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AMERIPRISE FINANCIAL INC
Form 13F-HR
August 10, 2005

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

FORM 13 (F) COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: 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	July 07, 2005
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[x] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 13
Form 13F Information Table Entry Total: 6318
Form 13F Information Table Value Total: \$60768701 (thousands)

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List of Other Included Managers:

No.	13F File Number	Name
01	28-698	American Express Company
02	28-10477	American Express Asset Management Group Inc.
03	28-1045	American Express Trust Company
04	28-140	American Express 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

FORM 13F INFORMATION TABLE										
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
AAON INC	S		COM	000360206	1886	106050	SH	DEFINED	01	
AAR CORP	S		COM	000361105	1170	74505	SH	DEFINED	01	
AAR CORP	S		COM	000361105	1129	71800	SH	DEFINED	01 0	
AAR CORP	S		COM	000361105	141	9000	SH	DEFINED	01 0	
AAR CORP	S		COM	000361105	608	38760	SH	DEFINED	02	
LIPMAN ELECTRONIC ENGINEERIG			COM	000428011	3241	105927	SH	DEFINED	01 1	
ROYAL CARIBBEAN COM USD0.01			COM	000886286	16621	344268	SH	DEFINED	01 1	
ADC TELECOM	S		COM	000886309	347	15937	SH	DEFINED	01	
ADC TELECOM	S		COM	000886309	533	24472	SH	DEFINED	01 0	
ADC TELECOM	S		COM	000886309	153	6971	SH	DEFINED	01 1	
ADE CORP	S		COM	00089C107	3989	142214	SH	DEFINED	01	
ADE CORP	S		COM	00089C107	1078	38450	SH	DEFINED	01 0	
ADE CORP	S		COM	00089C107	132	4700	SH	DEFINED	01 0	
ADE CORP	S		COM	00089C107	530	18900	SH	DEFINED	02	
ABM INDUSTRIES INC	S		COM	000957100	2007	102944	SH	DEFINED	01	
AFLAC INC	S		COM	001055102	12327	284812	SH	DEFINED	01	
AFLAC INC	S		COM	001055102	15	331	SH	DEFINED	01 0	
AFLAC INC	S		COM	001055102	4580	105815	SH	DEFINED	01 0	
CHECK POINT SFTWRE ORD ILS1			COM	001082411	792	40000	SH	DEFINED	01 1	
TARO PHARMACEUTICAL INDUS			COM	001082718	2482	85371	SH	DEFINED	01 1	
AGCO CORP	S		COM	001084102	9282	485450	SH	DEFINED	01	
SYNERON MEDICAL LTD			COM	001090935	1448	39575	SH	DEFINED	01 1	
AES CORP	S		COM	00130H105	23	1400	SH	DEFINED	00	
AES CORP	S		COM	00130H105	5688	347215	SH	DEFINED	01	
AES CORP	S		COM	00130H105	647	39550	SH	DEFINED	01 0	
AES CORP	S		COM	00130H105	2257	137763	SH	DEFINED	01 0	
AES CORP	S		COM	00130H105	334	20410	SH	DEFINED	02	
AK STEEL	S		COM	001547108	7607	1186773	SH	DEFINED	01	
AK STEEL	S		COM	001547108	31	4800	SH	DEFINED	02	
AMB PROPERTY CORP.	S		COM	00163T109	2992	68900	SH	DEFINED	01	
AMB PROPERTY CORP.	S		COM	00163T109	27	620	SH	DEFINED	02	
AMN HEALTHCARE SERV.	S		COM	001744101	1441	95890	SH	DEFINED	01	
AMN HEALTHCARE SERV.	S		COM	001744101	1025	68130	SH	DEFINED	01 0	
AMN HEALTHCARE SERV.	S		COM	001744101	126	8400	SH	DEFINED	01 0	
AMN HEALTHCARE SERV.	S		COM	001744101	550	36600	SH	DEFINED	02	
AMR CORP DEL	S		COM	001765106	48628	4015600	SH	DEFINED	01	
AMR CORP DEL	S		COM	001765106	653	53900	SH	DEFINED	01 0	

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AMR CORP DEL	S	COM	001765106	489	40400	SH	DEFINED	01	0
AMR CORP DEL	S	COM	001765106	55043	4549060	SH	DEFINED	01	1
ATI TECHNOLOGIES	FSUSD	COM	001941103	12	1022	SH	DEFINED	01	0
AT&T CORP	S	COM	001957505	2	113	SH	DEFINED	00	
AT&T CORP	S	COM	001957505	118657	6231828	SH	DEFINED	01	
AT&T CORP	S	COM	001957505	764	40169	SH	DEFINED	01	0
AT&T CORP	S	COM	001957505	4753	249631	SH	DEFINED	01	0
AT&T CORP	S	COM	001957505	1523	80000	SH	DEFINED	01	1
AT&T CORP	S	COM	001957505	472	24807	SH	DEFINED	02	
A.S.V. INC	S	COM	001963107	14	350	SH	DEFINED	01	0
APP CHINA GROUP LTD	FSUSD	COM	00202K903	540	10804	SH	DEFINED	01	0
ATMI INC	S	COM	00207R101	2475	85327	SH	DEFINED	01	
ATMI INC	S	COM	00207R101	4	140	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	S	COM	00208J108	148	6300	SH	DEFINED	01	
AU OPTRONICS CORP - ADR		COM	002255107	1127	66500	SH	DEFINED	01	0
AARON RENTS INC	S	COM	002535201	5634	226331	SH	DEFINED	01	
AARON RENTS INC-CL A	S	COM	002535300	102	4500	SH	DEFINED	01	
AAMES INVESTMENT CORP	S	COM	00253G108	651	67000	SH	DEFINED	01	
ABAXIS	S	COM	002567105	589	54205	SH	DEFINED	01	
ABBOTT LABS *	S	COM	002824100	37	762	SH	DEFINED	00	
ABBOTT LABS *	S	COM	002824100	264484	5396547	SH	DEFINED	01	
ABBOTT LABS *	S	COM	002824100	730	14902	SH	DEFINED	01	0
ABBOTT LABS *	S	COM	002824100	16589	338469	SH	DEFINED	01	0
ABBOTT LABS *	S	COM	002824100	97587	1992311	SH	DEFINED	01	1
ABBOTT LABS *	S	COM	002824100	259	5282	SH	DEFINED	02	
ABERCROMBIE & FITCH	S	COM	002896207	40	583	SH	DEFINED	00	
ABERCROMBIE & FITCH	S	COM	002896207	1483	21583	SH	DEFINED	01	
ABERCROMBIE & FITCH	S	COM	002896207	941	13692	SH	DEFINED	01	0
ABGENIX INC	S	COM	00339B107	1044	121600	SH	DEFINED	01	
ABGENIX INC	S	COM	00339B107	3	390	SH	DEFINED	01	0
ABITIBI-CONSOLIDATED	FSUSD	COM	003924107	12519	2794280	SH	DEFINED	01	
ACADIA REALTY TRUST	S	COM	004239109	4017	215414	SH	DEFINED	01	
ACCREDITED HOME LENDERS	S	COM	00437P107	5010	113875	SH	DEFINED	01	
ACCREDO HEALTH INC	S	COM	00437V104	5167	113805	SH	DEFINED	01	
ACCURIDE CORP		COM	004398103	1193	112519	SH	DEFINED	01	1
ACE CASH EXPRESS INC	S	COM	004403101	125	4893	SH	DEFINED	01	
ACTIVISION INC	S	COM	004930202	356	21568	SH	DEFINED	01	
ACTION PERFORMANCE	S	COM	004933107	502	57009	SH	DEFINED	01	
ACTEL CORP	S	COM	004934105	803	57777	SH	DEFINED	01	
ACTIVCARD CORP - US		COM	00506J107	536	117200	SH	DEFINED	01	0
ACTUANT CORPORATION.	S	COM	00508X203	7079	147628	SH	DEFINED	01	
ACTUANT CORPORATION.	S	COM	00508X203	8985	187448	SH	DEFINED	01	0
ACTUANT CORPORATION.	S	COM	00508X203	546	11396	SH	DEFINED	01	0
ACUITY BRANDS INC	S	COM	00508Y102	2732	106353	SH	DEFINED	01	
ACXIOM CORP	S	COM	005125109	34628	1658485	SH	DEFINED	01	
ACXIOM CORP	S	COM	005125109	2323	111254	SH	DEFINED	01	0
ACXIOM CORP	S	COM	005125109	1875	89821	SH	DEFINED	01	0
ADAPTEC INC	S	COM	00651F108	1002	258342	SH	DEFINED	01	
ADMINISTAFF INC	S	COM	007094105	1794	75477	SH	DEFINED	01	
ADOBE SYSTEMS INC	S	COM	00724F101	35	1178	SH	DEFINED	00	
ADOBE SYSTEMS INC	S	COM	00724F101	7324	255901	SH	DEFINED	01	
ADOBE SYSTEMS INC	S	COM	00724F101	737	25737	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	3008	105114	SH	DEFINED	01	0
ADOBE SYSTEMS INC	S	COM	00724F101	13188	461404	SH	DEFINED	01	1
ADOBE SYSTEMS INC	S	COM	00724F101	181	6312	SH	DEFINED	01	1
ADOBE SYSTEMS INC	S	COM	00724F101	405	14132	SH	DEFINED	02	
ADTRAN INC	S	COM	00738A106	2808	113215	SH	DEFINED	01	
ADTRAN INC	S	COM	00738A106	6	240	SH	DEFINED	01	0
ADVANCE AMER CASH ADVANCE	S	COM	00739W107	1	51	SH	DEFINED	01	0
ADVANCE AUTO PARTS.	S	COM	00751Y106	79955	1238658	SH	DEFINED	01	
ADVANCE AUTO PARTS.	S	COM	00751Y106	9699	150268	SH	DEFINED	01	0
ADVANCE AUTO PARTS.	S	COM	00751Y106	2772	42945	SH	DEFINED	01	0

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ADVANCED NEUROMODULA.	S	COM	00757T101	2486	62650	SH	DEFINED	01
ADVANCED NEUROMODULA.	S	COM	00757T101	534	13450	SH	DEFINED	01 0
ADVO INC	S	COM	007585102	5619	176432	SH	DEFINED	01
ADVISORY BOARD CO	S	COM	00762W107	3168	65000	SH	DEFINED	01
ADVISORY BOARD CO	S	COM	00762W107	823	16900	SH	DEFINED	01 0
ADVISORY BOARD CO	S	COM	00762W107	102	2100	SH	DEFINED	01 0
ADVISORY BOARD CO	S	COM	00762W107	2088	42835	SH	DEFINED	01 1
ADVISORY BOARD CO	S	COM	00762W107	438	9000	SH	DEFINED	02
ADVANCED MEDICAL OPTICS INC		COM	00763M108	1129	28400	SH	DEFINED	01
AEROFLEX INC	S	COM	007768104	4058	483048	SH	DEFINED	01
AEROFLEX INC	S	COM	007768104	6	640	SH	DEFINED	01 0
AEROPOSTALE INC.	S	COM	007865108	6	165	SH	DEFINED	00
AEROPOSTALE INC.	S	COM	007865108	3234	96250	SH	DEFINED	01
AEROPOSTALE INC.	S	COM	007865108	226	6710	SH	DEFINED	01 0
ADVANCED MICRO DEV	S	COM	007903107	2186	126039	SH	DEFINED	01
ADVANCED MICRO DEV	S	COM	007903107	21	1234	SH	DEFINED	01 0
ADVANCED MICRO DEV	S	COM	007903107	1445	83305	SH	DEFINED	01 0
ADVANCED MICRO DEV	S	COM	007903107	26211	1513289	SH	DEFINED	01 1
ADVANCED MICRO DEV	S	COM	007903107	115	6654	SH	DEFINED	02
ADVANTA B	S	COM	007942204	3793	134691	SH	DEFINED	01
ADVANCED ENERGY IND	S	COM	007973100	682	86818	SH	DEFINED	01
ADVENT SOFTWARE	S	COM	007974108	22212	1096352	SH	DEFINED	01
ADVENT SOFTWARE	S	COM	007974108	1544	76183	SH	DEFINED	01 0
ADVENT SOFTWARE	S	COM	007974108	1283	63336	SH	DEFINED	01 0
AETNA INC NEW	S	COM	00817Y108	1	16	SH	DEFINED	00
AETNA INC NEW	S	COM	00817Y108	27896	336819	SH	DEFINED	01
AETNA INC NEW	S	COM	00817Y108	370	4478	SH	DEFINED	01 0
AETNA INC NEW	S	COM	00817Y108	5074	61262	SH	DEFINED	01 0
AETNA INC NEW	S	COM	00817Y108	537	6484	SH	DEFINED	01 1
AETNA INC NEW	S	COM	00817Y108	413	4990	SH	DEFINED	02
AFFILIATED COMPUTER	S	COM	008190100	53187	1040869	SH	DEFINED	01
AFFILIATED COMPUTER	S	COM	008190100	1117	21868	SH	DEFINED	01 0
AFFILIATED COMPUTER	S	COM	008190100	1363	26675	SH	DEFINED	01 0
AFFILIATED COMPUTER	S	COM	008190100	4088	80000	SH	DEFINED	01 1
AFFILIATED MANAGERS	S	COM	008252108	4913	71893	SH	DEFINED	01
AFFILIATED MANAGERS	S	COM	008252108	315	4600	SH	DEFINED	01 0
AFFYMETRIX.	S	COM	00826T108	1105	20490	SH	DEFINED	01
AFFYMETRIX.	S	COM	00826T108	41300	765812	SH	DEFINED	01 0
AFFYMETRIX.	S	COM	00826T108	2549	47259	SH	DEFINED	01 0
AFFYMETRIX.	S	COM	00826T108	1176	21817	SH	DEFINED	01 1
AFFIRMATIVE INSURANCE HOLDIN		COM	008272106	733	46180	SH	DEFINED	01 0
AFFIRMATIVE INSURANCE HOLDIN		COM	008272106	74	4700	SH	DEFINED	01 0
AFFIRMATIVE INSURANCE HOLDIN		COM	008272106	1525	96700	SH	DEFINED	01 1
AFFIRMATIVE INSURANCE HOLDIN		COM	008272106	181	11400	SH	DEFINED	02
AFTERMARKET TECH.	S	COM	008318107	640	36699	SH	DEFINED	01
AFTERMARKET TECH.	S	COM	008318107	1370	78600	SH	DEFINED	01 0
AFTERMARKET TECH.	S	COM	008318107	166	9500	SH	DEFINED	01 0
AFTERMARKET TECH.	S	COM	008318107	727	41700	SH	DEFINED	02
AGERE SYSTEMS INC	S	COM	00845V308	1484	123680	SH	DEFINED	01
AGERE SYSTEMS INC	S	COM	00845V308	829	68900	SH	DEFINED	01 1
AGILENT TECHNOLOGIES	S	COM	00846U101	3351	145558	SH	DEFINED	01
AGILENT TECHNOLOGIES	S	COM	00846U101	2099	91198	SH	DEFINED	01 0
AGILE SOFTWARE CORP	S	COM	00846X105	703	111600	SH	DEFINED	01
AGNICO EAGLE MINES	FSUSD	COM	008474108	2627	208500	SH	DEFINED	01
AGNICO EAGLE MINES	FSUSD	COM	008474108	1802	143000	SH	DEFINED	01 0
AGILYSYS INC	S	COM	00847J105	4644	295800	SH	DEFINED	01
AGREE REALTY CORP	S	COM	008492100	3278	108390	SH	DEFINED	01
AGRIUM	FSUSD	COM	008916108	6078	309936	SH	DEFINED	01
AIR FRANCE-KLM ADR	FSUSD	COM	009119108	5224	343420	SH	DEFINED	01
AIR FRANCE ADR WTS	05/05/2004	WT	009119116	131	312200	SH	DEFINED	01
AIR PROD & CHEM	S	COM	009158106	76	1260	SH	DEFINED	00
AIR PROD & CHEM	S	COM	009158106	43786	726154	SH	DEFINED	01

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AIR PROD & CHEM	S	COM	009158106	4791	79455	SH	DEFINED	01	0
AIR PROD & CHEM	S	COM	009158106	5225	86663	SH	DEFINED	01	0
AIRGAS INC	S	COM	009363102	490	19900	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	S	COM	00949P108	3689	399561	SH	DEFINED	01	
AKAMAI TECHNOLOGIES.	S	COM	00971T101	3260	248300	SH	DEFINED	01	
AKAMAI TECHNOLOGIES.	S	COM	00971T101	3243	246950	SH	DEFINED	01	0
ALABAMA NATL BANC..	S	COM	010317105	2427	37138	SH	DEFINED	01	
ACE LTD STK		COM	010366437	1175	26191	SH	DEFINED	01	0
ALAMOSA HOLDINGS INC	S	COM	011589108	2167	155820	SH	DEFINED	01	
ALAMOSA HOLDINGS INC	S	COM	011589108	1759	126555	SH	DEFINED	01	0
ALAMOSA HOLDINGS INC	S	COM	011589108	32	2300	SH	DEFINED	02	
ALASKA AIRGROUP	S	COM	011659109	7755	260660	SH	DEFINED	01	
ALASKA COMM SYSTEMS	S	COM	01167P101	744	75127	SH	DEFINED	01	
ALBANY INTL CORP NEW	S	COM	012348108	2593	80755	SH	DEFINED	01	
ALBANY MOLECULAR RES	S	COM	012423109	721	51500	SH	DEFINED	01	
ALBANY MOLECULAR RES	S	COM	012423109	22	1600	SH	DEFINED	02	
ALBEMARLE CORP	S	COM	012653101	6360	174404	SH	DEFINED	01	
ALBEMARLE CORP	S	COM	012653101	1193	32730	SH	DEFINED	01	0
ALBEMARLE CORP	S	COM	012653101	135	3700	SH	DEFINED	01	0
ALBEMARLE CORP	S	COM	012653101	653	17900	SH	DEFINED	02	
ALBERTO CULVER	S	COM	013068101	214	4938	SH	DEFINED	01	
ALBERTO CULVER	S	COM	013068101	781	18029	SH	DEFINED	01	0
ALBERTSONS INC	S	COM	013104104	2	79	SH	DEFINED	00	
ALBERTSONS INC	S	COM	013104104	41654	2014286	SH	DEFINED	01	
ALBERTSONS INC	S	COM	013104104	77	3694	SH	DEFINED	01	0
ALBERTSONS INC	S	COM	013104104	1607	77691	SH	DEFINED	01	0
ALBERTSONS INC	S	COM	013104104	181	8746	SH	DEFINED	02	
ALCAN INC	FSUSD	COM	013716105	7648	254966	SH	DEFINED	01	
ALCAN INC	FSUSD	COM	013716105	22	729	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	62158	2378820	SH	DEFINED	01	
ALCOA INC	S	COM	013817101	937	35839	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	6944	265752	SH	DEFINED	01	0
ALCOA INC	S	COM	013817101	4189	160500	SH	DEFINED	01	1
ALCATEL SA.	FSUSD	COM	013904305	1276	116913	SH	DEFINED	01	
ALDILA	S	COM	014384200	489	25000	SH	DEFINED	01	
ALERIS INTL	S	COM	014477103	1482	65728	SH	DEFINED	01	
ALEX REAL ESTATE EQU	S	COM	015271109	1183	16100	SH	DEFINED	01	
ALEXION PHARMACEUTIC	S	COM	015351109	433	18800	SH	DEFINED	01	
ALEXION PHARMACEUTIC	S	COM	015351109	309	13396	SH	DEFINED	01	0
ALFA CORP	S	COM	015385107	651	44278	SH	DEFINED	01	
ALFA CORP	S	COM	015385107	32	2200	SH	DEFINED	02	
ALKERMES INC	S	COM	01642T108	1043	78900	SH	DEFINED	01	
ALLEGHANY CORP	S	COM	017175100	3920	13200	SH	DEFINED	01	
ALLEGHENY ENERGY	S	COM	017361106	6597	261573	SH	DEFINED	01	
ALLEGHENY ENERGY	S	COM	017361106	864	34278	SH	DEFINED	01	0
ALLEGHENY ENERGY	S	COM	017361106	140	5533	SH	DEFINED	02	
ALLEGHENY TECHNOLOGY	S	COM	01741R102	818	37090	SH	DEFINED	01	
ALLEGHENY TECHNOLOGY	S	COM	01741R102	418	18931	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGY	S	COM	01741R102	965	43831	SH	DEFINED	01	1
ALLERGAN INC	S	COM	018490102	8596	100846	SH	DEFINED	01	
ALLERGAN INC	S	COM	018490102	2345	27507	SH	DEFINED	01	0
ALLERGAN INC	S	COM	018490102	1039	12010	SH	DEFINED	01	1
ALLETE INC	S	COM	018522300	3417	68485	SH	DEFINED	01	
ALLIANCE BANKSHARES CORP	S	COM	018535104	404	26506	SH	DEFINED	01	
ALLIANCE DATA SYSTEM	S	COM	018581108	20221	498572	SH	DEFINED	01	
ALLIANCE GAMING CORP	S	COM	01859P609	1753	125000	SH	DEFINED	01	
ALLIANCE GAMING CORP	S	COM	01859P609	4	280	SH	DEFINED	01	0
ALLIANCE IMAGING INC	S	COM	018606202	2920	279127	SH	DEFINED	01	
ALLIANCE IMAGING INC	S	COM	018606202	1011	96810	SH	DEFINED	01	0
ALLIANCE IMAGING INC	S	COM	018606202	117	11200	SH	DEFINED	01	0
ALLIANCE IMAGING INC	S	COM	018606202	556	53200	SH	DEFINED	02	
ALLIANCE ONE INTL INC	S	COM	018772103	1253	208462	SH	DEFINED	01	

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ALLIED DOMEQ SPS-ADR	FSUSD	COM	019121201	5526	114000	SH	DEFINED	01
ALLIED WASTE IND S		COM	019589308	2028	255667	SH	DEFINED	01
ALLIED WASTE IND S		COM	019589308	453	57130	SH	DEFINED	01 0
ALLMERICA FINANCIAL S		COM	019754100	16	430	SH	DEFINED	02
ALLSCRIPTS HLTHCARE S		COM	01988P108	3986	240000	SH	DEFINED	01
ALLSCRIPTS HLTHCARE S		COM	01988P108	5	310	SH	DEFINED	01 0
ALLSTATE CORP S		COM	020002101	96	1596	SH	DEFINED	00
ALLSTATE CORP S		COM	020002101	52732	882539	SH	DEFINED	01
ALLSTATE CORP S		COM	020002101	3168	53045	SH	DEFINED	01 0
ALLSTATE CORP S		COM	020002101	9377	156944	SH	DEFINED	01 0
ALLSTATE CORP S		COM	020002101	367	6100	SH	DEFINED	01 1
ALLSTATE CORP S		COM	020002101	111	1863	SH	DEFINED	01 1
ALLSTATE CORP S		COM	020002101	605	10126	SH	DEFINED	02
ALLTEL CORP S		COM	020039103	54083	868382	SH	DEFINED	01
ALLTEL CORP S		COM	020039103	1296	20832	SH	DEFINED	01 0
ALLTEL CORP S		COM	020039103	4297	68987	SH	DEFINED	01 0
ALPHA NATURAL RESOURCES INC		COM	02076X102	515	21570	SH	DEFINED	01
ALPHARMA INC CL A S		COM	020813101	2967	205016	SH	DEFINED	01
ALTERA CORP S		COM	021441100	921	46461	SH	DEFINED	01
ALTERA CORP S		COM	021441100	1596	80532	SH	DEFINED	01 0
ALTIRIS INC S		COM	02148M100	1881	128150	SH	DEFINED	01
ALTRIA GROUP INC S		COM	02209S103	20	314	SH	DEFINED	00
ALTRIA GROUP INC S		COM	02209S103	524411	8110303	SH	DEFINED	01
ALTRIA GROUP INC S		COM	02209S103	4489	69422	SH	DEFINED	01 0
ALTRIA GROUP INC S		COM	02209S103	30442	470803	SH	DEFINED	01 0
ALTRIA GROUP INC S		COM	02209S103	119858	1853855	SH	DEFINED	01 1
ALTRIA GROUP INC S		COM	02209S103	508	7857	SH	DEFINED	01 1
ALTRIA GROUP INC S		COM	02209S103	3762	58179	SH	DEFINED	02
AMAZON COM INC S		COM	023135106	37	1124	SH	DEFINED	01 0
AMBAC FINANCIAL GRP S		COM	023139108	1	18	SH	DEFINED	00
AMBAC FINANCIAL GRP S		COM	023139108	2736	39220	SH	DEFINED	01
AMBAC FINANCIAL GRP S		COM	023139108	93	1341	SH	DEFINED	01 0
AMBAC FINANCIAL GRP S		COM	023139108	1593	22840	SH	DEFINED	01 0
AMBAC FINANCIAL GRP S		COM	023139108	229	3277	SH	DEFINED	02
AMBASSADORS GROUP INC S		COM	023177108	22	567	SH	DEFINED	01
AMCOL INTL CORP. S		COM	02341W103	1124	59800	SH	DEFINED	01
AMCOL INTL CORP. S		COM	02341W103	7	350	SH	DEFINED	01 0
AMEDISYS INC S		COM	023436108	6847	186130	SH	DEFINED	01
AMEDISYS INC S		COM	023436108	13	350	SH	DEFINED	01 0
AMEGY BANCORP INC S		COM	02343R102	4630	206860	SH	DEFINED	01
AMERADA HESS S		COM	023551104	2	18	SH	DEFINED	00
AMERADA HESS S		COM	023551104	26733	250987	SH	DEFINED	01
AMERADA HESS S		COM	023551104	74	698	SH	DEFINED	01 0
AMERADA HESS S		COM	023551104	1928	18105	SH	DEFINED	01 0
AMERADA HESS S		COM	023551104	171	1612	SH	DEFINED	02
AMERADA HESS CVT PFD		CONV PRF	023551401	65	705	SH	DEFINED	00
AMERADA HESS CVT PFD		CONV PRF	023551401	1736	18951	SH	DEFINED	01 0
AMERCO S		COM	023586100	1781	33288	SH	DEFINED	01
AMERCO S		COM	023586100	32	600	SH	DEFINED	02
AMEREN CORP S		COM	023608102	8087	146262	SH	DEFINED	01
AMEREN CORP S		COM	023608102	2372	42885	SH	DEFINED	01 0
AMERICA MOVIL SA CV. FSUSD		COM	02364W105	3817	64029	SH	DEFINED	01
AMERICA MOVIL SA CV. FSUSD		COM	02364W105	954	16000	SH	DEFINED	01 0
AMERICA MOVIL SA CV. FSUSD		COM	02364W105	170032	2854574	SH	DEFINED	01 1
AMERICA MOVIL SA CV. FSUSD		COM	02364W105	3858	64724	SH	DEFINED	01 1
AMERICA WEST HLDG CP S		COM	023657208	1856	309400	SH	DEFINED	01
AMCORE FINL INC S		COM	023912108	700	23437	SH	DEFINED	01
AMCORE FINL INC S		COM	023912108	36	1200	SH	DEFINED	02
AMER AXLE & MFG HDGS S		COM	024061103	3630	143658	SH	DEFINED	01
AMER AXLE & MFG HDGS S		COM	024061103	20	800	SH	DEFINED	01 1
AMER AXLE & MFG HDGS S		COM	024061103	18	700	SH	DEFINED	02
AMERICAN CAMPUS COMMUNITIES		COM	024835100	1274	56179	SH	DEFINED	01

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AMERICAN CAPITAL STRATEGIES	COM	024937104	1365	37815	SH	DEFINED	01	1
AMERICAN COMMUNITY BNCSHS	COM	02520W106	173	10000	SH	DEFINED	01	0
AMERICAN DENTAL PART S	COM	025353103	366	15000	SH	DEFINED	01	
AMERICAN ELEC PWR S	COM	025537101	2	43	SH	DEFINED	00	
AMERICAN ELEC PWR S	COM	025537101	2803	76012	SH	DEFINED	01	
AMERICAN ELEC PWR S	COM	025537101	2986	80996	SH	DEFINED	01	0
AMERICAN ELEC PWR S	COM	025537101	364	9950	SH	DEFINED	01	1
AMERICAN ELEC PWR S	COM	025537101	279	7557	SH	DEFINED	02	
AMERICAN EAGLE OUTFI S	COM	02553E106	30	982	SH	DEFINED	01	0
AEMG - SMALL CAP GROWTH FUND	COM	025810987	16895	10000000	SH	DEFINED	01	0
AMERICAN EXPRESS S	COM	025816109	3605	67731	SH	DEFINED	01	
AMERICAN EXPRESS S	COM	025816109	13149	247022	SH	DEFINED	01	0
AMERICAN EXPRESS S	COM	025816109	6582	123700	SH	DEFINED	01	1
AMERICAN FINICIAL GRP S	COM	025932104	614	18317	SH	DEFINED	01	
AMERICAN FINANCIAL REALTY TR	COM	02607P305	140	9100	SH	DEFINED	01	
AM GREETINGS CL A S	COM	026375105	334	12591	SH	DEFINED	01	
AM GREETINGS CL A S	COM	026375105	19	700	SH	DEFINED	02	
AMERICAN HEALTHWAYS. S	COM	02649V104	4268	100960	SH	DEFINED	01	
AMERICAN HOME MORTGAGE INV S	COM	02660R107	380	10856	SH	DEFINED	01	
AMERICAN HOME MORTGAGE INV S	COM	02660R107	1794	51330	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INV S	COM	02660R107	958	27400	SH	DEFINED	02	
AMERICAN INTL GROUP S	COM	026874107	1	11	SH	DEFINED	00	
AMERICAN INTL GROUP S	COM	026874107	250157	4305614	SH	DEFINED	01	
AMERICAN INTL GROUP S	COM	026874107	431	7419	SH	DEFINED	01	0
AMERICAN INTL GROUP S	COM	026874107	31799	547312	SH	DEFINED	01	0
AMERICAN INTL GROUP S	COM	026874107	81808	1408285	SH	DEFINED	01	1
AMER ITALIAN PASTA S	COM	027070101	8044	382721	SH	DEFINED	01	
AMER ITALIAN PASTA S	COM	027070101	17	800	SH	DEFINED	02	
AMERICAN MEDICAL SYS.. S	COM	02744M108	3486	168820	SH	DEFINED	01	
AMER MEDICAL ALERT CORP S	COM	027904101	259	42000	SH	DEFINED	01	
AMERICAN NATL INS CO S	COM	028591105	4393	38300	SH	DEFINED	01	
AMERICAN PHARM PART. S	COM	02886P109	209	5073	SH	DEFINED	01	
AMERICAN PHYSICIANS CAP INC	COM	028884104	2564	69000	SH	DEFINED	01	
AMERICAN RETIREMENT S	COM	028913101	285	19496	SH	DEFINED	01	
AMERICAN RETIREMENT S	COM	028913101	13	900	SH	DEFINED	02	
AMER PWR CONVERSION S	COM	029066107	39531	1675799	SH	DEFINED	01	
AMER PWR CONVERSION S	COM	029066107	2562	108580	SH	DEFINED	01	0
AMER PWR CONVERSION S	COM	029066107	2968	125801	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO S	COM	029263100	1429	88730	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO S	COM	029263100	179	11100	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO S	COM	029263100	705	43800	SH	DEFINED	02	
AMERICAN SCIENCE & ENGINEERI	COM	029429107	307	6913	SH	DEFINED	01	
AMERICAN STD CO S	COM	029712106	35320	842542	SH	DEFINED	01	
AMERICAN STD CO S	COM	029712106	3524	84027	SH	DEFINED	01	0
AMERICAN STD CO S	COM	029712106	2305	54976	SH	DEFINED	01	0
AMERICAN STS WATER S	COM	029899101	1131	38520	SH	DEFINED	01	
AMERICAN TOWER CORP S	COM	029912201	2081	98983	SH	DEFINED	01	
AMERICAN TOWER CORP S	COM	029912201	33	1558	SH	DEFINED	01	0
AMERICAN TOWER CORP S	COM	029912201	80145	3821210	SH	DEFINED	01	1
AMERICAN VANGUARD CORP S	COM	030371108	654	31281	SH	DEFINED	01	
AMERICAN VANGUARD CORP S	COM	030371108	3	140	SH	DEFINED	01	0
AMERICAN WOODMARK CORP. S	COM	030506109	1962	65388	SH	DEFINED	01	
AMERICANWEST BANCORPORATION	COM	03058P109	145	7243	SH	DEFINED	01	
AMERICREDIT CORP S	COM	03060R101	1304	51127	SH	DEFINED	00	
AMERICREDIT CORP S	COM	03060R101	4524	177400	SH	DEFINED	01	
AMERICREDIT CORP S	COM	03060R101	3552	139293	SH	DEFINED	01	1
AMERICREDIT CORP S	COM	03060R101	36	1410	SH	DEFINED	02	
AMERISTAR CASINOS IN S	COM	03070Q101	3820	146396	SH	DEFINED	01	
AMERISTAR CASINOS IN S	COM	03070Q101	8	280	SH	DEFINED	01	0
AMERISTAR CASINOS IN S	COM	03070Q101	42	1600	SH	DEFINED	02	
AMERON INTL CORP. S	COM	030710107	712	19016	SH	DEFINED	01	
AMERON INTL CORP. S	COM	030710107	4	100	SH	DEFINED	01	0

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AMERON INTL CORP.	S	COM	030710107	30	800	SH	DEFINED	02
AMERIVEST PROPERTIES INC	S	COM	03071L101	154	36983	SH	DEFINED	01
AMERUS GROUP CO	S	COM	03072M108	8644	179892	SH	DEFINED	01
AMERUS GROUP CO	S	COM	03072M108	1338	27820	SH	DEFINED	01
AMERUS GROUP CO	S	COM	03072M108	171	3560	SH	DEFINED	01
AMERUS GROUP CO	S	COM	03072M108	818	17030	SH	DEFINED	02
AMERISOURCEBERGEN	S	COM	03073E105	22855	330524	SH	DEFINED	01
AMERISOURCEBERGEN	S	COM	03073E105	26	380	SH	DEFINED	01
AMERISOURCEBERGEN	S	COM	03073E105	1538	22235	SH	DEFINED	01
AMERISOURCEBERGEN	S	COM	03073E105	192	2800	SH	DEFINED	01
AMERIGROUP CORP	S	COM	03073T102	13325	331422	SH	DEFINED	01
AMERIGROUP CORP	S	COM	03073T102	10	250	SH	DEFINED	01
AMERIGROUP CORP	S	COM	03073T102	24	600	SH	DEFINED	02
AMERITRADE HLDGS.	S	COM	03074K100	1721	92485	SH	DEFINED	00
AMERITRADE HLDGS.	S	COM	03074K100	265	14270	SH	DEFINED	01
AMETEK INC (NEW)	S	COM	031100100	1793	42833	SH	DEFINED	01
AMGEN INC	S	COM	031162100	72	1186	SH	DEFINED	00
AMGEN INC	S	COM	031162100	277988	4597890	SH	DEFINED	01
AMGEN INC	S	COM	031162100	1671	27643	SH	DEFINED	01
AMGEN INC	S	COM	031162100	15924	263381	SH	DEFINED	01
AMGEN INC	S	COM	031162100	45162	746824	SH	DEFINED	01
AMGEN INC	S	COM	031162100	151	2500	SH	DEFINED	02
AMKOR TECHNOLOGY	S	COM	031652100	937	208200	SH	DEFINED	01
AMKOR TECHNOLOGY INC.	05.000%	CONV BND	031652AH3	3894	4500000	PRN	DEFINED	01
AMPHENOL CORP	S	COM	032095101	200	4964	SH	DEFINED	01
AMSOUTH BANCORPORATI	S	COM	032165102	20405	784772	SH	DEFINED	01
AMSOUTH BANCORPORATI	S	COM	032165102	1936	74444	SH	DEFINED	01
AMSOUTH BANCORPORATI	S	COM	032165102	39	1490	SH	DEFINED	02
AMSURG CORP.	S	COM	03232P405	1867	67440	SH	DEFINED	01
AMYLIN PHARM.	S	COM	032346108	10369	495400	SH	DEFINED	01
AMYLIN PHARM.	S	COM	032346108	161	7700	SH	DEFINED	01
AMYLIN PHARM.	S	COM	032346108	8302	396668	SH	DEFINED	01
ANADARKO PETRO CORP	S	COM	032511107	1490	18140	SH	DEFINED	00
ANADARKO PETRO CORP	S	COM	032511107	109288	1330334	SH	DEFINED	01
ANADARKO PETRO CORP	S	COM	032511107	1290	15689	SH	DEFINED	01
ANADARKO PETRO CORP	S	COM	032511107	5330	64886	SH	DEFINED	01
ANADARKO PETRO CORP	S	COM	032511107	10493	127822	SH	DEFINED	01
ANADARKO PETRO CORP	S	COM	032511107	349	4258	SH	DEFINED	02
ANALOG DEVICES	S	COM	032654105	18355	491933	SH	DEFINED	01
ANALOG DEVICES	S	COM	032654105	641	17180	SH	DEFINED	01
ANALOG DEVICES	S	COM	032654105	4576	122643	SH	DEFINED	01
ANALOG DEVICES	S	COM	032654105	5848	156914	SH	DEFINED	01
ANALOGIC	S	COM	032657207	1459	28999	SH	DEFINED	01
ANAREN INC	S	COM	032744104	624	47400	SH	DEFINED	01
ANCHOR BANCORP	S	COM	032839102	3007	99347	SH	DEFINED	01
ANCHOR BANCORP	S	COM	032839102	57	1900	SH	DEFINED	01
ANCHOR BANCORP	S	COM	032839102	27	900	SH	DEFINED	02
ANDERSONS INC/THE	S	COM	034164103	738	20600	SH	DEFINED	01
ANDREW CORP	S	COM	034425108	120	9398	SH	DEFINED	01
ANDREW CORP	S	COM	034425108	437	34264	SH	DEFINED	01
ANDRX CORP-ANDRX GRP	S	COM	034553107	20	1000	SH	DEFINED	01
ANGELICA CORP	S	COM	034663104	517	21089	SH	DEFINED	01
ANGIODYNAMICS INC	S	COM	03475V101	293	13500	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	-ADR	F	035128206	3573	100000	SH	DEFINED	01
ANHEUSER BUSCH CO	S	COM	035229103	2969	64898	SH	DEFINED	01
ANHEUSER BUSCH CO	S	COM	035229103	7491	163747	SH	DEFINED	01
ANHEUSER BUSCH CO	S	COM	035229103	15722	343697	SH	DEFINED	01
ANIKA THERAPEUTICS INC	S	COM	035255108	344	29835	SH	DEFINED	01
ANIMAS CORP	S	COM	03525Y105	10	500	SH	DEFINED	01
ANIXTER INTL INC	S	COM	035290105	8479	228122	SH	DEFINED	01
ANIXTER INTL INC	S	COM	035290105	1784	47970	SH	DEFINED	01
ANIXTER INTL INC	S	COM	035290105	202	5430	SH	DEFINED	01

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ANIXTER INTL INC	S	COM	035290105	966	25970	SH	DEFINED	02
ANNALY MORT MGMT	S	COM	035710409	2	126	SH	DEFINED	00
ANNTAYLOR STORES COR	S	COM	036115103	7605	313250	SH	DEFINED	01
ANSOFT CORP	S	COM	036384105	84	3480	SH	DEFINED	01
ANSYS	S	COM	03662Q105	7178	202137	SH	DEFINED	01
ANSYS	S	COM	03662Q105	10	270	SH	DEFINED	01
ANSYS	S	COM	03662Q105	82	2300	SH	DEFINED	02
ANTEON INTERNATIONAL CORP	S	COM	03674E108	1127	24700	SH	DEFINED	01
ANTEON INTERNATIONAL CORP	S	COM	03674E108	137	3000	SH	DEFINED	01
ANTEON INTERNATIONAL CORP	S	COM	03674E108	607	13300	SH	DEFINED	02
ANTHRACITE CAPITAL..	S	COM	037023108	880	74269	SH	DEFINED	01
ANTHRACITE CAPITAL..	S	COM	037023108	43	3600	SH	DEFINED	02
ANWORTH MORTGAGE ASSET CORP.		COM	037347101	401	40795	SH	DEFINED	01
AON CORP	S	COM	037389103	2	100	SH	DEFINED	00
AON CORP	S	COM	037389103	77193	3082876	SH	DEFINED	01
AON CORP	S	COM	037389103	131	5204	SH	DEFINED	01
AON CORP	S	COM	037389103	1679	67035	SH	DEFINED	01
AON CORP	S	COM	037389103	88	3500	SH	DEFINED	01
AON CORP	S	COM	037389103	180	7179	SH	DEFINED	02
APACHE CORP	S	COM	037411105	259793	4021538	SH	DEFINED	01
APACHE CORP	S	COM	037411105	2814	43559	SH	DEFINED	01
APACHE CORP	S	COM	037411105	4937	76430	SH	DEFINED	01
APACHE CORP	S	COM	037411105	100	1555	SH	DEFINED	02
APARTMENT INVT & MGMT CO	S	COM	03748R101	12055	294598	SH	DEFINED	01
APARTMENT INVT & MGMT CO	S	COM	03748R101	55	1353	SH	DEFINED	01
APARTMENT INVT & MGMT CO	S	COM	03748R101	822	20095	SH	DEFINED	01
APARTMENT INVT & MGMT CO	S	COM	03748R101	107	2605	SH	DEFINED	02
APOGEE ENTERPRISES	S	COM	037598109	963	62634	SH	DEFINED	01
APOGEE ENTERPRISES	S	COM	037598109	264	17265	SH	DEFINED	01
APOLLO GROUP INC -C	S	COM	037604105	2538	32451	SH	DEFINED	01
APOLLO GROUP INC -C	S	COM	037604105	2756	35230	SH	DEFINED	01
APOLLO GROUP INC -C	S	COM	037604105	821	10400	SH	DEFINED	01
APOLLO INVESTMENT CORP	S	COM	03761U106	1666	90385	SH	DEFINED	01
APOLLO INVESTMENT CORP	S	COM	03761U106	1830	99170	SH	DEFINED	01
APOLLO INVESTMENT CORP	S	COM	03761U106	219	11900	SH	DEFINED	01
APOLLO INVESTMENT CORP	S	COM	03761U106	973	52800	SH	DEFINED	02
APPLE COMPUTER	S	COM	037833100	63	1710	SH	DEFINED	00
APPLE COMPUTER	S	COM	037833100	287021	7797388	SH	DEFINED	01
APPLE COMPUTER	S	COM	037833100	1637	44461	SH	DEFINED	01
APPLE COMPUTER	S	COM	037833100	6570	178486	SH	DEFINED	01
APPLE COMPUTER	S	COM	037833100	51192	1392269	SH	DEFINED	01
APPLE COMPUTER	S	COM	037833100	348	9465	SH	DEFINED	01
APPLE COMPUTER	S	COM	037833100	1326	36019	SH	DEFINED	02
APPLEBEES INTL INC	S	COM	037899101	13164	496941	SH	DEFINED	01
APPLEBEES INTL INC	S	COM	037899101	137	5163	SH	DEFINED	01
APRIA HEALTHCARE GRO	S	COM	037933108	4688	135326	SH	DEFINED	01
APRIA HEALTHCARE GRO	S	COM	037933108	11	300	SH	DEFINED	01
APPLERA - APP BIOSYS	S	COM	038020103	225	11416	SH	DEFINED	01
APPLERA - APP BIOSYS	S	COM	038020103	819	41624	SH	DEFINED	01
APPLERA - APP BIOSYS	S	COM	038020103	26	1330	SH	DEFINED	02
CELERA GENOMICS GRP-APPLER	S	COM	038020202	1968	179400	SH	DEFINED	01
CELERA GENOMICS GRP-APPLER	S	COM	038020202	929	84550	SH	DEFINED	01
CELERA GENOMICS GRP-APPLER	S	COM	038020202	105	9600	SH	DEFINED	01
CELERA GENOMICS GRP-APPLER	S	COM	038020202	476	43400	SH	DEFINED	02
APPLICA INC	S	COM	03815A106	167	51554	SH	DEFINED	01
APPLIED IND TECHNOLO	S	COM	03820C105	5824	180342	SH	DEFINED	01
APPLIED IND TECHNOLO	S	COM	03820C105	1099	34065	SH	DEFINED	01
APPLIED IND TECHNOLO	S	COM	03820C105	126	3900	SH	DEFINED	01
APPLIED IND TECHNOLO	S	COM	03820C105	593	18355	SH	DEFINED	02
APPLIED MATERIALS	S	COM	038222105	1539	95073	SH	DEFINED	01
APPLIED MATERIALS	S	COM	038222105	797	49300	SH	DEFINED	01
APPLIED MATERIALS	S	COM	038222105	5667	350239	SH	DEFINED	01

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APPLIED MATERIALS	S	COM	038222105	2975	184000	SH	DEFINED	01	1
APPLIED MICRO CIRCUIT	S	COM	03822W109	45	17726	SH	DEFINED	01	
APPLIED MICRO CIRCUIT	S	COM	03822W109	165	64647	SH	DEFINED	01	0
APPLIED SIGNAL.	S	COM	038237103	497	26110	SH	DEFINED	01	
APTARGROUP INC	S	COM	038336103	5761	113419	SH	DEFINED	01	
AQUA AMERICA INC	S	COM	03836W103	53	1775	SH	DEFINED	00	
AQUA AMERICA INC	S	COM	03836W103	1404	47198	SH	DEFINED	01	0
AQUANTIVE INC	S	COM	03839G105	1987	112110	SH	DEFINED	01	
AQUANTIVE INC	S	COM	03839G105	3	200	SH	DEFINED	01	0
AQUANTIVE INC	S	COM	03839G105	1452	81962	SH	DEFINED	01	1
AQUANTIVE INC	S	COM	03839G105	19	1100	SH	DEFINED	02	
AQUILA INC	S	COM	03840P102	2351	651120	SH	DEFINED	01	
AQUILA INC	S	COM	03840P102	57	15800	SH	DEFINED	02	
ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	345	9940	SH	DEFINED	01	
ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	42799	1228121	SH	DEFINED	01	1
ARAMARK CORPORATION		COM	038521100	72091	2730747	SH	DEFINED	01	1
ARBITRON INC	S	COM	03875Q108	3141	73214	SH	DEFINED	01	
ARBITRON INC	S	COM	03875Q108	1092	25450	SH	DEFINED	01	0
ARBITRON INC	S	COM	03875Q108	129	3000	SH	DEFINED	01	0
ARBITRON INC	S	COM	03875Q108	579	13500	SH	DEFINED	02	
ARBOR REALTY TRUST INC	S	COM	038923108	2112	73600	SH	DEFINED	01	
ARCH CHEMICALS INC	S	COM	03937R102	1355	54287	SH	DEFINED	01	
ARCH COAL INC	S	COM	039380100	152	2790	SH	DEFINED	00	
ARCH COAL INC	S	COM	039380100	3827	70234	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	3	132	SH	DEFINED	00	
ARCHER DANIELS MDLND	S	COM	039483102	64779	3029891	SH	DEFINED	01	
ARCHER DANIELS MDLND	S	COM	039483102	109	5094	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	2813	131565	SH	DEFINED	01	0
ARCHER DANIELS MDLND	S	COM	039483102	4268	200000	SH	DEFINED	01	1
ARCHER DANIELS MDLND	S	COM	039483102	322	15024	SH	DEFINED	02	
ARCHSTONE-SMITH TRUS	S	COM	039583109	6653	172291	SH	DEFINED	01	
ARCHSTONE-SMITH TRUS	S	COM	039583109	70	1819	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	S	COM	039583109	1620	41940	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUS	S	COM	039583109	887	23069	SH	DEFINED	01	1
ARCHSTONE-SMITH TRUS	S	COM	039583109	100	2596	SH	DEFINED	02	
ARCTIC CAT INC	S	COM	039670104	3819	186016	SH	DEFINED	01	
ARENA BRANDS HLD CRP	S	COM	03999M207	623	111111	SH	DEFINED	01	
ARGONAUT GROUP INC	S	COM	040157109	2570	111300	SH	DEFINED	01	
ARGOSY GAMING	S	COM	040228108	3039	65205	SH	DEFINED	01	
ARKANSAS BEST CORP	S	COM	040790107	3361	105679	SH	DEFINED	01	
ARKANSAS BEST CORP	S	COM	040790107	29	900	SH	DEFINED	02	
ARMOR HOLDINGS INC	S	COM	042260109	7618	192315	SH	DEFINED	01	
ARMOR HOLDINGS INC	S	COM	042260109	2108	53200	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	254	6400	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	1121	28300	SH	DEFINED	02	
ARQULE INC	S	COM	04269E107	466	71959	SH	DEFINED	01	
ARRIS GROUP INC	S	COM	04269Q100	1859	213400	SH	DEFINED	01	
ARRIS GROUP INC	S	COM	04269Q100	16	1800	SH	DEFINED	02	
ARROW ELECTRONICS	S	COM	042735100	1039	38279	SH	DEFINED	01	
ARROW INTERNATIONAL	S	COM	042764100	1426	44700	SH	DEFINED	01	
ARTESYN TECHNOLOGIES	S	COM	043127109	3173	364694	SH	DEFINED	01	
ARTESYN TECHNOLOGIES	S	COM	043127109	6	710	SH	DEFINED	01	0
ARTHROCARE CORP	S	COM	043136100	2764	79086	SH	DEFINED	01	
ARTHROCARE CORP	S	COM	043136100	8	230	SH	DEFINED	01	0
ARVINMERITOR INC	S	COM	043353101	3866	217317	SH	DEFINED	01	
ARVINMERITOR INC	S	COM	043353101	1753	98550	SH	DEFINED	01	0
ARVINMERITOR INC	S	COM	043353101	212	11900	SH	DEFINED	01	0
ARVINMERITOR INC	S	COM	043353101	958	53900	SH	DEFINED	02	
ASBURY AUTOMOTIVE GROUP	S	COM	043436104	176	11398	SH	DEFINED	01	
ASHFORD HOSPITALITY TRUST	S	COM	044103109	1049	97200	SH	DEFINED	01	
ASHLAND INC	S	COM	044209104	471	6544	SH	DEFINED	01	
ASHLAND INC	S	COM	044209104	1016	14140	SH	DEFINED	01	0

