLE CORP	FSUSD	COM	G65422100	150	2188	SH	DEFINED	02
NORDIC AMERICAN TANK	FSUSD	COM	G65773106	1873	49600	SH	DEFINED	01
ORIENT EXPRESS HOTELS LTD -A	COM	COM	G67743107	276	9700	SH	DEFINED	01
02MICRO INTERNATIONAL.	FSUSD	COM	G6797E106	69	4355	SH	DEFINED	01
02MICRO INTERNATIONAL.	FSUSD	COM	G6797E106	340	21583	SH	DEFINED	01 0
PLATINUM UNDERWRITERS HLDGS	COM	COM	G7127P100	213	7127	SH	DEFINED	01
PXRE GROUP LTD	FSUSD	COM	G73018106	3967	294727	SH	DEFINED	01
QUANTA CAPITAL HOLDINGS LTD	COM	COM	G7313F106	9310	1551600	SH	DEFINED	01
RADICA GAMES LTD	FSUSD	COM	G7342H107	962	109750	SH	DEFINED	01

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RENAISSANCE RE HLDGS	FSUSD	COM	G7496G103	1994	45600	SH	DEFINED	01
RENAISSANCE RE HLDGS	FSUSD	COM	G7496G103	275	6300	SH	DEFINED	01
SCOTTIS RE GROUP LIMITED	FSU	COM	G7885T104	3156	132400	SH	DEFINED	01
SHIP FINANCE INTL	FSUSD	COM	G81075106	636	31798	SH	DEFINED	01
SINA CORP.	FSUSD	COM	G81477104	312	11350	SH	DEFINED	01
UTI WORLDWIDE INC	FSUSD	COM	G87210103	15648	201390	SH	DEFINED	01
UTI WORLDWIDE INC	FSUSD	COM	G87210103	379	4884	SH	DEFINED	01
UTI WORLDWIDE INC	FSUSD	COM	G87210103	64379	832310	SH	DEFINED	01
TRANSOCEAN INC	FSUSD	COM	G90078109	172170	2808168	SH	DEFINED	01
TRANSOCEAN INC	FSUSD	COM	G90078109	1193	19450	SH	DEFINED	01
TRANSOCEAN INC	FSUSD	COM	G90078109	6880	112218	SH	DEFINED	01
TRANSOCEAN INC	FSUSD	COM	G90078109	724	11816	SH	DEFINED	02
VISTAPRINT LTD		COM	G93762204	368	24110	SH	DEFINED	01
VISTAPRINT LTD		COM	G93762204	7	460	SH	DEFINED	01
WEATHERFORD INTL	FSUSD	COM	G95089101	45706	665695	SH	DEFINED	01
WEATHERFORD INTL	FSUSD	COM	G95089101	1005	14639	SH	DEFINED	01
WEATHERFORD INTL	FSUSD	COM	G95089101	3507	51085	SH	DEFINED	01
WEATHERFORD INTL	FSUSD	COM	G95089101	204	2970	SH	DEFINED	02
WILLIS GRP HLDS LTD	FSUSD	COM	G96655108	6619	176253	SH	DEFINED	01
XL CAPITAL LTD CL A	FSUSD	COM	G98255105	213990	3145511	SH	DEFINED	01
XL CAPITAL LTD CL A	FSUSD	COM	G98255105	5888	86552	SH	DEFINED	01
XL CAPITAL LTD CL A	FSUSD	COM	G98255105	2529	37200	SH	DEFINED	01
XL CAPITAL LTD CL A	FSUSD	COM	G98255105	278	4090	SH	DEFINED	02
ALCON	FSUSD	COM	H01301102	65304	510658	SH	DEFINED	01
CHIPMOS TECHNOLOGIES BERMUDA		COM	IMOS	233	33768	SH	DEFINED	01
ISHARES DJ US TELECOMMUNICAT N	OPT		IYZ/KT	144	390	SH	CALL	DEFINED
MILLICOM INTL CELL	FSUSD	COM	L6388F110	367	19870	SH	DEFINED	01
CERAGON NETWORKS LTD	FSUSD	COM	M22013102	329	68432	SH	DEFINED	01
CHECKPOINT SOFTWARE	FSUSD	COM	M22465104	24	989	SH	DEFINED	01
LIPMAN	FSUSD	FSUSD	COM	M6772H101	4456	212050	SH	DEFINED
M SYSTEMS FLSH DISK	FSUSD	COM	M7061C100	498	16630	SH	DEFINED	01
ORBOTECH LTD	FSUSD	COM	M75253100	664	26550	SH	DEFINED	01
ORBOTECH LTD	FSUSD	COM	M75253100	279	11170	SH	DEFINED	01
ORBOTECH LTD	FSUSD	COM	M75253100	3963	158398	SH	DEFINED	01
RADWARE LTD.	FSUSD	COM	M81873107	283	14862	SH	DEFINED	01
TARO PHARMACEUTICAL	FSUSD	COM	M8737E108	324	12600	SH	DEFINED	01
MCI INC DEC 05 22.5C		OPT	MQI/LX	540	1770	SH	CALL	DEFINED
ASML HLDG NV-NY REG	FSUSD	COM	N07059111	11739	711090	SH	DEFINED	01
CNH GLOBAL N.V.	FSUSD	COM	N20935206	3664	186000	SH	DEFINED	01
CORE LABS	FSUSD	COM	N22717107	268	8322	SH	DEFINED	01
MERR.L.04-7.9.09WRT/TATA CONS		WT	N5632L814	491	14700	SH	DEFINED	01
ORTHOFIX INTL	FSUSD	COM	N6748L102	1090	25000	SH	DEFINED	01
SPRINT NEXTEL JAN 06 01/21/20		OPT	NXSAYCO06	4309	10020	SH	CALL	DEFINED
KERZNER INTL LTD	FSUSD	COM	P6065Y107	11206	201713	SH	DEFINED	01
STEINER LEISURE LTD.	FSUSD	COM	P8744Y102	389	11460	SH	DEFINED	01
APEX SILVER MINES LTD		COM	SIL	85	5392	SH	DEFINED	01
TELVENT GIT SA		COM	TLVT	19	1743	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD		COM	V3267N107	405	25200	SH	DEFINED	01
ROYAL CARIBBEAN	FSUSD	COM	V7780T103	204780	4740292	SH	DEFINED	01
ROYAL CARIBBEAN	FSUSD	COM	V7780T103	3287	76063	SH	DEFINED	01
ROYAL CARIBBEAN	FSUSD	COM	V7780T103	1020	23607	SH	DEFINED	01
NEW CENTURY FINANCIAL JAN 07 4		OPT	VHV/MH	16	13	SH	PUT	DEFINED
WAL-MART JAN 06 60C		OPT	WMT/AL	0	21	SH	CALL	DEFINED
UTILITIES SELECT SECTOR SPDR D		OPT	XLU/XH	195	1900	SH	PUT	DEFINED
ASE TEST LTD	FSUSD	COM	Y02516105	371	59100	SH	DEFINED	01
FLEXTRONICS INTL LTD	FSUSD	COM	Y2573F102	23130	1799961	SH	DEFINED	01
FLEXTRONICS INTL LTD	FSUSD	COM	Y2573F102	71	5524	SH	DEFINED	01
FLEXTRONICS INTL LTD	FSUSD	COM	Y2573F102	33	2559	SH	DEFINED	01
OMI CORP	FSUSD	COM	Y6476W104	310	17343	SH	DEFINED	01