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ASHWORTH INC	S	COM	04516H101	288	31930	SH	DEFINED	01
ASK JEEVES INC.	S	COM	045174109	181	6000	SH	DEFINED	01
ASPECT MEDICAL SYSTE	S	COM	045235108	598	20100	SH	DEFINED	01
ASPECT MEDICAL SYSTE	S	COM	045235108	324	10890	SH	DEFINED	01
ASPECT COMMUNICATION	S	COM	04523Q102	862	76531	SH	DEFINED	01
ASPECT COMMUNICATION	S	COM	04523Q102	100	8934	SH	DEFINED	01
ASPECT COMMUNICATION	S	COM	04523Q102	453	40400	SH	DEFINED	02
ASSET ACCEPTANCE CAPITAL	S	COM	04543P100	527	20350	SH	DEFINED	01
ASSOCIATED ESTATES R	S	COM	045604105	939	101700	SH	DEFINED	01
ASSURANT INC	S	COM	04621X108	16420	454845	SH	DEFINED	01
ASSURANT INC	S	COM	04621X108	18	486	SH	DEFINED	01
ASSURANT INC	S	COM	04621X108	29	800	SH	DEFINED	02
ASTEC INDS INC	S	COM	046224101	1477	63733	SH	DEFINED	01
ASTEC INDS INC	S	COM	046224101	8	330	SH	DEFINED	01
ASTORIA FINL CORP.	S	COM	046265104	19	655	SH	DEFINED	02
ASTRAZENECA PLC-ADR	FSUSD	COM	046353108	1841	44610	SH	DEFINED	01
ASTRAZENECA PLC-ADR	FSUSD	COM	046353108	41	1000	SH	DEFINED	01
ATARI INC	S	COM	04651M105	2002	720278	SH	DEFINED	01
ATHEROS COMMUNICATIONS	S	COM	04743P108	2276	282350	SH	DEFINED	01
ATHEROS COMMUNICATIONS	S	COM	04743P108	2	250	SH	DEFINED	01
ATLAS AMERICA INC	S	COM	049167109	1454	39100	SH	DEFINED	01
ATLAS AMERICA INC	S	COM	049167109	179	4800	SH	DEFINED	01
ATLAS AMERICA INC	S	COM	049167109	774	20800	SH	DEFINED	02
ATMOS ENERGY CORP	S	COM	049560105	8077	280468	SH	DEFINED	01
ATWOOD OCEANICS	S	COM	050095108	5797	94157	SH	DEFINED	01
ATWOOD OCEANICS	S	COM	050095108	9	140	SH	DEFINED	01
AUDIBLE INC COM USD0.01		COM	05069A302	987	56973	SH	DEFINED	01
AUDIOVOX CORP	S	COM	050757103	2333	150547	SH	DEFINED	01
AUGUST TECH CORP	S	COM	05106U105	268	23000	SH	DEFINED	01
AUTO DATA NETWORK INC		COM	05270Q104	847	618220	SH	DEFINED	01
AUTOBYTEL INC	S	COM	05275N106	1381	286008	SH	DEFINED	01
AUTODESK INC	S	COM	052769106	23	686	SH	DEFINED	00
AUTODESK INC	S	COM	052769106	84694	2464161	SH	DEFINED	01
AUTODESK INC	S	COM	052769106	615	17892	SH	DEFINED	01
AUTODESK INC	S	COM	052769106	1691	49194	SH	DEFINED	01
AUTODESK INC	S	COM	052769106	22245	647394	SH	DEFINED	01
AUTODESK INC	S	COM	052769106	248	7204	SH	DEFINED	02
AUTOLIV INC	S	COM	052800109	88	2000	SH	DEFINED	01
AUTOLIV INC	S	COM	052800109	257	5800	SH	DEFINED	01
AUTOLIV INC	S	COM	052800109	228	5210	SH	DEFINED	02
AUTOMATIC DATA PROC.	S	COM	053015103	28	668	SH	DEFINED	00
AUTOMATIC DATA PROC.	S	COM	053015103	10498	250116	SH	DEFINED	01
AUTOMATIC DATA PROC.	S	COM	053015103	740	17621	SH	DEFINED	01
AUTOMATIC DATA PROC.	S	COM	053015103	5164	123039	SH	DEFINED	01
AUTOMATIC DATA PROC.	S	COM	053015103	50807	1210822	SH	DEFINED	01
AUTOMATIC DATA PROC.	S	COM	053015103	153	3653	SH	DEFINED	02
AUTONATION INC	S	COM	05329W102	6462	314915	SH	DEFINED	01
AUTONATION INC	S	COM	05329W102	966	47095	SH	DEFINED	01
AUTOZONE	S	COM	053332102	1152	12459	SH	DEFINED	00
AUTOZONE	S	COM	053332102	12471	134886	SH	DEFINED	01
AUTOZONE	S	COM	053332102	445	4818	SH	DEFINED	01
AUTOZONE	S	COM	053332102	1280	13842	SH	DEFINED	01
AVALONBAY COMM	S	COM	053484101	1	8	SH	DEFINED	00
AVALONBAY COMM	S	COM	053484101	4711	58300	SH	DEFINED	01
AVALONBAY COMM	S	COM	053484101	31	384	SH	DEFINED	01
AVAYA INC	S	COM	053499109	0	2	SH	DEFINED	00
AVAYA INC	S	COM	053499109	230	27589	SH	DEFINED	01
AVAYA INC	S	COM	053499109	837	100613	SH	DEFINED	01
AVERY DENNISON CORP	S	COM	053611109	9067	171228	SH	DEFINED	01
AVERY DENNISON CORP	S	COM	053611109	25	466	SH	DEFINED	01
AVERY DENNISON CORP	S	COM	053611109	1135	21430	SH	DEFINED	01
AVIALL	S	COM	05366B102	353	11170	SH	DEFINED	01

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AVIALL	S	COM	05366B102	1122	35530	SH	DEFINED	01	0
AVIALL	S	COM	05366B102	133	4200	SH	DEFINED	01	0
AVIALL	S	COM	05366B102	575	18200	SH	DEFINED	02	
AVID TECH	S	COM	05367P100	7185	134845	SH	DEFINED	01	
AVID TECH	S	COM	05367P100	26	492	SH	DEFINED	01	0
AVISTA CORP	S	COM	05379B107	2750	147898	SH	DEFINED	01	
AVNET INC	S	COM	053807103	264	11714	SH	DEFINED	01	
AVNET INC	S	COM	053807103	147	6500	SH	DEFINED	01	1
AVOCENT CORPORATION	S	COM	053893103	259	9900	SH	DEFINED	01	
AVON PRODUCTS	S	COM	054303102	38310	1012173	SH	DEFINED	01	
AVON PRODUCTS	S	COM	054303102	2215	58492	SH	DEFINED	01	0
AVON PRODUCTS	S	COM	054303102	3768	99560	SH	DEFINED	01	0
AVON PRODUCTS	S	COM	054303102	1106	29050	SH	DEFINED	01	1
AXA	FSUSD	COM	054536107	1	24	SH	DEFINED	01	0
AXCELIS TECH INC	S	COM	054540109	2539	370118	SH	DEFINED	01	
AXCELIS TECH INC	S	COM	054540109	1203	175340	SH	DEFINED	01	0
AXCELIS TECH INC	S	COM	054540109	148	21600	SH	DEFINED	01	0
AXCELIS TECH INC	S	COM	054540109	650	94740	SH	DEFINED	02	
AZTAR CORP	S	COM	054802103	11682	341092	SH	DEFINED	01	
AZTAR CORP	S	COM	054802103	1520	44400	SH	DEFINED	01	0
AZTAR CORP	S	COM	054802103	192	5600	SH	DEFINED	01	0
AZTAR CORP	S	COM	054802103	839	24500	SH	DEFINED	02	
BB&T CORP	S	COM	054937107	1463	36602	SH	DEFINED	01	
BB&T CORP	S	COM	054937107	4606	115236	SH	DEFINED	01	0
BB&T CORP	S	COM	054937107	166	4100	SH	DEFINED	01	1
BCE INC	FSUSD	COM	05534B109	2368	100000	SH	DEFINED	01	
BEI TECHNOLOGIES INC	S	COM	05538P104	817	30612	SH	DEFINED	01	
BG GROUP PLC	FSUSD	COM	055434203	16640	400000	SH	DEFINED	01	
BHP OPERATIONS 144A 06.760% 02	PRF	COM	055453740	5116	50000	SH	DEFINED	01	
BISYS GROUP	S	COM	055472104	1943	130092	SH	DEFINED	01	
BISYS GROUP	S	COM	055472104	24	1600	SH	DEFINED	02	
BJ SERVICES CO	S	COM	055482103	1	21	SH	DEFINED	00	
BJ SERVICES CO	S	COM	055482103	42911	817683	SH	DEFINED	01	
BJ SERVICES CO	S	COM	055482103	1769	33712	SH	DEFINED	01	0
BJ SERVICES CO	S	COM	055482103	3211	61195	SH	DEFINED	01	0
BKF CAPITAL GROUP.	S	COM	05548G102	190	5000	SH	DEFINED	01	
BJ`S WHOLESALE CLUB	S	COM	05548J106	551	16964	SH	DEFINED	01	
BOK FINANCIAL CORP	S	COM	05561Q201	63	1382	SH	DEFINED	01	
BOK FINANCIAL CORP	S	COM	05561Q201	30	650	SH	DEFINED	02	
BP PLC ADR	FSUSD	COM	055622104	92075	1476020	SH	DEFINED	01	
BP PLC ADR	FSUSD	COM	055622104	561	9005	SH	DEFINED	01	0
BP PLC ADR	FSUSD	COM	055622104	231	3700	SH	DEFINED	01	0
BRE PROPERTIES	S	COM	05564E106	1360	32500	SH	DEFINED	01	
BT GROUP PLC SPN ADR	FSUSD	COM	05577E101	1040	25000	SH	DEFINED	01	
BMC SOFTWARE INC	S	COM	055921100	39796	2217030	SH	DEFINED	01	
BMC SOFTWARE INC	S	COM	055921100	2406	134046	SH	DEFINED	01	0
BMC SOFTWARE INC	S	COM	055921100	2725	151767	SH	DEFINED	01	0
BMC SOFTWARE INC	S	COM	055921100	27	1480	SH	DEFINED	02	
BADGER METER INC	S	COM	056525108	21	525	SH	DEFINED	01	
BAKER (MICHAEL) CORP	S	COM	057149106	167	9350	SH	DEFINED	01	
BAKER HUGHES	S	COM	057224107	146644	2866393	SH	DEFINED	01	
BAKER HUGHES	S	COM	057224107	2128	41600	SH	DEFINED	01	0
BAKER HUGHES	S	COM	057224107	6168	120555	SH	DEFINED	01	0
BALDOR ELECTRIC	S	COM	057741100	2589	106459	SH	DEFINED	01	
BALL CORP	S	COM	058498106	1338	37206	SH	DEFINED	01	
BALL CORP	S	COM	058498106	15	427	SH	DEFINED	01	0
BALL CORP	S	COM	058498106	836	23238	SH	DEFINED	01	0
BALL CORP	S	COM	058498106	26	730	SH	DEFINED	02	
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	6985	1479866	SH	DEFINED	01	
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	141	29800	SH	DEFINED	01	0
BALLY TOTAL FITNESS	S	COM	05873K108	254	78260	SH	DEFINED	01	
BANCFIRST CORP.	S	COM	05945F103	386	4434	SH	DEFINED	01	

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BANCO SANTANDER-CHILE-ADR		COM	05965X109	2833	87829	SH	DEFINED	01	1
BANCORPSOUTH INC	S	COM	059692103	2474	104855	SH	DEFINED	01	
BANCORPSOUTH INC	S	COM	059692103	1891	80110	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	113	4800	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	1076	45600	SH	DEFINED	02	
BANCORP INC/THE	S	COM	05969A105	1963	112537	SH	DEFINED	01	
BANDAG INC.	S	COM	059815100	497	10789	SH	DEFINED	01	
BANDAG INC.	S	COM	059815100	18	400	SH	DEFINED	02	
BANK OF AMERICA CORP	S	COM	060505104	194	4223	SH	DEFINED	00	
BANK OF AMERICA CORP	S	COM	060505104	616364	13513728	SH	DEFINED	01	
BANK OF AMERICA CORP	S	COM	060505104	6218	136333	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	41424	908224	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	209407	4591421	SH	DEFINED	01	1
BANK OF AMERICA CORP	S	COM	060505104	284	6221	SH	DEFINED	01	1
BANK OF AMERICA CORP	S	COM	060505104	426	9345	SH	DEFINED	02	
BANK OF HAWAII	S	COM	062540109	9367	184578	SH	DEFINED	01	
BANK OF HAWAII	S	COM	062540109	29	570	SH	DEFINED	02	
BANK MUTUAL CORP	S	COM	063750103	2226	201200	SH	DEFINED	01	
BANK OF THE OZARKS INC	S	COM	063904106	2890	88000	SH	DEFINED	01	
BANK OF THE OZARKS INC	S	COM	063904106	1219	37090	SH	DEFINED	01	0
BANK OF THE OZARKS INC	S	COM	063904106	141	4300	SH	DEFINED	01	0
BANK OF THE OZARKS INC	S	COM	063904106	953	29020	SH	DEFINED	02	
BANK OF NEW YORK	S	COM	064057102	31921	1109136	SH	DEFINED	01	
BANK OF NEW YORK	S	COM	064057102	71	2466	SH	DEFINED	01	0
BANK OF NEW YORK	S	COM	064057102	4725	164184	SH	DEFINED	01	0
BANKATLANTIC CL A	S	COM	065908501	7477	394521	SH	DEFINED	01	
BANKATLANTIC CL A	S	COM	065908501	3693	194840	SH	DEFINED	01	0
BANKATLANTIC CL A	S	COM	065908501	199	10500	SH	DEFINED	01	0
BANKATLANTIC CL A	S	COM	065908501	973	51400	SH	DEFINED	02	
BANKRATE INC	S	COM	06646V108	338	16800	SH	DEFINED	01	
BANKUNITED FINANCIAL	S	COM	06652B103	6809	251847	SH	DEFINED	01	
BANKUNITED FINANCIAL	S	COM	06652B103	975	36137	SH	DEFINED	01	0
BANKUNITED FINANCIAL	S	COM	06652B103	105	3865	SH	DEFINED	01	0
BANKUNITED FINANCIAL	S	COM	06652B103	1350	49911	SH	DEFINED	01	1
BANKUNITED FINANCIAL	S	COM	06652B103	449	16600	SH	DEFINED	02	
BANTA CORP	S	COM	066821109	660	14567	SH	DEFINED	01	
BANTA CORP	S	COM	066821109	27	600	SH	DEFINED	02	
BARD (C.R.) INC	S	COM	067383109	28657	430876	SH	DEFINED	01	
BARD (C.R.) INC	S	COM	067383109	67	1000	SH	DEFINED	01	0
BARD (C.R.) INC	S	COM	067383109	1474	22166	SH	DEFINED	01	0
BARNES & NOBLE	S	COM	067774109	822	21188	SH	DEFINED	01	
BARNES GROUP	S	COM	067806109	1623	49037	SH	DEFINED	01	
BARRICK GOLD INC	FSUSD	COM	067901108	27732	1107944	SH	DEFINED	01	
BARRICK GOLD INC	FSUSD	COM	067901108	255	10197	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	S	COM	068306109	1	14	SH	DEFINED	00	
BARR PHARMACEUTICALS INC	S	COM	068306109	6868	140900	SH	DEFINED	01	
BARR PHARMACEUTICALS INC	S	COM	068306109	21	424	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	S	COM	068306109	978	20060	SH	DEFINED	01	1
BARRIER THERAPEUTICS INC	S	COM	06850R108	130	16400	SH	DEFINED	01	
BASSETT FURN IND.	S	COM	070203104	479	25379	SH	DEFINED	01	
BAUSCH & LOMB	S	COM	071707103	915	11029	SH	DEFINED	01	
BAUSCH & LOMB	S	COM	071707103	937	11294	SH	DEFINED	01	0
BAUSCH & LOMB	S	COM	071707103	36	430	SH	DEFINED	02	
BAXTER INTL INC	S	COM	071813109	67817	1827889	SH	DEFINED	01	
BAXTER INTL INC	S	COM	071813109	76	2045	SH	DEFINED	01	0
BAXTER INTL INC	S	COM	071813109	4857	130924	SH	DEFINED	01	0
BAXTER INTL INC	S	COM	071813109	1872	50500	SH	DEFINED	01	1
BEA SYSTEMS INC	S	COM	073325102	13	1496	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	S	COM	073685109	1418	53900	SH	DEFINED	01	
BEAR STEARNS	S	COM	073902108	3	23	SH	DEFINED	00	
BEAR STEARNS	S	COM	073902108	15443	148569	SH	DEFINED	01	
BEAR STEARNS	S	COM	073902108	88	846	SH	DEFINED	01	0

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BEAR STEARNS	S	COM	073902108	2492	23971	SH	DEFINED	01	0
BEAR STEARNS	S	COM	073902108	13389	128815	SH	DEFINED	01	1
BEAR STEARNS	S	COM	073902108	389	3736	SH	DEFINED	02	
BEARINGPOINT INC	S	COM	074002106	766	104458	SH	DEFINED	01	
BEASLEY BRD GRP A	S	COM	074014101	1159	80000	SH	DEFINED	01	
BEAZER HOMES USA INC.	S	COM	07556Q105	4378	76597	SH	DEFINED	01	
BEAZER HOMES USA INC.	S	COM	07556Q105	91	1600	SH	DEFINED	02	
BEBE STORES INC	S	COM	075571109	1331	50308	SH	DEFINED	01	
BEBE STORES INC	S	COM	075571109	64	2400	SH	DEFINED	02	
BECKMAN COULTER INC	S	COM	075811109	17146	269717	SH	DEFINED	01	
BECKMAN COULTER INC	S	COM	075811109	419	6568	SH	DEFINED	01	0
BECKMAN COULTER INC	S	COM	075811109	287	4508	SH	DEFINED	01	0
BECTON DICKINSON	S	COM	075887109	21	408	SH	DEFINED	00	
BECTON DICKINSON	S	COM	075887109	4680	89191	SH	DEFINED	01	
BECTON DICKINSON	S	COM	075887109	514	9801	SH	DEFINED	01	0
BECTON DICKINSON	S	COM	075887109	2794	53259	SH	DEFINED	01	0
BECTON DICKINSON	S	COM	075887109	140	2675	SH	DEFINED	02	
BED BATH & BEYOND IN	S	COM	075896100	3048	72994	SH	DEFINED	01	
BED BATH & BEYOND IN	S	COM	075896100	2672	63951	SH	DEFINED	01	0
BED BATH & BEYOND IN	S	COM	075896100	1891	44745	SH	DEFINED	01	1
BEDFORD PPTY INVS IN	S	COM	076446301	541	23482	SH	DEFINED	01	
BEDFORD PPTY INVS IN	S	COM	076446301	37	1600	SH	DEFINED	02	
BEL FUSE INC	S	COM	077347300	806	26360	SH	DEFINED	01	
BELDEN CDT INC	S	COM	077454106	2294	108203	SH	DEFINED	01	
BELL MICRPROD INC	S	COM	078137106	625	66539	SH	DEFINED	01	
BELL SOUTH	S	COM	079860102	57	2143	SH	DEFINED	00	
BELL SOUTH	S	COM	079860102	170299	6409431	SH	DEFINED	01	
BELL SOUTH	S	COM	079860102	2811	105819	SH	DEFINED	01	0
BELL SOUTH	S	COM	079860102	12187	458699	SH	DEFINED	01	0
BELL SOUTH	S	COM	079860102	823	31000	SH	DEFINED	01	1
BELL SOUTH	S	COM	079860102	269	10143	SH	DEFINED	01	1
BELL SOUTH	S	COM	079860102	1447	54458	SH	DEFINED	02	
BELO CORP	S	COM	080555105	719	30000	SH	DEFINED	01	
BEMA GOLD CORP	FSUSD	COM	08135F107	1195	500000	SH	DEFINED	01	
BEMIS CO.	S	COM	081437105	164	6200	SH	DEFINED	01	
BEMIS CO.	S	COM	081437105	600	22604	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	S	COM	08160H101	8279	272195	SH	DEFINED	01	
BENCHMARK ELECTRONIC	S	COM	08160H101	988	32477	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	S	COM	08160H101	103	3400	SH	DEFINED	01	0
BENCHMARK ELECTRONIC	S	COM	08160H101	505	16600	SH	DEFINED	02	
WR BERKLEY	S	COM	084423102	30	845	SH	DEFINED	02	
BERKSHIRE HATHAWAY B	S	COM	084670207	41945	15069	SH	DEFINED	01	
BERKSHIRE HATHAWAY B	S	COM	084670207	82607	29683	SH	DEFINED	01	1
BERKSHIRE HILLS.	S	COM	084680107	932	27967	SH	DEFINED	01	
BERRY PETROLEUM CO-CL A	S	COM	085789105	3090	58437	SH	DEFINED	01	
BERRY PETROLEUM CO-CL A	S	COM	085789105	12	220	SH	DEFINED	01	0
BERRY PETROLEUM CO-CL A	S	COM	085789105	16	300	SH	DEFINED	02	
BEST BUY CO INC	S	COM	086516101	12	172	SH	DEFINED	00	
BEST BUY CO INC	S	COM	086516101	8115	118372	SH	DEFINED	01	
BEST BUY CO INC	S	COM	086516101	2913	42505	SH	DEFINED	01	0
BEST BUY CO INC	S	COM	086516101	4316	62966	SH	DEFINED	01	0
BEST BUY CO INC	S	COM	086516101	54687	798337	SH	DEFINED	01	1
BEST BUY CO INC	S	COM	086516101	396	5772	SH	DEFINED	02	
BEST BUY CO INC 02.250% 01/15/	CONV BND	COM	086516AF8	781	700000	PRN	DEFINED	01	0
BIG LOTS INC	S	COM	089302103	3341	252383	SH	DEFINED	01	
BIG LOTS INC	S	COM	089302103	317	23979	SH	DEFINED	01	0
BIO-RAD LABS CL A.	S	COM	090572207	296	5000	SH	DEFINED	01	
BIOANALYTICAL SYSTEMS INC	S	COM	09058M103	220	37200	SH	DEFINED	01	
BIOENVISION INC		COM	09059N100	127	17542	SH	DEFINED	01	1
BIOMET INC	S	COM	090613100	36609	1056832	SH	DEFINED	01	
BIOMET INC	S	COM	090613100	1697	48982	SH	DEFINED	01	0
BIOMET INC	S	COM	090613100	3658	105617	SH	DEFINED	01	0

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BIOMET INC	S	COM	090613100	54	1551	SH	DEFINED	02
BIOMARIN PHARMACEUTI.	S	COM	09061G101	4	470	SH	DEFINED	01 0
BIOGEN IDEC INC	S	COM	09062X103	72618	2107871	SH	DEFINED	01
BIOGEN IDEC INC	S	COM	09062X103	1215	35278	SH	DEFINED	01 0
BIOGEN IDEC INC	S	COM	09062X103	3494	101435	SH	DEFINED	01 0
BIOMED REALTY TRUST INC	S	COM	09063H107	4559	191184	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	S	COM	090911108	614	97230	SH	DEFINED	01
BIOSITE INC	S	COM	090945106	4403	80065	SH	DEFINED	01
BIOSITE INC	S	COM	090945106	8436	153384	SH	DEFINED	01 0
BIOSITE INC	S	COM	090945106	514	9345	SH	DEFINED	01 0
BLACK & DECKER	S	COM	091797100	28	317	SH	DEFINED	00
BLACK & DECKER	S	COM	091797100	4207	46812	SH	DEFINED	01
BLACK & DECKER	S	COM	091797100	676	7528	SH	DEFINED	01 0
BLACK & DECKER	S	COM	091797100	1517	16880	SH	DEFINED	01 0
BLACK & DECKER	S	COM	091797100	102	1140	SH	DEFINED	02
BJ'S RESTAURANTS INC	S	COM	09180C106	406	19950	SH	DEFINED	01 0
BLACK BOX CORP	S	COM	091826107	2612	73764	SH	DEFINED	01
BLACK BOX CORP	S	COM	091826107	85	2400	SH	DEFINED	02
BLACKBOARD INC	S	COM	091935502	592	24750	SH	DEFINED	01
BLACK HILLS CORP	S	COM	092113109	871	23646	SH	DEFINED	01
BLACK HILLS CORP	S	COM	092113109	1846	50150	SH	DEFINED	01 0
BLACK HILLS CORP	S	COM	092113109	223	6050	SH	DEFINED	01 0
BLACK HILLS CORP	S	COM	092113109	999	27100	SH	DEFINED	02
BLACKROCK INC		COM	09247X101	906	11280	SH	DEFINED	01 1
BLAIR CORP	S	COM	092828102	133	3381	SH	DEFINED	01
BLOCK H&R INC	S	COM	093671105	21932	375855	SH	DEFINED	01
BLOCK H&R INC	S	COM	093671105	12	208	SH	DEFINED	01 0
BLOCK H&R INC	S	COM	093671105	2034	34856	SH	DEFINED	01 0
BLOCKBUSTER INC - CL A	S	COM	093679108	280	30700	SH	DEFINED	01
BLOCKBUSTER INC - CL A	S	COM	093679108	110	12080	SH	DEFINED	01 0
BLOCKBUSTER INC - CL A	S	COM	093679108	65947	7231029	SH	DEFINED	01 1
BLOCKBUSTER INC - CL A	S	COM	093679108	22	2400	SH	DEFINED	02
BLOUNT INTERNATIONAL INC	00.00	COM	095180105	2038	122120	SH	DEFINED	01
BLUE NILE INC	S	COM	09578R103	8635	264143	SH	DEFINED	01 0
BLUE NILE INC	S	COM	09578R103	523	16000	SH	DEFINED	01 0
BLUEGREEN CORP	S	COM	096231105	3151	181000	SH	DEFINED	01
BLUEGREEN CORP	S	COM	096231105	1537	88370	SH	DEFINED	01 0
BLUEGREEN CORP	S	COM	096231105	169	9700	SH	DEFINED	01 0
BLUEGREEN CORP	S	COM	096231105	836	48010	SH	DEFINED	02
BLYTH INC	S	COM	09643P108	1550	55287	SH	DEFINED	01
BLYTH INC	S	COM	09643P108	14	500	SH	DEFINED	02
BOB EVANS FARMS	S	COM	096761101	793	33967	SH	DEFINED	01
BOB EVANS FARMS	S	COM	096761101	44	1900	SH	DEFINED	02
BOEING	S	COM	097023105	57	863	SH	DEFINED	00
BOEING	S	COM	097023105	495115	7501720	SH	DEFINED	01
BOEING	S	COM	097023105	8289	125564	SH	DEFINED	01 0
BOEING	S	COM	097023105	12941	196078	SH	DEFINED	01 0
BOEING	S	COM	097023105	2169	33200	SH	DEFINED	01 1
BON-TON STORES INC/THE	S	COM	09776J101	515	26600	SH	DEFINED	01
BONE CARE INTERNATIONAL INC		COM	098072101	339	10300	SH	DEFINED	01
BORDERS GROUP INC.	S	COM	099709107	1749	69100	SH	DEFINED	01
BORG WARNER INC	S	COM	099724106	2147	40000	SH	DEFINED	01
BORG WARNER INC	S	COM	099724106	128	2400	SH	DEFINED	01 1
BORG WARNER INC	S	COM	099724106	28	520	SH	DEFINED	02
BOSTON BEER	S	COM	100557107	2437	108600	SH	DEFINED	01
BOSTON BEER	S	COM	100557107	1059	47220	SH	DEFINED	01 0
BOSTON BEER	S	COM	100557107	132	5900	SH	DEFINED	01 0
BOSTON BEER	S	COM	100557107	584	26000	SH	DEFINED	02
BOSTON PRIVATE FINL	S	COM	101119105	2832	112404	SH	DEFINED	01
BOSTON PROPERTIES IN	S	COM	101121101	5970	85279	SH	DEFINED	01
BOSTON PROPERTIES IN	S	COM	101121101	1350	19333	SH	DEFINED	01 1
BOSTON SCIENTIFIC	S	COM	101137107	4244	157170	SH	DEFINED	01

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BOSTON SCIENTIFIC	S	COM	101137107	115	4250	SH	DEFINED	01	0
BOSTON SCIENTIFIC	S	COM	101137107	4270	158150	SH	DEFINED	01	0
BOSTON SCIENTIFIC	S	COM	101137107	328	11935	SH	DEFINED	01	1
BOWATER INC	S	COM	102183100	24640	761231	SH	DEFINED	01	0
BOWATER INC	S	COM	102183100	268	8264	SH	DEFINED	01	0
BOWATER INC	S	COM	102183100	598	18480	SH	DEFINED	01	0
BOWNE & CO	S	COM	103043105	1135	78525	SH	DEFINED	01	0
BOYD GAMING CORP	S	COM	103304101	1	15	SH	DEFINED	00	0
BOYD GAMING CORP	S	COM	103304101	2367	46288	SH	DEFINED	01	0
BOYD GAMING CORP	S	COM	103304101	1651	32302	SH	DEFINED	01	1
BOYD GAMING CORP	S	COM	103304101	77	1500	SH	DEFINED	02	0
BOYKIN LODGING COMPANY	S	COM	103430104	362	27000	SH	DEFINED	01	0
BRADLEY PHARMACEUTIC	S	COM	104576103	367	34185	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	16226	523437	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	1284	41430	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	155	5000	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	713	23000	SH	DEFINED	02	0
BRANDYWINE RLTY TR.	S	COM	105368203	2391	77997	SH	DEFINED	01	0
BRASIL TELECOM PAR SPON ADR RE		COM	105530109	31647	882528	SH	DEFINED	01	1
BRASKEM SA SPON ADR	FSUSD	COM	105532105	38836	2316758	SH	DEFINED	01	1
BRASKEM SA SPON ADR	FSUSD	COM	105532105	1442	85915	SH	DEFINED	01	1
BRIGGS & STRATTON	S	COM	109043109	4102	118498	SH	DEFINED	01	0
BRIGGS & STRATTON	S	COM	109043109	6436	185969	SH	DEFINED	01	1
BRIGHT HORIZONS FAMI	S	COM	109195107	3054	75000	SH	DEFINED	01	0
BRIGHT HORIZONS FAMI	S	COM	109195107	10	240	SH	DEFINED	01	0
BRIGHT HORIZONS FAMI	S	COM	109195107	2533	62199	SH	DEFINED	01	1
BRINKER INT`L INC	S	COM	109641100	27690	691397	SH	DEFINED	01	0
BRINKER INT`L INC	S	COM	109641100	2003	49980	SH	DEFINED	01	0
BRINKER INT`L INC	S	COM	109641100	1599	39928	SH	DEFINED	01	0
BRINKER INT`L INC	S	COM	109641100	28	690	SH	DEFINED	02	0
BRISTOL MYERS SQUIBB	S	COM	110122108	126	5062	SH	DEFINED	00	0
BRISTOL MYERS SQUIBB	S	COM	110122108	121112	4848437	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	S	COM	110122108	2758	110444	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	S	COM	110122108	10297	412191	SH	DEFINED	01	0
BRISTOL MYERS SQUIBB	S	COM	110122108	27216	1089932	SH	DEFINED	01	1
BRISTOL MYERS SQUIBB	S	COM	110122108	170	6793	SH	DEFINED	01	1
BRISTOL MYERS SQUIBB	S	COM	110122108	945	37836	SH	DEFINED	02	0
BRISTOL WEST HOLDINGS	INC S	COM	11037M105	4402	240530	SH	DEFINED	01	0
BROADCOM CORP	S	COM	111320107	54192	1526143	SH	DEFINED	01	0
BROADCOM CORP	S	COM	111320107	3666	103266	SH	DEFINED	01	0
BROADCOM CORP	S	COM	111320107	3339	94032	SH	DEFINED	01	0
BROCADE COMMUNICATIO	S	COM	111621108	824	212400	SH	DEFINED	01	0
BROOKFIELD HOMES INC.	S	COM	112723101	4475	98155	SH	DEFINED	01	0
BROOKFIELD HOMES INC.	S	COM	112723101	785	17240	SH	DEFINED	01	0
BROOKFIELD HOMES INC.	S	COM	112723101	81	1770	SH	DEFINED	01	0
BROOKFIELD HOMES INC.	S	COM	112723101	446	9800	SH	DEFINED	02	0
BROOKFIELD PROP CORP	FSUSD	COM	112900105	2798	97150	SH	DEFINED	01	0
BROOKLINE BANCORP INC	S	COM	11373M107	5574	342779	SH	DEFINED	01	0
BROOKLINE BANCORP INC	S	COM	11373M107	1534	94500	SH	DEFINED	01	1
BROOKS AUTOMATION INC	S	COM	114340102	3845	258898	SH	DEFINED	01	0
BROOKSTONE INC	S	COM	114537103	5309	281188	SH	DEFINED	01	0
BROOKTROUT INC	S	COM	114580103	1234	110553	SH	DEFINED	01	0
BROWN-FORMAN CORP	S	COM	115637100	3392	53000	SH	DEFINED	01	0
BROWN FORMAN CL B	S	COM	115637209	315	5214	SH	DEFINED	01	0
BROWN FORMAN CL B	S	COM	115637209	1150	19016	SH	DEFINED	01	0
BROWN FORMAN CL B	S	COM	115637209	21801	360645	SH	DEFINED	01	1
BROWN SHOE CO INC	S	COM	115736100	2304	58829	SH	DEFINED	01	0
BROWN SHOE CO INC	S	COM	115736100	27	700	SH	DEFINED	02	0
BRUNSWICK CORP	S	COM	117043109	9752	225117	SH	DEFINED	01	0
BRUNSWICK CORP	S	COM	117043109	887	20471	SH	DEFINED	01	0
BRUNSWICK CORP	S	COM	117043109	31	720	SH	DEFINED	02	0
BRUSH ENGINEERED MAT	S	COM	117421107	630	44155	SH	DEFINED	01	0

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BUCA INC	S	COM	117769109	701	134224	SH	DEFINED	01
BUCKEYE TECHNOLOGIES	S	COM	118255108	612	76814	SH	DEFINED	01
BUCKLE INC.	S	COM	118440106	3902	88000	SH	DEFINED	01
BUCKLE INC.	S	COM	118440106	3	70	SH	DEFINED	01
BUCYRUS INTL INC-A	S	COM	118759109	87	2300	SH	DEFINED	01
BUCYRUS INTL INC-A	S	COM	118759109	192	5050	SH	DEFINED	01
BUILD-A-BEAR WORKSHOP INC	S	COM	120076104	11297	481686	SH	DEFINED	01
BUILD-A-BEAR WORKSHOP INC	S	COM	120076104	758	32340	SH	DEFINED	01
BUILD-A-BEAR WORKSHOP INC	S	COM	120076104	619	26378	SH	DEFINED	01
BUILD-A-BEAR WORKSHOP INC	S	COM	120076104	351	15000	SH	DEFINED	01
BLDG MATERIAL HOLD	S	COM	120113105	3895	56212	SH	DEFINED	01
BLDG MATERIAL HOLD	S	COM	120113105	28	400	SH	DEFINED	02
BUNGE LIMITED FINANCE CORPORAT	CONV BND		120568AE0	593	300000	PRN	DEFINED	01
BURLINGTON COAT FACT	S	COM	121579106	4099	96154	SH	DEFINED	01
BURLINGTON COAT FACT	S	COM	121579106	60	1400	SH	DEFINED	02
BURLINGTON N SANTA	S	COM	12189T104	9	194	SH	DEFINED	00
BURLINGTON N SANTA	S	COM	12189T104	80555	1711042	SH	DEFINED	01
BURLINGTON N SANTA	S	COM	12189T104	1000	21241	SH	DEFINED	01
BURLINGTON N SANTA	S	COM	12189T104	4106	87207	SH	DEFINED	01
BURLINGTON N SANTA	S	COM	12189T104	8925	189650	SH	DEFINED	01
BURLINGTON N SANTA	S	COM	12189T104	151	3216	SH	DEFINED	01
BURLINGTON N SANTA	S	COM	12189T104	554	11765	SH	DEFINED	02
BURLINGTON RESOURCES	S	COM	122014103	22	399	SH	DEFINED	00
BURLINGTON RESOURCES	S	COM	122014103	38210	691709	SH	DEFINED	01
BURLINGTON RESOURCES	S	COM	122014103	920	16648	SH	DEFINED	01
BURLINGTON RESOURCES	S	COM	122014103	5219	94484	SH	DEFINED	01
BURLINGTON RESOURCES	S	COM	122014103	3961	71705	SH	DEFINED	01
BURLINGTON RESOURCES	S	COM	122014103	92	1660	SH	DEFINED	02
C&D TECHNOLOGY	S	COM	124661109	535	58208	SH	DEFINED	01
CBA CAPITAL TRUST I 05.805% 12	PRF		124789AA6	31783	30000000	SH	DEFINED	01
CBL & ASSOCIATES	S	COM	124830100	5489	127454	SH	DEFINED	01
CBL & ASSOCIATES	S	COM	124830100	32	750	SH	DEFINED	02
CCC INFORMATION.	S	COM	12487Q109	69	2857	SH	DEFINED	01
CBRL GROUP INC	S	COM	12489V106	21502	553336	SH	DEFINED	01
CBRL GROUP INC	S	COM	12489V106	1431	36833	SH	DEFINED	01
CBRL GROUP INC	S	COM	12489V106	1142	29378	SH	DEFINED	01
CB RICHARD ELLIS - A	S	COM	12497T101	334	7610	SH	DEFINED	01
CB RICHARD ELLIS - A	S	COM	12497T101	5007	114293	SH	DEFINED	01
C-COR INC	S	COM	125010108	899	131231	SH	DEFINED	01
C-COR INC	S	COM	125010108	5	780	SH	DEFINED	01
CDI CORP	S	COM	125071100	785	35802	SH	DEFINED	01
CDW CORP	S	COM	12512N105	634	11100	SH	DEFINED	01
CDW CORP	S	COM	12512N105	20	345	SH	DEFINED	01
CEC ENTERTAINMENT	S	COM	125137109	5541	131641	SH	DEFINED	01
CFC INTERNATIONAL INC	S	COM	125252106	289	15000	SH	DEFINED	01
CH ENERGY GROUP	S	COM	12541M102	6466	132969	SH	DEFINED	01
CH ENERGY GROUP	S	COM	12541M102	15	300	SH	DEFINED	02
CH ROBINSON WORLDWID	S	COM	12541W100	13141	225770	SH	DEFINED	01
CH ROBINSON WORLDWID	S	COM	12541W100	20	341	SH	DEFINED	01
CIGNA CORP	S	COM	125509109	15	134	SH	DEFINED	00
CIGNA CORP	S	COM	125509109	62636	585218	SH	DEFINED	01
CIGNA CORP	S	COM	125509109	401	3739	SH	DEFINED	01
CIGNA CORP	S	COM	125509109	2955	27609	SH	DEFINED	01
CIGNA CORP	S	COM	125509109	24329	227324	SH	DEFINED	01
CIGNA CORP	S	COM	125509109	287	2678	SH	DEFINED	01
CIGNA CORP	S	COM	125509109	795	7429	SH	DEFINED	02
CIT GROUP INC	S	COM	125581108	522	12165	SH	DEFINED	01
CIT GROUP INC	S	COM	125581108	1907	44390	SH	DEFINED	01
CIT GROUP INC	S	COM	125581108	5155	120000	SH	DEFINED	01
CIT GROUP INC	S	COM	125581108	50	1170	SH	DEFINED	02
CKE RESTAURANTS INC..	S	COM	12561E105	4765	342315	SH	DEFINED	01
CKE RESTAURANTS INC..	S	COM	12561E105	4	280	SH	DEFINED	01

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CLECO CORP	S	COM	12561W105	7189	333277	SH	DEFINED	01
CLECO CORP	S	COM	12561W105	1089	50480	SH	DEFINED	01 0
CLECO CORP	S	COM	12561W105	119	5500	SH	DEFINED	01 0
CLECO CORP	S	COM	12561W105	604	28000	SH	DEFINED	02
CKX INC		COM	12562M106	9156	713035	SH	DEFINED	01 1
CMGI INC	S	COM	125750109	4	2140	SH	DEFINED	01 0
CMS ENERGY CORP	S	COM	125896100	8077	536382	SH	DEFINED	01
CMS ENERGY CORP	S	COM	125896100	695	46150	SH	DEFINED	01 0
CMS ENERGY CORP	S	COM	125896100	44	2950	SH	DEFINED	02
CPI CORP	S	COM	125902106	325	18032	SH	DEFINED	01
CSK AUTO CORP	S	COM	125965103	3086	185000	SH	DEFINED	01
CSK AUTO CORP	S	COM	125965103	4	230	SH	DEFINED	01 0
CNA SURETY CORP.	S	COM	12612L108	1694	114100	SH	DEFINED	01
CNF INC	S	COM	12612W104	1432	31900	SH	DEFINED	01
CNOOC LTD	FSUSD	COM	126132109	959	16167	SH	DEFINED	01
CNS INC	S	COM	126136100	1644	71971	SH	DEFINED	01
CNET NETWORKS INC.	S	COM	12613R104	1138	96888	SH	DEFINED	01
CNET NETWORKS INC.	S	COM	12613R104	10616	904270	SH	DEFINED	01 0
CNET NETWORKS INC.	S	COM	12613R104	644	54821	SH	DEFINED	01 0
CRA INTERNATIONAL INC	S	COM	12618T105	5013	93100	SH	DEFINED	01
CRA INTERNATIONAL INC	S	COM	12618T105	332	6146	SH	DEFINED	01 0
CSG SYSTEMS	S	COM	126349109	4208	221714	SH	DEFINED	01
CSG SYSTEMS	S	COM	126349109	1258	66170	SH	DEFINED	01 0
CSG SYSTEMS	S	COM	126349109	152	8000	SH	DEFINED	01 0
CSG SYSTEMS	S	COM	126349109	763	40200	SH	DEFINED	02
CSX CORP	S	COM	126408103	1	17	SH	DEFINED	00
CSX CORP	S	COM	126408103	43415	1017719	SH	DEFINED	01
CSX CORP	S	COM	126408103	620	14539	SH	DEFINED	01 0
CSX CORP	S	COM	126408103	3437	80575	SH	DEFINED	01 0
CSX CORP	S	COM	126408103	343	7950	SH	DEFINED	01 1
CSX CORP	S	COM	126408103	231	5423	SH	DEFINED	02
CT COMMUNICATION INC	S	COM	126426402	505	38700	SH	DEFINED	01
CTS CORP	S	COM	126501105	4690	381626	SH	DEFINED	01
CUNO INC	S	COM	126583103	2836	39691	SH	DEFINED	01
CVS CORP	S	COM	126650100	56140	1931239	SH	DEFINED	01
CVS CORP	S	COM	126650100	240	8232	SH	DEFINED	01 0
CVS CORP	S	COM	126650100	4967	170852	SH	DEFINED	01 0
CVS CORP	S	COM	126650100	85051	2925700	SH	DEFINED	01 1
CVS CORP	S	COM	126650100	233	8000	SH	DEFINED	02
CV THERAPEUTICS INC	S	COM	126667104	3635	162150	SH	DEFINED	01
CV THERAPEUTICS INC	S	COM	126667104	9	420	SH	DEFINED	01 0
CV THERAPEUTICS INC	S	COM	126667104	1430	63907	SH	DEFINED	01 1
CABLEVISION SYS NY GRP	S	COM	12686C109	1	39	SH	DEFINED	00
CABLEVISION SYS NY GRP	S	COM	12686C109	22057	685000	SH	DEFINED	01
CABOT CORPORATION	S	COM	127055101	10545	319555	SH	DEFINED	01
CABOT CORPORATION	S	COM	127055101	148	4490	SH	DEFINED	01 0
CABOT OIL & GAS CORP	S	COM	127097103	5429	156465	SH	DEFINED	01
CABOT OIL & GAS CORP	S	COM	127097103	1507	43435	SH	DEFINED	01 0
CABOT OIL & GAS CORP	S	COM	127097103	170	4900	SH	DEFINED	01 0
CABOT OIL & GAS CORP	S	COM	127097103	742	21350	SH	DEFINED	02
CACI INTERNATIONAL	S	COM	127190304	12146	192306	SH	DEFINED	01
CACI INTERNATIONAL	S	COM	127190304	9	150	SH	DEFINED	01 0
CACI INTERNATIONAL	S	COM	127190304	25	400	SH	DEFINED	02
CADBURY SCHWEPPE ADR	FSUSD	COM	127209302	3948	103000	SH	DEFINED	01
CADENCE DESIGN SYS	S	COM	127387108	13072	956962	SH	DEFINED	01
CADENCE DESIGN SYS	S	COM	127387108	37	2724	SH	DEFINED	01 0
CADENCE DESIGN SYS	S	COM	127387108	29	2150	SH	DEFINED	02
CAL DIVE INTL INC	S	COM	127914109	12588	240387	SH	DEFINED	01
CAL DIVE INTL INC	S	COM	127914109	13	250	SH	DEFINED	01 0
CALAMOS ASSET MANAGEMENT	- A	COM	12811R104	46	1691	SH	DEFINED	01
CALIF PIZZA KITCHEN	S	COM	13054D109	2021	74103	SH	DEFINED	01
CALIF PIZZA KITCHEN	S	COM	13054D109	4	140	SH	DEFINED	01 0

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CALIPER LIFE SCIENCES INC	S	COM	130872104	2	400	SH	DEFINED	01	0
CALLAWAY GOLF CO	S	COM	131193104	2029	131497	SH	DEFINED	01	
CALLAWAY GOLF CO	S	COM	131193104	46	3000	SH	DEFINED	02	
CALLON PETROLEUM CORP	S	COM	13123X102	558	37700	SH	DEFINED	01	
CALPINE CORP	S	COM	131347106	105	31111	SH	DEFINED	01	
CALPINE CORP	S	COM	131347106	1268	372840	SH	DEFINED	01	0
CALPINE CORP	S	COM	131347106	539	158378	SH	DEFINED	01	0
CALPINE CORP	S	COM	131347106	676	198900	SH	DEFINED	02	
COM COMMERCE SOLUTIONS INC	S	COM	131916108	46	3100	SH	DEFINED	01	
CAMBREX CORP	S	COM	132011107	1607	84375	SH	DEFINED	01	
CAMBREX CORP	S	COM	132011107	30	1600	SH	DEFINED	02	
CAMBIOR INC	FSUSD	COM	13201L103	218	100000	SH	DEFINED	01	
CAMDEN NATIONAL CORP	S	COM	133034108	136	4165	SH	DEFINED	01	
CAMDEN NATIONAL CORP	S	COM	133034108	16	500	SH	DEFINED	02	
CAMDEN PROP TRUST	S	COM	133131102	4537	84400	SH	DEFINED	01	
CAMDEN PROP TRUST	S	COM	133131102	28	530	SH	DEFINED	02	
CAMPBELL SOUP	S	COM	134429109	7716	250744	SH	DEFINED	01	
CAMPBELL SOUP	S	COM	134429109	36	1161	SH	DEFINED	01	0
CAMPBELL SOUP	S	COM	134429109	2107	68482	SH	DEFINED	01	0
CANADIAN NATL RAILWA	FSUSD	COM	136375102	4278	74201	SH	DEFINED	01	
CANADIAN NATURAL RESOURCES	F	COM	136385101	356	9780	SH	DEFINED	01	0
CANTERBURY PARK HLDG	S	COM	13811E101	957	55000	SH	DEFINED	01	
CAPITAL AUTOMOTIVE REIT	S	COM	139733109	11426	299326	SH	DEFINED	01	
CAPITAL AUTOMOTIVE REIT	S	COM	139733109	5	120	SH	DEFINED	01	0
CAPITAL CORP OF THE WEST		COM	140065202	417	15030	SH	DEFINED	01	0
CAPITAL CROSSING BANK	S	COM	140071101	661	19420	SH	DEFINED	01	0
CAPITAL CROSSING BANK	S	COM	140071101	78	2300	SH	DEFINED	01	0
CAPITAL CROSSING BANK	S	COM	140071101	334	9800	SH	DEFINED	02	
CAPITAL ONE FINL COR	S	COM	14040H105	23	284	SH	DEFINED	00	
CAPITAL ONE FINL COR	S	COM	14040H105	101685	1270915	SH	DEFINED	01	
CAPITAL ONE FINL COR	S	COM	14040H105	2965	37057	SH	DEFINED	01	0
CAPITAL ONE FINL COR	S	COM	14040H105	6439	80477	SH	DEFINED	01	0
CAPITAL ONE FINL COR	S	COM	14040H105	16128	201600	SH	DEFINED	01	1
CAPITAL TRUST CL A	S	COM	14052H506	468	14000	SH	DEFINED	01	
CAPITALSOURCE INC.	S	COM	14055X102	30229	1539904	SH	DEFINED	01	
CAPITALSOURCE INC.	S	COM	14055X102	29686	1512317	SH	DEFINED	01	0
CAPITALSOURCE INC.	S	COM	14055X102	2515	128088	SH	DEFINED	01	0
CAPITOL BANCORP LTD	S	COM	14056D105	568	16900	SH	DEFINED	01	
CAPITOL BANCORP LTD	S	COM	14056D105	1465	43620	SH	DEFINED	01	0
CAPITOL BANCORP LTD	S	COM	14056D105	175	5200	SH	DEFINED	01	0
CAPITOL BANCORP LTD	S	COM	14056D105	765	22750	SH	DEFINED	02	
CAPITOL FEDERAL FINANCIAL	S	COM	14057C106	3196	92700	SH	DEFINED	01	
CAPSTEAD MORTGAGE CORP	S	COM	14067E506	272	32853	SH	DEFINED	01	
CAPTARIS INC	S	COM	14071N104	280	67721	SH	DEFINED	01	
CAPTIVA SOFTWARE	S	COM	14073T109	650	45000	SH	DEFINED	01	
CARACO PHARM LABS INC	S	COM	14075T107	4	430	SH	DEFINED	01	0
CARBO CERAMICS	S	COM	140781105	2614	33102	SH	DEFINED	01	
CARAUSTAR	S	COM	140909102	4108	391222	SH	DEFINED	01	
CARDINAL FINANCIAL CORP	S	COM	14149F109	893	95070	SH	DEFINED	01	
CARDINAL HEALTH	S	COM	14149Y108	29	511	SH	DEFINED	00	
CARDINAL HEALTH	S	COM	14149Y108	86181	1496725	SH	DEFINED	01	
CARDINAL HEALTH	S	COM	14149Y108	2694	46785	SH	DEFINED	01	0
CARDINAL HEALTH	S	COM	14149Y108	5977	103794	SH	DEFINED	01	0
CARDINAL HEALTH	S	COM	14149Y108	288	5000	SH	DEFINED	02	
CAREER EDUCATIONS	S	COM	141665109	5347	146049	SH	DEFINED	01	
CAREER EDUCATIONS	S	COM	141665109	698	19074	SH	DEFINED	01	0
CAREER EDUCATIONS	S	COM	141665109	16	429	SH	DEFINED	01	0
CAREMARK RX INC	S	COM	141705103	188427	4232392	SH	DEFINED	01	
CAREMARK RX INC	S	COM	141705103	3968	89160	SH	DEFINED	01	0
CAREMARK RX INC	S	COM	141705103	4889	109835	SH	DEFINED	01	0
CAREMARK RX INC	S	COM	141705103	886	19975	SH	DEFINED	01	1
CARNIVAL CORP	FSUSD	COM	143658300	265756	4871812	SH	DEFINED	01	

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CARNIVAL CORP	FSUSD	COM	143658300	7650	140247	SH	DEFINED	01	0
CARNIVAL CORP	FSUSD	COM	143658300	13916	255436	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	S	COM	144285103	8106	156488	SH	DEFINED	01	
CARPENTER TECHNOLOGY	S	COM	144285103	1795	34635	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	S	COM	144285103	223	4300	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	S	COM	144285103	1033	19930	SH	DEFINED	02	
CARRAMERICA REALTY	S	COM	144418100	2558	70700	SH	DEFINED	01	
CARREKER CORPORATION	S	COM	144433109	287	52418	SH	DEFINED	01	
CARRIER ACCESS CORP		COM	144460102	1622	336389	SH	DEFINED	01	0
CARRIZO OIL AND GAS	S	COM	144577103	2456	143950	SH	DEFINED	01	
CARTERS INC	S	COM	146229109	291	4980	SH	DEFINED	01	
CASCADE CORP	S	COM	147195101	383	8851	SH	DEFINED	01	
CASCADE CORP	S	COM	147195101	1154	26690	SH	DEFINED	01	0
CASCADE CORP	S	COM	147195101	138	3200	SH	DEFINED	01	0
CASCADE CORP	S	COM	147195101	627	14500	SH	DEFINED	02	
CASCADE NATURAL GAS	S	COM	147339105	535	26099	SH	DEFINED	01	
CASEYS GENERAL STOR	S	COM	147528103	2284	115233	SH	DEFINED	01	
CASH AMERICA INTL INC	S	COM	14754D100	1354	67283	SH	DEFINED	01	
CASTLE A M CO PV10	S	COM	148411101	461	29803	SH	DEFINED	01	
CATALINA MKTG	S	COM	148867104	37808	1487924	SH	DEFINED	01	
CATALINA MKTG	S	COM	148867104	2620	103127	SH	DEFINED	01	0
CATALINA MKTG	S	COM	148867104	2098	82581	SH	DEFINED	01	0
CATALYST SEMICONDUCTOR INC	S	COM	148881105	1965	447700	SH	DEFINED	01	
CATAPULT COMM. CORP	S	COM	149016107	2240	131315	SH	DEFINED	01	
CATERPILLAR INC	S	COM	149123101	200	2093	SH	DEFINED	00	
CATERPILLAR INC	S	COM	149123101	319615	3353437	SH	DEFINED	01	
CATERPILLAR INC	S	COM	149123101	7287	76447	SH	DEFINED	01	0
CATERPILLAR INC	S	COM	149123101	12940	135768	SH	DEFINED	01	0
CATERPILLAR INC	S	COM	149123101	5842	61300	SH	DEFINED	01	1
CATERPILLAR INC	S	COM	149123101	74	774	SH	DEFINED	01	1
CATERPILLAR INC	S	COM	149123101	421	4420	SH	DEFINED	02	
CATHAY GENERAL BANCORP	S	COM	149150104	3270	97000	SH	DEFINED	01	
CATHAY GENERAL BANCORP	S	COM	149150104	694	20550	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	S	COM	149150104	61	1800	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	S	COM	149150104	357	10600	SH	DEFINED	02	
CATO CORP -CL A	S	COM	149205106	7237	350489	SH	DEFINED	01	
CATO CORP -CL A	S	COM	149205106	1471	71235	SH	DEFINED	01	0
CATO CORP -CL A	S	COM	149205106	183	8850	SH	DEFINED	01	0
CATO CORP -CL A	S	COM	149205106	812	39300	SH	DEFINED	02	
CAVALIER HOMES INC	S	COM	149507105	323	65000	SH	DEFINED	01	
CAVCO INDUSTRIES INC	S	COM	149568107	958	34000	SH	DEFINED	01	
CEDAR FAIR LP	S	COM	150185106	7581	235500	SH	DEFINED	01	
CELGENE CORP.	S	COM	151020104	459	11257	SH	DEFINED	01	
CELGENE CORP.	S	COM	151020104	82	2000	SH	DEFINED	01	0
CEMEX	FSUSD	COM	151290889	6	131	SH	DEFINED	00	
CEMEX	FSUSD	COM	151290889	66404	1565416	SH	DEFINED	01	
CEMEX	FSUSD	COM	151290889	1515	35706	SH	DEFINED	01	0
CEMEX	FSUSD	COM	151290889	58287	1374057	SH	DEFINED	01	1
CENDANT CORP	S	COM	151313103	120254	5375666	SH	DEFINED	01	
CENDANT CORP	S	COM	151313103	1520	67905	SH	DEFINED	01	0
CENDANT CORP	S	COM	151313103	5765	257699	SH	DEFINED	01	0
CENTENNIAL COMM CORP	S	COM	15133V208	644	46400	SH	DEFINED	01	
CENTENNIAL COMM CORP	S	COM	15133V208	35	2500	SH	DEFINED	02	
CENTENE CORP.	S	COM	15135B101	10653	317230	SH	DEFINED	01	
CENTENE CORP.	S	COM	15135B101	16	480	SH	DEFINED	01	0
CENTENE CORP.	S	COM	15135B101	1356	40480	SH	DEFINED	01	1
CENTENE CORP.	S	COM	15135B101	40	1200	SH	DEFINED	02	
CENTER FINANCIAL CORP	S	COM	15146E102	1936	77930	SH	DEFINED	01	
CENTER FINANCIAL CORP	S	COM	15146E102	616	24870	SH	DEFINED	01	0
CENTER FINANCIAL CORP	S	COM	15146E102	77	3100	SH	DEFINED	01	0
CENTER FINANCIAL CORP	S	COM	15146E102	327	13200	SH	DEFINED	02	
CENTER POINT	S	COM	151895109	16205	383100	SH	DEFINED	01	

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CENTERPOINT ENERGY INC	S	COM	15189T107	4	306	SH	DEFINED	00
CENTERPOINT ENERGY INC	S	COM	15189T107	2739	207279	SH	DEFINED	01
CENTERPOINT ENERGY INC	S	COM	15189T107	62	4693	SH	DEFINED	01 0
CENTERPOINT ENERGY INC	S	COM	15189T107	809	61273	SH	DEFINED	01 0
CENTERPOINT ENERGY INC	S	COM	15189T107	128	9678	SH	DEFINED	02
CENTEX CORPORATION	S	COM	152312104	3	42	SH	DEFINED	00
CENTEX CORPORATION	S	COM	152312104	16020	226690	SH	DEFINED	01
CENTEX CORPORATION	S	COM	152312104	171	2410	SH	DEFINED	01 0
CENTEX CORPORATION	S	COM	152312104	1907	26978	SH	DEFINED	01 0
CENTEX CORPORATION	S	COM	152312104	277	3923	SH	DEFINED	02
CENTRAL EURO DISTRIBUTION CORP		COM	153435102	485	13000	SH	DEFINED	01
CENTRAL EURO DISTRIBUTION CORP		COM	153435102	8	210	SH	DEFINED	01 0
CENTRAL EURO DISTRIBUTION CORP		COM	153435102	11	300	SH	DEFINED	02
CENTRAL GARDEN & PET.	S	COM	153527106	5773	117530	SH	DEFINED	01
CENTRAL GARDEN & PET.	S	COM	153527106	1907	38826	SH	DEFINED	01 0
CENTRAL GARDEN & PET.	S	COM	153527106	215	4371	SH	DEFINED	01 0
CENTRAL GARDEN & PET.	S	COM	153527106	1004	20450	SH	DEFINED	02
CENT IL LT CO 05.850% 07/01/20		PRF	153645882	3310	33158	SH	DEFINED	01
CENTRAL PACIFIC FINANCIAL CO		COM	154760102	5801	162955	SH	DEFINED	01
CENTRAL PARKING	S	COM	154785109	996	72467	SH	DEFINED	01
CENTRAL VT PUB SRV	S	COM	155771108	751	40635	SH	DEFINED	01
CENTURY ALUMINUM	S	COM	156431108	11224	550194	SH	DEFINED	01
CENTURY ALUMINUM	S	COM	156431108	1186	58070	SH	DEFINED	01 0
CENTURY ALUMINUM	S	COM	156431108	143	7000	SH	DEFINED	01 0
CENTURY ALUMINUM	S	COM	156431108	627	30700	SH	DEFINED	02
CENTURYTEL INC	S	COM	156700106	1	19	SH	DEFINED	00
CENTURYTEL INC	S	COM	156700106	11106	320726	SH	DEFINED	01
CENTURYTEL INC	S	COM	156700106	11	307	SH	DEFINED	01 0
CENTURYTEL INC	S	COM	156700106	959	27694	SH	DEFINED	01 0
CENTURYTEL INC	S	COM	156700106	30	880	SH	DEFINED	02
CENTURYTEL INC 04.750% 08/01/2		CONV BND	156700AH9	1147	1100000	PRN	DEFINED	01 0
CEPHALON INC	S	COM	156708109	768	19296	SH	DEFINED	01
CEPHEID INC	S	COM	15670R107	1298	176800	SH	DEFINED	01
CEPHEID INC	S	COM	15670R107	4	650	SH	DEFINED	01 0
CERADYNE INC.	S	COM	156710105	1711	71118	SH	DEFINED	01
CERADYNE INC.	S	COM	156710105	14	600	SH	DEFINED	02
CERES GROUP INC.	S	COM	156772105	690	113403	SH	DEFINED	01 0
CERES GROUP INC.	S	COM	156772105	68	11170	SH	DEFINED	01 0
CERES GROUP INC.	S	COM	156772105	364	59700	SH	DEFINED	02
CERNER CORP	S	COM	156782104	6727	98962	SH	DEFINED	01
CERNER CORP	S	COM	156782104	3	50	SH	DEFINED	01 0
CERTEGY INC	S	COM	156880106	176	4610	SH	DEFINED	01
CHAMPION ENTERPRISES	S	COM	158496109	4432	445834	SH	DEFINED	01
CHARLES & COLVARD LTD	S	COM	159765106	709	28875	SH	DEFINED	01
CHARLES RIV LABORATO	S	COM	159864107	663	13730	SH	DEFINED	01
CHARLES RIV LABORATO	S	COM	159864107	24	500	SH	DEFINED	01 0
CHARTERMAC	S	COM	160908109	591	26900	SH	DEFINED	01
CHARTERMAC	S	COM	160908109	22	1000	SH	DEFINED	02
CHARLOTTE RUSSE HOLDINGS INC		COM	161048103	1202	96461	SH	DEFINED	01 0
CHARMING SHOPPES	S	COM	161133103	52	5507	SH	DEFINED	01
CHARTER COMMUNICATIO	S	COM	16117M107	838	710300	SH	DEFINED	01
CHARTER COMMUNICATIO	S	COM	16117M107	146	125000	SH	DEFINED	01 1
CHATTEM INC	S	COM	162456107	4296	103755	SH	DEFINED	01
CHATTEM INC	S	COM	162456107	304	7350	SH	DEFINED	01 0
CHECKFREE CORP	S	COM	162813109	1539	45200	SH	DEFINED	01
CHECKPOINT SYSTEMS I	S	COM	162825103	4607	260300	SH	DEFINED	01
CHEESECAKE FACTORY	S	COM	163072101	51003	1468557	SH	DEFINED	01
CHEESECAKE FACTORY	S	COM	163072101	54027	1555623	SH	DEFINED	01 0
CHEESECAKE FACTORY	S	COM	163072101	6169	177651	SH	DEFINED	01 0
CHEMED CORP	S	COM	16359R103	7443	182100	SH	DEFINED	01
CHEMED CORP	S	COM	16359R103	1242	30370	SH	DEFINED	01 0
CHEMED CORP	S	COM	16359R103	151	3700	SH	DEFINED	01 0

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CHEMED CORP	S	COM	16359R103	674	16500	SH	DEFINED	02
CHEMICAL FINANCIAL C	S	COM	163731102	788	23778	SH	DEFINED	01
CHEMICAL FINANCIAL C	S	COM	163731102	40	1200	SH	DEFINED	02
CHENIERE ENERGY INC	S	COM	16411R208	1001	32156	SH	DEFINED	01
CHENIERE ENERGY INC	S	COM	16411R208	22	700	SH	DEFINED	02
CHEROKEE INC	S	COM	16444H102	1132	32700	SH	DEFINED	01
CHESAPEAKE CORP	S	COM	165159104	7833	374038	SH	DEFINED	01
CHESAPEAKE ENERGY	S	COM	165167107	48865	2143214	SH	DEFINED	01
CHESAPEAKE ENERGY	S	COM	165167107	5922	259767	SH	DEFINED	01
CHESAPEAKE ENERGY	S	COM	165167107	1111	48747	SH	DEFINED	01
CHESAPEAKE ENERGY	S	COM	165167107	410	18000	SH	DEFINED	01
CHEVRON CORP	S	COM	166764100	91	1643	SH	DEFINED	00
CHEVRON CORP	S	COM	166764100	308811	5522319	SH	DEFINED	01
CHEVRON CORP	S	COM	166764100	5071	90680	SH	DEFINED	01
CHEVRON CORP	S	COM	166764100	28562	510756	SH	DEFINED	01
CHEVRON CORP	S	COM	166764100	27929	499697	SH	DEFINED	01
CHEVRON CORP	S	COM	166764100	315	5630	SH	DEFINED	01
CHEVRON CORP	S	COM	166764100	1944	34769	SH	DEFINED	02
CHICAGO MERCANTILE EXCH HLDS		COM	167760107	1504	5090	SH	DEFINED	01
CHICAGO MERCANTILE EXCH HLDS		COM	167760107	33	112	SH	DEFINED	01
CHICO'S FAS INC	S	COM	168615102	33903	988982	SH	DEFINED	01
CHICO'S FAS INC	S	COM	168615102	25867	754535	SH	DEFINED	01
CHICO'S FAS INC	S	COM	168615102	2759	80468	SH	DEFINED	01
CHILDRENS PLACE	S	COM	168905107	6124	131204	SH	DEFINED	01
CHILDRENS PLACE	S	COM	168905107	11	230	SH	DEFINED	01
CHILDRENS PLACE	S	COM	168905107	33	700	SH	DEFINED	02
CHINA TECHFAITH WIRELESS-ADR		COM	169424108	994	61080	SH	DEFINED	01
CHIQUITA BRANDS INTL	S	COM	170032809	4335	157855	SH	DEFINED	01
CHIQUITA BRANDS INTL	S	COM	170032809	1382	50290	SH	DEFINED	01
CHIQUITA BRANDS INTL	S	COM	170032809	168	6100	SH	DEFINED	01
CHIQUITA BRANDS INTL	S	COM	170032809	755	27500	SH	DEFINED	02
CHIRON	S	COM	170040109	299	8568	SH	DEFINED	01
CHIRON	S	COM	170040109	1128	32308	SH	DEFINED	01
CHIRON 02.750% 06/30/2034 CB 1		CONV BND	170040AH2	1434	1500000	PRN	DEFINED	01
CHIRON CORPORATION 02.750% 06/		CONV BND	170040AJ8	667	700000	PRN	DEFINED	01
CHITTENDEN CORP	S	COM	170228100	3770	138620	SH	DEFINED	01
CHITTENDEN CORP	S	COM	170228100	49	1800	SH	DEFINED	02
CHOICEPOINT INC	S	COM	170388102	6091	152100	SH	DEFINED	01
CHRISTOPHER & BANKS	S	COM	171046105	1501	82183	SH	DEFINED	01
CHUBB CORP	S	COM	171232101	1	12	SH	DEFINED	00
CHUBB CORP	S	COM	171232101	62392	728796	SH	DEFINED	01
CHUBB CORP	S	COM	171232101	3574	41758	SH	DEFINED	01
CHUBB CORP	S	COM	171232101	4750	55477	SH	DEFINED	01
CHUBB CORP	S	COM	171232101	240	2800	SH	DEFINED	01
CHURCH & DWIGHT	S	COM	171340102	24227	669250	SH	DEFINED	01
CHURCHILL DOWNS INC	S	COM	171484108	2494	58700	SH	DEFINED	01
CIBER INC	S	COM	17163B102	5259	658899	SH	DEFINED	01
CIENA CORPORATION	S	COM	171779101	13278	6353394	SH	DEFINED	01
CIENA CORPORATION	S	COM	171779101	1933	924903	SH	DEFINED	01
CIENA CORPORATION	S	COM	171779101	253	121080	SH	DEFINED	01
CIMAREX ENERGY CO	S	COM	171798101	19929	512197	SH	DEFINED	01
CIMAREX ENERGY CO	S	COM	171798101	3074	79008	SH	DEFINED	01
CIMAREX ENERGY CO	S	COM	171798101	322	8275	SH	DEFINED	01
CIMAREX ENERGY CO	S	COM	171798101	1592	41065	SH	DEFINED	01
CIMAREX ENERGY CO	S	COM	171798101	1475	37930	SH	DEFINED	02
CINCINNATI BELL INC	S	COM	171871106	3270	760281	SH	DEFINED	01
CINCINNATI BELL INC	S	COM	171871106	1824	424050	SH	DEFINED	01
CINCINNATI BELL INC	S	COM	171871106	195	45400	SH	DEFINED	01
CINCINNATI BELL INC	S	COM	171871106	971	225930	SH	DEFINED	02
CINCINNATI FINANCIAL	S	COM	172062101	381	9644	SH	DEFINED	01
CINCINNATI FINANCIAL	S	COM	172062101	1391	35155	SH	DEFINED	01
CINERGY CORP	S	COM	172474108	9864	220080	SH	DEFINED	01

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CINERGY CORP	S	COM	172474108	1875	41836	SH	DEFINED	01	0
CIRCUIT CITY	S	COM	172737108	2963	171431	SH	DEFINED	01	
CIRCUIT CITY	S	COM	172737108	698	40342	SH	DEFINED	01	0
CIRCO INTERNATIONAL	S	COM	17273K109	2206	89418	SH	DEFINED	01	
CIRCO INTERNATIONAL	S	COM	17273K109	1364	55250	SH	DEFINED	01	0
CIRCO INTERNATIONAL	S	COM	17273K109	163	6600	SH	DEFINED	01	0
CIRCO INTERNATIONAL	S	COM	17273K109	713	28900	SH	DEFINED	02	
CISCO SYSTEMS	S	COM	17275R102	353204	18482723	SH	DEFINED	01	
CISCO SYSTEMS	S	COM	17275R102	5205	272404	SH	DEFINED	01	0
CISCO SYSTEMS	S	COM	17275R102	26770	1400815	SH	DEFINED	01	0
CISCO SYSTEMS	S	COM	17275R102	101218	5301964	SH	DEFINED	01	1
CITADEL SECURITY SOFTWARE INC		COM	17288Q109	144	191191	SH	DEFINED	01	
CINTAS CORP	S	COM	172908105	41124	1065353	SH	DEFINED	01	
CINTAS CORP	S	COM	172908105	2487	64440	SH	DEFINED	01	0
CINTAS CORP	S	COM	172908105	3206	83060	SH	DEFINED	01	0
CINTAS CORP	S	COM	172908105	22616	585878	SH	DEFINED	01	1
CITIGROUP INC	S	COM	172967101	98	2102	SH	DEFINED	00	
CITIGROUP INC	S	COM	172967101	1089850	23574536	SH	DEFINED	01	
CITIGROUP INC	S	COM	172967101	9428	203958	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	57784	1249940	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	240786	5208870	SH	DEFINED	01	1
CITIGROUP INC	S	COM	172967101	282	6106	SH	DEFINED	01	1
CITIGROUP INC	S	COM	172967101	1869	40428	SH	DEFINED	02	
CITIGROUP INC 05.860%	P	PRF	172967648	7667	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	3714	122914	SH	DEFINED	01	
CITIZENS BKG CORP MI	S	COM	174420109	15	500	SH	DEFINED	02	
CITIZENS COMMUNICATI	S	COM	17453B101	11067	823452	SH	DEFINED	01	
CITIZENS COMMUNICATI	S	COM	17453B101	520	38699	SH	DEFINED	01	0
CITIZENS COMMUNICATI	S	COM	17453B101	965	71834	SH	DEFINED	01	0
CITRIX	S	COM	177376100	212	9784	SH	DEFINED	01	
CITRIX	S	COM	177376100	8126	375103	SH	DEFINED	01	0
CITRIX	S	COM	177376100	1292	59652	SH	DEFINED	01	0
CITY HLDG CO.	S	COM	177835105	4218	115514	SH	DEFINED	01	
CITY HLDG CO.	S	COM	177835105	1201	32870	SH	DEFINED	01	0
CITY HLDG CO.	S	COM	177835105	151	4140	SH	DEFINED	01	0
CITY HLDG CO.	S	COM	177835105	638	17480	SH	DEFINED	02	
CITY NATIONAL CORP	S	COM	178566105	1178	16425	SH	DEFINED	01	
CLAIRES STORES INC	S	COM	179584107	2825	117500	SH	DEFINED	01	
CLARCOR INC	S	COM	179895107	9323	318738	SH	DEFINED	01	
CLARCOR INC	S	COM	179895107	1113	37950	SH	DEFINED	01	0
CLARCOR INC	S	COM	179895107	132	4500	SH	DEFINED	01	0
CLARCOR INC	S	COM	179895107	588	20100	SH	DEFINED	02	
CLARENT HOSPITAL	S	COM	180463101	9	17494	SH	DEFINED	01	0
CLEAN HARBORS INC.	S	COM	184496107	291	13423	SH	DEFINED	01	
CLEAR CHANNEL COMMUN	S	COM	184502102	97	3128	SH	DEFINED	00	
CLEAR CHANNEL COMMUN	S	COM	184502102	3862	124875	SH	DEFINED	01	
CLEAR CHANNEL COMMUN	S	COM	184502102	2067	66820	SH	DEFINED	01	0
CLEAR CHANNEL COMMUN	S	COM	184502102	3327	107555	SH	DEFINED	01	0
CLEVELAND-CLIFFS IRN	S	COM	185896107	5107	88414	SH	DEFINED	01	
CLEVELAND-CLIFFS IRN	S	COM	185896107	23	400	SH	DEFINED	02	
CLOROX CO.	S	COM	189054109	5653	101448	SH	DEFINED	01	
CLOROX CO.	S	COM	189054109	1812	32517	SH	DEFINED	01	0
CLOROX CO.	S	COM	189054109	15696	282019	SH	DEFINED	01	1
COACH INC	S	COM	189754104	64585	1923875	SH	DEFINED	01	
COACH INC	S	COM	189754104	3066	91348	SH	DEFINED	01	0
COACH INC	S	COM	189754104	4881	145389	SH	DEFINED	01	0
COACHMEN INDUSTRIES	S	COM	189873102	858	68491	SH	DEFINED	01	
COCA-COLA	S	COM	191216100	85	2037	SH	DEFINED	00	
COCA-COLA	S	COM	191216100	38693	926783	SH	DEFINED	01	
COCA-COLA	S	COM	191216100	2237	53591	SH	DEFINED	01	0
COCA-COLA	S	COM	191216100	19931	477380	SH	DEFINED	01	0

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COCA-COLA	S	COM	191216100	47623	1141221	SH	DEFINED	01	1
COCA-COLA	S	COM	191216100	367	8780	SH	DEFINED	01	1
COCA-COLA	S	COM	191216100	1434	34343	SH	DEFINED	02	
COCA COLA ENTERPRISE	S	COM	191219104	8022	364448	SH	DEFINED	01	
COCA COLA ENTERPRISE	S	COM	191219104	554	25171	SH	DEFINED	01	0
COCA COLA ENTERPRISE	S	COM	191219104	1638	74424	SH	DEFINED	01	0
COCA COLA ENTERPRISE	S	COM	191219104	4246	193000	SH	DEFINED	01	1
COCA-COLA FEMSA ADR	FSUSD	COM	191241108	537	20100	SH	DEFINED	01	
COEUR`ARLENE MINES	S	COM	192108108	32630	8988975	SH	DEFINED	01	
COEUR`ARLENE MINES	S	COM	192108108	3293	907060	SH	DEFINED	01	0
COGENT COMMUNICATION	S	COM	19239V302	1351	203500	SH	DEFINED	01	
COGENT INC	S	COM	19239Y108	747	26140	SH	DEFINED	01	
COGENT INC	S	COM	19239Y108	1568	55000	SH	DEFINED	01	1
COGNEX CORP	S	COM	192422103	3449	131707	SH	DEFINED	01	
COGNIZANT TECH SOLUT	S	COM	192446102	1	14	SH	DEFINED	00	
COGNIZANT TECH SOLUT	S	COM	192446102	5234	111059	SH	DEFINED	01	
COGNIZANT TECH SOLUT	S	COM	192446102	17043	361641	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	S	COM	192446102	1069	22668	SH	DEFINED	01	0
COGNIZANT TECH SOLUT	S	COM	192446102	1991	42241	SH	DEFINED	01	1
COHERENT INC	S	COM	192479103	6563	182245	SH	DEFINED	01	
COHERENT INC	S	COM	192479103	1702	47300	SH	DEFINED	01	0
COHERENT INC	S	COM	192479103	202	5600	SH	DEFINED	01	0
COHERENT INC	S	COM	192479103	904	25100	SH	DEFINED	02	
COHEN & STEERS INC	S	COM	19247A100	1018	49400	SH	DEFINED	01	
COHU INC	S	COM	192576106	997	49711	SH	DEFINED	01	
COINSTAR INC	S	COM	19259P300	1324	58335	SH	DEFINED	01	
COLDWATER CREEK	S	COM	193068103	1035	41583	SH	DEFINED	01	
COLDWATER CREEK	S	COM	193068103	5	195	SH	DEFINED	01	0
COLDWATER CREEK	S	COM	193068103	12	500	SH	DEFINED	02	
COLE KENNETH PRODTN	S	COM	193294105	3181	102200	SH	DEFINED	01	
COLGATE-PALMOLIVE	S	COM	194162103	41793	837372	SH	DEFINED	01	
COLGATE-PALMOLIVE	S	COM	194162103	2152	43131	SH	DEFINED	01	0
COLGATE-PALMOLIVE	S	COM	194162103	5507	110348	SH	DEFINED	01	0
COLGATE-PALMOLIVE	S	COM	194162103	1877	37611	SH	DEFINED	01	1
COLLECTORS UNIVERSE	S	COM	19421R200	20	1110	SH	DEFINED	01	
COLONIAL BANCGROUP	S	COM	195493309	8483	384500	SH	DEFINED	01	
COLONIAL BANCGROUP	S	COM	195493309	34	1540	SH	DEFINED	02	
COLONIAL PPTYS TR	S	COM	195872106	5322	120955	SH	DEFINED	01	
COLUMBIA BANCORP	S	COM	197227101	1231	33710	SH	DEFINED	01	0
COLUMBIA BANCORP	S	COM	197227101	91	2500	SH	DEFINED	01	0
COLUMBIA BANCORP	S	COM	197227101	652	17900	SH	DEFINED	02	
COLUMBIA BANKING SYSTEM INC		COM	197236102	31	1224	SH	DEFINED	01	
COLUMBIA BANKING SYSTEM INC		COM	197236102	1180	47930	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC		COM	197236102	160	6500	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC		COM	197236102	562	22850	SH	DEFINED	02	
COLUMBIA EQUITY TRUST INC	S	COM	197627102	1573	102500	SH	DEFINED	01	
COMFORT SYSTEMS USA.	S	COM	199908104	2414	366864	SH	DEFINED	01	
COMFORT SYSTEMS USA.	S	COM	199908104	1041	157920	SH	DEFINED	01	0
COMFORT SYSTEMS USA.	S	COM	199908104	118	18000	SH	DEFINED	01	0
COMFORT SYSTEMS USA.	S	COM	199908104	535	81300	SH	DEFINED	02	
COMCAST CORPORATION	02.000% 11	CONV PRF	200300606	5211	115000	SH	DEFINED	01	0
COMCAST CORPORATION CL A	S	COM	20030N101	69957	2278764	SH	DEFINED	01	
COMCAST CORPORATION CL A	S	COM	20030N101	1612	52514	SH	DEFINED	01	0
COMCAST CORPORATION CL A	S	COM	20030N101	15022	489288	SH	DEFINED	01	0
COMCAST CORPORATION CL A	S	COM	20030N101	4581	149300	SH	DEFINED	01	1
COMCAST CORP SPECIAL CLA SPL		COM	20030N200	366630	12241417	SH	DEFINED	01	
COMCAST CORP SPECIAL CLA SPL		COM	20030N200	6320	211009	SH	DEFINED	01	0
COMCAST CORP SPECIAL CLA SPL		COM	20030N200	1307	43654	SH	DEFINED	01	0
COMCAST CORP SPECIAL CLA SPL		COM	20030N200	1295	43440	SH	DEFINED	01	1
COMERICA INC	S	COM	200340107	3	55	SH	DEFINED	00	
COMERICA INC	S	COM	200340107	9317	161178	SH	DEFINED	01	
COMERICA INC	S	COM	200340107	84	1451	SH	DEFINED	01	0

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COMERICA INC	S	COM	200340107	2058	35603	SH	DEFINED	01	0
COMERICA INC	S	COM	200340107	364	6200	SH	DEFINED	01	1
COMERICA INC	S	COM	200340107	185	3199	SH	DEFINED	02	
COMMERCE BANCORP	S	COM	200519106	50165	1655084	SH	DEFINED	01	
COMMERCE BANCORP	S	COM	200519106	7535	248625	SH	DEFINED	01	0
COMMERCE BANCORP	S	COM	200519106	1391	45884	SH	DEFINED	01	0
COMMERCE BANCSHARES	S	COM	200525103	2	32	SH	DEFINED	00	
COMMERCE BANCSHARES	S	COM	200525103	26	514	SH	DEFINED	01	0
COMMERCE GROUP INC.	S	COM	200641108	1030	16584	SH	DEFINED	01	
COMMERCE GROUP INC.	S	COM	200641108	87	1400	SH	DEFINED	02	
COMMERCIAL FED CORP	S	COM	201647104	4112	122113	SH	DEFINED	01	
COMMERCIAL FED CORP	S	COM	201647104	24	700	SH	DEFINED	02	
COMMERCIAL METALS	S	COM	201723103	7634	320436	SH	DEFINED	01	
COMMERCIAL METALS	S	COM	201723103	815	34200	SH	DEFINED	01	0
COMMERCIAL METALS	S	COM	201723103	100	4200	SH	DEFINED	01	0
COMMERCIAL METALS	S	COM	201723103	459	19300	SH	DEFINED	02	
COMML NET LEASE RLTY	S	COM	202218103	4935	241086	SH	DEFINED	01	
COMMERCIAL VEHICLE GROUP INC		COM	202608105	2279	128393	SH	DEFINED	01	
COMMERCIAL VEHICLE GROUP INC		COM	202608105	946	53300	SH	DEFINED	01	0
COMMONWEALTH TEL ENT	S	COM	203349105	13117	312967	SH	DEFINED	01	
COMMONWEALTH TEL ENT	S	COM	203349105	1749	41760	SH	DEFINED	01	0
COMMONWEALTH TEL ENT	S	COM	203349105	193	4600	SH	DEFINED	01	0
COMMONWEALTH TEL ENT	S	COM	203349105	926	22090	SH	DEFINED	02	
COMMSCOPE	S	COM	203372107	5540	318258	SH	DEFINED	01	
COMMSCOPE	S	COM	203372107	1175	67443	SH	DEFINED	01	0
COMMSCOPE	S	COM	203372107	135	7750	SH	DEFINED	01	0
COMMSCOPE	S	COM	203372107	608	34900	SH	DEFINED	02	
COMMUNITY BANCORP		COM	20343T100	290	9365	SH	DEFINED	01	0
COMMUNITY BANK SYSTEMS INC	S	COM	203607106	1700	69715	SH	DEFINED	01	
COMMUNITY BANKS INC	S	COM	203628102	70	2700	SH	DEFINED	01	
COMMUNITY HEALTH SYS	S	COM	203668108	32052	848173	SH	DEFINED	01	
COMMUNITY HEALTH SYS	S	COM	203668108	2617	69230	SH	DEFINED	01	0
COMMUNITY HEALTH SYS	S	COM	203668108	41	1080	SH	DEFINED	02	
COMMUNITY TRUST BANCORP INC.		COM	204149108	525	16061	SH	DEFINED	01	
COMMUNITY TRUST BANCORP INC.		COM	204149108	1164	35574	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC.		COM	204149108	132	4033	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC.		COM	204149108	668	20400	SH	DEFINED	02	
CSN CIA SIDERURGICA NACL - SP		COM	20440W105	22134	1373935	SH	DEFINED	01	1
CIA VALE DO RIO DOCE	FSUSD	COM	204412100	167846	6646785	SH	DEFINED	01	1
CIA VALE DO RIO DOCE	FSUSD	COM	204412100	4718	185755	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR		COM	204412209	36588	1250000	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR		COM	204412209	117	4000	SH	DEFINED	02	
AMBEV CIA DE BEBID SPON ADR RE		COM	20441W203	10491	339975	SH	DEFINED	01	1
BUENAVENTURA ADR	FSUSD	COM	204448104	2299	100000	SH	DEFINED	01	
BUENAVENTURA ADR	FSUSD	COM	204448104	14697	640401	SH	DEFINED	01	1
TELECOM DE CHILE SPON ADR REP		COM	204449300	15234	1506883	SH	DEFINED	01	1
COMPASS BANCSHARES	S	COM	20449H109	773	17170	SH	DEFINED	01	
COMPASS BANCSHARES	S	COM	20449H109	1176	26140	SH	DEFINED	01	0
COMPETITIVE TECH	S	COM	204512107	172	26100	SH	DEFINED	01	
COMPASS MINERALS INTERNATIONAL		COM	20451N101	34433	1471516	SH	DEFINED	01	
COMPASS MINERALS INTERNATIONAL		COM	20451N101	1083	46320	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL		COM	20451N101	138	5900	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL		COM	20451N101	576	24600	SH	DEFINED	02	
COMPUCREDIT CORP.	S	COM	20478N100	7147	208501	SH	DEFINED	01	
COMPUCREDIT CORP.	S	COM	20478N100	1187	34627	SH	DEFINED	01	0
COMPUCREDIT CORP.	S	COM	20478N100	135	3950	SH	DEFINED	01	0
COMPUCREDIT CORP.	S	COM	20478N100	679	19800	SH	DEFINED	02	
COMPUTER ASSOC	S	COM	204912109	21	754	SH	DEFINED	00	
COMPUTER ASSOC	S	COM	204912109	5639	205185	SH	DEFINED	01	
COMPUTER ASSOC	S	COM	204912109	836	30439	SH	DEFINED	01	0
COMPUTER ASSOC	S	COM	204912109	3749	136417	SH	DEFINED	01	0
COMPUTER SCIENCES	S	COM	205363104	9711	222209	SH	DEFINED	01	

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COMPUTER SCIENCES	S	COM	205363104	3343	76518	SH	DEFINED	01	0
COMPUTER SCIENCES	S	COM	205363104	2234	51105	SH	DEFINED	01	0
COMPUTER SCIENCES	S	COM	205363104	24	540	SH	DEFINED	02	
COMPUWARE	S	COM	205638109	270	37541	SH	DEFINED	01	
COMPUWARE	S	COM	205638109	587	81593	SH	DEFINED	01	0
COMPUWARE	S	COM	205638109	42	5820	SH	DEFINED	02	
COMPX INTERNATIONAL	S	COM	20563P101	37	2184	SH	DEFINED	01	
COMSTOCK HOMEBUILDING COS-A		COM	205684103	75	3100	SH	DEFINED	01	
COMSTOCK RESOURCES INC	S	COM	205768203	1633	64600	SH	DEFINED	01	
COMSTOCK RESOURCES INC	S	COM	205768203	321	12700	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	S	COM	205826209	1846	56547	SH	DEFINED	01	
COMTECH TELECOMMUNICATIONS	S	COM	205826209	13	400	SH	DEFINED	02	
COMVERSE TECH INC	S	COM	205862402	2215	93679	SH	DEFINED	01	
COMVERSE TECH INC	S	COM	205862402	42	1773	SH	DEFINED	01	0
COMVERSE TECH INC	S	COM	205862402	1019	43103	SH	DEFINED	01	0
CONAGRA FOODS INC	S	COM	205887102	67	2875	SH	DEFINED	00	
CONAGRA FOODS INC	S	COM	205887102	9655	416860	SH	DEFINED	01	
CONAGRA FOODS INC	S	COM	205887102	1818	78499	SH	DEFINED	01	0
CONAGRA FOODS INC	S	COM	205887102	2530	109232	SH	DEFINED	01	0
CONAGRA FOODS INC	S	COM	205887102	263	11400	SH	DEFINED	01	1
CONCEPTUS	S	COM	206016107	943	166774	SH	DEFINED	01	
CONCURRENT COMP STK		COM	206710204	1016	477200	SH	DEFINED	01	0
CONMED CORP	S	COM	207410101	3424	111272	SH	DEFINED	01	
CONMED CORP	S	COM	207410101	1558	50610	SH	DEFINED	01	0
CONMED CORP	S	COM	207410101	169	5500	SH	DEFINED	01	0
CONMED CORP	S	COM	207410101	809	26300	SH	DEFINED	02	
CONNETICS CORP.	S	COM	208192104	1409	79900	SH	DEFINED	01	
CONNETICS CORP.	S	COM	208192104	182	10300	SH	DEFINED	01	0
CONN'S INC	S	COM	208242107	1674	68400	SH	DEFINED	01	
CONOCO PHILLIPS	S	COM	20825C104	237	4123	SH	DEFINED	00	
CONOCO PHILLIPS	S	COM	20825C104	439479	7644420	SH	DEFINED	01	
CONOCO PHILLIPS	S	COM	20825C104	13561	235906	SH	DEFINED	01	0
CONOCO PHILLIPS	S	COM	20825C104	20355	354067	SH	DEFINED	01	0
CONOCO PHILLIPS	S	COM	20825C104	14964	260244	SH	DEFINED	01	1
CONOCO PHILLIPS	S	COM	20825C104	390	6774	SH	DEFINED	02	
CONOR MEDSYSTEMS INC		COM	208264101	1178	76959	SH	DEFINED	01	1
CONSOL ENERGY INC	S	COM	20854P109	5	98	SH	DEFINED	00	
CONSOL ENERGY INC	S	COM	20854P109	29	532	SH	DEFINED	01	0
CONSOLIDATED EDISON	S	COM	209115104	21184	452283	SH	DEFINED	01	
CONSOLIDATED EDISON	S	COM	209115104	2402	51279	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS	S	COM	209341106	3937	96551	SH	DEFINED	01	
CONSOLIDATED GRAPHICS	S	COM	209341106	779	19128	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS	S	COM	209341106	93	2279	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS	S	COM	209341106	424	10400	SH	DEFINED	02	
CONSTELLATION BRANDS	S	COM	21036P108	250	8480	SH	DEFINED	01	
CONSTELLATION ENERGY	S	COM	210371100	4156	72044	SH	DEFINED	01	
CONSTELLATION ENERGY	S	COM	210371100	2160	37443	SH	DEFINED	01	0
CONSTELLATION ENERGY	S	COM	210371100	92	1600	SH	DEFINED	01	1
CONSTELLATION ENERGY	S	COM	210371100	63	1090	SH	DEFINED	02	
CONTIFINANCIAL	S	COM	21075M107	0	7809971	SH	DEFINED	01	0
CONTL AIRLINES CL B	S	COM	210795308	9934	748046	SH	DEFINED	01	
CONTL AIRLINES CL B	S	COM	210795308	551	41510	SH	DEFINED	01	0
CONTL AIRLINES CL B	S	COM	210795308	511	38500	SH	DEFINED	01	0
CONTL AIRLINES CL B	S	COM	210795308	20	1500	SH	DEFINED	02	
CONVERGYS CORP	S	COM	212485106	2	172	SH	DEFINED	00	
CONVERGYS CORP	S	COM	212485106	1479	103961	SH	DEFINED	01	
CONVERGYS CORP	S	COM	212485106	37	2553	SH	DEFINED	01	0
CONVERGYS CORP	S	COM	212485106	427	29998	SH	DEFINED	01	0
CONVERGYS CORP	S	COM	212485106	92	6471	SH	DEFINED	02	
COOPER CAMERON	S	COM	216640102	18511	298309	SH	DEFINED	01	
COOPER CAMERON	S	COM	216640102	2591	41767	SH	DEFINED	01	0
COOPER COS INC	S	COM	216648402	14231	233835	SH	DEFINED	01	

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COOPER COS INC	S	COM	216648402	16599	272773	SH	DEFINED	01	0
COOPER COS INC	S	COM	216648402	971	15954	SH	DEFINED	01	0
COOPER COS INC	S	COM	216648402	3270	53816	SH	DEFINED	01	1
COOPER TIRE & RUBBER	S	COM	216831107	660	35566	SH	DEFINED	01	
COOPER TIRE & RUBBER	S	COM	216831107	251	13493	SH	DEFINED	01	0
COOPER TIRE & RUBBER	S	COM	216831107	514	27600	SH	DEFINED	01	1
COOPER TIRE & RUBBER	S	COM	216831107	24	1300	SH	DEFINED	02	
CORE MOLDING TECH	S	COM	218683100	631	65000	SH	DEFINED	01	
CORN PRODUCTS INTL	S	COM	219023108	13377	562963	SH	DEFINED	01	
CORN PRODUCTS INTL	S	COM	219023108	1556	65436	SH	DEFINED	01	0
CORN PRODUCTS INTL	S	COM	219023108	192	8074	SH	DEFINED	01	0
CORN PRODUCTS INTL	S	COM	219023108	841	35400	SH	DEFINED	02	
CORNING INC	S	COM	219350105	10633	639716	SH	DEFINED	01	
CORNING INC	S	COM	219350105	193	11632	SH	DEFINED	01	0
CORNING INC	S	COM	219350105	5080	305670	SH	DEFINED	01	0
CORNING INC	S	COM	219350105	1709	102530	SH	DEFINED	01	1
CORPBANCA SA-ADR REGS	FSUSD	COM	21987A209	522	20000	SH	DEFINED	01	
CORP EXECUTIVE BOARD	S	COM	21988R102	31606	403500	SH	DEFINED	01	
CORP EXECUTIVE BOARD	S	COM	21988R102	642	8200	SH	DEFINED	01	0
CORP EXECUTIVE BOARD	S	COM	21988R102	4389	56096	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES.		COM	22002T108	318	10798	SH	DEFINED	01	
CORPORATE OFFICE PROPERTIES.		COM	22002T108	6	220	SH	DEFINED	01	0
CORRECTIONAL PROPERT.	S	COM	22025E104	2443	86343	SH	DEFINED	01	
CORUS BANKSHARES INC	S	COM	220873103	3454	62255	SH	DEFINED	01	
CORUS BANKSHARES INC	S	COM	220873103	1322	23810	SH	DEFINED	01	0
CORUS BANKSHARES INC	S	COM	220873103	150	2700	SH	DEFINED	01	0
CORUS BANKSHARES INC	S	COM	220873103	682	12300	SH	DEFINED	02	
COST PLUS	S	COM	221485105	4497	180311	SH	DEFINED	01	
COSTCO WHOLESALE COR	S	COM	22160K105	55470	1237623	SH	DEFINED	01	
COSTCO WHOLESALE COR	S	COM	22160K105	4562	101787	SH	DEFINED	01	0
COSTAR GROUP INC.	S	COM	22160N109	1452	33300	SH	DEFINED	01	
COTT CORP	FSUSD	COM	22163N106	581	26600	SH	DEFINED	01	
COTHERIX INC		COM	22163T103	440	43110	SH	DEFINED	01	1
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	7	167	SH	DEFINED	00	
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	111522	2888396	SH	DEFINED	01	
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	3691	95620	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	4786	123958	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	10738	278323	SH	DEFINED	01	1
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	296	7663	SH	DEFINED	01	1
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	270	6985	SH	DEFINED	02	
COURIER CORP	S	COM	222660102	1433	37300	SH	DEFINED	01	
COUSINS PROPERTIES I	S	COM	222795106	3984	134700	SH	DEFINED	01	
COVANCE INC	S	COM	222816100	329	7327	SH	DEFINED	01	
COVENANT TRANSPORT	S	COM	22284P105	2779	210500	SH	DEFINED	01	
COVENTRY HEALTH CARE	S	COM	222862104	429	6070	SH	DEFINED	01	
COVENTRY HEALTH CARE	S	COM	222862104	1023	14455	SH	DEFINED	01	0
COVENTRY HEALTH CARE	S	COM	222862104	33	460	SH	DEFINED	02	
COX RADIO INC	S	COM	224051102	315	20000	SH	DEFINED	01	
CRANE CO	S	COM	224399105	33643	1279163	SH	DEFINED	01	
CRANE CO	S	COM	224399105	114	4300	SH	DEFINED	01	1
CREDENCE SYSTEMS COR	S	COM	225302108	9247	1021859	SH	DEFINED	01	
CREDENCE SYSTEMS COR	S	COM	225302108	406	44751	SH	DEFINED	01	0
CREE INC	S	COM	225447101	252	9900	SH	DEFINED	01	
CREE INC	S	COM	225447101	21	839	SH	DEFINED	01	0
CREE INC	S	COM	225447101	1067	41875	SH	DEFINED	01	1
CRESCENT	S	COM	225756105	22155	1181550	SH	DEFINED	01	
CRESCENT	S	COM	225756105	1243	66300	SH	DEFINED	01	0
CROMPTON CORP	S	COM	227116100	962	68039	SH	DEFINED	01	
CROMPTON CORP	S	COM	227116100	1573	111142	SH	DEFINED	01	1
CROMPTON CORP	S	COM	227116100	48	3400	SH	DEFINED	02	
CROSS COUNTRY HEALTHCARE	S	COM	227483104	2776	163305	SH	DEFINED	01	
CROWN CASTLE INTL	S	COM	228227104	612	30100	SH	DEFINED	01	

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CROWN HOLDINGS INC	S	COM	228368106	4581	321972	SH	DEFINED	01
CROWN HOLDINGS INC	S	COM	228368106	1147	80570	SH	DEFINED	01 0
CROWN HOLDINGS INC	S	COM	228368106	117	8250	SH	DEFINED	01 0
CROWN HOLDINGS INC	S	COM	228368106	668	46990	SH	DEFINED	02
CRT PROPERTIES	S	COM	22876P109	1995	73085	SH	DEFINED	01
CRYOLIFE INC	S	COM	228903100	402	51741	SH	DEFINED	01
CRYPTOLOGIC INC	FSUSD	COM	228906103	984	32800	SH	DEFINED	01
CRYSTALLEX INTL CORP	FSUSD	COM	22942F101	1620	450000	SH	DEFINED	01
CUBIC CORP	S	COM	229669106	863	48620	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC		COM	229678107	250	19000	SH	DEFINED	01 1
CULLEN FROST BANKERS	S	COM	229899109	7998	167853	SH	DEFINED	01
CUISINE SOLUTIONS INC	S	COM	229904107	90	15000	SH	DEFINED	01
CUMMINS INC	S	COM	231021106	51	690	SH	DEFINED	00
CUMMINS INC	S	COM	231021106	9053	121347	SH	DEFINED	01
CUMMINS INC	S	COM	231021106	1406	18844	SH	DEFINED	01 0
CUMMINS INC	S	COM	231021106	686	9190	SH	DEFINED	01 0
CUMMINS INC	S	COM	231021106	95	1270	SH	DEFINED	02
CURAGEN CORP	S	COM	23126R101	3	530	SH	DEFINED	01 0
CURTISS-WRIGHT CORP	S	COM	231561101	9682	179450	SH	DEFINED	01
CUTTER & BUCK INC	S	COM	232217109	1449	112400	SH	DEFINED	01
CYBEROPTICS CORP	S	COM	232517102	689	52971	SH	DEFINED	01
CYBERONICS	S	COM	23251P102	2241	51640	SH	DEFINED	01
CYBERONICS	S	COM	23251P102	13	300	SH	DEFINED	02
CYMER INC	S	COM	232572107	2193	83208	SH	DEFINED	01
CYMER INC	S	COM	232572107	252	9600	SH	DEFINED	01 0
CYPRESS BIOSCIENCE INC	S	COM	232674507	188	14250	SH	DEFINED	01 0
CYPRESS SEMICONDCTR	S	COM	232806109	24599	1953708	SH	DEFINED	01
CYPRESS SEMICONDCTR	S	COM	232806109	2141	169920	SH	DEFINED	01 0
CYPRESS SEMICONDCTR	S	COM	232806109	104	8300	SH	DEFINED	01 0
CYPRESS SEMICONDCTR	S	COM	232806109	1304	103661	SH	DEFINED	01 1
CYPRESS SEMICONDCTR	S	COM	232806109	463	36800	SH	DEFINED	02
CYPRESS SEMICONDUCTOR CORPORAT	CONV BND		232806AH2	1058	1000000	PRN	DEFINED	01 0
CYTEC INDUSTRIES	S	COM	232820100	1426	35842	SH	DEFINED	01
CYTYC CORPORATION		COM	232946103	2837	128600	SH	DEFINED	01 1
DJ ORTHOPEDICS INC	S	COM	23325G104	1258	45855	SH	DEFINED	01
DPL INC	S	COM	233293109	1	38	SH	DEFINED	00
DPL INC	S	COM	233293109	14161	515859	SH	DEFINED	01
DPL INC	S	COM	233293109	338	12300	SH	DEFINED	01 0
DPL INC	S	COM	233293109	867	31600	SH	DEFINED	01 0
DRS TECHNOLOGIES INC	S	COM	23330X100	7722	150585	SH	DEFINED	01
DRS TECHNOLOGIES INC	S	COM	23330X100	1804	35160	SH	DEFINED	01 0
DRS TECHNOLOGIES INC	S	COM	23330X100	188	3670	SH	DEFINED	01 0
DRS TECHNOLOGIES INC	S	COM	23330X100	897	17490	SH	DEFINED	02
D R HORTON INC	S	COM	23331A109	19	523	SH	DEFINED	00
D R HORTON INC	S	COM	23331A109	15524	412759	SH	DEFINED	01
D R HORTON INC	S	COM	23331A109	2763	73506	SH	DEFINED	01 0
D R HORTON INC	S	COM	23331A109	497	13212	SH	DEFINED	01 0
DST SYSTEMS	S	COM	233326107	9753	208400	SH	DEFINED	01
DST SYSTEMS	S	COM	233326107	29453	629331	SH	DEFINED	01 0
DST SYSTEMS	S	COM	233326107	1854	39611	SH	DEFINED	01 0
DST SYSTEMS	S	COM	233326107	60469	1292335	SH	DEFINED	01 1
DSP GROUP INC	S	COM	23332B106	3966	166145	SH	DEFINED	01
DSP GROUP INC	S	COM	23332B106	9	340	SH	DEFINED	01 0
DTE ENERGY COMPANY	S	COM	233331107	12879	275377	SH	DEFINED	01
DTE ENERGY COMPANY	S	COM	233331107	15	319	SH	DEFINED	01 0
DTE ENERGY COMPANY	S	COM	233331107	1718	36735	SH	DEFINED	01 0
DSW INC-CLASS A	S	COM	23334L102	283	11360	SH	DEFINED	01
DADE BEHRING HOLDINGS INC	S	COM	23342J206	1276	19623	SH	DEFINED	01
DADE BEHRING HOLDINGS INC	S	COM	23342J206	37	560	SH	DEFINED	01 0
DADE BEHRING HOLDINGS INC	S	COM	23342J206	369	5684	SH	DEFINED	01 1
DAKTRONICS	S	COM	234264109	797	39820	SH	DEFINED	01
DANA CORP	S	COM	235811106	24047	1602019	SH	DEFINED	01

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DANA CORP	S	COM	235811106	476	31687	SH	DEFINED	01	0
DANA CORP	S	COM	235811106	158	10700	SH	DEFINED	01	1
DANAHER CORP	S	COM	235851102	44566	851478	SH	DEFINED	01	
DANAHER CORP	S	COM	235851102	1534	29318	SH	DEFINED	01	0
DANAHER CORP	S	COM	235851102	4315	82445	SH	DEFINED	01	0
DANAHER CORP	S	COM	235851102	2304	44090	SH	DEFINED	01	1
DARDEN RESTAURANT	S	COM	237194105	424	12835	SH	DEFINED	01	
DARDEN RESTAURANT	S	COM	237194105	37	1111	SH	DEFINED	01	0
DARDEN RESTAURANT	S	COM	237194105	1013	30727	SH	DEFINED	01	0
DARDEN RESTAURANT	S	COM	237194105	135	4100	SH	DEFINED	01	1
DATASCOPE	S	COM	238113104	1043	31271	SH	DEFINED	01	
DAVE AND BUSTERS.	S	COM	23833N104	1470	79704	SH	DEFINED	01	
DAVITA INC	S	COM	23918K108	257	5640	SH	DEFINED	01	
DAVITA INC	S	COM	23918K108	0	7	SH	DEFINED	01	0
DAVITA INC	S	COM	23918K108	16690	367014	SH	DEFINED	01	1
DAYSTAR TECHNOLOGIES INC	S	COM	23962Q100	254	20000	SH	DEFINED	01	0
DEAN FOODS COMPANY	S	COM	242370104	1306	37046	SH	DEFINED	00	
DEAN FOODS COMPANY	S	COM	242370104	142	4040	SH	DEFINED	01	
DEB SHOPS	S	COM	242728103	3288	113500	SH	DEFINED	01	
DEB SHOPS	S	COM	242728103	3	110	SH	DEFINED	01	0
DECKERS OUTDOOR CORP		COM	243537107	530	21568	SH	DEFINED	01	0
DECODE GENETICS INC	S	COM	243586104	2788	296900	SH	DEFINED	01	
DECODE GENETICS INC	S	COM	243586104	8	830	SH	DEFINED	01	0
DEERE & COMPANY	S	COM	244199105	80	1218	SH	DEFINED	00	
DEERE & COMPANY	S	COM	244199105	50885	776977	SH	DEFINED	01	
DEERE & COMPANY	S	COM	244199105	2507	38281	SH	DEFINED	01	0
DEERE & COMPANY	S	COM	244199105	3405	51993	SH	DEFINED	01	0
DEERE & COMPANY	S	COM	244199105	4256	65000	SH	DEFINED	01	1
DEL MONTE FOODS CO	S	COM	24522P103	7607	706240	SH	DEFINED	01	
DEL MONTE FOODS CO	S	COM	24522P103	105	10100	SH	DEFINED	01	1
DELL INC	S	COM	24702R101	101	2553	SH	DEFINED	00	
DELL INC	S	COM	24702R101	439416	11121677	SH	DEFINED	01	
DELL INC	S	COM	24702R101	8190	207397	SH	DEFINED	01	0
DELL INC	S	COM	24702R101	21385	541251	SH	DEFINED	01	0
DELL INC	S	COM	24702R101	87825	2226308	SH	DEFINED	01	1
DELPHI CORPORATION	S	COM	247126105	1256	270079	SH	DEFINED	01	
DELPHI CORPORATION	S	COM	247126105	9	1968	SH	DEFINED	01	0
DELPHI CORPORATION	S	COM	247126105	550	118370	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	S	COM	247131105	9771	221287	SH	DEFINED	01	
DELPHI FINANCIAL GRP	S	COM	247131105	2460	55736	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	S	COM	247131105	305	6901	SH	DEFINED	01	0
DELPHI FINANCIAL GRP	S	COM	247131105	1381	31270	SH	DEFINED	02	
DELTA & PINE LAND CO	S	COM	247357106	2077	82863	SH	DEFINED	01	
DELTA AIR LINES	S	COM	247361108	32	8328	SH	DEFINED	01	
DELTA AIR LINES	S	COM	247361108	114	30375	SH	DEFINED	01	0
DELTIC TIMBER CORP	S	COM	247850100	1070	28131	SH	DEFINED	01	
DENBURY RESOURCES INC	S	COM	247916208	13261	333452	SH	DEFINED	01	
DENBURY RESOURCES INC	S	COM	247916208	35658	896636	SH	DEFINED	01	0
DENBURY RESOURCES INC	S	COM	247916208	2830	71156	SH	DEFINED	01	0
DELUXE CORPORATION	S	COM	248019101	5471	134754	SH	DEFINED	01	
DELUXE CORPORATION	S	COM	248019101	13	321	SH	DEFINED	01	0
DENDRITE	S	COM	248239105	33535	2430095	SH	DEFINED	01	
DENDRITE	S	COM	248239105	2307	167153	SH	DEFINED	01	0
DENDRITE	S	COM	248239105	1765	127889	SH	DEFINED	01	0
DENTSPLY INTERNATL I	S	COM	249030107	810	15000	SH	DEFINED	01	
DENTSPLY INTERNATL I	S	COM	249030107	27	500	SH	DEFINED	01	0
DENTSPLY INTERNATL I	S	COM	249030107	17	320	SH	DEFINED	01	0
DEPARTMENT 56	S	COM	249509100	1304	127160	SH	DEFINED	01	
DESIGN WITHIN REACH INC	S	COM	250557105	145	8000	SH	DEFINED	01	
DESIGN WITHIN REACH INC	S	COM	250557105	194	10700	SH	DEFINED	01	0
DEVELOPERS DIV REALTY	S	COM	251591103	2661	57900	SH	DEFINED	01	
DEVELOPERS DIV REALTY	S	COM	251591103	15	318	SH	DEFINED	01	0

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DEVON ENERGY	S	COM	25179M103	200	3967	SH	DEFINED	00
DEVON ENERGY	S	COM	25179M103	77430	1527782	SH	DEFINED	01
DEVON ENERGY	S	COM	25179M103	5120	101027	SH	DEFINED	01 0
DEVON ENERGY	S	COM	25179M103	5929	116988	SH	DEFINED	01 0
DEVON ENERGY	S	COM	25179M103	111	2195	SH	DEFINED	01 1
DEVON ENERGY	S	COM	25179M103	618	12188	SH	DEFINED	02
DEX MEDIA INC	S	COM	25212E100	2904	118966	SH	DEFINED	01
DEX MEDIA INC	S	COM	25212E100	42256	1731055	SH	DEFINED	01 1
DEX MEDIA INC	S	COM	25212E100	122	5000	SH	DEFINED	02
DEXCOM INC		COM	252131107	377	30200	SH	DEFINED	01 0
DIAGEO PLC-SPON ADR	FSUSD	COM	25243Q205	29431	496310	SH	DEFINED	01
DIAGNOSTIC PRODUCTS	S	COM	252450101	65405	1381889	SH	DEFINED	01
DIAGNOSTIC PRODUCTS	S	COM	252450101	21783	460237	SH	DEFINED	01 0
DIAGNOSTIC PRODUCTS	S	COM	252450101	4271	90241	SH	DEFINED	01 0
DIALYSIS CORP OF AMERICA	S	COM	252529102	108	5000	SH	DEFINED	01
DIAMOND OFFSHORE DRI	S	COM	25271C102	2	42	SH	DEFINED	00
DIAMOND OFFSHORE DRI	S	COM	25271C102	263	4930	SH	DEFINED	01
DIAMOND OFFSHORE DRI	S	COM	25271C102	647	12123	SH	DEFINED	01 0
DIAMOND OFFSHORE DRI	S	COM	25271C102	34	630	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING INC.	CONV BND		25271CAE2	613	500000	PRN	DEFINED	01 0
DIAMONDROCK HOSPITALITY CO	S	COM	252784301	2825	250000	SH	DEFINED	01
DICK'S SPORTING GOODS INC	S	COM	253393102	109	2833	SH	DEFINED	00
DICK'S SPORTING GOODS INC	S	COM	253393102	670	17370	SH	DEFINED	01
DICK'S SPORTING GOODS INC	S	COM	253393102	2345	60758	SH	DEFINED	01 0
DIEBOLD INC.	S	COM	253651103	4187	92816	SH	DEFINED	01
DIGI INTL INC COM	S	COM	253798102	4647	391750	SH	DEFINED	01
DIGI INTL INC COM	S	COM	253798102	1134	95558	SH	DEFINED	01 0
DIGI INTL INC COM	S	COM	253798102	130	10998	SH	DEFINED	01 0
DIGI INTL INC COM	S	COM	253798102	598	50400	SH	DEFINED	02
DIGITAL INSIGHT.	S	COM	25385P106	2639	110310	SH	DEFINED	01
DIGITAL REALTY TRUST INC	S	COM	253868103	197	11357	SH	DEFINED	01
DIGITAL RIVER.	S	COM	25388B104	16855	530845	SH	DEFINED	01
DIGITAL RIVER.	S	COM	25388B104	12280	386727	SH	DEFINED	01 0
DIGITAL RIVER.	S	COM	25388B104	1512	47620	SH	DEFINED	01 0
DIGITAL RIVER.	S	COM	25388B104	16	500	SH	DEFINED	02
DIGITAS INC	S	COM	25388K104	5671	496896	SH	DEFINED	01
DIGITAS INC	S	COM	25388K104	9	750	SH	DEFINED	01 0
DIGITAS INC	S	COM	25388K104	59	5200	SH	DEFINED	02
DIME COMMUNITY	S	COM	253922108	1166	76742	SH	DEFINED	01
DILLARDS INC-CL A	S	COM	254067101	17682	754997	SH	DEFINED	01
DILLARDS INC-CL A	S	COM	254067101	354	15102	SH	DEFINED	01 0
DILLARDS INC-CL A	S	COM	254067101	14037	599869	SH	DEFINED	01 1
DILLARDS INC-CL A	S	COM	254067101	58	2500	SH	DEFINED	02
DIME BANCORP INC LITIGATION TR	WT		25429Q110	30	178977	SH	DEFINED	01 1
DIONEX	S	COM	254546104	1931	44280	SH	DEFINED	01
DIRECTV GROUP INC	S	COM	25459L106	1449	93500	SH	DEFINED	01
DISNEY WALT CO	S	COM	254687106	64969	2580136	SH	DEFINED	01
DISNEY WALT CO	S	COM	254687106	110	4379	SH	DEFINED	01 0
DISNEY WALT CO	S	COM	254687106	10841	430555	SH	DEFINED	01 0
DISNEY WALT CO	S	COM	254687106	2731	108550	SH	DEFINED	01 1
DISNEY WALT CO	S	COM	254687106	255	10119	SH	DEFINED	02
WALT DISNEY COMPANY (THE)	02.1 CONV BND		254687AU0	1129	1100000	PRN	DEFINED	01 0
DITECH COMMU CORP.	S	COM	25500M103	2755	424459	SH	DEFINED	01
DITECH COMMU CORP.	S	COM	25500M103	2	280	SH	DEFINED	01 0
DIXIE GROUP INC	S	COM	255519100	352	20000	SH	DEFINED	01
DOCUCORP INTL W/I	S	COM	255911109	25	3373	SH	DEFINED	01
DOBSON COMM CORP A	S	COM	256069105	274	64364	SH	DEFINED	01 0
DOBSON COMMUNICATIONS CORP	06. CONV PRF		256069709	130	1000	SH	DEFINED	01 0
DOLBY LABORATORIES INC-CL A		COM	25659T107	139	6300	SH	DEFINED	01
DOLLAR GENERAL	S	COM	256669102	9528	467980	SH	DEFINED	01
DOLLAR GENERAL	S	COM	256669102	48	2374	SH	DEFINED	01 0
DOLLAR GENERAL	S	COM	256669102	1296	63642	SH	DEFINED	01 0

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DOLLAR GENERAL	S	COM	256669102	41935	2059664	SH	DEFINED	01	1
DOLLAR GENERAL	S	COM	256669102	120	5900	SH	DEFINED	02	
DOLLAR THRIF AUTOMOT	S	COM	256743105	340	8948	SH	DEFINED	01	
DOLLAR THRIF AUTOMOT	S	COM	256743105	19	500	SH	DEFINED	02	
DOLLAR TREE STORES	S	COM	256747106	11	439	SH	DEFINED	01	0
DOLLAR TREE STORES	S	COM	256747106	10	436	SH	DEFINED	01	0
DOMINION RES INC VA	S	COM	25746U109	69	935	SH	DEFINED	00	
DOMINION RES INC VA	S	COM	25746U109	358708	4887705	SH	DEFINED	01	
DOMINION RES INC VA	S	COM	25746U109	1979	26968	SH	DEFINED	01	0
DOMINION RES INC VA	S	COM	25746U109	5271	71815	SH	DEFINED	01	0
DOMINION RESOURCES INC	02.125%	CONV BND	25746UAT6	1056	1000000	PRN	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	3428	154000	SH	DEFINED	01	
DOMINO'S PIZZA INC	S	COM	25754A201	1598	71800	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	196	8800	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	850	38200	SH	DEFINED	02	
DONALDSON CO	S	COM	257651109	728	24000	SH	DEFINED	01	
DONALDSON CO	S	COM	257651109	1572	51830	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	S	COM	257701201	598	30000	SH	DEFINED	01	
DONNELLEY (RR)&SONS	S	COM	257867101	50643	1467474	SH	DEFINED	01	
DONNELLEY (RR)&SONS	S	COM	257867101	1553	44988	SH	DEFINED	01	0
DONNELLEY (RR)&SONS	S	COM	257867101	32	930	SH	DEFINED	02	
DORAL FINANCIAL	S	COM	25811P100	324	19600	SH	DEFINED	01	
DORAL FINANCIAL	S	COM	25811P100	25	1500	SH	DEFINED	02	
DOT HILL SYSTEMS	S	COM	25848T109	237	45300	SH	DEFINED	01	
DOUBLECLICK INC	S	COM	258609304	2723	324700	SH	DEFINED	01	
DOUBLECLICK INC	S	COM	258609304	13	1600	SH	DEFINED	02	
DOVER CORP	S	COM	260003108	8861	243574	SH	DEFINED	01	
DOVER CORP	S	COM	260003108	1563	42968	SH	DEFINED	01	0
DOVER DOWNS GAMING & ENTERTAIN		COM	260095104	3064	231100	SH	DEFINED	01	
DOVER MOTORSPORTS.	S	COM	260174107	420	70000	SH	DEFINED	01	
DOW CHEMICAL	S	COM	260543103	74	1660	SH	DEFINED	00	
DOW CHEMICAL	S	COM	260543103	148082	3325424	SH	DEFINED	01	
DOW CHEMICAL	S	COM	260543103	2861	64249	SH	DEFINED	01	0
DOW CHEMICAL	S	COM	260543103	10395	233444	SH	DEFINED	01	0
DOW CHEMICAL	S	COM	260543103	66	1475	SH	DEFINED	01	1
DOW CHEMICAL	S	COM	260543103	399	8960	SH	DEFINED	02	
DOW JONES & CO	S	COM	260561105	145	4100	SH	DEFINED	01	
DOW JONES & CO	S	COM	260561105	530	14960	SH	DEFINED	01	0
DOWNEY FINL CORP	S	COM	261018105	7678	104875	SH	DEFINED	01	
DREAMWORKS ANIMATION SKG-A	S	COM	26153C103	16927	646096	SH	DEFINED	01	
DREAMWORKS ANIMATION SKG-A	S	COM	26153C103	3212	122655	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	S	COM	26153C103	674	25714	SH	DEFINED	01	0
DRESS BARN INC	S	COM	261570105	3444	152140	SH	DEFINED	01	
DREW INDUSTRIES INC	S	COM	26168L205	3818	84100	SH	DEFINED	01	
DREYERS GRAND ICE	S	COM	261877104	6227	76500	SH	DEFINED	01	
DRIL QUIP INC	S	COM	262037104	1889	65147	SH	DEFINED	01	
E I DUPONT	S	COM	263534109	482925	11228212	SH	DEFINED	01	
E I DUPONT	S	COM	263534109	6775	157470	SH	DEFINED	01	0
E I DUPONT	S	COM	263534109	11743	273022	SH	DEFINED	01	0
E I DUPONT	S	COM	263534109	379	8500	SH	DEFINED	01	1
DUCOMMUN INC	S	COM	264147109	968	57292	SH	DEFINED	01	
DUKE ENERGY CORP	S	COM	264399106	1	32	SH	DEFINED	00	
DUKE ENERGY CORP	S	COM	264399106	24544	825531	SH	DEFINED	01	
DUKE ENERGY CORP	S	COM	264399106	86	2888	SH	DEFINED	01	0
DUKE ENERGY CORP	S	COM	264399106	5811	195461	SH	DEFINED	01	0
DUKE ENERGY CORP	S	COM	264399106	4122	138766	SH	DEFINED	01	1
DUKE ENERGY CORP	S	COM	264399106	64	2141	SH	DEFINED	01	1
DUKE ENERGY CORP	S	COM	264399106	451	15167	SH	DEFINED	02	
DUKE ENERGY CORPORATION	01.750	CONV BND	264399EJ1	627	500000	PRN	DEFINED	01	0
DUN & BRADSTREET	S	COM	26483E100	9173	148802	SH	DEFINED	01	
DUQUESNE LIGHT HOLDINGS INC		COM	266233105	6190	331376	SH	DEFINED	01	
DUQUESNE LIGHT HOLDINGS INC		COM	266233105	1096	58720	SH	DEFINED	01	0

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DUQUESNE LIGHT HOLDINGS INC	COM	266233105	123	6600	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS INC	COM	266233105	598	32000	SH	DEFINED	02	
DURECT CORPORATION S	COM	266605104	5	940	SH	DEFINED	01	0
DYCOM INDUSTRIES S	COM	267475101	1276	64400	SH	DEFINED	01	
DYNAMIC MATERIALS CORP S	COM	267888105	580	15000	SH	DEFINED	01	
DYNEGY INC S	COM	26816Q101	93	19203	SH	DEFINED	01	
DYNEGY INC S	COM	26816Q101	340	70022	SH	DEFINED	01	0
ECC CAPITAL CORP S	COM	26826M108	511	76700	SH	DEFINED	01	
EFES BREWERIES INTL-144A GDR	COM	26843E105	6229	184559	SH	DEFINED	01	1
EFES BREWERIES INTERNATI- GDR	COM	26843E204	1540	45643	SH	DEFINED	01	1
EGL INC S	COM	268484102	3090	152048	SH	DEFINED	01	
EGL INC S	COM	268484102	447	22000	SH	DEFINED	01	1
EMC CORPORATION S	COM	268648102	393643	28712082	SH	DEFINED	01	
EMC CORPORATION S	COM	268648102	4546	331554	SH	DEFINED	01	0
EMC CORPORATION S	COM	268648102	7609	554986	SH	DEFINED	01	0
EMC CORPORATION S	COM	268648102	18829	1373717	SH	DEFINED	01	1
ENSCO INTL INC S	COM	26874Q100	35057	980639	SH	DEFINED	01	
ENSCO INTL INC S	COM	26874Q100	31735	887657	SH	DEFINED	01	0
ENSCO INTL INC S	COM	26874Q100	3882	108596	SH	DEFINED	01	0
ENSCO INTL INC S	COM	26874Q100	37482	1048418	SH	DEFINED	01	1
EOG RESOURCES INC S	COM	26875P101	2	32	SH	DEFINED	00	
EOG RESOURCES INC S	COM	26875P101	104471	1839289	SH	DEFINED	01	
EOG RESOURCES INC S	COM	26875P101	3520	61970	SH	DEFINED	01	0
EOG RESOURCES INC S	COM	26875P101	5960	104930	SH	DEFINED	01	0
EOG RESOURCES INC S	COM	26875P101	39484	695258	SH	DEFINED	01	1
EOG RESOURCES INC S	COM	26875P101	427	7533	SH	DEFINED	02	
EPIX PHARMACEUTICALS S	COM	26881Q101	2194	248000	SH	DEFINED	01	
EPIX PHARMACEUTICALS S	COM	26881Q101	6	720	SH	DEFINED	01	0
E.PIPHANY INC S	COM	26881V100	147	42246	SH	DEFINED	01	
EPIQ SYSTEMS INC. S	COM	26882D109	592	36165	SH	DEFINED	01	
ESS TECHNOLOGY S	COM	269151106	1499	355895	SH	DEFINED	01	
E*TRADE FINANCIAL CORPORATION	COM	269246104	878	62810	SH	DEFINED	01	
E*TRADE FINANCIAL CORPORATION	COM	269246104	1087	77720	SH	DEFINED	01	0
E*TRADE FINANCIAL CORPORATION	COM	269246104	31	2230	SH	DEFINED	02	
EV3 INC S	COM	26928A200	765	55070	SH	DEFINED	01	
EV3 INC S	COM	26928A200	2	130	SH	DEFINED	01	0
EAGLE MATERIALS INC S	COM	26969P108	6496	70163	SH	DEFINED	01	
EAGLE MATERIALS INC S	COM	26969P108	1125	12160	SH	DEFINED	01	0
EAGLE MATERIALS INC S	COM	26969P108	148	1600	SH	DEFINED	01	0
EAGLE MATERIALS INC S	COM	26969P108	631	6820	SH	DEFINED	02	
EARTHLINK INC S	COM	270321102	4	478	SH	DEFINED	00	
EARTHLINK INC S	COM	270321102	3926	453410	SH	DEFINED	01	
EAST WEST BANCORP S	COM	27579R104	9902	294806	SH	DEFINED	01	
EAST WEST BANCORP S	COM	27579R104	1204	35810	SH	DEFINED	01	0
EAST WEST BANCORP S	COM	27579R104	149	4450	SH	DEFINED	01	0
EAST WEST BANCORP S	COM	27579R104	658	19600	SH	DEFINED	02	
EASTGROUP PROPERTIES S	COM	277276101	5112	121390	SH	DEFINED	01	
EASTGROUP PROPERTIES S	COM	277276101	3	80	SH	DEFINED	01	0
EASTMAN CHEMICAL CO S	COM	277432100	33925	615137	SH	DEFINED	01	
EASTMAN CHEMICAL CO S	COM	277432100	23	423	SH	DEFINED	01	0
EASTMAN CHEMICAL CO S	COM	277432100	935	16951	SH	DEFINED	01	0
EASTMAN CHEMICAL CO S	COM	277432100	123	2200	SH	DEFINED	01	1
EASTMAN KODAK S	COM	277461109	977	36396	SH	DEFINED	00	
EASTMAN KODAK S	COM	277461109	59749	2225308	SH	DEFINED	01	
EASTMAN KODAK S	COM	277461109	352	13097	SH	DEFINED	01	0
EASTMAN KODAK S	COM	277461109	2114	78720	SH	DEFINED	01	0
EASTMAN KODAK S	COM	277461109	180	6690	SH	DEFINED	01	1
EASTMAN KODAK S	COM	277461109	345	12866	SH	DEFINED	02	
EATON CORP S	COM	278058102	42541	710192	SH	DEFINED	01	
EATON CORP S	COM	278058102	1904	31782	SH	DEFINED	01	0
EATON CORP S	COM	278058102	332	5500	SH	DEFINED	01	1
EATON VANCE S	COM	278265103	13	545	SH	DEFINED	01	0

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EBAY INC	S		COM	278642103	5	154	SH	DEFINED	00
EBAY INC	S		COM	278642103	136970	4149326	SH	DEFINED	01
EBAY INC	S		COM	278642103	4661	141233	SH	DEFINED	01 0
EBAY INC	S		COM	278642103	9272	280898	SH	DEFINED	01 0
EBAY INC	S		COM	278642103	5929	179595	SH	DEFINED	01 1
EBAY INC	S		COM	278642103	348	10546	SH	DEFINED	01 1
EBAY INC	S		COM	278642103	582	17622	SH	DEFINED	02
EHOSTAR COMMUN CORP	S		COM	278762109	11718	388702	SH	DEFINED	01
EHOSTAR COMMUN CORP	S		COM	278762109	22	743	SH	DEFINED	01 0
EHOSTAR COMMUN CORP	S		COM	278762109	28	916	SH	DEFINED	01 0
EHOSTAR COMMUN CORP	S		COM	278762109	93541	3102468	SH	DEFINED	01 1
ECLIPSYS CORP			COM	278856109	1729	122918	SH	DEFINED	01 0
ECOLAB INC.	S		COM	278865100	81	2500	SH	DEFINED	00
ECOLAB INC.	S		COM	278865100	1835	56700	SH	DEFINED	01
ECOLAB INC.	S		COM	278865100	1660	51297	SH	DEFINED	01 0
ECOLAB INC.	S		COM	278865100	1499	46328	SH	DEFINED	01 0
ECOLAB INC.	S		COM	278865100	20621	637422	SH	DEFINED	01 1
ECOST.COM INC			COM	27922W107	395	96603	SH	DEFINED	01
EDGE PETROLEUM CORP	S		COM	279862106	1831	117200	SH	DEFINED	01
EDISON INTL	S		COM	281020107	5	124	SH	DEFINED	00
EDISON INTL	S		COM	281020107	6810	167928	SH	DEFINED	01
EDISON INTL	S		COM	281020107	80	1963	SH	DEFINED	01 0
EDISON INTL	S		COM	281020107	2787	68723	SH	DEFINED	01 0
EDISON INTL	S		COM	281020107	25182	621141	SH	DEFINED	01 1
EDISON INTL	S		COM	281020107	173	4261	SH	DEFINED	02
EDO CORP	S		COM	281347104	3593	120136	SH	DEFINED	01
EDUCATION REALTY TRUST INC	S	S	COM	28140H104	1203	65750	SH	DEFINED	01
EDWARDS LIFESCIENCES	S		COM	28176E108	358	8330	SH	DEFINED	01
EFUNDS CORP	S		COM	28224R101	5842	324740	SH	DEFINED	01
EFUNDS CORP	S		COM	28224R101	1340	74462	SH	DEFINED	01 0
EFUNDS CORP	S		COM	28224R101	156	8670	SH	DEFINED	01 0
EFUNDS CORP	S		COM	28224R101	742	41280	SH	DEFINED	02
EL PASO CORPORATION	S		COM	28336L109	10470	908731	SH	DEFINED	01
EL PASO CORPORATION	S		COM	28336L109	421	36485	SH	DEFINED	01 0
EL PASO CORPORATION	S		COM	28336L109	1566	135954	SH	DEFINED	01 0
EL PASO CORPORATION	S		COM	28336L109	13475	1169731	SH	DEFINED	01 1
EL PASO CORPORATION	S		COM	28336L109	276	23973	SH	DEFINED	02
EL PASO ELECTRIC	S		COM	283677854	15296	747980	SH	DEFINED	01
EL PASO ELECTRIC	S		COM	283677854	1373	67140	SH	DEFINED	01 0
EL PASO ELECTRIC	S		COM	283677854	170	8300	SH	DEFINED	01 0
EL PASO ELECTRIC	S		COM	283677854	757	37030	SH	DEFINED	02
ELDORADO GOLD CORP	FSUSD		COM	284902103	580	217100	SH	DEFINED	01
ELECTRO SCIENTIFIC	S		COM	285229100	1174	65649	SH	DEFINED	01
ELECTRONIC ARTS INC	S		COM	285512109	13020	230004	SH	DEFINED	01
ELECTRONIC ARTS INC	S		COM	285512109	149	2640	SH	DEFINED	01 0
ELECTRONIC ARTS INC	S		COM	285512109	3732	65925	SH	DEFINED	01 0
ELECTRONIC DATA SYST	S		COM	285661104	2	94	SH	DEFINED	00
ELECTRONIC DATA SYST	S		COM	285661104	52945	2750325	SH	DEFINED	01
ELECTRONIC DATA SYST	S		COM	285661104	75	3909	SH	DEFINED	01 0
ELECTRONIC DATA SYST	S		COM	285661104	2107	109442	SH	DEFINED	01 0
ELECTRONIC DATA SYST	S		COM	285661104	976	50509	SH	DEFINED	01 1
ELECTRONIC DATA SYST	S		COM	285661104	216	11202	SH	DEFINED	02
ELECTRONICS BOUTIQUE	S		COM	286045109	3998	62970	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC			COM	286082102	1580	75100	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC			COM	286082102	1598	75910	SH	DEFINED	01 0
ELECTRONICS FOR IMAGING INC			COM	286082102	194	9200	SH	DEFINED	01 0
ELECTRONICS FOR IMAGING INC			COM	286082102	261	12391	SH	DEFINED	01 1
ELECTRONICS FOR IMAGING INC			COM	286082102	850	40400	SH	DEFINED	02
ELIZABETH ARDEN INC.	S		COM	28660G106	3166	135362	SH	DEFINED	01
ELKCORP	S		COM	287456107	6130	214702	SH	DEFINED	01
PERRY ELLIS INTL INC	S		COM	288853104	1239	53030	SH	DEFINED	01 0
PERRY ELLIS INTL INC	S		COM	288853104	140	6000	SH	DEFINED	01 0

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PERRY ELLIS INTL INC	S	COM	288853104	639	27300	SH	DEFINED	02
EMAGEON INC	S	COM	29076V109	235	16809	SH	DEFINED	01
EMBARCADERO TECH	S	COM	290787100	263	46900	SH	DEFINED	01
EMBRAER AIRCRAFT COR	FSUSD	COM	29081M102	30299	916267	SH	DEFINED	01
EMBRAER AIRCRAFT COR	FSUSD	COM	29081M102	2936	88773	SH	DEFINED	01
EMBRAER AIRCRAFT COR	FSUSD	COM	29081M102	2715	82267	SH	DEFINED	01
EMCOR GROUP INC	S	COM	29084Q100	2483	50751	SH	DEFINED	01
EMCOR GROUP INC	S	COM	29084Q100	20	400	SH	DEFINED	02
EMERSON ELECTRIC	S	COM	291011104	10522	168005	SH	DEFINED	01
EMERSON ELECTRIC	S	COM	291011104	5505	87892	SH	DEFINED	01
EMMIS COMMUNICATIONS	S	COM	291525103	88	4973	SH	DEFINED	01
EMPIRE RESOURCES INC	S	COM	29206E100	387	40000	SH	DEFINED	01
EMULEX.	S	COM	292475209	2516	137716	SH	DEFINED	01
EMULEX.	S	COM	292475209	1131	61970	SH	DEFINED	01
EMULEX.	S	COM	292475209	133	7300	SH	DEFINED	01
EMULEX.	S	COM	292475209	665	36400	SH	DEFINED	02
ENCANA CORP	FSUSD	COM	292505104	73777	1863500	SH	DEFINED	01
ENCANA CORP	FSUSD	COM	292505104	590	14900	SH	DEFINED	01
ENCANA CORP	FSUSD	COM	292505104	2534	64000	SH	DEFINED	01
ENBRIDGE INC	FSUSD	COM	29250N105	14005	491400	SH	DEFINED	01
ENBRIDGE ENERGY MGMT L	S	COM	29250X103	0	1	SH	DEFINED	01
ENCORE ACQUISITION CO	S	COM	29255W100	9041	220500	SH	DEFINED	01
ENCORE MEDICAL CORP	S	COM	29256E109	615	110900	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC.		COM	29256X107	2255	208600	SH	DEFINED	01
ENCYSIVE PHARMACEUTICALS INC.		COM	29256X107	628	58133	SH	DEFINED	01
ENDWAVE CORPORATION	S	COM	29264A206	857	18000	SH	DEFINED	01
ENDO PHARMACEUTICAL	S	COM	29264F205	6	235	SH	DEFINED	00
ENDO PHARMACEUTICAL	S	COM	29264F205	1952	74300	SH	DEFINED	01
ENDO PHARMACEUTICAL	S	COM	29264F205	306	11640	SH	DEFINED	01
ENERGY CONVERSION DEVICES	S	COM	292659109	9388	419492	SH	DEFINED	01
ENERGY CONVERSION DEVICES	S	COM	292659109	194	8690	SH	DEFINED	01
ENERGEN	S	COM	29265N108	10467	298646	SH	DEFINED	01
ENERGEN	S	COM	29265N108	1327	37818	SH	DEFINED	01
ENERGEN	S	COM	29265N108	153	4374	SH	DEFINED	01
ENERGEN	S	COM	29265N108	710	20280	SH	DEFINED	02
ENERGY EAST CORP	S	COM	29266M109	17194	593300	SH	DEFINED	01
ENERGIZER HLDGS INC	S	COM	29266R108	4078	65600	SH	DEFINED	01
ENERGIZER HLDGS INC	S	COM	29266R108	155	2500	SH	DEFINED	02
ENERGY PARTNERS LTD.	S	COM	29270U105	5935	226416	SH	DEFINED	01
ENERGY PARTNERS LTD.	S	COM	29270U105	7	280	SH	DEFINED	01
ENERGY PARTNERS LTD.	S	COM	29270U105	31	1200	SH	DEFINED	02
ENGELHARD CORP	S	COM	292845104	97	3384	SH	DEFINED	00
ENGELHARD CORP	S	COM	292845104	2034	71230	SH	DEFINED	01
ENGELHARD CORP	S	COM	292845104	2060	72139	SH	DEFINED	01
ENGELHARD CORP	S	COM	292845104	726	25437	SH	DEFINED	01
ENGINEERED SUPPORT	S	COM	292866100	4428	123578	SH	DEFINED	01
ENESCO GROUP INC	S	COM	292973104	101	33662	SH	DEFINED	01
ENNIS INC	S	COM	293389102	696	38407	SH	DEFINED	01
ENSIGN ENERGY SERVICES INC	F	COM	293570107	3333	138100	SH	DEFINED	01
ENTEGRIS INC	S	COM	29362U104	4610	465800	SH	DEFINED	01
ENTERASYS NETWORKS INC		COM	293637104	296	328548	SH	DEFINED	01
ENTERCOM COMMUNICATI	S	COM	293639100	1117	33550	SH	DEFINED	01
ENTERCOM COMMUNICATI	S	COM	293639100	136	4100	SH	DEFINED	01
ENTERCOM COMMUNICATI	S	COM	293639100	596	17900	SH	DEFINED	02
ENERGY CORP	S	COM	29364G103	27105	358774	SH	DEFINED	01
ENERGY CORP	S	COM	29364G103	74	982	SH	DEFINED	01
ENERGY CORP	S	COM	29364G103	3378	44711	SH	DEFINED	01
ENERGY CORP	S	COM	29364G103	429	5675	SH	DEFINED	01
ENTERPRISE PRODS PAR	S	COM	293792107	2387	89100	SH	DEFINED	01
ENTERTAINMENT PROPERTIES TR		COM	29380T105	4622	100470	SH	DEFINED	01
ENTRAVISION COMM	S	COM	29382R107	3538	454300	SH	DEFINED	01
ENTRAVISION COMM	S	COM	29382R107	689	88500	SH	DEFINED	01

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ENTRAVISION COMM	S	COM	29382R107	84	10800	SH	DEFINED	01	0
ENTRAVISION COMM	S	COM	29382R107	355	45600	SH	DEFINED	02	
ENVIRONMENTAL POWER CORP		COM	29406L201	275	50000	SH	DEFINED	01	1
ENZO BIOCHEM	S	COM	294100102	1231	68644	SH	DEFINED	01	
EON LABS.	S	COM	29412E100	9892	322794	SH	DEFINED	01	0
EON LABS.	S	COM	29412E100	635	20732	SH	DEFINED	01	0
Epimmune Inc		COM	29425y101	15	20310	SH	DEFINED	01	
EPICOR SOFTWARE.	S	COM	29426L108	4370	331000	SH	DEFINED	01	
EPICOR SOFTWARE.	S	COM	29426L108	914	69335	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	268	7507	SH	DEFINED	01	
EQUIFAX INC	S	COM	294429105	25	694	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	978	27381	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	24	670	SH	DEFINED	02	
EQUINIX INC	S	COM	29444U502	425	9800	SH	DEFINED	01	
EQUITABLE RESOURCES	S	COM	294549100	3495	51400	SH	DEFINED	01	
EQUITABLE RESOURCES	S	COM	294549100	32	469	SH	DEFINED	01	0
EQUITY INNS INC	S	COM	294703103	2869	215700	SH	DEFINED	01	
EQUITY LIFESTYLE PROPERTIES		COM	29472R108	29	748	SH	DEFINED	01	
EQUITY OFFICE	S	COM	294741103	40332	1218442	SH	DEFINED	01	
EQUITY OFFICE	S	COM	294741103	76	2297	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	2845	85958	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	439	13248	SH	DEFINED	01	1
EQUITY OFFICE	S	COM	294741103	34	1030	SH	DEFINED	02	
EQUITY ONE INC	S	COM	294752100	1430	63000	SH	DEFINED	01	
EQUITY RESIDENTIAL	S	COM	29476L107	10177	276409	SH	DEFINED	01	
EQUITY RESIDENTIAL	S	COM	29476L107	28	752	SH	DEFINED	01	0
EQUITY RESIDENTIAL	S	COM	29476L107	2226	60448	SH	DEFINED	01	0
EQUITY RESIDENTIAL	S	COM	29476L107	777	21116	SH	DEFINED	01	1
EQUITY RESIDENTIAL	S	COM	29476L107	122	3300	SH	DEFINED	02	
ERICSSON LM B ADR	FSUSD	COM	294821608	1680	52589	SH	DEFINED	01	
ERICSSON LM B ADR	FSUSD	COM	294821608	17	530	SH	DEFINED	01	0
ERIE INDEMNITY CO	S	COM	29530P102	868	16000	SH	DEFINED	01	
ESCO TECHNOLOGIES.	S	COM	296315104	3175	31485	SH	DEFINED	01	
ESCO TECHNOLOGIES.	S	COM	296315104	813	8070	SH	DEFINED	01	0
ESCO TECHNOLOGIES.	S	COM	296315104	81	800	SH	DEFINED	01	0
ESCO TECHNOLOGIES.	S	COM	296315104	451	4470	SH	DEFINED	02	
ESSEX PROP TRUST	S	COM	297178105	6293	75760	SH	DEFINED	01	
ESTERLINE TECHNOLOGIES CORP		COM	297425100	2951	73639	SH	DEFINED	01	
ETHAN ALLEN	S	COM	297602104	7497	223759	SH	DEFINED	01	
ETHAN ALLEN	S	COM	297602104	30	900	SH	DEFINED	02	
EURONET WORLDWIDE.	S	COM	298736109	741	25480	SH	DEFINED	01	
EURONET WORLDWIDE.	S	COM	298736109	13426	461788	SH	DEFINED	01	0
EURONET WORLDWIDE.	S	COM	298736109	811	27907	SH	DEFINED	01	0
EVERGREEN SOLAR INC	S	COM	30033R108	403	62600	SH	DEFINED	01	0
EXAR CORP	S	COM	300645108	1926	129347	SH	DEFINED	01	
EXELON CORP	S	COM	30161N101	6	114	SH	DEFINED	00	
EXELON CORP	S	COM	30161N101	57253	1115383	SH	DEFINED	01	
EXELON CORP	S	COM	30161N101	457	8912	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	7244	141130	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	23507	458147	SH	DEFINED	01	1
EXELON CORP	S	COM	30161N101	134	2601	SH	DEFINED	01	1
EXELON CORP	S	COM	30161N101	1107	21566	SH	DEFINED	02	
EXELIXIS INC	S	COM	30161Q104	1152	155038	SH	DEFINED	01	
EXELIXIS INC	S	COM	30161Q104	3	440	SH	DEFINED	01	0
EXIDE TECH WTS	04/21/2011 W	WT	302051123	12	25021	SH	DEFINED	01	0
EXIDE TECHNOLOGIES	S	COM	302051206	162	33400	SH	DEFINED	01	
EXIDE TECHNOLOGIES	S	COM	302051206	50	10008	SH	DEFINED	01	0
EXIDE TECH ESCROW		COM	3020519F6	0	16500000	SH	DEFINED	01	0
EXPEDITORS INTL WASH	S	COM	302130109	2	34	SH	DEFINED	00	
EXPEDITORS INTL WASH	S	COM	302130109	2516	50502	SH	DEFINED	01	0
EXPEDITORS INTL WASH	S	COM	302130109	21	431	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	S	COM	302182100	34618	692634	SH	DEFINED	01	

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EXPRESS SCRIPTS INC	S	COM	302182100	2419	48394	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	S	COM	302182100	3604	72120	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	S	COM	30218U108	1988	233721	SH	DEFINED	01	
EXPRESSJET HOLDINGS INC	S	COM	30218U108	34	4000	SH	DEFINED	02	
EXTREME NETWORKS INC	S	COM	30226D106	1334	325260	SH	DEFINED	01	
EYETECH PHARMACEUTICALS INC		COM	302297106	5037	398500	SH	DEFINED	01	
EYETECH PHARMACEUTICALS INC		COM	302297106	71	5600	SH	DEFINED	01	0
EZ CORP INC	S	COM	302301106	75	7012	SH	DEFINED	01	
EXXON MOBIL CORP	S	COM	30231G102	18	311	SH	DEFINED	00	
EXXON MOBIL CORP	S	COM	30231G102	843721	14681063	SH	DEFINED	01	
EXXON MOBIL CORP	S	COM	30231G102	7790	135536	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	79042	1375356	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	205620	3577603	SH	DEFINED	01	1
EXXON MOBIL CORP	S	COM	30231G102	548	9534	SH	DEFINED	01	1
EXXON MOBIL CORP	S	COM	30231G102	3112	54150	SH	DEFINED	02	
FBL FINL GROUP INC.	S	COM	30239F106	5376	194730	SH	DEFINED	01	
FBL FINL GROUP INC.	S	COM	30239F106	17	600	SH	DEFINED	02	
FEI COMPANY	S	COM	30241L109	1527	66940	SH	DEFINED	01	
FLIR SYSTEMS INC	S	COM	302445101	4751	159200	SH	DEFINED	01	
FLIR SYSTEMS INC	S	COM	302445101	21441	718531	SH	DEFINED	01	0
FLIR SYSTEMS INC	S	COM	302445101	1317	44148	SH	DEFINED	01	0
FLIR SYSTEMS INC	S	COM	302445101	2084	69837	SH	DEFINED	01	1
FMC CORP	S	COM	302491303	6924	123340	SH	DEFINED	01	
FMC CORP	S	COM	302491303	1130	20120	SH	DEFINED	01	0
FMC CORP	S	COM	302491303	135	2400	SH	DEFINED	01	0
FMC CORP	S	COM	302491303	2161	38500	SH	DEFINED	01	1
FMC CORP	S	COM	302491303	685	12180	SH	DEFINED	02	
FMC TECHNOLOGIES INC	USD 0.01	COM	30249U101	2116	66209	SH	DEFINED	01	1
FPIC INSURANCE GROUP INC	S	COM	302563101	2082	71000	SH	DEFINED	01	
FPIC INSURANCE GROUP INC	S	COM	302563101	881	29995	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	114	3900	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	352	12000	SH	DEFINED	02	
FPL GROUP INC.	S	COM	302571104	21392	508613	SH	DEFINED	01	
FPL GROUP INC.	S	COM	302571104	36	867	SH	DEFINED	01	0
FPL GROUP INC.	S	COM	302571104	3477	82670	SH	DEFINED	01	0
FTI CONSULTING INC.	S	COM	302941109	1782	85226	SH	DEFINED	01	
FTI CONSULTING INC.	S	COM	302941109	1136	54320	SH	DEFINED	01	0
FTI CONSULTING INC.	S	COM	302941109	138	6600	SH	DEFINED	01	0
FTI CONSULTING INC.	S	COM	302941109	619	29600	SH	DEFINED	02	
FACTSET RESEARCH	S	COM	303075105	3944	110058	SH	DEFINED	01	
FAIR ISAAC INC	S	COM	303250104	42396	1161518	SH	DEFINED	01	
FAIR ISAAC INC	S	COM	303250104	35649	976686	SH	DEFINED	01	0
FAIR ISAAC INC	S	COM	303250104	4553	124743	SH	DEFINED	01	0
FAIR ISAAC INC	S	COM	303250104	16	450	SH	DEFINED	02	
FAIRCHILD CORP.	S	COM	303698104	723	252800	SH	DEFINED	01	
FAIRCHILD SEMICONDUCT	S	COM	303726103	2526	171242	SH	DEFINED	01	
FAIRCHILD SEMICONDUCT	S	COM	303726103	1062	71960	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCT	S	COM	303726103	128	8700	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCT	S	COM	303726103	566	38300	SH	DEFINED	02	
FAIRFIELD MANUFACTUR	S	COM	304530926	9023	138796	SH	DEFINED	01	0
FAIRMONT HTLS & RES	FSUSD	COM	305204109	1257	36100	SH	DEFINED	01	
FAIRMONT HTLS & RES	FSUSD	COM	305204109	112533	3231808	SH	DEFINED	01	1
FAIRPOINT COMMUNICATIONS INC		COM	305560104	898	55600	SH	DEFINED	01	
FAMILY DLR STORES	S	COM	307000109	6365	243848	SH	DEFINED	01	
FAMILY DLR STORES	S	COM	307000109	18	686	SH	DEFINED	01	0
FAMILY DLR STORES	S	COM	307000109	918	35166	SH	DEFINED	01	0
FAMOUS DAVES OF AMER	S	COM	307068106	33	3329	SH	DEFINED	01	
FARMER BROS CO	S	COM	307675108	146	6553	SH	DEFINED	01	
FARMER BROS CO	S	COM	307675108	22	1000	SH	DEFINED	02	
FARO TECHNOLOGIES INC		COM	311642102	318	11682	SH	DEFINED	01	0
FASTENAL CO	S	COM	311900104	83350	1360620	SH	DEFINED	01	
FASTENAL CO	S	COM	311900104	59917	978079	SH	DEFINED	01	0

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FASTENAL CO	S	COM	311900104	7043	114963	SH	DEFINED	01	0
FEDDERS CORPORATION	S	COM	313135501	192	87345	SH	DEFINED	01	
FEDERAL AGRIC MORTGAGE	S	COM	313148306	843	38200	SH	DEFINED	01	
FREDDIE MAC	S	COM	313400301	37	571	SH	DEFINED	00	
FREDDIE MAC	S	COM	313400301	91087	1396370	SH	DEFINED	01	
FREDDIE MAC	S	COM	313400301	2860	43858	SH	DEFINED	01	0
FREDDIE MAC	S	COM	313400301	9502	145663	SH	DEFINED	01	0
FREDDIE MAC	S	COM	313400301	24327	373395	SH	DEFINED	01	1
FREDDIE MAC	S	COM	313400301	332	5097	SH	DEFINED	02	
FANNIE MAE	S	COM	313586109	69	1194	SH	DEFINED	00	
FANNIE MAE	S	COM	313586109	254112	4351234	SH	DEFINED	01	
FANNIE MAE	S	COM	313586109	3049	52205	SH	DEFINED	01	0
FANNIE MAE	S	COM	313586109	15163	259646	SH	DEFINED	01	0
FANNIE MAE	S	COM	313586109	16245	278529	SH	DEFINED	01	1
FANNIE MAE	S	COM	313586109	328	5617	SH	DEFINED	01	1
FANNIE MAE	S	COM	313586109	979	16757	SH	DEFINED	02	
FEDERAL REALTY INVS	S	COM	313747206	1729	29300	SH	DEFINED	01	
FEDERAL SIGNAL CORP	S	COM	313855108	86	5494	SH	DEFINED	01	
FEDERATED DPT STORES	S	COM	31410H101	2	32	SH	DEFINED	00	
FEDERATED DPT STORES	S	COM	31410H101	136339	1860508	SH	DEFINED	01	
FEDERATED DPT STORES	S	COM	31410H101	5465	74583	SH	DEFINED	01	0
FEDERATED DPT STORES	S	COM	31410H101	3753	51223	SH	DEFINED	01	0
FEDERATED DPT STORES	S	COM	31410H101	4634	63200	SH	DEFINED	01	1
FEDERATED DPT STORES	S	COM	31410H101	211	2886	SH	DEFINED	02	
FEDERATED INVESTORS.	S	COM	314211103	164	5490	SH	DEFINED	01	
FEDERATED INVESTORS.	S	COM	314211103	601	20010	SH	DEFINED	01	0
FEDEX CORPORATION	S	COM	31428X106	19	231	SH	DEFINED	00	
FEDEX CORPORATION	S	COM	31428X106	6470	79872	SH	DEFINED	01	
FEDEX CORPORATION	S	COM	31428X106	592	7311	SH	DEFINED	01	0
FEDEX CORPORATION	S	COM	31428X106	5162	63715	SH	DEFINED	01	0
FEDEX CORPORATION	S	COM	31428X106	126	1554	SH	DEFINED	01	1
FEDEX CORPORATION	S	COM	31428X106	212	2616	SH	DEFINED	02	
FELCOR LODGING TRUST	S	COM	31430F101	2480	171300	SH	DEFINED	01	
FERRO CORP	S	COM	315405100	3874	195000	SH	DEFINED	01	
F5 NETWORKS INC	S	COM	315616102	15046	318508	SH	DEFINED	01	
F5 NETWORKS INC	S	COM	315616102	28803	609774	SH	DEFINED	01	0
F5 NETWORKS INC	S	COM	315616102	2353	49817	SH	DEFINED	01	0
F5 NETWORKS INC	S	COM	315616102	28	600	SH	DEFINED	02	
FIDELITY BANKSHARES INC	S	COM	31604Q107	2129	80273	SH	DEFINED	01	
FIDELITY BANKSHARES INC	S	COM	31604Q107	1236	46570	SH	DEFINED	01	0
FIDELITY BANKSHARES INC	S	COM	31604Q107	136	5110	SH	DEFINED	01	0
FIDELITY BANKSHARES INC	S	COM	31604Q107	2380	89728	SH	DEFINED	01	1
FIDELITY BANKSHARES INC	S	COM	31604Q107	629	23695	SH	DEFINED	02	
FIDELITY NAT FINL	S	COM	316326107	3	67	SH	DEFINED	00	
FIDELITY NAT FINL	S	COM	316326107	817	22910	SH	DEFINED	01	
FIDELITY NAT FINL	S	COM	316326107	73	2054	SH	DEFINED	01	0
FIDELITY NAT FINL	S	COM	316326107	11862	332460	SH	DEFINED	01	1
FIFTH THIRD BANCORP	S	COM	316773100	12138	294516	SH	DEFINED	01	
FIFTH THIRD BANCORP	S	COM	316773100	22	539	SH	DEFINED	01	0
FIFTH THIRD BANCORP	S	COM	316773100	4535	110046	SH	DEFINED	01	0
FILENET CORP	S	COM	316869106	4161	165484	SH	DEFINED	01	
FILENET CORP	S	COM	316869106	9	370	SH	DEFINED	01	0
FINANCIAL FEDERAL	S	COM	317492106	3879	100404	SH	DEFINED	01	
FINANCIAL INSTITUTIONS INC.		COM	317585404	67	3710	SH	DEFINED	01	
FINISAR CORP		COM	31787A101	211	200838	SH	DEFINED	01	0
FINISH LINE INC	S	COM	317923100	5402	285540	SH	DEFINED	01	
FINISH LINE INC	S	COM	317923100	10	530	SH	DEFINED	01	0
FIRST ACCEPTANCE CORP	S	COM	318457108	239	25300	SH	DEFINED	01	
FIRST AMERICAN CORP	S	COM	318522307	9289	231391	SH	DEFINED	01	
FIRST AMERICAN CORP	S	COM	318522307	25	623	SH	DEFINED	01	0
FIRST BANCORP/PR	S	COM	318672102	8705	216808	SH	DEFINED	01	
FIRST BANCORP/PR	S	COM	318672102	7	190	SH	DEFINED	01	0

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FIRST CASH FINL SVCS INC	S	COM	31942D107	955	44740	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	S	COM	31942D107	118	5500	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	S	COM	31942D107	518	24200	SH	DEFINED	02	
FIRST CITIZENS BANK.	S	COM	31946M103	815	5645	SH	DEFINED	01	
FIRST CITIZENS BANK.	S	COM	31946M103	29	200	SH	DEFINED	02	
FIRST COMMUNITY BANCSHARES	S	COM	31983A103	219	6742	SH	DEFINED	01	
FIRST COMMUNITY BANCSHARES	S	COM	31983A103	46	1400	SH	DEFINED	02	
FIRST COMMUNITY BANCORP	S	COM	31983B101	733	15413	SH	DEFINED	01	
FIRST COMMUNITY BANCORP	S	COM	31983B101	1675	35230	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	S	COM	31983B101	166	3500	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	S	COM	31983B101	732	15400	SH	DEFINED	02	
FIRST DATA CORP	S	COM	319963104	5517	137418	SH	DEFINED	01	
FIRST DATA CORP	S	COM	319963104	6592	164227	SH	DEFINED	01	0
FIRST DATA CORP	S	COM	319963104	13124	327397	SH	DEFINED	01	1
FIRST FINL BANCORP	S	COM	320209109	1479	78255	SH	DEFINED	01	
FIRST FINL BANCORP	S	COM	320209109	15	800	SH	DEFINED	02	
FIRST FINANCIAL CORP/INDIANA		COM	320218100	56	1936	SH	DEFINED	01	
FIRST FINANCIAL.	S	COM	320239106	688	23000	SH	DEFINED	01	
FIRST HORIZON NATL CORP	S	COM	320517105	1	25	SH	DEFINED	00	
FIRST HORIZON NATL CORP	S	COM	320517105	1618	38336	SH	DEFINED	01	
FIRST HORIZON NATL CORP	S	COM	320517105	1105	26185	SH	DEFINED	01	0
FIRST HORIZON NATL CORP	S	COM	320517105	31	740	SH	DEFINED	02	
FIRST HORIZON PHARMA.	S	COM	32051K106	8242	432936	SH	DEFINED	01	
FIRST HORIZON PHARMA.	S	COM	32051K106	1538	80790	SH	DEFINED	01	0
FIRST HORIZON PHARMA.	S	COM	32051K106	188	9900	SH	DEFINED	01	0
FIRST HORIZON PHARMA.	S	COM	32051K106	1288	67649	SH	DEFINED	01	1
FIRST HORIZON PHARMA.	S	COM	32051K106	813	42700	SH	DEFINED	02	
FIRST INDIANA CORP	S	COM	32054R108	534	18000	SH	DEFINED	01	
FIRST INDIANA CORP	S	COM	32054R108	1018	34360	SH	DEFINED	01	0
FIRST INDIANA CORP	S	COM	32054R108	125	4200	SH	DEFINED	01	0
FIRST INDIANA CORP	S	COM	32054R108	546	18400	SH	DEFINED	02	
FIRST MARBLEHEAD CORP	S	COM	320771108	8638	246400	SH	DEFINED	01	
FIRST MARBLEHEAD CORP	S	COM	320771108	2310	65917	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP	S	COM	320771108	3925	111993	SH	DEFINED	01	1
FIRST MIDWEST BANC	S	COM	320867104	6489	184507	SH	DEFINED	01	
FIRST MIDWEST BANC	S	COM	320867104	25	700	SH	DEFINED	02	
FIRST NIAGARA FINANCIAL.	S	COM	33582V108	4914	337069	SH	DEFINED	01	
FIRST OAK BROOK BANCSHARES	S	COM	335847208	538	19066	SH	DEFINED	01	
FIRST REPUBLIC BANK	S	COM	336158100	8578	242811	SH	DEFINED	01	
FIRST REPUBLIC BANK	S	COM	336158100	2249	63646	SH	DEFINED	01	0
FIRST REPUBLIC BANK	S	COM	336158100	257	7276	SH	DEFINED	01	0
FIRST REPUBLIC BANK	S	COM	336158100	1187	33610	SH	DEFINED	02	
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	905	13680	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	112	1700	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	496	7500	SH	DEFINED	02	
FIRST STATE BANC	S	COM	336453105	973	50450	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	118	6100	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	520	27000	SH	DEFINED	02	
FISERV INC	S	COM	337738108	67843	1579593	SH	DEFINED	01	
FISERV INC	S	COM	337738108	6348	147752	SH	DEFINED	01	0
FISERV INC	S	COM	337738108	5535	128858	SH	DEFINED	01	0
FISHER COMMUNICATIONS	S	COM	337756209	2776	58700	SH	DEFINED	01	
FIRSTFED FINL CORP	S	COM	337907109	8241	138242	SH	DEFINED	01	
FIRSTFED FINL CORP	S	COM	337907109	2255	37816	SH	DEFINED	01	0
FIRSTFED FINL CORP	S	COM	337907109	284	4761	SH	DEFINED	01	0
FIRSTFED FINL CORP	S	COM	337907109	1232	20670	SH	DEFINED	02	
FLAGSTAR BANCORP INC	S	COM	337930101	2569	135655	SH	DEFINED	01	
FLAGSTAR BANCORP INC	S	COM	337930101	25	1300	SH	DEFINED	02	
FIRSTENERGY CORP	S	COM	337932107	20237	420632	SH	DEFINED	01	
FIRSTENERGY CORP	S	COM	337932107	3347	69570	SH	DEFINED	01	0
FIRSTENERGY CORP	S	COM	337932107	419	8600	SH	DEFINED	01	1
FISHER SCIENTIFIC IN	S	COM	338032204	1045	16080	SH	DEFINED	01	

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FISHER SCIENTIFIC IN	S	COM	338032204	1644	25330	SH	DEFINED	01	0
FIVE STAR QUALITY CR	S	COM	33832D106	438	60000	SH	DEFINED	01	
FLEETWOOD ENTERPRISE	S	COM	339099103	3884	382630	SH	DEFINED	01	
FL EAST COAST INDUSTRIES	S	COM	340632108	2381	55000	SH	DEFINED	01	
FL EAST COAST INDUSTRIES	S	COM	340632108	4	100	SH	DEFINED	01	0
FLORIDA ROCK	S	COM	341140101	1	13	SH	DEFINED	00	
FLORIDA ROCK	S	COM	341140101	10000	136335	SH	DEFINED	01	
FLUOR CORP (NEW)	S	COM	343412102	54964	954403	SH	DEFINED	01	
FLUOR CORP (NEW)	S	COM	343412102	21	363	SH	DEFINED	01	0
FLUOR CORP (NEW)	S	COM	343412102	1052	18259	SH	DEFINED	01	0
FLOW INTL CORP	S	COM	343468104	41	6457	SH	DEFINED	01	
FLOWERS FOODS INC	S	COM	343498101	5653	159862	SH	DEFINED	01	
FLOWERS FOODS INC	S	COM	343498101	2165	61235	SH	DEFINED	01	1
FLOWSERVE CORP	S	COM	34354P105	13393	442600	SH	DEFINED	01	
FOMENTO ECONOMICO MX	FSUSD	COM	344419106	4335	72774	SH	DEFINED	01	
FOMENTO ECONOMICO MX	FSUSD	COM	344419106	33707	566024	SH	DEFINED	01	1
FOOT LOCKER INC	S	COM	344849104	2877	105700	SH	DEFINED	01	
FORD MOTOR CO	S	COM	345370860	2	198	SH	DEFINED	00	
FORD MOTOR CO	S	COM	345370860	9974	974012	SH	DEFINED	01	
FORD MOTOR CO	S	COM	345370860	145	14242	SH	DEFINED	01	0
FORD MOTOR CO	S	COM	345370860	3975	388161	SH	DEFINED	01	0
FORD MOTOR CO	S	COM	345370860	1126	110000	SH	DEFINED	01	1
FORD MOTOR CO	S	COM	345370860	171	16685	SH	DEFINED	01	1
FORD MOTOR CO	S	COM	345370860	397	38809	SH	DEFINED	02	
FOREST LABS	S	COM	345838106	5	130	SH	DEFINED	00	
FOREST LABS	S	COM	345838106	1514	38960	SH	DEFINED	01	
FOREST LABS	S	COM	345838106	21	541	SH	DEFINED	01	0
FOREST LABS	S	COM	345838106	2790	71808	SH	DEFINED	01	0
FOREST LABS	S	COM	345838106	218	5600	SH	DEFINED	01	1
FOREST OIL CORP	S	COM	346091705	1151	27390	SH	DEFINED	01	
FOREST OIL CORP	S	COM	346091705	113935	2713319	SH	DEFINED	01	1
FOREST OIL CORP	S	COM	346091705	168	4000	SH	DEFINED	02	
FORMFACTOR INC	S	COM	346375108	3092	117000	SH	DEFINED	01	
FORMFACTOR INC	S	COM	346375108	6	230	SH	DEFINED	01	0
FORTIS INSURANCE	CVT 07.750% 0	CONV PRF	349573AA3	547	500	SH	DEFINED	01	0
FORTUNE BRANDS	S	COM	349631101	3926	44217	SH	DEFINED	01	0
FORTUNE BRANDS	S	COM	349631101	2724	30681	SH	DEFINED	01	0
FORTUNE BRANDS	S	COM	349631101	31	350	SH	DEFINED	02	
FORWARD AIR CORP	S	COM	349853101	5456	192991	SH	DEFINED	01	
FORWARD AIR CORP	S	COM	349853101	10	360	SH	DEFINED	01	0
FORWARD INDUSTRIES INC-N Y	S	COM	349862300	560	35000	SH	DEFINED	01	
FOSSIL INC	S	COM	349882100	4954	218232	SH	DEFINED	01	
FOUNDRY NETWORKS INC	S	COM	35063R100	2797	324100	SH	DEFINED	01	
4KIDS ENTERTAINMENT	S	COM	350865101	748	37605	SH	DEFINED	01	
FOX & HOUND RESTAURANT	S	COM	351321104	1053	88123	SH	DEFINED	01	
FOXHOLLOW TECHNOLOGIES INC	S	COM	35166A103	4562	119200	SH	DEFINED	01	
FOXHOLLOW TECHNOLOGIES INC	S	COM	35166A103	12659	330809	SH	DEFINED	01	0
FOXHOLLOW TECHNOLOGIES INC	S	COM	35166A103	779	20356	SH	DEFINED	01	0
FRANKLIN BANK CORP/HOUSTON	S	COM	352451108	542	28880	SH	DEFINED	01	
FRANKLIN ELECTRIC.	S	COM	353514102	1225	31672	SH	DEFINED	01	
FRANKLIN RESOURCES	S	COM	354613101	2	31	SH	DEFINED	00	
FRANKLIN RESOURCES	S	COM	354613101	56103	728771	SH	DEFINED	01	
FRANKLIN RESOURCES	S	COM	354613101	3171	41175	SH	DEFINED	01	0
FRANKLIN RESOURCES	S	COM	354613101	3218	41801	SH	DEFINED	01	0
FRANKLIN RESOURCES	S	COM	354613101	416	5401	SH	DEFINED	02	
FREDS INC	S	COM	356108100	1511	91125	SH	DEFINED	01	
FREEPORT MCMORAN COP	S	COM	35671D857	25192	672868	SH	DEFINED	01	
FREEPORT MCMORAN COP	S	COM	35671D857	202	5401	SH	DEFINED	01	0
FREEPORT MCMORAN COP	S	COM	35671D857	1935	51679	SH	DEFINED	01	0
FREEPORT MCMORAN COP	S	COM	35671D857	116	3089	SH	DEFINED	02	
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	56675	2697580	SH	DEFINED	01	
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	1526	72589	SH	DEFINED	01	0

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FREESCALE SEMICONDUCTOR - B	COM	35687M206	17986	849223	SH	DEFINED	01
FREESCALE SEMICONDUCTOR - B	COM	35687M206	109	5154	SH	DEFINED	01 0
FREESCALE SEMICONDUCTOR - B	COM	35687M206	1795	84743	SH	DEFINED	01 0
FREESCALE SEMICONDUCTOR - B	COM	35687M206	40	1890	SH	DEFINED	02
FREMONT GENERAL CORP S	COM	357288109	4306	176980	SH	DEFINED	01
FREMONT GENERAL CORP S	COM	357288109	24	1000	SH	DEFINED	02
FRIEDMAN BILLINGS. S	COM	358434108	2563	179200	SH	DEFINED	01
FRONTIER AIRLINES S	COM	359065109	1425	137880	SH	DEFINED	01
FRONTIER OIL CORP S	COM	35914P105	7991	272276	SH	DEFINED	01
FRONTIER OIL CORP S	COM	35914P105	508	17310	SH	DEFINED	01 0
FRONTIER OIL CORP S	COM	35914P105	32	1100	SH	DEFINED	02
FROZEN FOOD EXPR S	COM	359360104	432	38200	SH	DEFINED	01
FUELCELL ENERGY INC S	COM	35952H106	8949	876437	SH	DEFINED	01
FUELCELL ENERGY INC S	COM	35952H106	157	15370	SH	DEFINED	01 0
FULLER H B COMPANY S	COM	359694106	5732	168273	SH	DEFINED	01
FULLER H B COMPANY S	COM	359694106	1844	54130	SH	DEFINED	01 0
FULLER H B COMPANY S	COM	359694106	157	4600	SH	DEFINED	01 0
FULLER H B COMPANY S	COM	359694106	1022	30000	SH	DEFINED	02
FURNITURE BRAND INTL S	COM	360921100	5020	232291	SH	DEFINED	01
FURNITURE BRAND INTL S	COM	360921100	56	2600	SH	DEFINED	02
G&K SERVICES CL A S	COM	361268105	4143	109831	SH	DEFINED	01
G&K SERVICES CL A S	COM	361268105	1010	26760	SH	DEFINED	01 0
G&K SERVICES CL A S	COM	361268105	121	3200	SH	DEFINED	01 0
G&K SERVICES CL A S	COM	361268105	611	16200	SH	DEFINED	02
GATX CORP S	COM	361448103	9164	265628	SH	DEFINED	01
GATX CORP S	COM	361448103	1812	52540	SH	DEFINED	01 0
GATX CORP S	COM	361448103	221	6400	SH	DEFINED	01 0
GATX CORP S	COM	361448103	1902	55160	SH	DEFINED	01 1
GATX CORP S	COM	361448103	1052	30480	SH	DEFINED	02
GEO GROUP INC S	COM	36159R103	672	26824	SH	DEFINED	01
GEO GROUP INC S	COM	36159R103	18	700	SH	DEFINED	02
GFI GROUP INC S	COM	361652209	371	10420	SH	DEFINED	01
GSI COMMERCE INC S	COM	36238G102	813	48537	SH	DEFINED	01
GSI COMMERCE INC S	COM	36238G102	13	800	SH	DEFINED	02
GABLE RESIDENTIAL S	COM	362418105	3675	85019	SH	DEFINED	01
GALLAGHER ARTHUR J S	COM	363576109	17	630	SH	DEFINED	01 0
GALLAHER GROUP ADR FSUSD	COM	363595109	890	15000	SH	DEFINED	01
GAMESTOP CORP S	COM	36466R101	328	10030	SH	DEFINED	01
GAMESTOP CORP S	COM	36466R101	24495	750486	SH	DEFINED	01 1
GAMESTOP CORP-CL B W/I S	COM	36466R200	3718	124365	SH	DEFINED	01
GANNETT CO INC S	COM	364730101	1	12	SH	DEFINED	00
GANNETT CO INC S	COM	364730101	44351	623520	SH	DEFINED	01
GANNETT CO INC S	COM	364730101	43	608	SH	DEFINED	01 0
GANNETT CO INC S	COM	364730101	3726	52388	SH	DEFINED	01 0
GANNETT CO INC S	COM	364730101	4267	60000	SH	DEFINED	01 1
GAP INC/THE S	COM	364760108	1009	51076	SH	DEFINED	00
GAP INC/THE S	COM	364760108	9000	455740	SH	DEFINED	01
GAP INC/THE S	COM	364760108	17	859	SH	DEFINED	01 0
GAP INC/THE S	COM	364760108	3157	159823	SH	DEFINED	01 0
GAP INC/THE S	COM	364760108	76	3800	SH	DEFINED	01 1
GARDNER DENVER INC S	COM	365558105	5285	150643	SH	DEFINED	01
GARDNER DENVER INC S	COM	365558105	1412	40270	SH	DEFINED	01 0
GARDNER DENVER INC S	COM	365558105	144	4107	SH	DEFINED	01 0
GARDNER DENVER INC S	COM	365558105	702	20000	SH	DEFINED	02
GATEWAY INC S	COM	367626108	134	40606	SH	DEFINED	01
GATEWAY INC S	COM	367626108	3	850	SH	DEFINED	01 0
GATEWAY INC S	COM	367626108	207	62645	SH	DEFINED	01 0
GAYLORD ENTERTAINMEN S	COM	367905106	115	2484	SH	DEFINED	00
GAYLORD ENTERTAINMEN S	COM	367905106	5608	120630	SH	DEFINED	01
GAYLORD ENTERTAINMEN S	COM	367905106	2499	53749	SH	DEFINED	01 0
GEN-PROBE INC. S	COM	36866T103	11790	325400	SH	DEFINED	01
GEN-PROBE INC. S	COM	36866T103	22783	628862	SH	DEFINED	01 0

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GEN-PROBE INC.	S	COM	36866T103	1349	37224	SH	DEFINED	01	0
GEMSTAR-TV GUIDE	S	COM	36866W106	4550	1267450	SH	DEFINED	01	
GENCORP INC	S	COM	368682100	6321	328219	SH	DEFINED	01	
GENCORP INC	S	COM	368682100	46	2400	SH	DEFINED	02	
GENE LOGIC INC		COM	368689105	96	29000	SH	DEFINED	01	0
GENENTECH INC	S	COM	368710406	158547	1974928	SH	DEFINED	01	0
GENENTECH INC	S	COM	368710406	971	12100	SH	DEFINED	01	0
GENENTECH INC	S	COM	368710406	18647	232333	SH	DEFINED	01	1
GENERAL CABLE CORP.	S	COM	369300108	549	37089	SH	DEFINED	01	
GENERAL CABLE CORP.	S	COM	369300108	18	1200	SH	DEFINED	02	
GENRL COMMUNICATION	S	COM	369385109	5281	535152	SH	DEFINED	01	
GENRL COMMUNICATION	S	COM	369385109	5	470	SH	DEFINED	01	0
GENERAL DYNAMICS	S	COM	369550108	18676	170503	SH	DEFINED	01	
GENERAL DYNAMICS	S	COM	369550108	73	668	SH	DEFINED	01	0
GENERAL DYNAMICS	S	COM	369550108	4629	42263	SH	DEFINED	01	0
GENERAL DYNAMICS	S	COM	369550108	35	318	SH	DEFINED	02	
GENERAL ELECTRIC	S	COM	369604103	194	5622	SH	DEFINED	00	
GENERAL ELECTRIC	S	COM	369604103	926985	26752796	SH	DEFINED	01	
GENERAL ELECTRIC	S	COM	369604103	12200	352103	SH	DEFINED	01	0
GENERAL ELECTRIC	S	COM	369604103	82005	2366663	SH	DEFINED	01	0
GENERAL ELECTRIC	S	COM	369604103	220804	6373476	SH	DEFINED	01	1
GENERAL GROWTH	S	COM	370021107	3862	94000	SH	DEFINED	01	
GENERAL GROWTH	S	COM	370021107	36	880	SH	DEFINED	02	
GENERAL MILLS	S	COM	370334104	136	2902	SH	DEFINED	00	
GENERAL MILLS	S	COM	370334104	30741	656986	SH	DEFINED	01	
GENERAL MILLS	S	COM	370334104	3289	70303	SH	DEFINED	01	0
GENERAL MILLS	S	COM	370334104	3648	77973	SH	DEFINED	01	0
GENERAL MILLS	S	COM	370334104	4485	95800	SH	DEFINED	01	1
GENERAL MOTORS.	S	COM	370442105	9	231	SH	DEFINED	00	
GENERAL MOTORS.	S	COM	370442105	27446	807210	SH	DEFINED	01	
GENERAL MOTORS.	S	COM	370442105	234	6889	SH	DEFINED	01	0
GENERAL MOTORS.	S	COM	370442105	4055	119270	SH	DEFINED	01	0
GENERAL MOTORS.	S	COM	370442105	282	8281	SH	DEFINED	01	1
GENERAL MOTORS.	S	COM	370442105	422	12402	SH	DEFINED	02	
GENERAL MOTORS CORP 06.250% 07	CONV PRF		370442717	25	1195	SH	DEFINED	00	
GENERAL MOTORS CORP 06.250% 07	CONV PRF		370442717	689	32649	SH	DEFINED	01	0
GNC CORP 12.000% 12/31/2049	PI PRF		37047S303	4485	6695	SH	DEFINED	01	
GENESCO INC.	S	COM	371532102	6676	179998	SH	DEFINED	01	
GENESCO INC.	S	COM	371532102	1375	37080	SH	DEFINED	01	0
GENESCO INC.	S	COM	371532102	163	4400	SH	DEFINED	01	0
GENESCO INC.	S	COM	371532102	790	21270	SH	DEFINED	02	
GENESEE & WYOMING	S	COM	371559105	2239	82300	SH	DEFINED	01	
GENESEE & WYOMING	S	COM	371559105	1000	36760	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	101	3700	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	503	18500	SH	DEFINED	02	
GENESIS MICROCHIP	S	COM	37184C103	2321	125720	SH	DEFINED	01	
GENESIS MICROCHIP	S	COM	37184C103	224	12135	SH	DEFINED	01	0
GENESIS HEALTHCARE CORP	S	COM	37184D101	26432	571124	SH	DEFINED	01	
GENESIS HEALTHCARE CORP	S	COM	37184D101	1415	30540	SH	DEFINED	01	0
GENESIS HEALTHCARE CORP	S	COM	37184D101	185	4000	SH	DEFINED	01	0
GENESIS HEALTHCARE CORP	S	COM	37184D101	814	17600	SH	DEFINED	02	
GENTEX CORP	S	COM	371901109	7105	390400	SH	DEFINED	01	
GENTEX CORP	S	COM	371901109	8556	470111	SH	DEFINED	01	0
GENTEX CORP	S	COM	371901109	528	28995	SH	DEFINED	01	0
GENLYTE GROUP INC.	S	COM	372302109	6548	134370	SH	DEFINED	01	
GENLYTE GROUP INC.	S	COM	372302109	1806	37050	SH	DEFINED	01	0
GENLYTE GROUP INC.	S	COM	372302109	205	4200	SH	DEFINED	01	0
GENLYTE GROUP INC.	S	COM	372302109	979	20100	SH	DEFINED	02	
GENTEK INC TR B WTS 10/31/200	WT		37245X120	0	67	SH	DEFINED	01	0
GENTEK INC TR C WTS 10/31/201	WT		37245X138	0	33	SH	DEFINED	01	0
GENUINE PARTS	S	COM	372460105	72	1758	SH	DEFINED	00	
GENUINE PARTS	S	COM	372460105	15871	386280	SH	DEFINED	01	

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GENUINE PARTS	S	COM	372460105	1991	48450	SH	DEFINED	01	0
GENUINE PARTS	S	COM	372460105	1512	36798	SH	DEFINED	01	0
GENUINE PARTS	S	COM	372460105	151	3682	SH	DEFINED	02	
GENTIVA HEALTH SVCS.	S	COM	37247A102	2340	131005	SH	DEFINED	01	
GENWORTH FINANCIAL INC	S	COM	37247D106	73745	2440309	SH	DEFINED	01	1
GENWORTH FINANCIAL INC	S	COM	37247D106	212	7030	SH	DEFINED	02	
GENZYME CORP	S	COM	372917104	101578	1690432	SH	DEFINED	01	
GENZYME CORP	S	COM	372917104	30	500	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	3276	54520	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	468	7789	SH	DEFINED	01	1
GENZYME CORP	S	COM	372917104	84	1393	SH	DEFINED	02	
GEORGIA GULF CORP	S	COM	373200203	2828	91064	SH	DEFINED	01	
GEORGIA GULF CORP	S	COM	373200203	25	800	SH	DEFINED	02	
GEORGIA-PACIFIC CORP	S	COM	373298108	2714	85365	SH	DEFINED	01	
GEORGIA-PACIFIC CORP	S	COM	373298108	1745	54864	SH	DEFINED	01	0
GEORGIA-PACIFIC CORP	S	COM	373298108	94	2900	SH	DEFINED	01	1
GEORGIA-PACIFIC CORP	S	COM	373298108	189	5950	SH	DEFINED	02	
GERBER SCIENTIFIC	S	COM	373730100	445	63902	SH	DEFINED	01	
GETTY IMAGES INC	S	COM	374276103	249	3350	SH	DEFINED	01	
GETTY REALTY CORP.	S	COM	374297109	988	35700	SH	DEFINED	01	
GIBRALTAR INDUSTRIES INC	S	COM	374689107	3310	178552	SH	DEFINED	01	
GILEAD SCIENCES	S	COM	375558103	213315	4849169	SH	DEFINED	01	
GILEAD SCIENCES	S	COM	375558103	65999	1500302	SH	DEFINED	01	0
GILEAD SCIENCES	S	COM	375558103	9792	222602	SH	DEFINED	01	0
GILEAD SCIENCES	S	COM	375558103	10524	239223	SH	DEFINED	01	1
GILEAD SCIENCES	S	COM	375558103	86	1946	SH	DEFINED	02	
GILLETTE CO	S	COM	375766102	149390	2950630	SH	DEFINED	01	
GILLETTE CO	S	COM	375766102	1921	37927	SH	DEFINED	01	0
GILLETTE CO	S	COM	375766102	10653	210418	SH	DEFINED	01	0
GLADSTONE CAP CORP	S	COM	376535100	714	30500	SH	DEFINED	01	
GLAMIS GOLD LTD.	FSUSD	COM	376775102	9568	555929	SH	DEFINED	01	
GLAMIS GOLD LTD.	FSUSD	COM	376775102	609	35392	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	FSUSD	COM	37733W105	50795	1047108	SH	DEFINED	01	
GLAXOSMITHKLINE PLC	FSUSD	COM	37733W105	186	3837	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	FSUSD	COM	37733W105	1114	22970	SH	DEFINED	01	0
GLENBOROUGH REALTY T	S	COM	37803P105	1705	82805	SH	DEFINED	01	
GLOBAL IMAGING SYS.	S	COM	37934A100	5272	165453	SH	DEFINED	01	
GLOBAL IMAGING SYS.	S	COM	37934A100	5	160	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	S	COM	37940X102	5923	87362	SH	DEFINED	01	
GLOBAL PAYMENTS INC	S	COM	37940X102	12500	184372	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	S	COM	37940X102	767	11314	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	S	COM	37940X102	2410	35595	SH	DEFINED	01	1
GLOBAL POWER EQUIP	S	COM	37941P108	3449	433944	SH	DEFINED	01	
GLOBAL POWER EQUIP	S	COM	37941P108	2	290	SH	DEFINED	01	0
GLOBAL SIGNAL INC	S	COM	37944Q103	5260	139700	SH	DEFINED	01	
GOLD BANC CORP.	S	COM	379907108	1309	89945	SH	DEFINED	01	
GOLDFIELDS LTD ADR..	FSUSD	COM	38059T106	3292	290000	SH	DEFINED	01	
GOLD KIST INC	S	COM	380614107	2415	111928	SH	DEFINED	01	
GOLDCORP INC	FSUSD	COM	380956409	4056	257000	SH	DEFINED	01	
GOLDEN STAR RESOURCE	FSUSD	COM	38119T104	806	260000	SH	DEFINED	01	
GOLDEN TELECOM INC	S	COM	38122G107	921	30000	SH	DEFINED	01	
GOLDEN WEST FIN	S	COM	381317106	37792	587016	SH	DEFINED	01	
GOLDEN WEST FIN	S	COM	381317106	3838	59618	SH	DEFINED	01	0
GOLDEN WEST FIN	S	COM	381317106	15115	234809	SH	DEFINED	01	1
GOLDMAN SACHS GP INC	S	COM	38141G104	31	308	SH	DEFINED	00	
GOLDMAN SACHS GP INC	S	COM	38141G104	40569	397657	SH	DEFINED	01	
GOLDMAN SACHS GP INC	S	COM	38141G104	1085	10635	SH	DEFINED	01	0
GOLDMAN SACHS GP INC	S	COM	38141G104	10968	107505	SH	DEFINED	01	0
GOLDMAN SACHS GP INC	S	COM	38141G104	13467	131893	SH	DEFINED	01	1
GOODRICH CORPORATION	S	COM	382388106	73993	1806452	SH	DEFINED	01	
GOODRICH CORPORATION	S	COM	382388106	104	2544	SH	DEFINED	01	0
GOODRICH CORPORATION	S	COM	382388106	1042	25428	SH	DEFINED	01	0

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GRUPO TELEVISIVA SA	FSUSD	COM	40049J206	93	1500	SH	DEFINED	02
GTECH HOLDINGS CORP	S	COM	400518106	20591	704204	SH	DEFINED	01
GTECH HOLDINGS CORP	S	COM	400518106	67	2292	SH	DEFINED	01
GRUPO AEROPORTUARIO	FSUSD	COM	40051E202	1617	50780	SH	DEFINED	01
GRUPO AEROPORTUARIO	FSUSD	COM	40051E202	23038	728819	SH	DEFINED	01
GUESS INC	S	COM	401617105	108	6532	SH	DEFINED	01
GUESS INC	S	COM	401617105	7	440	SH	DEFINED	01
GUIDANT CORP	S	COM	401698105	97	1439	SH	DEFINED	00
GUIDANT CORP	S	COM	401698105	125331	1862296	SH	DEFINED	01
GUIDANT CORP	S	COM	401698105	2073	30815	SH	DEFINED	01
GUIDANT CORP	S	COM	401698105	4613	68547	SH	DEFINED	01
GUJARAT AMBUJA GDR	FSUSD	COM	401841994	208	157950	SH	DEFINED	01
GUITAR CENTER INC	S	COM	402040109	7783	133345	SH	DEFINED	01
GUITAR CENTER INC	S	COM	402040109	1730	29650	SH	DEFINED	01
GULFMARK OFFSHORE INC	S	COM	402629109	332	12181	SH	DEFINED	01
GULFMARK OFFSHORE INC	S	COM	402629109	14	500	SH	DEFINED	02
GYMBOREE	S	COM	403777105	3058	223812	SH	DEFINED	01
HCA INC	S	COM	404119109	23	414	SH	DEFINED	00
HCA INC	S	COM	404119109	255100	4501476	SH	DEFINED	01
HCA INC	S	COM	404119109	1649	29104	SH	DEFINED	01
HCA INC	S	COM	404119109	6492	114565	SH	DEFINED	01
HCA INC	S	COM	404119109	46126	814151	SH	DEFINED	01
HCA INC	S	COM	404119109	215	3791	SH	DEFINED	02
HCC INSURANCE	S	COM	404132102	2960	78183	SH	DEFINED	01
HSBC HOLDINGS ADR	FSUSD	COM	404280406	35831	449858	SH	DEFINED	01
HAEMONETICS CORP	S	COM	405024100	14300	351869	SH	DEFINED	01
HAEMONETICS CORP	S	COM	405024100	1843	45337	SH	DEFINED	01
HAEMONETICS CORP	S	COM	405024100	117	2889	SH	DEFINED	01
HAEMONETICS CORP	S	COM	405024100	576	14180	SH	DEFINED	02
HAGGAR	S	COM	405173105	294	14466	SH	DEFINED	01
HAIN CELESTIAL GRP	S	COM	405217100	2395	122771	SH	DEFINED	01
HALLIBURTON	S	COM	406216101	20	418	SH	DEFINED	00
HALLIBURTON	S	COM	406216101	317466	6638775	SH	DEFINED	01
HALLIBURTON	S	COM	406216101	2674	55896	SH	DEFINED	01
HALLIBURTON	S	COM	406216101	7631	159569	SH	DEFINED	01
HALLIBURTON	S	COM	406216101	361	7555	SH	DEFINED	02
HALLIBURTON COMPANY 03.125% 07	CONV BND		406216AM3	553	400000	PRN	DEFINED	01
HANCOCK FABRICS	S	COM	409900107	292	44018	SH	DEFINED	01
HANDLEMAN COMPANY	S	COM	410252100	1805	109315	SH	DEFINED	01
HANDLEMAN COMPANY	S	COM	410252100	17	1000	SH	DEFINED	02
HANMI FINANCIAL CORP	S	COM	410495105	4541	271900	SH	DEFINED	01
HANMI FINANCIAL CORP	S	COM	410495105	1276	76240	SH	DEFINED	01
HANMI FINANCIAL CORP	S	COM	410495105	152	9100	SH	DEFINED	01
HANMI FINANCIAL CORP	S	COM	410495105	687	41160	SH	DEFINED	02
HANOVER COMPRESSOR COMPANY 04.	CONV BND		410768AC9	960	1000000	PRN	DEFINED	01
HANSEN NATURAL CORP	S	COM	411310105	1009	11900	SH	DEFINED	01
HANSEN NATURAL CORP	S	COM	411310105	923	10910	SH	DEFINED	01
HANSEN NATURAL CORP	S	COM	411310105	114	1350	SH	DEFINED	01
HANSEN NATURAL CORP	S	COM	411310105	254	3000	SH	DEFINED	02
HANSON PLC ADR	FSUSD	COM	411349103	75746	1587300	SH	DEFINED	01
HANSON PLC ADR	FSUSD	COM	411349103	1661	34800	SH	DEFINED	01
HARBOR FLORIDA BANCSHARES	S	COM	411901101	341	9100	SH	DEFINED	01
HARBOR FLORIDA BANCSHARES	S	COM	411901101	1489	39790	SH	DEFINED	01
HARBOR FLORIDA BANCSHARES	S	COM	411901101	135	3600	SH	DEFINED	01
HARBOR FLORIDA BANCSHARES	S	COM	411901101	824	22000	SH	DEFINED	02
HARLAND JOHN H	S	COM	412693103	8512	223992	SH	DEFINED	01
HARLAND JOHN H	S	COM	412693103	1277	33630	SH	DEFINED	01
HARLAND JOHN H	S	COM	412693103	156	4100	SH	DEFINED	01
HARLAND JOHN H	S	COM	412693103	694	18270	SH	DEFINED	02
HARLEY DAVIDSON	S	COM	412822108	39	769	SH	DEFINED	00
HARLEY DAVIDSON	S	COM	412822108	18104	364996	SH	DEFINED	01
HARLEY DAVIDSON	S	COM	412822108	794	16010	SH	DEFINED	01

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HARLEY DAVIDSON	S	COM	412822108	2978	60038	SH	DEFINED	01	0
HARLEY DAVIDSON	S	COM	412822108	209	4223	SH	DEFINED	01	1
HARLEY DAVIDSON	S	COM	412822108	262	5289	SH	DEFINED	02	
HARMAN INTERNATIONAL	S	COM	413086109	10860	133495	SH	DEFINED	01	
HARMAN INTERNATIONAL	S	COM	413086109	221	2720	SH	DEFINED	01	0
HARMONIC INC	S	COM	413160102	844	174691	SH	DEFINED	01	0
HARMONY GOLD MNG-ADR..	FSUSD	COM	413216300	10372	1211563	SH	DEFINED	01	
HARMONY GOLD MNG-ADR..	FSUSD	COM	413216300	538	62848	SH	DEFINED	01	0
HARRAH`S ENT	S	COM	413619107	190	2633	SH	DEFINED	00	
HARRAH`S ENT	S	COM	413619107	21297	295502	SH	DEFINED	01	
HARRAH`S ENT	S	COM	413619107	4523	62749	SH	DEFINED	01	0
HARRAH`S ENT	S	COM	413619107	2761	38311	SH	DEFINED	01	0
HARRAH`S ENT	S	COM	413619107	282	3911	SH	DEFINED	02	
HARRIS CORP	S	COM	413875105	34	1082	SH	DEFINED	01	0
HARRIS INTERACTIVE	S	COM	414549105	1942	398700	SH	DEFINED	01	
HARSCO CORP	S	COM	415864107	14521	266200	SH	DEFINED	01	
HARTE-HANKS INC	S	COM	416196103	22	740	SH	DEFINED	02	
HARTFORD FINL SVCS	S	COM	416515104	2	21	SH	DEFINED	00	
HARTFORD FINL SVCS	S	COM	416515104	39695	530814	SH	DEFINED	01	
HARTFORD FINL SVCS	S	COM	416515104	148	1982	SH	DEFINED	01	0
HARTFORD FINL SVCS	S	COM	416515104	4936	66011	SH	DEFINED	01	0
HARTFORD FINL SVCS	S	COM	416515104	564	7435	SH	DEFINED	01	1
HARTMARX CORP	S	COM	417119104	4238	420953	SH	DEFINED	01	
HARTMARX CORP	S	COM	417119104	1387	137870	SH	DEFINED	01	0
HARTMARX CORP	S	COM	417119104	146	14500	SH	DEFINED	01	0
HARTMARX CORP	S	COM	417119104	750	74510	SH	DEFINED	02	
HARVEST NATL RESOURCES.	S	COM	41754V103	1146	104763	SH	DEFINED	01	
HASBRO INC	S	COM	418056107	3953	190130	SH	DEFINED	01	
HASBRO INC	S	COM	418056107	735	35355	SH	DEFINED	01	0
HASBRO INC	S	COM	418056107	28	1370	SH	DEFINED	02	
HAVERTY FURNITURE	S	COM	419596101	772	52220	SH	DEFINED	01	
HAYES LEMMERZ WTS	06/03/2006	WT	420781130	0	1119	SH	DEFINED	01	0
HAYES LEMMERZ INTL	S	COM	420781304	132	18500	SH	DEFINED	01	
HEALTHCARE SVC GROUP	S	COM	421906108	4481	223160	SH	DEFINED	01	
HEALTHCARE SVC GROUP	S	COM	421906108	842	41978	SH	DEFINED	01	1
HEALTH CARE PROP INV	S	COM	421915109	27	990	SH	DEFINED	02	
HEALTHSOUTH CORP	S	COM	421924101	17356	3099155	SH	DEFINED	01	
HEALTHSOUTH CORP	S	COM	421924101	1986	354709	SH	DEFINED	01	0
HEALTHSOUTH CORP	S	COM	421924101	132	24046	SH	DEFINED	01	1
HEALTH MGMT ASSOC	S	COM	421933102	55567	2122501	SH	DEFINED	01	
HEALTH MGMT ASSOC	S	COM	421933102	3938	150411	SH	DEFINED	01	0
HEALTH MGMT ASSOC	S	COM	421933102	4701	179580	SH	DEFINED	01	0
HEALTH MANAGEMENT ASSOCIATES I	CONV	BND	421933AF9	1188	1100000	PRN	DEFINED	01	0
HEAD NV - NY REG	FSUSD	COM	422070102	2414	894200	SH	DEFINED	01	
HEADWATERS INC.	S	COM	42210P102	9413	273790	SH	DEFINED	01	
HEADWATERS INC.	S	COM	42210P102	1492	43370	SH	DEFINED	01	0
HEADWATERS INC.	S	COM	42210P102	182	5300	SH	DEFINED	01	0
HEADWATERS INC.	S	COM	42210P102	787	22900	SH	DEFINED	02	
HEADWATERS INCORPORATED	02.875	CONV	42210PAB8	639	500000	PRN	DEFINED	01	0
HEALTH GRADES INC		COM	42218Q102	1119	233200	SH	DEFINED	01	0
HEALTHEXTRAS INC.	S	COM	422211102	5176	257850	SH	DEFINED	01	
HEALTHEXTRAS INC.	S	COM	422211102	1242	61910	SH	DEFINED	01	0
HEALTHEXTRAS INC.	S	COM	422211102	132	6560	SH	DEFINED	01	0
HEALTHEXTRAS INC.	S	COM	422211102	680	33900	SH	DEFINED	02	
HEALTH NET INC	S	COM	42222G108	1	36	SH	DEFINED	00	
HEALTH NET INC	S	COM	42222G108	15	388	SH	DEFINED	01	0
HEALTHTRONICS INC	S	COM	42222L107	258	19873	SH	DEFINED	01	
HEARTLAND EXPRESS IN	S	COM	422347104	4072	209580	SH	DEFINED	01	
HECLA MINING CO	S	COM	422704106	1244	272800	SH	DEFINED	01	
HEIDRICK & STRUGGLES	S	COM	422819102	1169	44841	SH	DEFINED	01	
HEINZ H.J.	S	COM	423074103	17	485	SH	DEFINED	00	
HEINZ H.J.	S	COM	423074103	23173	654216	SH	DEFINED	01	

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HEINZ H.J.	S	COM	423074103	469	13250	SH	DEFINED	01	0
HEINZ H.J.	S	COM	423074103	2615	73838	SH	DEFINED	01	0
HELIX TECHNOLOGY	S	COM	423319102	801	60288	SH	DEFINED	01	0
HELIX TECHNOLOGY	S	COM	423319102	3	200	SH	DEFINED	01	0
HELMERICH & PAYNE	S	COM	423452101	1594	33949	SH	DEFINED	01	0
HELMERICH & PAYNE	S	COM	423452101	28	600	SH	DEFINED	02	0
HERCULES INC	S	COM	427056106	7528	531939	SH	DEFINED	01	0
HERCULES INC	S	COM	427056106	1108	78280	SH	DEFINED	01	0
HERCULES INC	S	COM	427056106	453	32019	SH	DEFINED	01	0
HERCULES INC	S	COM	427056106	566	40000	SH	DEFINED	02	0
HERSHA HOSPITALITY TRUST	S	COM	427825104	348	36494	SH	DEFINED	01	0
HERSHEY COMPANY/THE	S	COM	427866108	16	257	SH	DEFINED	00	0
HERSHEY COMPANY/THE	S	COM	427866108	12878	207372	SH	DEFINED	01	0
HERSHEY COMPANY/THE	S	COM	427866108	413	6656	SH	DEFINED	01	0
HERSHEY COMPANY/THE	S	COM	427866108	2848	45862	SH	DEFINED	01	0
HEWITT ASSOCIATES INC	S	COM	42822Q100	20	747	SH	DEFINED	01	0
HEWLETT PACKARD	S	COM	428236103	197060	8381995	SH	DEFINED	01	0
HEWLETT PACKARD	S	COM	428236103	1183	50297	SH	DEFINED	01	0
HEWLETT PACKARD	S	COM	428236103	16376	696581	SH	DEFINED	01	0
HEWLETT PACKARD	S	COM	428236103	879	36500	SH	DEFINED	01	1
HEXCEL CORP	S	COM	428291108	2267	133932	SH	DEFINED	01	0
HEXCEL CORP	S	COM	428291108	17	1000	SH	DEFINED	02	0
HI-TECH PHARMACAL CO	S	COM	42840B101	637	20000	SH	DEFINED	01	0
HIBBETT SPORTING GOODS INC	S	COM	428565105	2632	69588	SH	DEFINED	01	0
HIBERNIA CORP	S	COM	428656102	6237	187961	SH	DEFINED	01	0
HIBERNIA CORP	S	COM	428656102	37	1120	SH	DEFINED	01	0
HILB ROGAL & HOBBS CO	S	COM	431294107	5332	155015	SH	DEFINED	01	0
HILTON HOTELS	S	COM	432848109	106	4455	SH	DEFINED	00	0
HILTON HOTELS	S	COM	432848109	9289	389482	SH	DEFINED	01	0
HILTON HOTELS	S	COM	432848109	2295	96215	SH	DEFINED	01	0
HILTON HOTELS	S	COM	432848109	1921	80541	SH	DEFINED	01	0
HILTON HOTELS	S	COM	432848109	4838	203289	SH	DEFINED	01	1
HILTON HOTELS CORPORATION	03.3	CONV BND	432848AZ2	1083	900000	PRN	DEFINED	01	0
HOLLY CORP	S	COM	435758305	756	16215	SH	DEFINED	01	0
HOLLY CORP	S	COM	435758305	933	20050	SH	DEFINED	01	0
HOLLY CORP	S	COM	435758305	112	2400	SH	DEFINED	01	0
HOLLY CORP	S	COM	435758305	518	11100	SH	DEFINED	02	0
HOLOGIC	S	COM	436440101	2896	72830	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	1266	32554	SH	DEFINED	00	0
HOME DEPOT INC	S	COM	437076102	82155	2111969	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	4920	126490	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	17610	452703	SH	DEFINED	01	0
HOME DEPOT INC	S	COM	437076102	62061	1596114	SH	DEFINED	01	1
HOME DEPOT INC	S	COM	437076102	329	8446	SH	DEFINED	01	1
HOME DEPOT INC	S	COM	437076102	1475	37913	SH	DEFINED	02	0
HOMEBANC CORP/GA	S	COM	43738R109	11707	1287815	SH	DEFINED	01	0
HOMEBANC CORP/GA	S	COM	43738R109	7255	798132	SH	DEFINED	01	0
HONEYWELL INTL INC	S	COM	438516106	166996	4558991	SH	DEFINED	01	0
HONEYWELL INTL INC	S	COM	438516106	2618	71488	SH	DEFINED	01	0
HONEYWELL INTL INC	S	COM	438516106	9264	252917	SH	DEFINED	01	0
HONEYWELL INTL INC	S	COM	438516106	6478	176900	SH	DEFINED	01	1
HOOKER FURNITURE CORP	S	COM	439038100	1425	81600	SH	DEFINED	01	0
HOOPER HOLMES	S	COM	439104100	1881	453266	SH	DEFINED	01	0
HOOPER HOLMES	S	COM	439104100	55	13200	SH	DEFINED	02	0
HORACE MANN EDUCATOR	S	COM	440327104	1274	67773	SH	DEFINED	01	0
HORACE MANN EDUCATOR	S	COM	440327104	1975	105020	SH	DEFINED	01	0
HORACE MANN EDUCATOR	S	COM	440327104	198	10500	SH	DEFINED	01	0
HORACE MANN EDUCATOR	S	COM	440327104	1086	57700	SH	DEFINED	02	0
HORIZON FINANCIAL CORP	S	COM	44041F105	1261	56780	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	S	COM	44041F105	151	6800	SH	DEFINED	01	0
HORIZON FINANCIAL CORP	S	COM	44041F105	548	24700	SH	DEFINED	02	0
HORIZON HEALTH CORP	S	COM	44041Y104	3143	134400	SH	DEFINED	01	0

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HORNBECK OFFSHORE SERVICES	S	COM	440543106	478	17650	SH	DEFINED	01
HORNBECK OFFSHORE SERVICES	S	COM	440543106	1511	55730	SH	DEFINED	01 0
HORNBECK OFFSHORE SERVICES	S	COM	440543106	165	6100	SH	DEFINED	01 0
HORNBECK OFFSHORE SERVICES	S	COM	440543106	782	28900	SH	DEFINED	02
HOSPIRA INC	S	COM	441060100	13266	340142	SH	DEFINED	01
HOSPIRA INC	S	COM	441060100	36	933	SH	DEFINED	01 0
HOSPIRA INC	S	COM	441060100	1300	33343	SH	DEFINED	01 0
HOSPIRA INC	S	COM	441060100	407	10460	SH	DEFINED	01 1
HOST MARRIOTT	S	COM	44107P104	2001	114350	SH	DEFINED	01
HOT TOPIC INC	S	COM	441339108	2369	123881	SH	DEFINED	01
HOT TOPIC INC	S	COM	441339108	34	1762	SH	DEFINED	01 0
HOT TOPIC INC	S	COM	441339108	1392	72913	SH	DEFINED	01 1
HOT TOPIC INC	S	COM	441339108	17	900	SH	DEFINED	02
HOUSTON EXPLOR	S	COM	442120101	1732	32638	SH	DEFINED	01
HOUSTON EXPLOR	S	COM	442120101	949	17870	SH	DEFINED	01 0
HOUSTON EXPLOR	S	COM	442120101	101	1900	SH	DEFINED	01 0
HOUSTON EXPLOR	S	COM	442120101	520	9800	SH	DEFINED	02
HOVNIANIAN ENTERPRISE.	S	COM	442487203	1449	22224	SH	DEFINED	01
HOVNIANIAN ENTERPRISE.	S	COM	442487203	456	7000	SH	DEFINED	01 1
HUB GROUP INC	S	COM	443320106	835	33300	SH	DEFINED	01
HUB GROUP INC	S	COM	443320106	129	5170	SH	DEFINED	01 0
HUBBELL INC C/B	S	COM	443510201	43	975	SH	DEFINED	00
HUBBELL INC C/B	S	COM	443510201	7237	164100	SH	DEFINED	01
HUBBELL INC C/B	S	COM	443510201	1165	26426	SH	DEFINED	01 0
HUBBELL INC C/B	S	COM	443510201	165	3700	SH	DEFINED	01 1
HUDSON CITY BANCORP INC		COM	443683107	2960	259400	SH	DEFINED	01 0
HUDSON UNITED BANC	S	COM	444165104	3971	109993	SH	DEFINED	01
HUDSON UNITED BANC	S	COM	444165104	22	600	SH	DEFINED	02
HUGHES SUPPLY	S	COM	444482103	6066	215862	SH	DEFINED	01
HUMANA	S	COM	444859102	30	766	SH	DEFINED	00
HUMANA	S	COM	444859102	3299	83003	SH	DEFINED	01
HUMANA	S	COM	444859102	66	1652	SH	DEFINED	01 0
HUMANA	S	COM	444859102	1357	34139	SH	DEFINED	01 0
HUMANA	S	COM	444859102	171	4299	SH	DEFINED	02
HUMAN GENOME SCIENCE	S	COM	444903108	3542	305900	SH	DEFINED	01
HUMAN GENOME SCIENCE	S	COM	444903108	1309	112960	SH	DEFINED	01 0
HUMAN GENOME SCIENCE	S	COM	444903108	151	13000	SH	DEFINED	01 0
HUMAN GENOME SCIENCE	S	COM	444903108	682	58900	SH	DEFINED	02
J.B. HUNT TRANSPORT	S	COM	445658107	171	8874	SH	DEFINED	00
J.B. HUNT TRANSPORT	S	COM	445658107	15425	799200	SH	DEFINED	01
J.B. HUNT TRANSPORT	S	COM	445658107	1999	103966	SH	DEFINED	01 0
HUNTINGTON BANCSHARE	S	COM	446150104	324	13429	SH	DEFINED	01
HUNTINGTON BANCSHARE	S	COM	446150104	1183	48994	SH	DEFINED	01 0
HUNTINGTON BANCSHARE	S	COM	446150104	316	12900	SH	DEFINED	01 1
HURON CONSULTING GROUP INC	S	COM	447462102	140	5950	SH	DEFINED	01 0
HUTCHINSON TECH	S	COM	448407106	6969	180959	SH	DEFINED	01
HUTCHISON TELECOMMUNICAT-ADR	\	COM	44841T107	26909	1801054	SH	DEFINED	01
HUTCHISON TELECOMMUNICAT-ADR	\	COM	44841T107	1039	69540	SH	DEFINED	01 0
HYDRIL	S	COM	448774109	8380	154176	SH	DEFINED	01
HYDRIL	S	COM	448774109	10	180	SH	DEFINED	01 0
HYDRIL	S	COM	448774109	1728	31832	SH	DEFINED	01 1
HYPERION SOLUTIONS	S	COM	44914M104	11257	279764	SH	DEFINED	01
HYPERION SOLUTIONS	S	COM	44914M104	1900	47190	SH	DEFINED	01 0
HYTHAIM INC	S	COM	44919F104	435	77650	SH	DEFINED	01
IAC/INTERACTIVECORP	S	COM	44919P102	7420	308500	SH	DEFINED	01
IAC/INTERACTIVECORP	S	COM	44919P102	68	2819	SH	DEFINED	01 0
IAC/INTERACTIVECORP	S	COM	44919P102	4869	202800	SH	DEFINED	01 1
ICU MEDICAL INC	S	COM	44930G107	2762	85865	SH	DEFINED	01
IDX SYSTEMS	S	COM	449491109	1748	58000	SH	DEFINED	01
I-FLOW CORP	S	COM	449520303	1995	119900	SH	DEFINED	01
I-FLOW CORP	S	COM	449520303	4	260	SH	DEFINED	01 0
IHOP CORP NEW	S	COM	449623107	1997	46025	SH	DEFINED	01

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IMS HEALTH INC	S	COM	449934108	325	13106	SH	DEFINED	01
IMS HEALTH INC	S	COM	449934108	1184	47791	SH	DEFINED	01 0
IRSA FSUSD		COM	450047204	15439	1279261	SH	DEFINED	01 1
IRSA FSUSD		COM	450047204	1338	109666	SH	DEFINED	01 1
ITLA CAPITAL CORP	S	COM	450565106	259	4813	SH	DEFINED	01
ITLA CAPITAL CORP	S	COM	450565106	1255	23290	SH	DEFINED	01 0
ITLA CAPITAL CORP	S	COM	450565106	156	2900	SH	DEFINED	01 0
ITLA CAPITAL CORP	S	COM	450565106	701	13000	SH	DEFINED	02
ITT EDUCATIONAL SVCS	S	COM	45068B109	3023	56594	SH	DEFINED	01
IXIA.	S	COM	45071R109	2478	127532	SH	DEFINED	01
IXIA.	S	COM	45071R109	93	4800	SH	DEFINED	02
IBERIABANK CORP	S	COM	450828108	1921	31182	SH	DEFINED	01
ITT INDUSTRIES	S	COM	450911102	117	1203	SH	DEFINED	00
ITT INDUSTRIES	S	COM	450911102	28858	295599	SH	DEFINED	01
ITT INDUSTRIES	S	COM	450911102	2534	25954	SH	DEFINED	01 0
ITT INDUSTRIES	S	COM	450911102	1900	19464	SH	DEFINED	01 0
ICON.	FSUSD	COM	45103T107	1572	45300	SH	DEFINED	01
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	7599	347767	SH	DEFINED	01
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	21621	990196	SH	DEFINED	01 1
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	1308	59882	SH	DEFINED	01 1
IDACORP INC	S	COM	451107106	6211	202776	SH	DEFINED	01
IDACORP INC	S	COM	451107106	5	170	SH	DEFINED	01 0
IDACORP INC	S	COM	451107106	45	1480	SH	DEFINED	01 0
IDACORP INC	S	COM	451107106	21	700	SH	DEFINED	02
IDEX CORP	S	COM	45167R104	13724	355456	SH	DEFINED	01
IDEXX LABS INC	S	COM	45168D104	4666	74858	SH	DEFINED	01
IDENTIX INC	S	COM	451906101	52	10420	SH	DEFINED	01
ILLINOIS TOOL WORKS	S	COM	452308109	32333	405801	SH	DEFINED	01
ILLINOIS TOOL WORKS	S	COM	452308109	1282	16093	SH	DEFINED	01 0
ILLINOIS TOOL WORKS	S	COM	452308109	7612	95526	SH	DEFINED	01 0
ILLUMINA INC	S	COM	452327109	340	28200	SH	DEFINED	01
ILLUMINA INC	S	COM	452327109	21	1700	SH	DEFINED	02
IMAGE ENTERTAINMENT INC	S	COM	452439201	15	5043	SH	DEFINED	01
IMAGE ENTERTAINMENT INC	S	COM	452439201	422	150200	SH	DEFINED	01 0
IMATION CORP	S	COM	45245A107	2643	68142	SH	DEFINED	01
IMATION CORP	S	COM	45245A107	81	2100	SH	DEFINED	02
IMAX CORP	FSUSD	COM	45245E109	500	50300	SH	DEFINED	01
IMAGISTICS INTL INC	S	COM	45247T104	1442	51514	SH	DEFINED	01
IMMUCOR INC.	S	COM	452526106	8379	289459	SH	DEFINED	01
IMMUCOR INC.	S	COM	452526106	8	275	SH	DEFINED	01 0
IMMUCOR INC.	S	COM	452526106	43	1500	SH	DEFINED	02
IMPAC MORTGAGE HOLDINGS INC		COM	45254P102	1436	76959	SH	DEFINED	01
IMPAC MORTGAGE HOLDINGS INC		COM	45254P102	52	2800	SH	DEFINED	02
IMMUNICON CORP	S	COM	45260A107	139	27500	SH	DEFINED	01 0
IMPERIAL CHEM IN ADR.	FSUSD	COM	452704505	3663	200847	SH	DEFINED	01
INAMED CORP	S	COM	453235103	4912	73330	SH	DEFINED	01
INCO LIMITED.	FSUSD	COM	453258402	106	2798	SH	DEFINED	00
INCO LIMITED.	FSUSD	COM	453258402	1284	34000	SH	DEFINED	01
INCO LIMITED.	FSUSD	COM	453258402	2173	57567	SH	DEFINED	01 0
INCYTE CORP	S	COM	45337C102	4141	579191	SH	DEFINED	01
INCYTE CORP	S	COM	45337C102	13	1800	SH	DEFINED	01 0
INDEPENDENT BK CO MI	S	COM	453838104	592	20804	SH	DEFINED	01
INDEPENDENT BK CO MI	S	COM	453838104	1432	50340	SH	DEFINED	01 0
INDEPENDENT BK CO MI	S	COM	453838104	179	6300	SH	DEFINED	01 0
INDEPENDENT BK CO MI	S	COM	453838104	751	26400	SH	DEFINED	02
INDYMAC BANCORP INC	S	COM	456607100	1523	37400	SH	DEFINED	01
INFOCROSSING INC	S	COM	45664X109	600	48120	SH	DEFINED	01
INFINITY PROPERTY & CASUALTY		COM	45665Q103	2042	58561	SH	DEFINED	01
INFINITY PROPERTY & CASUALTY		COM	45665Q103	28	800	SH	DEFINED	02
INFORMATICA CORP.	S	COM	45666Q102	2640	314700	SH	DEFINED	01
INFORMATICA CORP.	S	COM	45666Q102	5	580	SH	DEFINED	01 0
INFOSYS TECHNOLOGIES..	FSUSD	COM	456788108	80158	1034681	SH	DEFINED	01

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INFOSYS TECHNOLOGIES..	FSUSD	COM	456788108	20	262	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES..	FSUSD	COM	456788108	12541	161884	SH	DEFINED	01	1
INFOSPACE INC	S	COM	45678T201	2229	67705	SH	DEFINED	01	
INFOSPACE INC	S	COM	45678T201	3	80	SH	DEFINED	01	0
INFOUSA INC	S	COM	456818301	21	1792	SH	DEFINED	01	
INFRASOURCE SERVICES INC	S	COM	45684P102	630	60485	SH	DEFINED	01	
INGRAM MICRO	S	COM	457153104	2034	129911	SH	DEFINED	01	
INGRAM MICRO	S	COM	457153104	21	1325	SH	DEFINED	01	0
INGRAM MICRO	S	COM	457153104	51	3300	SH	DEFINED	01	1
INPUT/OUTPUT INC	S	COM	457652105	976	155386	SH	DEFINED	01	
INPUT/OUTPUT INC	S	COM	457652105	187	29893	SH	DEFINED	01	1
INSIGHT ENTERPRISES	S	COM	45765U103	7090	351285	SH	DEFINED	01	
INSIGHT ENTERPRISES	S	COM	45765U103	30	1500	SH	DEFINED	02	
INSITUFORM TECH INC	S	COM	457667103	15474	965380	SH	DEFINED	01	
INSITUFORM TECH INC	S	COM	457667103	158	9880	SH	DEFINED	01	0
INNOVATIVE SOLUTIONS & SUPP		COM	45769N105	2182	64992	SH	DEFINED	01	
INNOVATIVE SOLUTIONS & SUPP		COM	45769N105	8	230	SH	DEFINED	01	0
INNKEEPERS USA TRUST	S	COM	4576J0104	2909	194629	SH	DEFINED	01	
INNKEEPERS USA TRUST	S	COM	4576J0104	13	900	SH	DEFINED	02	
INPHONIC INC	S	COM	45772G105	494	32130	SH	DEFINED	01	
INOVIO BIOMEDICAL CORP	USD0.00	COM	45773H102	265	85400	SH	DEFINED	01	1
INTEGRA LIFESCIENCES	S	COM	457985208	1675	57380	SH	DEFINED	01	
INSUR SERV OFFICE IN	S	COM	458065109	1878	11767	SH	DEFINED	01	0
INTEGRATED DEV TECH	S	COM	458118106	4582	426312	SH	DEFINED	01	
INTEGRATED DEV TECH	S	COM	458118106	909	84390	SH	DEFINED	01	0
INTEGRATED DEV TECH	S	COM	458118106	108	10000	SH	DEFINED	01	0
INTEGRATED DEV TECH	S	COM	458118106	480	44700	SH	DEFINED	02	
INTEGRATED SILICON	S	COM	45812P107	5711	770600	SH	DEFINED	01	
INTEL CORP	S	COM	458140100	62	2392	SH	DEFINED	00	
INTEL CORP	S	COM	458140100	537810	20637380	SH	DEFINED	01	
INTEL CORP	S	COM	458140100	8557	328480	SH	DEFINED	01	0
INTEL CORP	S	COM	458140100	36887	1415490	SH	DEFINED	01	0
INTEL CORP	S	COM	458140100	102678	3945746	SH	DEFINED	01	1
INTER PARFUMS INC	S	COM	458334109	2237	115400	SH	DEFINED	01	
INTER-TEL	S	COM	458372109	1030	55362	SH	DEFINED	01	
INTERACTIVE DATA CORP		COM	45840J107	1336	64435	SH	DEFINED	01	1
INTERCHANGE FINL SVCS CP/NJ		COM	458447109	261	14243	SH	DEFINED	01	
INTERCHANGE FINL SVCS CP/NJ		COM	458447109	0	1	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR		COM	45857P103	21318	1690635	SH	DEFINED	01	1
INTERFACE INC - CL A	S	COM	458665106	919	114100	SH	DEFINED	01	
INTERGRAPH CORP.	S	COM	458683109	3262	94663	SH	DEFINED	01	
INTERGRAPH CORP.	S	COM	458683109	5	140	SH	DEFINED	01	0
INTERMAGNETICS GENER	S	COM	458771102	4454	144800	SH	DEFINED	01	
INTERMAGNETICS GENER	S	COM	458771102	9	290	SH	DEFINED	01	0
INTERMUNE INC	S	COM	45884X103	3	220	SH	DEFINED	01	0
International Aluminum Corp		COM	458884103	0	1	SH	DEFINED	01	
INTEGRATED ALARM SERVICES (USD		COM	45890M109	644	146779	SH	DEFINED	01	0
INTERMEDIA COMM ESCROW		COM	458ESCBB5	0	3300000	SH	DEFINED	01	0
INTERNATIONAL BNCSHR	S	COM	459044103	100	3536	SH	DEFINED	01	
INTL BUSINESS MACH	S	COM	459200101	82314	1109352	SH	DEFINED	01	
INTL BUSINESS MACH	S	COM	459200101	510	6865	SH	DEFINED	01	0
INTL BUSINESS MACH	S	COM	459200101	26286	354258	SH	DEFINED	01	0
INTL BUSINESS MACH	S	COM	459200101	66546	896825	SH	DEFINED	01	1
INTL FLAVORS & FRAG	S	COM	459506101	186	5119	SH	DEFINED	01	
INTL FLAVORS & FRAG	S	COM	459506101	676	18661	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	S	COM	459902102	8465	300672	SH	DEFINED	01	
INTL GAME TECHNOLOGY	S	COM	459902102	0	8	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	S	COM	459902102	2469	87712	SH	DEFINED	01	0
INTERNATIONAL PAPER	S	COM	460146103	94317	3121978	SH	DEFINED	01	
INTERNATIONAL PAPER	S	COM	460146103	1049	34727	SH	DEFINED	01	0
INTERNATIONAL PAPER	S	COM	460146103	5104	168952	SH	DEFINED	01	0
INTERNATIONAL PAPER	S	COM	460146103	5086	168300	SH	DEFINED	01	1

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INTERNATIONAL SECURITIES EXC		COM	46031W204	5425	216134	SH	DEFINED	01	1
INTERNET CAPITAL GP	S	COM	46059C205	420	57320	SH	DEFINED	01	
INTERNET SECURITY SYS	S	COM	46060X107	4324	213110	SH	DEFINED	01	
INTERNET SECURITY SYS	S	COM	46060X107	791	39010	SH	DEFINED	01	0
INTERNET SECURITY SYS	S	COM	46060X107	97	4800	SH	DEFINED	01	0
INTERNET SECURITY SYS	S	COM	46060X107	420	20700	SH	DEFINED	02	
INTERPUBLIC GROUP	S	COM	460690100	5509	452286	SH	DEFINED	01	
INTERPUBLIC GROUP	S	COM	460690100	1086	89199	SH	DEFINED	01	0
INTERPUBLIC GROUP	S	COM	460690100	297	24400	SH	DEFINED	01	1
INTERPUBLIC GROUP OF COMPANIES		CONV BND	460690AT7	1189	1000000	PRN	DEFINED	01	0
INTERSIL CORPORATION	S	COM	46069S109	4085	217630	SH	DEFINED	01	
INTERSIL CORPORATION	S	COM	46069S109	12	634	SH	DEFINED	01	0
INTERVIDEO INC	S	COM	46114Y101	1698	118084	SH	DEFINED	01	
INTRALASE CORP	S	COM	461169104	143	7300	SH	DEFINED	01	0
INTRADO INC	S	COM	46117A100	607	40615	SH	DEFINED	01	
INTUIT	S	COM	461202103	483	10720	SH	DEFINED	01	
INTUIT	S	COM	461202103	1806	40049	SH	DEFINED	01	0
INVACARE CORP	S	COM	461203101	3264	73590	SH	DEFINED	01	
INVACARE CORP	S	COM	461203101	18	400	SH	DEFINED	02	
INTUITIVE SURGICAL	S	COM	46120E602	2474	53062	SH	DEFINED	01	
INTUITIVE SURGICAL	S	COM	46120E602	51	1100	SH	DEFINED	02	
INVERNESS MED INNOV	S	COM	46126P106	27	1000	SH	DEFINED	01	0
INVESTMENT TECH GRP	S	COM	46145F105	7277	346234	SH	DEFINED	01	
INVESTMENT TECH GRP	S	COM	46145F105	1715	81660	SH	DEFINED	01	0
INVESTMENT TECH GRP	S	COM	46145F105	206	9800	SH	DEFINED	01	0
INVESTMENT TECH GRP	S	COM	46145F105	971	46200	SH	DEFINED	02	
INVESTORS REAL ESTATE TRUST		COM	461730103	477	49400	SH	DEFINED	01	
INVITROGEN CORP	S	COM	46185R100	79042	948996	SH	DEFINED	01	
INVITROGEN CORP	S	COM	46185R100	49186	590507	SH	DEFINED	01	0
INVITROGEN CORP	S	COM	46185R100	6004	72086	SH	DEFINED	01	0
INVESTORS FINL SERV	S	COM	461915100	68633	1814759	SH	DEFINED	01	
INVESTORS FINL SERV	S	COM	461915100	4713	124651	SH	DEFINED	01	0
INVESTORS FINL SERV	S	COM	461915100	1638	43311	SH	DEFINED	01	0
INVESTORS FINL SERV	S	COM	461915100	16219	428837	SH	DEFINED	01	1
INVESTORS FINL SERV	S	COM	461915100	57	1500	SH	DEFINED	02	
INVESTORS ECON SYSYS	S	COM	461990103	0	2305	SH	DEFINED	01	0
IOMEGA CORPORATION	S	COM	462030305	270	101835	SH	DEFINED	01	
IOWA TELECOMMUNICATIONS SERV		COM	462594201	633	33768	SH	DEFINED	01	
IOWA TELECOMMUNICATIONS SERV		COM	462594201	1089	58040	SH	DEFINED	01	0
IOWA TELECOMMUNICATIONS SERV		COM	462594201	131	7000	SH	DEFINED	01	0
IOWA TELECOMMUNICATIONS SERV		COM	462594201	580	30900	SH	DEFINED	02	
IPASS INC	S	COM	46261V108	2200	363000	SH	DEFINED	01	
IPSCO INC	FSUSD	COM	462622101	2067	47300	SH	DEFINED	01	
IPAYMENT INC	S	COM	46262E105	876	24000	SH	DEFINED	01	
IRIS INTERNATIONAL INC	S	COM	46270W105	712	40000	SH	DEFINED	01	
IRON MOUNTAIN INC	S	COM	462846106	14766	476000	SH	DEFINED	01	
IRWIN FINANCIAL CORP	S	COM	464119106	3635	163836	SH	DEFINED	01	
IRWIN FINANCIAL CORP	S	COM	464119106	24	1100	SH	DEFINED	02	
ISHARES MSCI PACIFIC EX JPN		COM	464286665	38	400	SH	DEFINED	02	
ISHARES MSCI EMERG MKTS	INDE	COM	464287234	34776	485700	SH	DEFINED	01	
ISHARES MSCI EMERG MKTS	INDE	COM	464287234	7365	102860	SH	DEFINED	02	
MSCI EAFE I-SHARES	INDEXFN	COM	464287465	6915	132200	SH	DEFINED	01	
ISHARES RUSS 2000 VL	INDEXUS	COM	464287630	4980	77631	SH	DEFINED	01	
ISHARES RUSSELL 2000	INDEXUS	COM	464287655	1358	21400	SH	DEFINED	01	
ISHARES DJ US HEALTHCARE SEC		COM	464287762	25874	422634	SH	DEFINED	01	
ISIS PHAMACEUTICALS	S	COM	464330109	136	34800	SH	DEFINED	01	
ISLE OF CAPRIS CASIN	S	COM	464592104	238	9100	SH	DEFINED	01	
ISLE OF CAPRIS CASIN	S	COM	464592104	10	400	SH	DEFINED	02	
ITRON INC	S	COM	465741106	4392	98265	SH	DEFINED	01	
ITRON INC	S	COM	465741106	3	70	SH	DEFINED	01	0
ITRON INC	S	COM	465741106	13	300	SH	DEFINED	02	
I2 TECHNOLOGIES	S	COM	465754208	822	102800	SH	DEFINED	01	

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IVAX	S	COM	465823102	5784	268971	SH	DEFINED	01
IVAX	S	COM	465823102	1366	63500	SH	DEFINED	01 0
IVILLAGE INC	S	COM	46588H105	1443	241230	SH	DEFINED	01
IXYS CORP	S	COM	46600W106	2031	143200	SH	DEFINED	01
IXYS CORP	S	COM	46600W106	7	450	SH	DEFINED	01 0
IXYS CORP	S	COM	46600W106	1	49	SH	DEFINED	01 1
IXYS CORP	S	COM	46600W106	58	4100	SH	DEFINED	02
J & J SNACK FOODS CO	S	COM	466032109	2739	52331	SH	DEFINED	01
J & J SNACK FOODS CO	S	COM	466032109	1330	25395	SH	DEFINED	01 0
J & J SNACK FOODS CO	S	COM	466032109	141	2700	SH	DEFINED	01 0
J & J SNACK FOODS CO	S	COM	466032109	701	13400	SH	DEFINED	02
JDS UNIPHASE CORP	S	COM	46612J101	127	83755	SH	DEFINED	01
JDS UNIPHASE CORP	S	COM	46612J101	474	312241	SH	DEFINED	01 0
JDA SOFTWARE GROUP I	S	COM	46612K108	760	66770	SH	DEFINED	01
J. JILL GROUP INC	S	COM	466189107	598	43505	SH	DEFINED	01
JLG INDUSTRIES	S	COM	466210101	3687	134180	SH	DEFINED	01
JPMORGAN CHASE & CO	S	COM	46625H100	219983	6228313	SH	DEFINED	01
JPMORGAN CHASE & CO	S	COM	46625H100	692	19588	SH	DEFINED	01 0
JPMORGAN CHASE & CO	S	COM	46625H100	27400	775775	SH	DEFINED	01 0
JPMORGAN CHASE & CO	S	COM	46625H100	48857	1383253	SH	DEFINED	01 1
J2 GLOBAL COMM INC.	S	COM	46626E205	4927	143089	SH	DEFINED	01
J2 GLOBAL COMM INC.	S	COM	46626E205	2593	75332	SH	DEFINED	01 1
JABIL CIRCUT	S	COM	466313103	608	19777	SH	DEFINED	01
JABIL CIRCUT	S	COM	466313103	1193	38834	SH	DEFINED	01 0
JACK IN THE BOX INC	S	COM	466367109	1234	32544	SH	DEFINED	00
JACK IN THE BOX INC	S	COM	466367109	10586	279164	SH	DEFINED	01
JACK IN THE BOX INC	S	COM	466367109	1067	28130	SH	DEFINED	01 0
JACK IN THE BOX INC	S	COM	466367109	130	3420	SH	DEFINED	01 0
JACK IN THE BOX INC	S	COM	466367109	603	15900	SH	DEFINED	02
JACKSON HEWITT TAX SERVICE	S	COM	468202106	4493	190070	SH	DEFINED	01
JACKSON HEWITT TAX SERVICE	S	COM	468202106	10	420	SH	DEFINED	01 0
JACKSON HEWITT TAX SERVICE	S	COM	468202106	14	600	SH	DEFINED	02
JACOBS ENGR GROUP	S	COM	469814107	22	391	SH	DEFINED	01 0
JACUZZI BRANDS INC	S	COM	469865109	2018	188070	SH	DEFINED	01
JAKKS PACIFIC INC	S	COM	47012E106	5215	271481	SH	DEFINED	01
JAKKS PACIFIC INC	S	COM	47012E106	25	1300	SH	DEFINED	02
JAMDAT MOBILE INC	S	COM	47023T100	590	21300	SH	DEFINED	01
JAMDAT MOBILE INC	S	COM	47023T100	3	110	SH	DEFINED	01 0
JAMDAT MOBILE INC	S	COM	47023T100	10799	390282	SH	DEFINED	01 1
JANUS CAPITAL GROUP	S	COM	47102X105	1	63	SH	DEFINED	00
JANUS CAPITAL GROUP	S	COM	47102X105	433	28722	SH	DEFINED	01
JANUS CAPITAL GROUP	S	COM	47102X105	13	889	SH	DEFINED	01 0
JANUS CAPITAL GROUP	S	COM	47102X105	720	47848	SH	DEFINED	01 0
JANUS CAPITAL GROUP	S	COM	47102X105	74	4920	SH	DEFINED	02
JARDEN CORP	S	COM	471109108	5482	101675	SH	DEFINED	01
JARDEN CORP	S	COM	471109108	10	190	SH	DEFINED	01 0
JARDEN CORP	S	COM	471109108	2622	48636	SH	DEFINED	01 1
JEFFERIES GROUP -NEW	S	COM	472319102	2939	77550	SH	DEFINED	01
JEFFERIES GROUP -NEW	S	COM	472319102	914	24093	SH	DEFINED	01 0
JEFFERIES GROUP -NEW	S	COM	472319102	115	3026	SH	DEFINED	01 0
JEFFERIES GROUP -NEW	S	COM	472319102	507	13400	SH	DEFINED	02
JEFFERSON PILOT	S	COM	475070108	2	41	SH	DEFINED	00
JEFFERSON PILOT	S	COM	475070108	39642	786248	SH	DEFINED	01
JEFFERSON PILOT	S	COM	475070108	56	1119	SH	DEFINED	01 0
JEFFERSON PILOT	S	COM	475070108	1445	28669	SH	DEFINED	01 0
JETBLUE AIRWAYS CORP	S	COM	477143101	4057	198500	SH	DEFINED	01
JETBLUE AIRWAYS CORP	S	COM	477143101	843	41278	SH	DEFINED	01 0
JO-ANN STORES INC.	S	COM	47758P307	1400	53040	SH	DEFINED	01
JOHNSON & JOHNSON	S	COM	478160104	95	1474	SH	DEFINED	00
JOHNSON & JOHNSON	S	COM	478160104	671866	10336418	SH	DEFINED	01
JOHNSON & JOHNSON	S	COM	478160104	9765	150223	SH	DEFINED	01 0
JOHNSON & JOHNSON	S	COM	478160104	42148	648424	SH	DEFINED	01 0

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JOHNSON & JOHNSON	S	COM	478160104	197406	3037025	SH	DEFINED	01	1
JOHNSON & JOHNSON	S	COM	478160104	514	7900	SH	DEFINED	01	1
JOHNSON & JOHNSON	S	COM	478160104	2592	39873	SH	DEFINED	02	
JOHNSON CONTROLS	S	COM	478366107	3	46	SH	DEFINED	00	
JOHNSON CONTROLS	S	COM	478366107	9162	162631	SH	DEFINED	01	
JOHNSON CONTROLS	S	COM	478366107	112	1996	SH	DEFINED	01	0
JOHNSON CONTROLS	S	COM	478366107	2281	40500	SH	DEFINED	01	0
JOHNSON CONTROLS	S	COM	478366107	192	3401	SH	DEFINED	02	
JONES APPAREL GROUP	S	COM	480074103	2	73	SH	DEFINED	00	
JONES APPAREL GROUP	S	COM	480074103	216	6972	SH	DEFINED	01	
JONES APPAREL GROUP	S	COM	480074103	14	451	SH	DEFINED	01	0
JONES APPAREL GROUP	S	COM	480074103	790	25444	SH	DEFINED	01	0
JONES APPAREL GROUP	S	COM	480074103	263	8400	SH	DEFINED	01	1
JONES LANG LASALLE INC	S	COM	48020Q107	148	3350	SH	DEFINED	01	
JONES LANG LASALLE INC	S	COM	48020Q107	19	430	SH	DEFINED	02	
EARLE M JORGENSEN CO	S	COM	480829100	1176	146056	SH	DEFINED	01	
JOS A BANK CLOTHIERS INC	S	COM	480838101	2185	50462	SH	DEFINED	01	
JOS A BANK CLOTHIERS INC	S	COM	480838101	5	100	SH	DEFINED	01	0
JOURNAL COMM INC - A	S	COM	481130102	1142	68000	SH	DEFINED	01	
JOURNAL COMM INC - A	S	COM	481130102	1116	66330	SH	DEFINED	01	0
JOURNAL COMM INC - A	S	COM	481130102	134	8000	SH	DEFINED	01	0
JOURNAL COMM INC - A	S	COM	481130102	591	35200	SH	DEFINED	02	
JOURNAL REGISTER CO	S	COM	481138105	2243	128102	SH	DEFINED	01	
JOY GLOBAL INC	S	COM	481165108	141	4192	SH	DEFINED	00	
JOY GLOBAL INC	S	COM	481165108	6295	187448	SH	DEFINED	01	
JOY GLOBAL INC	S	COM	481165108	4257	126772	SH	DEFINED	01	0
JOY GLOBAL INC	S	COM	481165108	174	5181	SH	DEFINED	01	0
JOY GLOBAL INC	S	COM	481165108	2810	83659	SH	DEFINED	01	1
JOY GLOBAL INC	S	COM	481165108	980	29180	SH	DEFINED	02	
JUNIPER	S	COM	48203R104	131708	5230640	SH	DEFINED	01	
JUNIPER	S	COM	48203R104	28545	1133670	SH	DEFINED	01	0
JUNIPER	S	COM	48203R104	3018	119864	SH	DEFINED	01	0
JUPITERMEDIA CORP	S	COM	48207D101	846	49361	SH	DEFINED	01	
KCS ENERGY INC	S	COM	482434206	910	52418	SH	DEFINED	01	
KKR FINANCIAL CORP	S	COM	482476306	4262	170442	SH	DEFINED	01	
KKR FINANCIAL CORP	S	COM	482476306	1641	65756	SH	DEFINED	01	1
KLA-TENCOR CORP	S	COM	482480100	1461	33439	SH	DEFINED	00	
KLA-TENCOR CORP	S	COM	482480100	30366	694859	SH	DEFINED	01	
KLA-TENCOR CORP	S	COM	482480100	1112	25441	SH	DEFINED	01	0
KLA-TENCOR CORP	S	COM	482480100	2744	62798	SH	DEFINED	01	0
KMG AMERICA CORP	S	COM	482563103	517	52010	SH	DEFINED	01	
K-SWISS	S	COM	482686102	6765	209180	SH	DEFINED	01	
K-SWISS	S	COM	482686102	13	400	SH	DEFINED	02	
KT CORP - SPON ADR	FSUSD	COM	48268K101	11603	539686	SH	DEFINED	01	
KT CORP - SPON ADR	FSUSD	COM	48268K101	31	1459	SH	DEFINED	01	0
K-TRON INTERNATIONAL INC	S	COM	482730108	297	10150	SH	DEFINED	01	
K2 INC	S	COM	482732104	3270	257913	SH	DEFINED	01	
KNBT BANCORP INC	S	COM	482921103	1010	66900	SH	DEFINED	01	
KAMAN CORP	S	COM	483548103	1395	77294	SH	DEFINED	01	
KAMAN CORP	S	COM	483548103	22	1200	SH	DEFINED	02	
KANBAY INTERNATIONAL INC	S	COM	48369P207	1229	53200	SH	DEFINED	01	0
KANSAS CITY SO	S	COM	485170302	4118	204031	SH	DEFINED	01	
KAYDON CORP	S	COM	486587108	11867	426095	SH	DEFINED	01	
KEANE INC	S	COM	486665102	919	67100	SH	DEFINED	01	
KB HOME	S	COM	48666K109	7	98	SH	DEFINED	00	
KB HOME	S	COM	48666K109	8115	106463	SH	DEFINED	01	
KB HOME	S	COM	48666K109	193	2532	SH	DEFINED	01	0
KB HOME	S	COM	48666K109	1339	17570	SH	DEFINED	01	0
KB HOME	S	COM	48666K109	381	5000	SH	DEFINED	01	1
KB HOME	S	COM	48666K109	252	3304	SH	DEFINED	02	
KEITHLEY INSTRUMENTS	S	COM	487584104	539	34945	SH	DEFINED	01	
KELLOGG CO.	S	COM	487836108	31	695	SH	DEFINED	00	

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KELLOGG CO.	S	COM	487836108	81355	1830643	SH	DEFINED	01
KELLOGG CO.	S	COM	487836108	1182	26590	SH	DEFINED	01 0
KELLOGG CO.	S	COM	487836108	3277	73739	SH	DEFINED	01 0
KELLWOOD	S	COM	488044108	3088	114781	SH	DEFINED	01
KELLWOOD	S	COM	488044108	24	900	SH	DEFINED	02
KEMET CORP	S	COM	488360108	959	152326	SH	DEFINED	01
KENDLE INTERNATIONAL INC		COM	48880L107	239	15768	SH	DEFINED	01 1
KENNAMETAL INC	S	COM	489170100	6241	136108	SH	DEFINED	01
KENNAMETAL INC	S	COM	489170100	2029	44220	SH	DEFINED	01 0
KENNAMETAL INC	S	COM	489170100	255	5570	SH	DEFINED	01 0
KENNAMETAL INC	S	COM	489170100	1156	25220	SH	DEFINED	02
KENSEY NASH CORP	S	COM	490057106	2788	92169	SH	DEFINED	01
KENSEY NASH CORP	S	COM	490057106	139	4587	SH	DEFINED	01 1
KERR MCGEE	S	COM	492386107	1	12	SH	DEFINED	00
KERR MCGEE	S	COM	492386107	59348	777722	SH	DEFINED	01
KERR MCGEE	S	COM	492386107	1875	24573	SH	DEFINED	01 0
KERR MCGEE	S	COM	492386107	65281	856169	SH	DEFINED	01 1
KERR MCGEE	S	COM	492386107	44	580	SH	DEFINED	02
KEY ENERGY SERVICES	S	COM	492914106	482	39800	SH	DEFINED	01
KEY TECHNOLOGY INC	S	COM	493143101	2233	208700	SH	DEFINED	01
KEYCORP NEW	S	COM	493267108	979	29564	SH	DEFINED	01
KEYCORP NEW	S	COM	493267108	2850	85981	SH	DEFINED	01 0
KEYCORP NEW	S	COM	493267108	203	6050	SH	DEFINED	01 1
KEYCORP NEW	S	COM	493267108	175	5283	SH	DEFINED	02
KEYSPAN CORP	S	COM	49337W100	9630	236606	SH	DEFINED	01
KEYSPAN CORP	S	COM	49337W100	1484	36474	SH	DEFINED	01 0
KILROY REALTY	S	COM	49427F108	5876	123717	SH	DEFINED	01
KIMBERLY CLARK	S	COM	494368103	58	930	SH	DEFINED	00
KIMBERLY CLARK	S	COM	494368103	7692	122890	SH	DEFINED	01
KIMBERLY CLARK	S	COM	494368103	1643	26253	SH	DEFINED	01 0
KIMBERLY CLARK	S	COM	494368103	6316	100906	SH	DEFINED	01 0
KIMBERLY CLARK	S	COM	494368103	19566	312532	SH	DEFINED	01 1
KIMBERLY CLARK	S	COM	494368103	144	2300	SH	DEFINED	02
KIMCO REALTY CORP	S	COM	49446R109	3694	62700	SH	DEFINED	01
KIMCO REALTY CORP	S	COM	49446R109	28	470	SH	DEFINED	02
KINDER MORGAN ENERGY	S	COM	494550106	9451	185600	SH	DEFINED	01
KINDER MORGAN INC	S	COM	49455P101	55	670	SH	DEFINED	00
KINDER MORGAN INC	S	COM	49455P101	12536	150664	SH	DEFINED	01
KINDER MORGAN INC	S	COM	49455P101	1452	17453	SH	DEFINED	01 0
KINDER MORGAN INC	S	COM	49455P101	1904	22887	SH	DEFINED	01 0
KINDER MORGAN INC	S	COM	49455P101	116	1391	SH	DEFINED	02
KINDER MORGAN MGMT.	S	COM	49455U100	0	2	SH	DEFINED	01
KINDRED HEALTHCARE	S	COM	494580103	7086	178960	SH	DEFINED	01
KINDRED HEALTHCARE	S	COM	494580103	2358	59550	SH	DEFINED	01 0
KINDRED HEALTHCARE	S	COM	494580103	293	7400	SH	DEFINED	01 0
KINDRED HEALTHCARE	S	COM	494580103	1295	32700	SH	DEFINED	02
KINETIC CONCEPTS INC.	S	COM	49460W208	47855	797584	SH	DEFINED	01
KINETIC CONCEPTS INC.	S	COM	49460W208	31961	532692	SH	DEFINED	01 0
KINETIC CONCEPTS INC.	S	COM	49460W208	3941	65695	SH	DEFINED	01 0
KING PHARMACEUTICAL	S	COM	495582108	881	84468	SH	DEFINED	01
KING PHARMACEUTICAL	S	COM	495582108	531	50989	SH	DEFINED	01 0
KING PHARMACEUTICAL	S	COM	495582108	44	4230	SH	DEFINED	02
KINROSS GOLD CORP	FSUSD	COM	496902404	7237	1186382	SH	DEFINED	01
KINROSS GOLD CORP	FSUSD	COM	496902404	456	74761	SH	DEFINED	01 0
KIRBY CORP	S	COM	497266106	14257	316094	SH	DEFINED	01
KIRBY CORP	S	COM	497266106	1196	26550	SH	DEFINED	01 0
KIRBY CORP	S	COM	497266106	135	3000	SH	DEFINED	01 0
KIRBY CORP	S	COM	497266106	662	14670	SH	DEFINED	02
KITE REALTY GROUP TRUST	S	COM	49803T102	650	43300	SH	DEFINED	01
KNIGHT CAPITAL GRP INC	S	COM	499005106	1679	220173	SH	DEFINED	01
KNIGHT CAPITAL GRP INC	S	COM	499005106	14	1900	SH	DEFINED	02
KNIGHT RIDDER	S	COM	499040103	4325	70500	SH	DEFINED	01

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KNIGHT RIDDER	S	COM	499040103	962	15687	SH	DEFINED	01	0
KNIGHT TRANSPORTATION	S	COM	499064103	2886	118653	SH	DEFINED	01	
KOHLS CORP	S	COM	500255104	15	274	SH	DEFINED	00	
KOHLS CORP	S	COM	500255104	38009	679856	SH	DEFINED	01	
KOHLS CORP	S	COM	500255104	1696	30332	SH	DEFINED	01	0
KOHLS CORP	S	COM	500255104	3847	68810	SH	DEFINED	01	0
KOHLS CORP	S	COM	500255104	1966	35308	SH	DEFINED	01	1
KOHLS CORP	S	COM	500255104	83	1481	SH	DEFINED	02	
KOMAG INC	S	COM	500453204	5820	205143	SH	DEFINED	01	
KOMAG INC	S	COM	500453204	1125	39660	SH	DEFINED	01	0
KOMAG INC	S	COM	500453204	111	3900	SH	DEFINED	01	0
KOMAG INC	S	COM	500453204	644	22700	SH	DEFINED	02	
PHILIPS ELECTRON NYS	FSUSD	COM	500472303	189	7500	SH	DEFINED	01	
KOPIN	S	COM	500600101	822	161260	SH	DEFINED	01	
KEPCO ADR (KEP US\$)	FSUSD	COM	500631106	430	27450	SH	DEFINED	01	
KORN FERRY INTL	S	COM	500643200	3329	187600	SH	DEFINED	01	
KORN FERRY INTL	S	COM	500643200	8	440	SH	DEFINED	01	0
KOS PHARMACEUTICALS INC	S	COM	500648100	2041	31137	SH	DEFINED	01	
KOS PHARMACEUTICALS INC	S	COM	500648100	3	40	SH	DEFINED	01	0
KRAFT FOODS INC - A	S	COM	50075N104	10585	332751	SH	DEFINED	01	
KRAFT FOODS INC - A	S	COM	50075N104	2714	85379	SH	DEFINED	01	1
KROGER CO.	S	COM	501044101	3	145	SH	DEFINED	00	
KROGER CO.	S	COM	501044101	14800	777759	SH	DEFINED	01	
KROGER CO.	S	COM	501044101	102	5403	SH	DEFINED	01	0
KROGER CO.	S	COM	501044101	2925	153717	SH	DEFINED	01	0
KROGER CO.	S	COM	501044101	394	20600	SH	DEFINED	01	1
KROGER CO.	S	COM	501044101	292	15366	SH	DEFINED	02	
KRONOS INC	S	COM	501052104	13152	325600	SH	DEFINED	01	
KRONOS INC	S	COM	501052104	9191	227537	SH	DEFINED	01	0
KRONOS INC	S	COM	501052104	1150	28481	SH	DEFINED	01	0
KRONOS WORLDWIDE INC	S	COM	50105F105	1	33	SH	DEFINED	01	
KULICKE & SOFFA IND	S	COM	501242101	1330	168139	SH	DEFINED	01	
KULICKE & SOFFA IND	S	COM	501242101	1784	225528	SH	DEFINED	01	0
KYPHON INC.	S	COM	501577100	731	21010	SH	DEFINED	01	
KYPHON INC.	S	COM	501577100	309	8900	SH	DEFINED	01	0
KYPHON INC.	S	COM	501577100	3997	114891	SH	DEFINED	01	1
LCA-VISION INC	S	COM	501803308	3807	78559	SH	DEFINED	01	
LCA-VISION INC	S	COM	501803308	48	1000	SH	DEFINED	01	0
LCA-VISION INC	S	COM	501803308	34	700	SH	DEFINED	02	
LG.PHILIPS LCD CO LTD-ADR		COM	50186V102	294	12853	SH	DEFINED	01	1
LKQ CORP	S	COM	501889208	155	5700	SH	DEFINED	01	
LSI LOGIC	S	COM	502161102	395	46436	SH	DEFINED	01	
LSI LOGIC	S	COM	502161102	694	81792	SH	DEFINED	01	0
LSI LOGIC	S	COM	502161102	29	3400	SH	DEFINED	02	
LSI INDUSTRIES INC	S	COM	50216C108	629	45100	SH	DEFINED	01	
LTC PROPERTIES	S	COM	502175102	1401	67651	SH	DEFINED	01	
L-3 COMMUNICATIONS	S	COM	502424104	525	6860	SH	DEFINED	01	
L-3 COMMUNICATIONS	S	COM	502424104	1917	25030	SH	DEFINED	01	0
LABARGE INC	S	COM	502470107	846	46600	SH	DEFINED	01	
LA QUINTA CORP	S	COM	50419U202	5002	536000	SH	DEFINED	01	
LA-Z-BOY INC	S	COM	505336107	4740	325278	SH	DEFINED	01	
LA-Z-BOY INC	S	COM	505336107	1346	92420	SH	DEFINED	01	0
LA-Z-BOY INC	S	COM	505336107	162	11100	SH	DEFINED	01	0
LA-Z-BOY INC	S	COM	505336107	741	50900	SH	DEFINED	02	
LABOR READY INC	S	COM	505401208	9570	410563	SH	DEFINED	01	
LABOR READY INC	S	COM	505401208	1371	58942	SH	DEFINED	01	0
LABOR READY INC	S	COM	505401208	166	7110	SH	DEFINED	01	0
LABOR READY INC	S	COM	505401208	718	30800	SH	DEFINED	02	
LABONE INC	S	COM	50540L105	1596	40100	SH	DEFINED	01	
LAB CORP OF AMERICA	S	COM	50540R409	624	12496	SH	DEFINED	01	
LAB CORP OF AMERICA	S	COM	50540R409	66	1326	SH	DEFINED	01	0
LAB CORP OF AMERICA	S	COM	50540R409	1417	28390	SH	DEFINED	01	0

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LAB CORP OF AMERICA	S	COM	50540R409	63893	1280476	SH	DEFINED	01	1
LAB CORP OF AMERICA	S	COM	50540R409	70	1400	SH	DEFINED	02	
LABRANCHE & CO	S	COM	505447102	60	9500	SH	DEFINED	01	
LACLEDE GROUP INC	S	COM	505597104	1540	48490	SH	DEFINED	01	
LAM RESEARCH CORP	S	COM	512807108	268	9250	SH	DEFINED	01	
LAM RESEARCH CORP	S	COM	512807108	17396	601105	SH	DEFINED	01	0
LAM RESEARCH CORP	S	COM	512807108	1085	37479	SH	DEFINED	01	0
LAMAR ADVERTISING.	S	COM	512815101	408	9540	SH	DEFINED	01	
LAMAR ADVERTISING.	S	COM	512815101	15	352	SH	DEFINED	01	0
LAMAR ADVERTISING.	S	COM	512815101	69285	1619980	SH	DEFINED	01	1
LANCASTER COLONY COR	S	COM	513847103	2956	68844	SH	DEFINED	01	
LANCASTER COLONY COR	S	COM	513847103	21	500	SH	DEFINED	02	
LANCE INC	S	COM	514606102	4196	243783	SH	DEFINED	01	
LANCE INC	S	COM	514606102	772	44940	SH	DEFINED	01	0
LANCE INC	S	COM	514606102	91	5300	SH	DEFINED	01	0
LANCE INC	S	COM	514606102	402	23400	SH	DEFINED	02	
LANDAMERICA FINL	S	COM	514936103	7446	125432	SH	DEFINED	01	
LANDAMERICA FINL	S	COM	514936103	1158	19530	SH	DEFINED	01	0
LANDAMERICA FINL	S	COM	514936103	148	2500	SH	DEFINED	01	0
LANDAMERICA FINL	S	COM	514936103	777	13100	SH	DEFINED	02	
LANDRY'S RESTAURANTS	S	COM	51508L103	1408	46789	SH	DEFINED	01	
LANDSTAR SYSTEM INC	S	COM	515098101	8548	283814	SH	DEFINED	01	
LANDSTAR SYSTEM INC	S	COM	515098101	129	4317	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	S	COM	517942108	1605	48920	SH	DEFINED	01	
LASERSCOPE	S	COM	518081104	151	3648	SH	DEFINED	01	
ESTEE LAUDER	S	COM	518439104	3633	92834	SH	DEFINED	01	
ESTEE LAUDER	S	COM	518439104	3927	100400	SH	DEFINED	01	1
LAWSON PRODUCTS	S	COM	520776105	1215	31315	SH	DEFINED	01	
LAWSON PRODUCTS	S	COM	520776105	16	400	SH	DEFINED	02	
LEAP WIRELESS INTL INC	S	COM	521863308	3108	112000	SH	DEFINED	01	
LEAP WIRELESS INTL INC	S	COM	521863308	7	250	SH	DEFINED	01	0
LEAR CORP	S	COM	521865105	2	61	SH	DEFINED	00	
LEAR CORP	S	COM	521865105	17370	477460	SH	DEFINED	01	
LEAR CORP	S	COM	521865105	381	10506	SH	DEFINED	01	0
LEAR CORP	S	COM	521865105	37	1000	SH	DEFINED	01	1
LECG CORP	S	COM	523234102	723	34010	SH	DEFINED	01	
LECROY CORP	S	COM	52324W109	10	738	SH	DEFINED	01	
LEE ENTERPRISES INC	S	COM	523768109	1283	32000	SH	DEFINED	01	
LEGGETT & PLATT	S	COM	524660107	4881	183640	SH	DEFINED	01	
LEGGETT & PLATT	S	COM	524660107	24	895	SH	DEFINED	01	0
LEGGETT & PLATT	S	COM	524660107	1063	40001	SH	DEFINED	01	0
LEGGETT & PLATT	S	COM	524660107	22	817	SH	DEFINED	02	
LEGG MASON INC	S	COM	524901105	98516	946278	SH	DEFINED	01	
LEGG MASON INC	S	COM	524901105	93633	899374	SH	DEFINED	01	0
LEGG MASON INC	S	COM	524901105	9716	93326	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	S	COM	524908100	3	34	SH	DEFINED	00	
LEHMAN BROS HOLDINGS	S	COM	524908100	49286	496422	SH	DEFINED	01	
LEHMAN BROS HOLDINGS	S	COM	524908100	1362	13722	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	S	COM	524908100	8751	88144	SH	DEFINED	01	0
LEHMAN BROS HOLDINGS	S	COM	524908100	32801	330497	SH	DEFINED	01	1
LEHMAN BROS HOLDINGS	S	COM	524908100	665	6704	SH	DEFINED	02	
LENNAR CORP	S	COM	526057104	3	51	SH	DEFINED	00	
LENNAR CORP	S	COM	526057104	11402	179695	SH	DEFINED	01	
LENNAR CORP	S	COM	526057104	132	2064	SH	DEFINED	01	0
LENNAR CORP	S	COM	526057104	24	380	SH	DEFINED	02	
LENNOX INTL	S	COM	526107107	7045	332846	SH	DEFINED	01	
LENNOX INTL	S	COM	526107107	1616	76280	SH	DEFINED	01	0
LENNOX INTL	S	COM	526107107	195	9200	SH	DEFINED	01	0
LENNOX INTL	S	COM	526107107	883	41700	SH	DEFINED	02	
LEUCADIA NATL CORP	S	COM	527288104	4	94	SH	DEFINED	01	0
LEVEL 3 COMM	S	COM	52729N100	6	2831	SH	DEFINED	01	0
LEXAR MEDIA INC.	S	COM	52886P104	1379	280752	SH	DEFINED	01	

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LEXICON GENETICS INC	S	COM	528872104	2183	441600	SH	DEFINED	01	
LEXICON GENETICS INC	S	COM	528872104	5	1150	SH	DEFINED	01	
LEXICON GENETICS INC	S	COM	528872104	255	52189	SH	DEFINED	01	
LEXINGTON CORP PPTYS TR	S	COM	529043101	4744	195163	SH	DEFINED	01	
LEXMARK INTL INC	S	COM	529771107	12820	197728	SH	DEFINED	01	
LEXMARK INTL INC	S	COM	529771107	1731	26706	SH	DEFINED	01	
LIBBEY	S	COM	529898108	570	36024	SH	DEFINED	01	
LIBERTY CORP S C.	S	COM	530370105	1218	33100	SH	DEFINED	01	
LIBERTY GLOBAL INC - A	S	COM	530555101	18860	404143	SH	DEFINED	01	
LIBERTY GLOBAL INC - A	S	COM	530555101	38	818	SH	DEFINED	01	
LIBERTY GLOBAL INC - A	S	COM	530555101	34	720	SH	DEFINED	01	
LIBERTY GLOBAL INC - A	S	COM	530555101	21	450	SH	DEFINED	02	
LIBERTY MEDIA 03.250% 03/15/20	CONV	BND	530715AR2	459	600000	PRN	DEFINED	01	
LIBERTY MEDIA	S	COM	530718105	53389	5239337	SH	DEFINED	01	
LIBERTY MEDIA	S	COM	530718105	113	11086	SH	DEFINED	01	
LIBERTY MEDIA CORPORATION	00.7	CONV	BND	530718AF2	1055	1000000	PRN	DEFINED	01
LIBERTY PROPERTY TRU.	S	COM	531172104	1879	42400	SH	DEFINED	01	
LIFECCELL CORP	S	COM	531927101	3788	239600	SH	DEFINED	01	
LIFECCELL CORP	S	COM	531927101	8	540	SH	DEFINED	01	
LIFE SCIENCES RESEARCH INC	S	COM	532169109	64	5364	SH	DEFINED	01	
LIFECORE BIOMEDICAL	S	COM	532187101	334	30600	SH	DEFINED	01	
LIFEPOINT HOSP INC	S	COM	53219L109	1542	30540	SH	DEFINED	01	
LIFEPOINT HOSP INC	S	COM	53219L109	4	80	SH	DEFINED	01	
LIFEPOINT HOSP INC	S	COM	53219L109	20	400	SH	DEFINED	02	
ELI LILLY	S	COM	532457108	29667	532545	SH	DEFINED	01	
ELI LILLY	S	COM	532457108	168	3015	SH	DEFINED	01	
ELI LILLY	S	COM	532457108	13314	238989	SH	DEFINED	01	
ELI LILLY	S	COM	532457108	2806	50155	SH	DEFINED	01	
LIMITED BRANDS INC	S	COM	532716107	471	22000	SH	DEFINED	01	
LIMITED BRANDS INC	S	COM	532716107	1718	80192	SH	DEFINED	01	
LIMITED BRANDS INC	S	COM	532716107	287	13400	SH	DEFINED	01	
LIN TV CORP	S	COM	532774106	3174	228600	SH	DEFINED	01	
LINCARE HOLDINGS INC	S	COM	532791100	19	475	SH	DEFINED	00	
LINCARE HOLDINGS INC	S	COM	532791100	44010	1077616	SH	DEFINED	01	
LINCARE HOLDINGS INC	S	COM	532791100	3550	86893	SH	DEFINED	01	
LINCARE HOLDINGS INC	S	COM	532791100	2719	66573	SH	DEFINED	01	
LINCOLN ELECTRIC HLD	S	COM	533900106	4024	121399	SH	DEFINED	01	
LINCOLN ELECTRIC HLD	S	COM	533900106	10	300	SH	DEFINED	02	
LINCOLN NAT	S	COM	534187109	62	1323	SH	DEFINED	00	
LINCOLN NAT	S	COM	534187109	48696	1037851	SH	DEFINED	01	
LINCOLN NAT	S	COM	534187109	1948	41536	SH	DEFINED	01	
LINCOLN NAT	S	COM	534187109	2487	53005	SH	DEFINED	01	
LINCOLN NAT	S	COM	534187109	239	5098	SH	DEFINED	02	
LINDSAY MANUFACTURIN	S	COM	535555106	805	34181	SH	DEFINED	01	
LINEAR TECHNOLOGY	S	COM	535678106	18607	507170	SH	DEFINED	01	
LINEAR TECHNOLOGY	S	COM	535678106	2430	66221	SH	DEFINED	01	
LINEAR TECHNOLOGY	S	COM	535678106	1598	43497	SH	DEFINED	01	
LINEN & THINGS	S	COM	535679104	5714	241511	SH	DEFINED	01	
LINEN & THINGS	S	COM	535679104	35	1500	SH	DEFINED	02	
LINK ENERGY LLC	S	COM	535763106	206	2170149	SH	DEFINED	01	
LINK ENERGY LLC	S	COM	535763106	43	446617	SH	DEFINED	01	
LIONS GATE ENTERTAIN COR	FSU	COM	535919203	344	33500	SH	DEFINED	01	
LIONBRIDGE TECHNOLOGIES INC.		COM	536252109	4997	737137	SH	DEFINED	01	
LITHIA MOTORS INC CL A	S	COM	536797103	143	4971	SH	DEFINED	01	
LITTELFUSE INC	S	COM	537008104	8588	308375	SH	DEFINED	01	
LIZ CLAIBORNE	S	COM	539320101	1	25	SH	DEFINED	00	
LIZ CLAIBORNE	S	COM	539320101	8956	225213	SH	DEFINED	01	
LIZ CLAIBORNE	S	COM	539320101	30	745	SH	DEFINED	01	
LIZ CLAIBORNE	S	COM	539320101	910	22894	SH	DEFINED	01	
LLOYDS TSB GROUP ADR	FSUSD	COM	539439109	7876	231300	SH	DEFINED	01	
LOJACK CORPORATION	S	COM	539451104	1933	110030	SH	DEFINED	01	
LOCKHEED MARTIN CORP	S	COM	539830109	1	15	SH	DEFINED	00	

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LOCKHEED MARTIN CORP	S	COM	539830109	296246	4566745	SH	DEFINED	01
LOCKHEED MARTIN CORP	S	COM	539830109	4385	67596	SH	DEFINED	01 0
LOCKHEED MARTIN CORP	S	COM	539830109	6326	97526	SH	DEFINED	01 0
LOCKHEED MARTIN CORP	S	COM	539830109	2436	37600	SH	DEFINED	01 1
LOCKHEED MARTIN CORP	S	COM	539830109	62	956	SH	DEFINED	01 1
LOCKHEED MARTIN CORP	S	COM	539830109	249	3846	SH	DEFINED	02
LOCKHEED MARTIN CORPORATION	03	CONV BND	539830AP4	1277	1200000	PRN	DEFINED	01 0
LODGENET ENT	S	COM	540211109	2195	132320	SH	DEFINED	01
LODGIAN INC	S	COM	54021P403	7247	705648	SH	DEFINED	01
LOEWS CORP	S	COM	540424108	1	8	SH	DEFINED	00
LOEWS CORP	S	COM	540424108	134186	1731437	SH	DEFINED	01
LOEWS CORP	S	COM	540424108	1727	22287	SH	DEFINED	01 0
LOEWS CORP	S	COM	540424108	6935	89475	SH	DEFINED	01 0
LOEWS CORP	S	COM	540424108	186	2396	SH	DEFINED	02
LOEWS CORP - CAROLINA GROUP		COM	540424207	6434	193100	SH	DEFINED	01
LOEWS CORP - CAROLINA GROUP		COM	540424207	23	700	SH	DEFINED	02
LONE STAR STEAK HS	S	COM	542307103	4671	153605	SH	DEFINED	01
LONE STAR STEAK HS	S	COM	542307103	1485	48920	SH	DEFINED	01 0
LONE STAR STEAK HS	S	COM	542307103	186	6100	SH	DEFINED	01 0
LONE STAR STEAK HS	S	COM	542307103	785	25800	SH	DEFINED	02
LONE STAR TECHNOLOG	S	COM	542312103	5296	116396	SH	DEFINED	01
LONE STAR TECHNOLOG	S	COM	542312103	6	130	SH	DEFINED	01 0
LONGS DRUG STORES	S	COM	543162101	4612	107129	SH	DEFINED	01
LONGS DRUG STORES	S	COM	543162101	26	600	SH	DEFINED	02
LOUDEYE TECHNOLOGIES INC		COM	545754103	2220	3040573	SH	DEFINED	01 0
LOUISIANA PAC.	S	COM	546347105	2704	110025	SH	DEFINED	01
LOUISIANA PAC.	S	COM	546347105	17	699	SH	DEFINED	01 0
LOUISIANA PAC.	S	COM	546347105	575	23386	SH	DEFINED	01 0
LOUISIANA PAC.	S	COM	546347105	25	1020	SH	DEFINED	02
LOUSVILLE G & E 05.875% 07/15/		PRF	546676800	1081	10800	SH	DEFINED	01
LOWES COMPANIES	S	COM	548661107	166550	2860693	SH	DEFINED	01
LOWES COMPANIES	S	COM	548661107	3207	55057	SH	DEFINED	01 0
LOWES COMPANIES	S	COM	548661107	10161	174532	SH	DEFINED	01 0
LUBRIZOL CORP	S	COM	549271104	4360	103769	SH	DEFINED	01
LUCENT TECHNOLOGIES	S	COM	549463107	0	1	SH	DEFINED	00
LUCENT TECHNOLOGIES	S	COM	549463107	2301	790926	SH	DEFINED	01
LUCENT TECHNOLOGIES	S	COM	549463107	54	18600	SH	DEFINED	01 0
LUCENT TECHNOLOGIES	S	COM	549463107	2929	1006606	SH	DEFINED	01 0
LUCENT TECHNOLOGIES	S	COM	549463107	36	12240	SH	DEFINED	02
LUFKIN INDUSTRIES IN.	S	COM	549764108	44	1237	SH	DEFINED	01
LUMINENT MORTGAGE CAPITAL IN		COM	550278303	1123	104100	SH	DEFINED	01
LYDALL INC	S	COM	550819106	1512	175374	SH	DEFINED	01
LYONDELL CHEMICAL CO	S	COM	552078107	184	6918	SH	DEFINED	00
LYONDELL CHEMICAL CO	S	COM	552078107	20216	765154	SH	DEFINED	01
LYONDELL CHEMICAL CO	S	COM	552078107	4224	159865	SH	DEFINED	01 0
LYONDELL CHEMICAL CO	S	COM	552078107	43	1630	SH	DEFINED	02
M&F WORLDWIDE CORP	S	COM	552541104	137	10249	SH	DEFINED	01
M&T BK CORP	S	COM	55261F104	2066	19655	SH	DEFINED	01
M&T BK CORP	S	COM	55261F104	2168	20620	SH	DEFINED	01 0
MAF BANCORP	S	COM	55261R108	3450	80963	SH	DEFINED	01
MAF BANCORP	S	COM	55261R108	17	400	SH	DEFINED	02
MBIA INC	S	COM	55262C100	3	42	SH	DEFINED	00
MBIA INC	S	COM	55262C100	2583	43563	SH	DEFINED	01
MBIA INC	S	COM	55262C100	103	1743	SH	DEFINED	01 0
MBIA INC	S	COM	55262C100	1694	28559	SH	DEFINED	01 0
MBIA INC	S	COM	55262C100	288	4800	SH	DEFINED	01 1
MBIA INC	S	COM	55262C100	314	5298	SH	DEFINED	02
MBNA	S	COM	55262L100	28	1076	SH	DEFINED	00
MBNA	S	COM	55262L100	26057	996057	SH	DEFINED	01
MBNA	S	COM	55262L100	714	27303	SH	DEFINED	01 0
MBNA	S	COM	55262L100	6995	267378	SH	DEFINED	01 0
MBNA	S	COM	55262L100	231	8832	SH	DEFINED	02

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MDC HOLDINGS INC	S	COM	552676108	7182	87315	SH	DEFINED	01
MDC HOLDINGS INC	S	COM	552676108	27	327	SH	DEFINED	01 0
MDC HOLDINGS INC	S	COM	552676108	24	292	SH	DEFINED	02
MDU RESOURCES GROUP	S	COM	552690109	158	5593	SH	DEFINED	00
MDU RESOURCES GROUP	S	COM	552690109	3683	130767	SH	DEFINED	01 0
MDU RESOURCES GROUP	S	COM	552690109	39	1390	SH	DEFINED	02
MCI INC	S	COM	552691107	162443	6318226	SH	DEFINED	01
MCI INC	S	COM	552691107	6806	264744	SH	DEFINED	01 0
MCI INC	S	COM	552691107	672	26110	SH	DEFINED	01 0
MEMC ELECTRONIC MAT.	S	COM	552715104	14222	901891	SH	DEFINED	01
MEMC ELECTRONIC MAT.	S	COM	552715104	1848	117179	SH	DEFINED	01 0
MFA MORTGAGE INVESTMENTS INC.		COM	55272X102	2531	339584	SH	DEFINED	01
MFA MORTGAGE INVESTMENTS INC.		COM	55272X102	89	12000	SH	DEFINED	02
MGE ENERGY INC.	S	COM	55277P104	360	9891	SH	DEFINED	01
MGIC INVESTMENT CORP	S	COM	552848103	3	39	SH	DEFINED	00
MGIC INVESTMENT CORP	S	COM	552848103	3613	55384	SH	DEFINED	01
MGIC INVESTMENT CORP	S	COM	552848103	75	1141	SH	DEFINED	01 0
MGIC INVESTMENT CORP	S	COM	552848103	1298	19907	SH	DEFINED	01 0
MGIC INVESTMENT CORP	S	COM	552848103	242	3715	SH	DEFINED	02
MGI PHARM	S	COM	552880106	8695	399602	SH	DEFINED	01
MGI PHARM	S	COM	552880106	30840	1417316	SH	DEFINED	01 0
MGI PHARM	S	COM	552880106	1955	89838	SH	DEFINED	01 0
MGI PHARM	S	COM	552880106	482	22164	SH	DEFINED	01 1
MGM MIRAGE	S	COM	552953101	4452	112480	SH	DEFINED	01
MGM MIRAGE	S	COM	552953101	77	1948	SH	DEFINED	01 0
MI DEVELOPMENTS INC CL-A	FSU	COM	55304X104	12314	390300	SH	DEFINED	01
M/I HOMES INC	S	COM	55305B101	587	10857	SH	DEFINED	01
M/I HOMES INC	S	COM	55305B101	27	500	SH	DEFINED	02
MKS INSTRUMENT INC	S	COM	55306N104	889	52550	SH	DEFINED	01 0
MKS INSTRUMENT INC	S	COM	55306N104	108	6400	SH	DEFINED	01 0
MKS INSTRUMENT INC	S	COM	55306N104	473	28000	SH	DEFINED	02
MIVA INC	S	COM	55311R108	300	64610	SH	DEFINED	01
MRO SOFTWARE INC	S	COM	55347W105	773	52890	SH	DEFINED	01
MTS SYSTEMS CORP	S	COM	553777103	2547	75901	SH	DEFINED	01
MTS SYSTEMS CORP	S	COM	553777103	1429	42610	SH	DEFINED	01 0
MTS SYSTEMS CORP	S	COM	553777103	175	5200	SH	DEFINED	01 0
MTS SYSTEMS CORP	S	COM	553777103	748	22300	SH	DEFINED	02
MTC TECHNOLOGIES INC	S	COM	55377A106	2096	56921	SH	DEFINED	01
MAC GRAY CORP	S	COM	554153106	183	20000	SH	DEFINED	01
MACDERMID INC	S	COM	554273102	2597	83352	SH	DEFINED	01
MACERICH CO	S	COM	554382101	2689	40100	SH	DEFINED	01
MACROVISION CORP	S	COM	555904101	5	230	SH	DEFINED	01 0
MACQUARIE INFRASTRUCTURE COMP		COM	55607X108	873	30784	SH	DEFINED	01 1
MACROMEDIA INC	S	COM	556100105	4642	121420	SH	DEFINED	01
MACROMEDIA INC	S	COM	556100105	315	8230	SH	DEFINED	01 1
STEVEN MADDEN LTD.	S	COM	556269108	1517	85387	SH	DEFINED	01
MAGELLAN HEALTH SERVICES INC		COM	559079207	29934	847756	SH	DEFINED	01
MAGELLAN HEALTH SERVICES INC		COM	559079207	3361	95235	SH	DEFINED	01 0
MAGELLAN HEALTH SERVICES INC		COM	559079207	187	5300	SH	DEFINED	01 0
MAGELLAN HEALTH SERVICES INC		COM	559079207	773	21900	SH	DEFINED	02
MAGMA DESIGN AUTOMAT	S	COM	559181102	51	6131	SH	DEFINED	01
MAGNA ENTERTAINMENT	S	COM	559211107	282	50000	SH	DEFINED	01
MAGNA INTERNATIONAL INC-CL A		COM	559222401	2497	35500	SH	DEFINED	01 0
MAGNETEK INC	S	COM	559424106	169	65656	SH	DEFINED	01
MAGUIRE PROPERTIES INC	S	COM	559775101	1972	69600	SH	DEFINED	01
MAIN STREET BANKS INC	S	COM	56034R102	1277	50131	SH	DEFINED	01
MANHATTAN ASSOCIATES INC	S	COM	562750109	1293	67332	SH	DEFINED	01
MANITOWOC CO.	S	COM	563571108	128	3114	SH	DEFINED	00
MANITOWOC CO.	S	COM	563571108	6708	163526	SH	DEFINED	01
MANITOWOC CO.	S	COM	563571108	2701	65839	SH	DEFINED	01 0
MANNATECH INC	S	COM	563771104	326	17070	SH	DEFINED	01
MANNATECH INC	S	COM	563771104	27	1400	SH	DEFINED	02

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GREG MANNING AUCTIONS INC	S	COM	563823103	7	580	SH	DEFINED	01	0
MANOR CARE INC	S	COM	564055101	2490	62695	SH	DEFINED	01	
MANOR CARE INC	S	COM	564055101	724	18224	SH	DEFINED	01	0
MANPOWER INC-WIS	S	COM	56418H100	22392	562909	SH	DEFINED	01	
MANPOWER INC-WIS	S	COM	56418H100	929	23341	SH	DEFINED	01	0
MANTECH INTL CORP-A.	S	COM	564563104	2065	66545	SH	DEFINED	01	
MAP INFO	S	COM	565105103	498	47421	SH	DEFINED	01	
MARATHON OIL CORP	S	COM	565849106	2	43	SH	DEFINED	00	
MARATHON OIL CORP	S	COM	565849106	103597	1941108	SH	DEFINED	01	
MARATHON OIL CORP	S	COM	565849106	458	8580	SH	DEFINED	01	0
MARATHON OIL CORP	S	COM	565849106	3916	73373	SH	DEFINED	01	0
MARATHON OIL CORP	S	COM	565849106	481	9000	SH	DEFINED	01	1
MARATHON OIL CORP	S	COM	565849106	175	3272	SH	DEFINED	02	
MARCUS CORP	S	COM	566330106	1345	63367	SH	DEFINED	01	
MARINEMAX INC	S	COM	567908108	410	13110	SH	DEFINED	01	
MARKEL CORP	S	COM	570535104	848	2500	SH	DEFINED	01	
MARKETAXESS HLDGS INC	S	COM	57060D108	576	50950	SH	DEFINED	01	
MARSH MCLENNAN CO	S	COM	571748102	23	843	SH	DEFINED	00	
MARSH MCLENNAN CO	S	COM	571748102	82090	2963520	SH	DEFINED	01	
MARSH MCLENNAN CO	S	COM	571748102	4149	149753	SH	DEFINED	01	0
MARSH MCLENNAN CO	S	COM	571748102	4733	170892	SH	DEFINED	01	0
MARSH MCLENNAN CO	S	COM	571748102	1726	62400	SH	DEFINED	01	1
MARSH MCLENNAN CO	S	COM	571748102	161	5815	SH	DEFINED	02	
MARSHALL & ILSLEY	S	COM	571834100	108	2427	SH	DEFINED	00	
MARSHALL & ILSLEY	S	COM	571834100	2728	61361	SH	DEFINED	01	
MARSHALL & ILSLEY	S	COM	571834100	2309	51937	SH	DEFINED	01	0
MARSHALL & ILSLEY	S	COM	571834100	1996	44910	SH	DEFINED	01	0
MARSHALL & ILSLEY	S	COM	571834100	35	780	SH	DEFINED	02	
MARRIOTT INTL CL A	S	COM	571903202	15	231	SH	DEFINED	00	
MARRIOTT INTL CL A	S	COM	571903202	37289	546604	SH	DEFINED	01	
MARRIOTT INTL CL A	S	COM	571903202	1795	26310	SH	DEFINED	01	0
MARRIOTT INTL CL A	S	COM	571903202	2856	41866	SH	DEFINED	01	0
MARRIOTT INTL CL A	S	COM	571903202	57	838	SH	DEFINED	01	1
MARRIOTT INTL CL A	S	COM	571903202	377	5526	SH	DEFINED	02	
MARTEN TRANSPORT	S	COM	573075108	937	44680	SH	DEFINED	01	0
MARTEN TRANSPORT	S	COM	573075108	113	5400	SH	DEFINED	01	0
MARTEN TRANSPORT	S	COM	573075108	499	23800	SH	DEFINED	02	
MARTHA STEWART LIVIN.	S	COM	573083102	225	7691	SH	DEFINED	01	
MARTHA STEWART LIVIN.	S	COM	573083102	12	400	SH	DEFINED	02	
MARTIN MARIETTA MATE	S	COM	573284106	48583	702869	SH	DEFINED	01	
MARTIN MARIETTA MATE	S	COM	573284106	3584	51854	SH	DEFINED	01	0
MARTIN MARIETTA MATE	S	COM	573284106	2241	32415	SH	DEFINED	01	0
MARTIN MARIETTA MATE	S	COM	573284106	255	3700	SH	DEFINED	01	1
MARTIN MARIETTA MATE	S	COM	573284106	20	290	SH	DEFINED	02	
MASCO CORP	S	COM	574599106	1	29	SH	DEFINED	00	
MASCO CORP	S	COM	574599106	15270	480705	SH	DEFINED	01	
MASCO CORP	S	COM	574599106	133	4174	SH	DEFINED	01	0
MASCO CORP	S	COM	574599106	2905	91475	SH	DEFINED	01	0
MASCO CORP	S	COM	574599106	6137	193500	SH	DEFINED	01	1
MASCO CORP	S	COM	574599106	119	3756	SH	DEFINED	02	
MASCO CORPORATION 00.000% 07/2		CONV BND	574599BB1	2724	5900000	PRN	DEFINED	01	0
MASSEY ENERGY CO	S	COM	576206106	9743	258290	SH	DEFINED	01	
MASSEY ENERGY CO	S	COM	576206106	12642	336199	SH	DEFINED	01	1
MASTEC INC	S	COM	576323109	50	5700	SH	DEFINED	01	
MATERIAL SCIENCES	S	COM	576674105	448	30767	SH	DEFINED	01	
MATRIA HEALTHCARE IN	S	COM	576817209	2480	76953	SH	DEFINED	01	
MATRIA HEALTHCARE IN	S	COM	576817209	26	800	SH	DEFINED	02	
MATRIXONE INC	S	COM	57685P304	1152	230308	SH	DEFINED	01	
MATRIXONE INC	S	COM	57685P304	126	25179	SH	DEFINED	01	0
MATTEL INC.	S	COM	577081102	20	1075	SH	DEFINED	00	
MATTEL INC.	S	COM	577081102	10318	563873	SH	DEFINED	01	
MATTEL INC.	S	COM	577081102	995	54363	SH	DEFINED	01	0

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MATTEL INC.	S	COM	577081102	1589	86826	SH	DEFINED	01	0
MATTEL INC.	S	COM	577081102	4574	250400	SH	DEFINED	01	1
MATTEL INC.	S	COM	577081102	174	9515	SH	DEFINED	02	
MATTHEWS INTL CORP.	S	COM	577128101	779	20000	SH	DEFINED	01	
MAXTOR CORP	S	COM	577729205	988	190140	SH	DEFINED	01	0
MAXTOR CORP	S	COM	577729205	118	22700	SH	DEFINED	01	0
MAXTOR CORP	S	COM	577729205	525	101000	SH	DEFINED	02	
MAXIM INTEGRATED	S	COM	57772K101	28246	739230	SH	DEFINED	01	
MAXIM INTEGRATED	S	COM	57772K101	18831	492885	SH	DEFINED	01	0
MAXIM INTEGRATED	S	COM	57772K101	4995	130722	SH	DEFINED	01	0
MAXIM INTEGRATED	S	COM	57772K101	19913	521857	SH	DEFINED	01	1
MAY DEPT STORES	S	COM	577778103	3	76	SH	DEFINED	00	
MAY DEPT STORES	S	COM	577778103	13966	347784	SH	DEFINED	01	
MAY DEPT STORES	S	COM	577778103	93	2330	SH	DEFINED	01	0
MAY DEPT STORES	S	COM	577778103	2537	63162	SH	DEFINED	01	0
MAY DEPT STORES	S	COM	577778103	240	5974	SH	DEFINED	02	
MAVERICK TUBE CORP	S	COM	577914104	8376	281100	SH	DEFINED	01	
MAVERICK TUBE CORP	S	COM	577914104	10	340	SH	DEFINED	01	0
MAXIMUS INC	S	COM	577933104	7155	202770	SH	DEFINED	01	
MAXIMUS INC	S	COM	577933104	74	2100	SH	DEFINED	02	
MAYTAG CO	S	COM	578592107	417	26546	SH	DEFINED	01	
MAYTAG CO	S	COM	578592107	24	1557	SH	DEFINED	01	0
MAYTAG CO	S	COM	578592107	263	16807	SH	DEFINED	01	0
MCAFEE INC	S	COM	579064106	1667	63709	SH	DEFINED	01	
MCAFEE INC	S	COM	579064106	12	474	SH	DEFINED	01	0
MCAFEE INC	S	COM	579064106	24	910	SH	DEFINED	02	
MCCLATCHY CO	S	COM	579489105	1832	28000	SH	DEFINED	01	
MCCORMICK & CO	S	COM	579780206	255	7830	SH	DEFINED	01	
MCCORMICK & CO	S	COM	579780206	932	28520	SH	DEFINED	01	0
MCCORMICK & CO	S	COM	579780206	6405	196000	SH	DEFINED	01	1
MCDATA CORPORATION-A	S	COM	580031201	857	214336	SH	DEFINED	01	
MCDERMOTT INTL	FSUSD	COM	580037109	78661	3745830	SH	DEFINED	01	
MCDONALDS CORP	S	COM	580135101	25942	934848	SH	DEFINED	01	
MCDONALDS CORP	S	COM	580135101	7419	267335	SH	DEFINED	01	0
MCDONALDS CORP	S	COM	580135101	555	19900	SH	DEFINED	01	1
MCG CAPITAL CORP	S	COM	58047P107	148	8640	SH	DEFINED	01	
MCGRAW-HILL COS INC	S	COM	580645109	6836	154478	SH	DEFINED	01	
MCGRAW-HILL COS INC	S	COM	580645109	3496	79008	SH	DEFINED	01	0
MCGRAW-HILL COS INC	S	COM	580645109	5482	124000	SH	DEFINED	01	1
MCKESSON CORP	S	COM	58155Q103	2	51	SH	DEFINED	00	
MCKESSON CORP	S	COM	58155Q103	27582	615794	SH	DEFINED	01	
MCKESSON CORP	S	COM	58155Q103	28	633	SH	DEFINED	01	0
MCKESSON CORP	S	COM	58155Q103	2789	62265	SH	DEFINED	01	0
MCLEODUSA INC ESCROW	S	COM	582266995	0	2746	SH	DEFINED	01	
MCMORAN EXPLORATION CO	S	COM	582411104	437	22400	SH	DEFINED	01	
MEADE INSTRUMENTS	S	COM	583062104	108	38591	SH	DEFINED	01	
MEADWESTVACO CORP	S	COM	583334107	27880	994304	SH	DEFINED	01	
MEADWESTVACO CORP	S	COM	583334107	1102	39318	SH	DEFINED	01	0
MEADWESTVACO CORP	S	COM	583334107	45550	1625047	SH	DEFINED	01	1
MEASUREMENT SPEC INC	S	COM	583421102	2065	89000	SH	DEFINED	01	
MECHEL STEEL GROUP OAO-ADR	F	COM	583840103	533	21000	SH	DEFINED	01	
MEDAREX INC	S	COM	583916101	2563	307643	SH	DEFINED	01	
MEDAREX INC	S	COM	583916101	825	99220	SH	DEFINED	01	0
MEDAREX INC	S	COM	583916101	93	11200	SH	DEFINED	01	0
MEDAREX INC	S	COM	583916101	422	50700	SH	DEFINED	02	
MEDCATH CORP	S	COM	58404W109	195	7000	SH	DEFINED	01	
MEDCO HEALTH SOLUTIONS INC.		COM	58405U102	43856	821911	SH	DEFINED	01	
MEDCO HEALTH SOLUTIONS INC.		COM	58405U102	1099	20600	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC.		COM	58405U102	3119	58453	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC.		COM	58405U102	18148	340159	SH	DEFINED	01	1
MEDIA GENERAL	S	COM	584404107	7241	111800	SH	DEFINED	01	
MEDIA GENERAL	S	COM	584404107	1681	25960	SH	DEFINED	01	0

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MEDIA GENERAL	S	COM	584404107	201	3100	SH	DEFINED	01	0
MEDIA GENERAL	S	COM	584404107	900	13900	SH	DEFINED	02	
MEDIACOM COMM CORP	S	COM	58446K105	1587	231000	SH	DEFINED	01	
MEDIACOM COMM CORP	S	COM	58446K105	6	790	SH	DEFINED	01	0
MEDICAL STAFFING NTWK HOLD	S	COM	58463F104	623	125936	SH	DEFINED	01	
MEDICINES COMPANY	S	COM	584688105	1925	82300	SH	DEFINED	01	
MEDICINES COMPANY	S	COM	584688105	245	10500	SH	DEFINED	01	1
MEDICIS PHARMACEUTIC	S	COM	584690309	3955	124634	SH	DEFINED	01	
MEDICIS PHARMACEUTIC	S	COM	584690309	411	12950	SH	DEFINED	01	0
MEDIMMUNE INC \	S	COM	584699102	34606	1295150	SH	DEFINED	01	
MEDIMMUNE INC \	S	COM	584699102	2036	76201	SH	DEFINED	01	0
MEDIMMUNE INC \	S	COM	584699102	3088	115597	SH	DEFINED	01	0
MEDTRONIC	S	COM	585055106	1	18	SH	DEFINED	00	
MEDTRONIC	S	COM	585055106	233780	4514001	SH	DEFINED	01	
MEDTRONIC	S	COM	585055106	5062	97771	SH	DEFINED	01	0
MEDTRONIC	S	COM	585055106	14225	274675	SH	DEFINED	01	0
MEDTRONIC	S	COM	585055106	26494	511814	SH	DEFINED	01	1
MEDTRONIC	S	COM	585055106	97	1869	SH	DEFINED	01	1
MEDTRONIC	S	COM	585055106	394	7616	SH	DEFINED	02	
MELLON FINANCIAL COR	S	COM	58551A108	15	524	SH	DEFINED	00	
MELLON FINANCIAL COR	S	COM	58551A108	48366	1685853	SH	DEFINED	01	
MELLON FINANCIAL COR	S	COM	58551A108	682	23774	SH	DEFINED	01	0
MELLON FINANCIAL COR	S	COM	58551A108	3357	117009	SH	DEFINED	01	0
MELLON FINANCIAL COR	S	COM	58551A108	345	12000	SH	DEFINED	01	1
MENS WEARHOUSE INC	S	COM	587118100	1776	51575	SH	DEFINED	00	
MENS WEARHOUSE INC	S	COM	587118100	16232	471475	SH	DEFINED	01	
MENS WEARHOUSE INC	S	COM	587118100	1175	34100	SH	DEFINED	01	0
MENS WEARHOUSE INC	S	COM	587118100	148	4285	SH	DEFINED	01	0
MENS WEARHOUSE INC	S	COM	587118100	674	19565	SH	DEFINED	02	
MENTOR CORP MN	S	COM	587188103	4680	112825	SH	DEFINED	01	
MENTOR CORP MN	S	COM	587188103	4	100	SH	DEFINED	01	0
MENTOR GRAPHIC	S	COM	587200106	7974	778000	SH	DEFINED	01	
MERCANTILE BANK CORP	S	COM	587376104	774	17600	SH	DEFINED	01	
MERCANTILE BANK CORP	S	COM	587376104	848	19280	SH	DEFINED	01	0
MERCANTILE BANK CORP	S	COM	587376104	106	2400	SH	DEFINED	01	0
MERCANTILE BANK CORP	S	COM	587376104	453	10300	SH	DEFINED	02	
MERCANTILE BANKSHARE	S	COM	587405101	14	270	SH	DEFINED	01	0
MERCK & CO. INC.	S	COM	589331107	127	4135	SH	DEFINED	00	
MERCK & CO. INC.	S	COM	589331107	132669	4307409	SH	DEFINED	01	
MERCK & CO. INC.	S	COM	589331107	4510	146423	SH	DEFINED	01	0
MERCK & CO. INC.	S	COM	589331107	15229	494453	SH	DEFINED	01	0
MERCK & CO. INC.	S	COM	589331107	19972	648844	SH	DEFINED	01	1
MERCK & CO. INC.	S	COM	589331107	301	9779	SH	DEFINED	01	1
MERCK & CO. INC.	S	COM	589331107	1331	43203	SH	DEFINED	02	
MERCURY COMP SYS INC	S	COM	589378108	1316	48099	SH	DEFINED	01	
MERCURY INTERACTIVE	S	COM	589405109	31648	824980	SH	DEFINED	01	
MERCURY INTERACTIVE	S	COM	589405109	16467	429299	SH	DEFINED	01	0
MERCURY INTERACTIVE	S	COM	589405109	1702	44341	SH	DEFINED	01	0
MEREDITH CORP	S	COM	589433101	127	2596	SH	DEFINED	01	
MEREDITH CORP	S	COM	589433101	465	9478	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	S	COM	589889104	941	61060	SH	DEFINED	01	
MERIDIAN GOLD FSUSD		COM	589975101	2034	113000	SH	DEFINED	01	
MERITAGE HOMES CORP	S	COM	59001A102	4950	62257	SH	DEFINED	01	
MERITAGE HOMES CORP	S	COM	59001A102	16	200	SH	DEFINED	02	
MERRILL LYNCH & CO	S	COM	590188108	126627	2301909	SH	DEFINED	01	
MERRILL LYNCH & CO	S	COM	590188108	5304	96431	SH	DEFINED	01	0
MERRILL LYNCH & CO	S	COM	590188108	13213	240192	SH	DEFINED	01	0
MERRILL LYNCH & CO	S	COM	590188108	24869	452022	SH	DEFINED	01	1
MERRILL LYNCH & CO	S	COM	590188108	152	2767	SH	DEFINED	02	
MER 6 3/4 PFD		PRF	59021S471	3635	100000	SH	DEFINED	01	0
MESA AIR	S	COM	590479101	556	82834	SH	DEFINED	01	
METAL MANAGEMENT INC	S	COM	591097209	5019	259395	SH	DEFINED	01	

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METAL MANAGEMENT INC	S	COM	591097209	1188	61391	SH	DEFINED	01	0
METAL MANAGEMENT INC	S	COM	591097209	88	4550	SH	DEFINED	01	0
METAL MANAGEMENT INC	S	COM	591097209	599	30950	SH	DEFINED	02	
METHANEX CORP	FSUSD	COM	59151K108	288	17500	SH	DEFINED	01	0
METHODE ELEC	S	COM	591520200	2406	202786	SH	DEFINED	01	
METHODE ELEC	S	COM	591520200	65	5500	SH	DEFINED	02	
METLIFE INC	S	COM	59156R108	1906	42408	SH	DEFINED	01	
METLIFE INC	S	COM	59156R108	6951	154668	SH	DEFINED	01	0
METLIFE INC	S	COM	59156R108	10133	225650	SH	DEFINED	01	1
METRIS COMPANIES INC	S	COM	591598107	1177	81453	SH	DEFINED	01	
METRIS COMPANIES INC	S	COM	591598107	1296	89720	SH	DEFINED	01	0
METRIS COMPANIES INC	S	COM	591598107	150	10400	SH	DEFINED	01	0
METRIS COMPANIES INC	S	COM	591598107	749	51760	SH	DEFINED	02	
METROLOGIC INSTRUMENTS	S	COM	591676101	1238	98700	SH	DEFINED	01	
METROLOGIC INSTRUMENTS	S	COM	591676101	4	320	SH	DEFINED	01	0
METTLER TOLEDO	S	COM	592688105	465	9973	SH	DEFINED	01	
MICHAELS STORES INC	S	COM	594087108	764	18460	SH	DEFINED	01	
MICROS SYSTEMS	S	COM	594901100	6645	148474	SH	DEFINED	01	
MICROS SYSTEMS	S	COM	594901100	11	240	SH	DEFINED	01	0
MICROS SYSTEMS	S	COM	594901100	31	700	SH	DEFINED	02	
MICROSOFT	S	COM	594918104	205	8248	SH	DEFINED	00	
MICROSOFT	S	COM	594918104	601802	24227068	SH	DEFINED	01	
MICROSOFT	S	COM	594918104	14876	598779	SH	DEFINED	01	0
MICROSOFT	S	COM	594918104	56942	2292333	SH	DEFINED	01	0
MICROSOFT	S	COM	594918104	245967	9909480	SH	DEFINED	01	1
MICROSOFT	S	COM	594918104	117	4700	SH	DEFINED	01	1
MICROSOFT	S	COM	594918104	937	37732	SH	DEFINED	02	
MICROCHIP TECHNOLOGY INC	S	COM	595017104	44083	1488262	SH	DEFINED	01	
MICROCHIP TECHNOLOGY INC	S	COM	595017104	46725	1577466	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	S	COM	595017104	4897	165312	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	S	COM	595017104	29	970	SH	DEFINED	02	
MICRON TECHNOLOGY	S	COM	595112103	363	35558	SH	DEFINED	01	
MICRON TECHNOLOGY	S	COM	595112103	1324	129687	SH	DEFINED	01	0
MICROSEMI CORP	S	COM	595137100	10515	559266	SH	DEFINED	01	
MICROSEMI CORP	S	COM	595137100	933	49546	SH	DEFINED	01	0
MICROSEMI CORP	S	COM	595137100	106	5632	SH	DEFINED	01	0
MICROSEMI CORP	S	COM	595137100	505	26900	SH	DEFINED	02	
MID-STATE BANCSHARES	S	COM	595440108	420	15123	SH	DEFINED	01	
MID-STATE BANCSHARES	S	COM	595440108	22	800	SH	DEFINED	02	
MIDAS INC	S	COM	595626102	2405	104551	SH	DEFINED	01	
MIDDLEBY CORP	S	COM	596278101	2563	48500	SH	DEFINED	01	
MIDDLEBY CORP	S	COM	596278101	812	15360	SH	DEFINED	01	0
MIDDLEBY CORP	S	COM	596278101	95	1790	SH	DEFINED	01	0
MIDDLEBY CORP	S	COM	596278101	439	8310	SH	DEFINED	02	
MIDDLESEX WATER CO.	S	COM	596680108	524	27000	SH	DEFINED	01	
MILACRON INC	S	COM	598709103	192	101792	SH	DEFINED	01	
MILLENNIUM PHARM	S	COM	599902103	13	1384	SH	DEFINED	01	0
MILLENNIUM BANKSHARES CORP	S	COM	60037B106	504	70446	SH	DEFINED	01	
HERMAN MILLER	S	COM	600544100	24995	810439	SH	DEFINED	01	1
HERMAN MILLER	S	COM	600544100	16	520	SH	DEFINED	02	
MILLIPORE CORP	S	COM	601073109	508	8971	SH	DEFINED	01	
MILLIPORE CORP	S	COM	601073109	598	10533	SH	DEFINED	01	0
MILLS	S	COM	601148109	3253	53500	SH	DEFINED	01	
MILLS	S	COM	601148109	14	225	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC		COM	602682106	80	65595	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	S	COM	602720104	233	5043	SH	DEFINED	01	
MINEFINDERS CORP	FSUSD	COM	602900102	454	98300	SH	DEFINED	01	
MINERALS TECHNOLOGIE	S	COM	603158106	3555	57703	SH	DEFINED	01	
MIPS TECH INC	S	COM	604567107	167	23300	SH	DEFINED	01	
MIPS TECH INC	S	COM	604567107	40	5500	SH	DEFINED	02	
MISONIX INC	S	COM	604871103	212	35000	SH	DEFINED	01	
MISSION WEST PROPERTIES	S	COM	605203108	47	4625	SH	DEFINED	01	

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MITTAL STEEL CO	FSUSD	COM	60684P101	9	365	SH	DEFINED	01	0
MOBILE TELESYSTM ADR	FSUSD	COM	607409109	19992	594421	SH	DEFINED	01	1
MOBILE TELESYSTM ADR	FSUSD	COM	607409109	1458	43339	SH	DEFINED	01	1
MOBILE MINI INC.	S	COM	60740F105	1309	37962	SH	DEFINED	01	
MOBILE MINI INC.	S	COM	60740F105	14	400	SH	DEFINED	02	
MOBILITY ELE INC	S	COM	60741U101	1071	117061	SH	DEFINED	01	
OTP BANK	FSUSD	COM	607461167	33	483	SH	DEFINED	01	1
MODINE MFG CO	S	COM	607828100	3988	122500	SH	DEFINED	01	
MODTECH HOLDINGS INC	S	COM	60783C100	952	146420	SH	DEFINED	01	
MOHAWK INDUSTRIES	S	COM	608190104	5	55	SH	DEFINED	00	
MOHAWK INDUSTRIES	S	COM	608190104	3846	46614	SH	DEFINED	01	
MOHAWK INDUSTRIES	S	COM	608190104	16918	205121	SH	DEFINED	01	1
MOLECULAR DEVICES	S	COM	60851C107	1735	80200	SH	DEFINED	01	
MOLEX INC	S	COM	608554101	253	9723	SH	DEFINED	01	
MOLEX INC	S	COM	608554101	934	35842	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	S	COM	60855R100	1602	36200	SH	DEFINED	01	
MOLSON COORS BREWING CO	S	COM	60871R209	282	4537	SH	DEFINED	01	
MOLSON COORS BREWING CO	S	COM	60871R209	1026	16552	SH	DEFINED	01	0
MOLSON COORS BREWING CO	S	COM	60871R209	117	1900	SH	DEFINED	01	1
MOLSON COORS BREWING CO	S	COM	60871R209	22	350	SH	DEFINED	02	
MONACO COACH CORP	S	COM	60886R103	2726	158624	SH	DEFINED	01	
MONARCH CASINO & RES	S	COM	609027107	3753	170300	SH	DEFINED	01	
MONARCH CASINO & RES	S	COM	609027107	1395	63280	SH	DEFINED	01	0
MONARCH CASINO & RES	S	COM	609027107	176	8000	SH	DEFINED	01	0
MONARCH CASINO & RES	S	COM	609027107	765	34700	SH	DEFINED	02	
MONEYGRAM INTERNATIONAL INC		COM	60935Y109	500	26130	SH	DEFINED	01	
MONEYGRAM INTERNATIONAL INC		COM	60935Y109	17	900	SH	DEFINED	02	
MONSANTO CO NEW	S	COM	61166W101	1	23	SH	DEFINED	00	
MONSANTO CO NEW	S	COM	61166W101	50498	803206	SH	DEFINED	01	
MONSANTO CO NEW	S	COM	61166W101	113	1799	SH	DEFINED	01	0
MONSANTO CO NEW	S	COM	61166W101	3556	56559	SH	DEFINED	01	0
MONSANTO CO NEW	S	COM	61166W101	10271	163798	SH	DEFINED	01	1
MONSANTO CO NEW	S	COM	61166W101	216	3429	SH	DEFINED	02	
MONSTER WORLDWIDE INC	S	COM	611742107	716	24943	SH	DEFINED	01	
MONSTER WORLDWIDE INC	S	COM	611742107	731	25494	SH	DEFINED	01	0
MOODY`S CORPORATION	S	COM	615369105	15244	339060	SH	DEFINED	01	
MOODY`S CORPORATION	S	COM	615369105	2619	58252	SH	DEFINED	01	0
MOODY`S CORPORATION	S	COM	615369105	15419	343046	SH	DEFINED	01	1
MOOG INC CL A	S	COM	615394202	8714	276700	SH	DEFINED	01	
MOOG INC CL A	S	COM	615394202	2185	69364	SH	DEFINED	01	0
MOOG INC CL A	S	COM	615394202	272	8638	SH	DEFINED	01	0
MOOG INC CL A	S	COM	615394202	1190	37800	SH	DEFINED	02	
MORGAN STANLEY	S	COM	617446448	46	875	SH	DEFINED	00	
MORGAN STANLEY	S	COM	617446448	96659	1842172	SH	DEFINED	01	
MORGAN STANLEY	S	COM	617446448	1754	33417	SH	DEFINED	01	0
MORGAN STANLEY	S	COM	617446448	12752	243029	SH	DEFINED	01	0
MORGAN STANLEY	S	COM	617446448	27602	526246	SH	DEFINED	01	1
MORNINGSTAR INC	S	COM	617700109	8775	311714	SH	DEFINED	01	0
MORNINGSTAR INC	S	COM	617700109	538	19128	SH	DEFINED	01	0
MOSAIC CO	S	COM	61945A107	3347	215117	SH	DEFINED	01	
MOSAIC CO	S	COM	61945A107	435	28000	SH	DEFINED	01	1
MOTOROLA	S	COM	620076109	544147	29799981	SH	DEFINED	01	
MOTOROLA	S	COM	620076109	9702	531279	SH	DEFINED	01	0
MOTOROLA	S	COM	620076109	10022	548899	SH	DEFINED	01	0
MOVADO GROUP INC	S	COM	624580106	1508	79890	SH	DEFINED	01	0
MOVADO GROUP INC	S	COM	624580106	177	9400	SH	DEFINED	01	0
MOVADO GROUP INC	S	COM	624580106	784	41500	SH	DEFINED	02	
MOVIE GALLERY.	S	COM	624581104	3113	117740	SH	DEFINED	01	
MOVIE GALLERY.	S	COM	624581104	24	900	SH	DEFINED	02	
MUELLER INDS	S	COM	624756102	6656	245598	SH	DEFINED	01	
MUELLER INDS	S	COM	624756102	30	1100	SH	DEFINED	02	
MULTI-COLOR CORP	S	COM	625383104	253	9700	SH	DEFINED	01	

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MULTI-FINELINE ELECTRONIX IN	COM	62541B101	245	13300	SH	DEFINED	01
MULTIMEDIA GAMES INC S	COM	625453105	2262	205470	SH	DEFINED	01
MULTIMEDIA GAMES INC S	COM	625453105	4	370	SH	DEFINED	01 0
MURPHY OIL S	COM	626717102	117363	2247048	SH	DEFINED	01
MURPHY OIL S	COM	626717102	2127	40719	SH	DEFINED	01 0
MURPHY OIL S	COM	626717102	1628	31175	SH	DEFINED	01 0
MURRIN MURRIN FSUSD	COM	62719N9E3	0	733977	SH	DEFINED	01 0
MYERS IND INC S	COM	628464109	946	75667	SH	DEFINED	01
MYKROLIS CORP S	COM	62852P103	355	25000	SH	DEFINED	01
MYKROLIS CORP S	COM	62852P103	1295	91190	SH	DEFINED	01 0
MYKROLIS CORP S	COM	62852P103	156	11000	SH	DEFINED	01 0
MYKROLIS CORP S	COM	62852P103	689	48500	SH	DEFINED	02
MYLAN LABS S	COM	628530107	300	15585	SH	DEFINED	01
MYLAN LABS S	COM	628530107	24	1254	SH	DEFINED	01 0
MYLAN LABS S	COM	628530107	1093	56805	SH	DEFINED	01 0
MYRIAD GENETICS S	COM	62855J104	902	57600	SH	DEFINED	01
MYRIAD GENETICS S	COM	62855J104	3	210	SH	DEFINED	01 0
MYOGEN INC S	COM	62856E104	1411	201959	SH	DEFINED	01 1
N B T BANCORP. S	COM	628778102	82	3448	SH	DEFINED	01
NBTY INC S	COM	628782104	3643	140427	SH	DEFINED	01
NCI BUILDING SYSTEMS S	COM	628852105	125	3808	SH	DEFINED	01
NCO GROUP S	COM	628858102	1896	87657	SH	DEFINED	01
NCO GROUP S	COM	628858102	1145	52980	SH	DEFINED	01 0
NCO GROUP S	COM	628858102	136	6300	SH	DEFINED	01 0
NCO GROUP S	COM	628858102	658	30400	SH	DEFINED	02
NCR CORPORATION S	COM	62886E108	245086	6978551	SH	DEFINED	01
NCR CORPORATION S	COM	62886E108	12716	362099	SH	DEFINED	01 0
NCR CORPORATION S	COM	62886E108	3685	104908	SH	DEFINED	01 0
NCR CORPORATION S	COM	62886E108	163	4623	SH	DEFINED	02
NDS GROUP PLC - SPONS ADR	COM	628891103	299	8964	SH	DEFINED	01 1
NS GROUP INC S	COM	628916108	1233	37917	SH	DEFINED	01
NS GROUP INC S	COM	628916108	1320	40582	SH	DEFINED	01 0
NS GROUP INC S	COM	628916108	140	4300	SH	DEFINED	01 0
NS GROUP INC S	COM	628916108	690	21200	SH	DEFINED	02
NII HOLDINGS INC S	COM	62913F201	1540	24086	SH	DEFINED	01
NII HOLDINGS INC S	COM	62913F201	416	6500	SH	DEFINED	01 0
NL INDUSTRIES INC S	COM	629156407	1143	74247	SH	DEFINED	01
NL INDUSTRIES INC S	COM	629156407	14	900	SH	DEFINED	02
NPS PHARMACEUTICALS. S	COM	62936P103	194	17100	SH	DEFINED	01
NTL INC S	COM	62940M104	461400	6743639	SH	DEFINED	01
NTL INC S	COM	62940M104	21451	313506	SH	DEFINED	01 0
NTL INC S	COM	62940M104	26	380	SH	DEFINED	01 0
NTL INC S	COM	62940M104	38	550	SH	DEFINED	02
NUCO2 INC S	COM	629428103	945	36805	SH	DEFINED	01
NVR INC S	COM	62944T105	69	85	SH	DEFINED	00
NVR INC S	COM	62944T105	12155	15006	SH	DEFINED	01
NVR INC S	COM	62944T105	1470	1815	SH	DEFINED	01 0
NYMAGIC INC. S	COM	629484106	560	23969	SH	DEFINED	01
NABI BIOPHARMACEUTICALS S	COM	629519109	2585	169730	SH	DEFINED	01
NABI BIOPHARMACEUTICALS S	COM	629519109	4	270	SH	DEFINED	01 0
NABI BIOPHARMACEUTICALS S	COM	629519109	1040	68386	SH	DEFINED	01 1
NABORS INDUSTRIES INC 00.000%	CONV BND	629568A0	514	500000	PRN	DEFINED	01 0
NAPSTER INC S	COM	630797108	423	100633	SH	DEFINED	01
NARA BANCORP INC S	COM	63080P105	786	53565	SH	DEFINED	01
NASDAQ STOCK MARKET S	COM	631103108	1964	104186	SH	DEFINED	01
NASDAQ STOCK MARKET S	COM	631103108	12	600	SH	DEFINED	01 0
NASH FINCH CO S	COM	631158102	5981	162797	SH	DEFINED	01
NASH FINCH CO S	COM	631158102	1540	41920	SH	DEFINED	01 0
NASH FINCH CO S	COM	631158102	189	5150	SH	DEFINED	01 0
NASH FINCH CO S	COM	631158102	891	24250	SH	DEFINED	02
NASHUA CORP S	COM	631226107	473	50000	SH	DEFINED	01
NATIONAL ATLANTIC HOLDINGS S	COM	63253Y107	525	45382	SH	DEFINED	01

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NATIONAL CITY CORP	S	COM	635405103	7	183	SH	DEFINED	00
NATIONAL CITY CORP	S	COM	635405103	8794	257721	SH	DEFINED	01
NATIONAL CITY CORP	S	COM	635405103	194	5691	SH	DEFINED	01 0
NATIONAL CITY CORP	S	COM	635405103	4277	125338	SH	DEFINED	01 0
NATIONAL CITY CORP	S	COM	635405103	430	12425	SH	DEFINED	01 1
NATIONAL CITY CORP	S	COM	635405103	245	7194	SH	DEFINED	01 1
NATIONAL CITY CORP	S	COM	635405103	471	13796	SH	DEFINED	02
NATIONAL FINANCIAL PARTNERS		COM	63607P208	2358	60264	SH	DEFINED	01
NATIONAL FINANCIAL PARTNERS		COM	63607P208	573	14644	SH	DEFINED	01 0
NATIONAL FUEL GAS CO	S	COM	636180101	24	830	SH	DEFINED	02
NATL HEALTH INV INC	S	COM	63633D104	1865	66396	SH	DEFINED	01
NATL HEALTH INV INC	S	COM	63633D104	4	140	SH	DEFINED	01 0
NATIONAL OILWELL VARCO INC	S	COM	637071101	8904	187257	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	S	COM	637071101	435	9165	SH	DEFINED	01 0
NATIONAL OILWELL VARCO INC	S	COM	637071101	1725	36285	SH	DEFINED	01 0
NATL PENN BANCSHARE.	S	COM	637138108	319	12800	SH	DEFINED	01
NATL PRESTO IND	S	COM	637215104	587	13329	SH	DEFINED	01
NATL SEMICONDUCTOR	S	COM	637640103	11638	528318	SH	DEFINED	01
NATL SEMICONDUCTOR	S	COM	637640103	1705	77417	SH	DEFINED	01 0
NATL SEMICONDUCTOR	S	COM	637640103	1622	73632	SH	DEFINED	01 0
NATIONAL VISION INC	S	COM	63845P101	1584	329879	SH	DEFINED	01 0
NATL WESTERN LIFE INS-CL A	S	COM	638522102	174	898	SH	DEFINED	01
NATIONWIDE FINL	S	COM	638612101	20	529	SH	DEFINED	01 0
NAVIGATORS GROUP INC	S	COM	638904102	2662	76992	SH	DEFINED	01
NAVIGATORS GROUP INC	S	COM	638904102	1176	33949	SH	DEFINED	01 0
NAVIGATORS GROUP INC	S	COM	638904102	95	2736	SH	DEFINED	01 0
NAVIGATORS GROUP INC	S	COM	638904102	629	18200	SH	DEFINED	02
NATURES SUNSHINE PRO	S	COM	639027101	1320	75676	SH	DEFINED	01
NATUS MEDICAL INC	COM USD0.001	COM	639050103	1233	110000	SH	DEFINED	01 1
NAUTILUS GROUP INC	S	COM	63910B102	3526	123720	SH	DEFINED	01
NAUTILUS GROUP INC	S	COM	63910B102	3	120	SH	DEFINED	01 0
NAUTILUS GROUP INC	S	COM	63910B102	2809	98711	SH	DEFINED	01 1
NAUTILUS GROUP INC	S	COM	63910B102	29	1000	SH	DEFINED	02
NAVISTAR INTL CORP	S	COM	63934E108	2522	78814	SH	DEFINED	01
NAVISTAR INTL CORP	S	COM	63934E108	2566	80200	SH	DEFINED	01 0
NAVISTAR INTL CORP	S	COM	63934E108	445	13891	SH	DEFINED	01 0
NAVIGANT CONSULTING	S	COM	63935N107	2574	145750	SH	DEFINED	01
NAVIGANT CONSULTING	S	COM	63935N107	5	330	SH	DEFINED	01 0
NAVTEQ CORP	S	COM	63936L100	22829	613997	SH	DEFINED	01
NAVTEQ CORP	S	COM	63936L100	1249	33628	SH	DEFINED	01 0
NAVTEQ CORP	S	COM	63936L100	771	20725	SH	DEFINED	01 0
NAVTEQ CORP	S	COM	63936L100	2291	61636	SH	DEFINED	01 1
NDCHEALTH CORP	S	COM	639480102	2859	159105	SH	DEFINED	01
NDCHEALTH CORP	S	COM	639480102	737	40990	SH	DEFINED	01 0
NDCHEALTH CORP	S	COM	639480102	88	4900	SH	DEFINED	01 0
NDCHEALTH CORP	S	COM	639480102	394	21900	SH	DEFINED	02
NEENAH PAPER INC	S	COM	640079109	1050	33910	SH	DEFINED	01
NEENAH PAPER INC	S	COM	640079109	58	1878	SH	DEFINED	01 1
NEIMAN-MARCUS GROUP	S	COM	640204202	3780	39000	SH	DEFINED	01
NEIMAN MARCUS GRP B	S	COM	640204301	580	6000	SH	DEFINED	01
NEKTAR THERAPEUTICS	S	COM	640268108	4	260	SH	DEFINED	01 0
NELNET INC - CL A	S	COM	64031N108	385	11574	SH	DEFINED	01
NELSON (THOMAS) INC	S	COM	640376109	1415	65022	SH	DEFINED	01
NEOWARE SYSTEMS INC	S	COM	64065P102	1344	131200	SH	DEFINED	01
NETBANK INC	S	COM	640933107	1048	112435	SH	DEFINED	01
NESS TECHNOLOGIES INC	S	COM	64104X108	2775	261253	SH	DEFINED	01
NESS TECHNOLOGIES INC	S	COM	64104X108	906	85236	SH	DEFINED	01 0
NETFLIX INC	S	COM	64110L106	1658	101000	SH	DEFINED	01
NETFLIX INC	S	COM	64110L106	3	170	SH	DEFINED	01 0
NETFLIX INC	S	COM	64110L106	36641	2234232	SH	DEFINED	01 1
NETGEAR INC	S	COM	64111Q104	5166	277717	SH	DEFINED	01
NETGEAR INC	S	COM	64111Q104	888	47730	SH	DEFINED	01 0

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NETGEAR INC	S	COM	64111Q104	106	5700	SH	DEFINED	01	0
NETGEAR INC	S	COM	64111Q104	467	25100	SH	DEFINED	02	
NETRATINGS INC	S	COM	64116M108	117	8603	SH	DEFINED	01	
NETRATINGS INC	S	COM	64116M108	3262	239865	SH	DEFINED	01	0
NETWORK EQUIP TECH	S	COM	641208103	294	56907	SH	DEFINED	01	
NETWORK APPLIANCE	S	COM	64120L104	49	1759	SH	DEFINED	00	
NETWORK APPLIANCE	S	COM	64120L104	67368	2383004	SH	DEFINED	01	
NETWORK APPLIANCE	S	COM	64120L104	2772	98054	SH	DEFINED	01	0
NETWORK APPLIANCE	S	COM	64120L104	3991	141190	SH	DEFINED	01	0
NETWORK APPLIANCE	S	COM	64120L104	668	23628	SH	DEFINED	02	
NEUROCRINE BIOSCIENCES	S	COM	64125C109	432	10270	SH	DEFINED	01	
NEUROCRINE BIOSCIENCES	S	COM	64125C109	9865	234563	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES	S	COM	64125C109	603	14329	SH	DEFINED	01	0
NEUSTAR INC - CLASS A	S	COM	64126X201	580	22700	SH	DEFINED	01	
NEUSTAR INC - CLASS A	S	COM	64126X201	128	5000	SH	DEFINED	01	1
NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	12535	243665	SH	DEFINED	01	
NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	858	16630	SH	DEFINED	01	0
NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	93	1800	SH	DEFINED	01	0
NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	1170	22737	SH	DEFINED	01	1
NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	452	8800	SH	DEFINED	02	
NEW JERSEY RESOURCES	S	COM	646025106	3193	66191	SH	DEFINED	01	
NEW RIVER PHARMACEUTICALS		COM	648468205	570	19023	SH	DEFINED	01	1
NEW YORK & CO	S	COM	649295102	4	170	SH	DEFINED	01	0
NEW YORK TIMES CLA	S	COM	650111107	4483	143914	SH	DEFINED	01	
NEW YORK TIMES CLA	S	COM	650111107	956	30700	SH	DEFINED	01	0
NEWALLIANCE BANCSHARES INC		COM	650203102	2353	168100	SH	DEFINED	01	1
NEWELL RUBBERMAID	S	COM	651229106	7736	324466	SH	DEFINED	01	
NEWELL RUBBERMAID	S	COM	651229106	29	1232	SH	DEFINED	01	0
NEWELL RUBBERMAID	S	COM	651229106	1384	58064	SH	DEFINED	01	0
NEWELL RUBBERMAID	S	COM	651229106	324	13600	SH	DEFINED	01	1
NEWFIELD EXPLORATION	S	COM	651290108	43045	1079099	SH	DEFINED	01	
NEWFIELD EXPLORATION	S	COM	651290108	42362	1061996	SH	DEFINED	01	0
NEWFIELD EXPLORATION	S	COM	651290108	4027	100968	SH	DEFINED	01	0
NEWFIELD EXPLORATION	S	COM	651290108	82436	2067135	SH	DEFINED	01	1
NEWMONT MINING	S	COM	651639106	47493	1216823	SH	DEFINED	01	
NEWMONT MINING	S	COM	651639106	226	5798	SH	DEFINED	01	0
NEWMONT MINING	S	COM	651639106	3671	94061	SH	DEFINED	01	0
NEWMONT MINING	S	COM	651639106	40488	1038118	SH	DEFINED	01	1
NEWMONT MINING	S	COM	651639106	101	2600	SH	DEFINED	02	
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	28386	1754328	SH	DEFINED	01	
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	9843	608350	SH	DEFINED	01	0
NEWS CORP INC-CL A WHEN ISS		COM	65248E104	31286	1938409	SH	DEFINED	01	1
NEWTEK BUS SERV -RESTRICTED		COM	652526104	11	5000	SH	DEFINED	01	0
NEXTEL COMMUNICATION	S	COM	65332V103	218537	6763845	SH	DEFINED	01	
NEXTEL COMMUNICATION	S	COM	65332V103	8137	251828	SH	DEFINED	01	0
NEXTEL COMMUNICATION	S	COM	65332V103	7857	243184	SH	DEFINED	01	0
NEXTEL COMMUNICATION	S	COM	65332V103	393	12158	SH	DEFINED	02	
NEXTEL COMMUNICATIONS INC. 05.	CONV BND		65332VAY9	2008	2000000	PRN	DEFINED	01	0
NEXTEL PARTNERS INC	S	COM	65333F107	18751	745006	SH	DEFINED	01	
NEXTEL PARTNERS INC	S	COM	65333F107	1155	45879	SH	DEFINED	01	0
NEXEN INC	FSUSD	COM	65334H102	354	11650	SH	DEFINED	01	0
NICE SYSTEMS LTD ADR	FSUSD	COM	653656108	424	10750	SH	DEFINED	01	
NICOR	S	COM	654086107	14330	348055	SH	DEFINED	01	
NICOR	S	COM	654086107	1096	26600	SH	DEFINED	01	0
NICOR	S	COM	654086107	519	12614	SH	DEFINED	01	0
NICOR	S	COM	654086107	617	15000	SH	DEFINED	02	
NIKE INC CL B	S	COM	654106103	15	173	SH	DEFINED	00	
NIKE INC CL B	S	COM	654106103	11301	130493	SH	DEFINED	01	
NIKE INC CL B	S	COM	654106103	436	5036	SH	DEFINED	01	0
NIKE INC CL B	S	COM	654106103	4172	48173	SH	DEFINED	01	0
NIKE INC CL B	S	COM	654106103	3720	43000	SH	DEFINED	01	1
NIKE INC CL B	S	COM	654106103	308	3552	SH	DEFINED	02	

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NIKU CORP		COM	654113703	159	7685	SH	DEFINED	01	0
NISOURCE INC	S	COM	65473P105	98794	3994874	SH	DEFINED	01	
NISOURCE INC	S	COM	65473P105	1418	57338	SH	DEFINED	01	0
NITROMED INC	S	COM	654798503	623	32010	SH	DEFINED	01	
NITROMED INC	S	COM	654798503	156	8000	SH	DEFINED	01	0
NITROMED INC	S	COM	654798503	1396	71754	SH	DEFINED	01	1
NOBILITY HOMES INC	S	COM	654892108	294	10800	SH	DEFINED	01	
NOKIA ADR A	FSUSD	COM	654902204	1434	86195	SH	DEFINED	00	
NOKIA ADR A	FSUSD	COM	654902204	130220	7825667	SH	DEFINED	01	
NOKIA ADR A	FSUSD	COM	654902204	6702	402817	SH	DEFINED	01	0
NOKIA ADR A	FSUSD	COM	654902204	2029	121981	SH	DEFINED	01	0
NOBLE ENERGY INC	S	COM	655044105	440	5810	SH	DEFINED	01	0
NOBLE ENERGY INC	S	COM	655044105	53	700	SH	DEFINED	02	
NOBLE INTERNATIONAL LTD	S	COM	655053106	18	774	SH	DEFINED	01	
NORDSTROM INC	S	COM	655664100	204910	3014724	SH	DEFINED	01	
NORDSTROM INC	S	COM	655664100	63	928	SH	DEFINED	01	0
NORDSTROM INC	S	COM	655664100	1762	25921	SH	DEFINED	01	0
NORDSTROM INC	S	COM	655664100	144	2100	SH	DEFINED	01	1
NORDSTROM INC	S	COM	655664100	157	2315	SH	DEFINED	02	
NORFOLK SOUTHERN CO	S	COM	655844108	8	261	SH	DEFINED	00	
NORFOLK SOUTHERN CO	S	COM	655844108	11162	360534	SH	DEFINED	01	
NORFOLK SOUTHERN CO	S	COM	655844108	160	5189	SH	DEFINED	01	0
NORFOLK SOUTHERN CO	S	COM	655844108	2640	85266	SH	DEFINED	01	0
NORFOLK SOUTHERN CO	S	COM	655844108	4870	157405	SH	DEFINED	01	1
NORFOLK SOUTHERN CO	S	COM	655844108	201	6497	SH	DEFINED	01	1
NORFOLK SOUTHERN CO	S	COM	655844108	368	11861	SH	DEFINED	02	
NORTH FORK BANCORP	S	COM	659424105	776	27620	SH	DEFINED	01	
NORTH FORK BANCORP	S	COM	659424105	2830	100732	SH	DEFINED	01	0
NORTH FORK BANCORP	S	COM	659424105	4690	167100	SH	DEFINED	01	1
NORTH FORK BANCORP	S	COM	659424105	29	1030	SH	DEFINED	02	
NORTHEAST UTILITIES	S	COM	664397106	6045	289800	SH	DEFINED	01	
NORTHERN TRUST CORP	S	COM	665859104	1328	29117	SH	DEFINED	01	
NORTHERN TRUST CORP	S	COM	665859104	1955	42884	SH	DEFINED	01	0
NORTHROP GRUMMAN COR.	S	COM	666807102	104119	1884492	SH	DEFINED	01	
NORTHROP GRUMMAN COR.	S	COM	666807102	128	2315	SH	DEFINED	01	0
NORTHROP GRUMMAN COR.	S	COM	666807102	4184	75736	SH	DEFINED	01	0
NORTHROP GRUMMAN COR.	S	COM	666807102	2604	47100	SH	DEFINED	01	1
NORTHWEST AIRLINES CORP	S	COM	667280101	15914	3489750	SH	DEFINED	01	
NORTHWEST AIRLINES CORP	S	COM	667280101	746	163500	SH	DEFINED	01	0
NORTHWEST AIRLINES CORP	S	COM	667280101	321	70500	SH	DEFINED	01	0
NW NATURAL GAS CO	S	COM	667655104	5500	143828	SH	DEFINED	01	
NW NATURAL GAS CO	S	COM	667655104	1716	44830	SH	DEFINED	01	0
NW NATURAL GAS CO	S	COM	667655104	206	5400	SH	DEFINED	01	0
NW NATURAL GAS CO	S	COM	667655104	914	23900	SH	DEFINED	02	
NORTHWESTERN CORP	S	COM	668074305	4193	133000	SH	DEFINED	01	
NORTHWESTERN CORP	S	COM	668074305	1577	50020	SH	DEFINED	01	0
NORTHWESTERN CORP	S	COM	668074305	189	6000	SH	DEFINED	01	0
NORTHWESTERN CORP	S	COM	668074305	838	26600	SH	DEFINED	02	
NOVARTIS AG-ADR	FSUSD	COM	66987V109	189875	4002391	SH	DEFINED	01	
NOVARTIS AG-ADR	FSUSD	COM	66987V109	1448	30516	SH	DEFINED	01	0
NOVARTIS AG-ADR	FSUSD	COM	66987V109	255	5378	SH	DEFINED	01	0
NU HORIZONS ELEC COR	S	COM	669908105	1330	207800	SH	DEFINED	01	
NOVASTAR FINANCIAL INC.	S	COM	669947400	643	16438	SH	DEFINED	01	
NOVASTAR FINANCIAL INC.	S	COM	669947400	16	400	SH	DEFINED	02	
NOVELL INC	S	COM	670006105	137	22036	SH	DEFINED	01	
NOVELL INC	S	COM	670006105	498	80334	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	S	COM	670008101	19752	799364	SH	DEFINED	01	
NOVELLUS SYSTEMS INC	S	COM	670008101	1417	57396	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	S	COM	670008101	1870	75661	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	S	COM	670008101	29	1180	SH	DEFINED	02	
NOVEN PHARMACEUTICAL	S	COM	670009109	1768	101106	SH	DEFINED	01	
NOVELIS INC		COM	67000X106	1026	40000	SH	DEFINED	01	1

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NU SKIN ENTERPRISES	S	COM	67018T105	6851	294000	SH	DEFINED	01
NU SKIN ENTERPRISES	S	COM	67018T105	3	140	SH	DEFINED	01
NSTAR	S	COM	67019E107	8127	263600	SH	DEFINED	01
NUCOR CORP	S	COM	670346105	3288	72072	SH	DEFINED	01
NUCOR CORP	S	COM	670346105	75	1631	SH	DEFINED	01
NUCOR CORP	S	COM	670346105	1541	33786	SH	DEFINED	01
NUCOR CORP	S	COM	670346105	149	3277	SH	DEFINED	02
NUTRACEUTICAL INTL	S	COM	67060Y101	1795	134401	SH	DEFINED	01
NVIDIA CORP	S	COM	67066G104	453	16957	SH	DEFINED	01
NVIDIA CORP	S	COM	67066G104	953	35666	SH	DEFINED	01
NUTRI/SYSTEM INC	S	COM	67069D108	406	27500	SH	DEFINED	01
NUVASIVE INC	S	COM	670704105	150	9000	SH	DEFINED	01
NYFIX INC	S	COM	670712108	418	70684	SH	DEFINED	01
O`CHARLEY`S	S	COM	670823103	2307	130645	SH	DEFINED	01
OGE ENERGY CORP	S	COM	670837103	159	5496	SH	DEFINED	00
OGE ENERGY CORP	S	COM	670837103	3634	125558	SH	DEFINED	01
OGE ENERGY CORP	S	COM	670837103	42	1440	SH	DEFINED	02
OCA INC	S	COM	67083Q101	105	55800	SH	DEFINED	01
OM GROUP INC	S	COM	670872100	1873	75871	SH	DEFINED	01
OM GROUP INC	S	COM	670872100	17	700	SH	DEFINED	02
NUVEEN INVESTMENTS	S	COM	67090F106	1809	48100	SH	DEFINED	01
NUVEEN INVESTMENTS	S	COM	67090F106	2009	53500	SH	DEFINED	01
OSI PHARMACEUTICALS	S	COM	671040103	25191	616356	SH	DEFINED	01
OSI PHARMACEUTICALS	S	COM	671040103	660	16133	SH	DEFINED	01
OSI PHARMACEUTICALS	S	COM	671040103	310	7583	SH	DEFINED	01
OTP BANK LTD-144A ADR	FSUSD	COM	67106E101	11	163	SH	DEFINED	01
OCCIDENTAL PETROLEUM	S	COM	674599105	2	30	SH	DEFINED	00
OCCIDENTAL PETROLEUM	S	COM	674599105	34019	442191	SH	DEFINED	01
OCCIDENTAL PETROLEUM	S	COM	674599105	678	8807	SH	DEFINED	01
OCCIDENTAL PETROLEUM	S	COM	674599105	6462	83995	SH	DEFINED	01
OCCIDENTAL PETROLEUM	S	COM	674599105	10250	133265	SH	DEFINED	01
OCEANEERING INT`L	S	COM	675232102	2304	59624	SH	DEFINED	01
OCTEL CORP	S	COM	675727101	516	28665	SH	DEFINED	01
OCTEL CORP	S	COM	675727101	29	1600	SH	DEFINED	02
OCWEN FINANCIAL CORP	S	COM	675746101	2762	408600	SH	DEFINED	01
OCWEN FINANCIAL CORP	S	COM	675746101	835	123420	SH	DEFINED	01
OCWEN FINANCIAL CORP	S	COM	675746101	94	13900	SH	DEFINED	01
OCWEN FINANCIAL CORP	S	COM	675746101	354	52400	SH	DEFINED	02
ODYSSEY HEALTHCARE	S	COM	67611V101	1143	79237	SH	DEFINED	01
ODYSSEY RE HOLDING.	S	COM	67612W108	2549	103300	SH	DEFINED	01
ODYSSEY RE HOLDING.	S	COM	67612W108	876	35503	SH	DEFINED	01
ODYSSEY RE HOLDING.	S	COM	67612W108	96	3881	SH	DEFINED	01
ODYSSEY RE HOLDING.	S	COM	67612W108	452	18300	SH	DEFINED	02
OFFICE DEPOT INC	S	COM	676220106	1	43	SH	DEFINED	00
OFFICE DEPOT INC	S	COM	676220106	417	18254	SH	DEFINED	01
OFFICE DEPOT INC	S	COM	676220106	45	1969	SH	DEFINED	01
OFFICE DEPOT INC	S	COM	676220106	1522	66620	SH	DEFINED	01
OFFICE DEPOT INC	S	COM	676220106	351	15300	SH	DEFINED	01
OFFICEMAX INC	S	COM	67622P101	122	4091	SH	DEFINED	01
OFFICEMAX INC	S	COM	67622P101	444	14901	SH	DEFINED	01
OFFICEMAX INC	S	COM	67622P101	21984	738931	SH	DEFINED	01
OFFSHORE LOGISTICS	S	COM	676255102	2103	64021	SH	DEFINED	01
OFFSHORE LOGISTICS	S	COM	676255102	10	300	SH	DEFINED	02
OHIO CASUALTY CORP	S	COM	677240103	12194	504300	SH	DEFINED	01
OHIO CASUALTY CORP	S	COM	677240103	2517	104070	SH	DEFINED	01
OHIO CASUALTY CORP	S	COM	677240103	322	13300	SH	DEFINED	01
OHIO CASUALTY CORP	S	COM	677240103	1406	58170	SH	DEFINED	02
LUKOIL ADR	FSUSD	COM	677862104	14741	400463	SH	DEFINED	01
LUKOIL ADR	FSUSD	COM	677862104	3586	97407	SH	DEFINED	01
OIL STATES INTL INC	S	COM	678026105	6989	277713	SH	DEFINED	01
OIL STATES INTL INC	S	COM	678026105	1410	56032	SH	DEFINED	01
OIL STATES INTL INC	S	COM	678026105	159	6322	SH	DEFINED	01

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OIL STATES INTL INC	S	COM	678026105	782	31100	SH	DEFINED	02
OLD DOMINION FREIGHT LINE.	S	COM	679580100	3935	146670	SH	DEFINED	01
OLD DOMINION FREIGHT LINE.	S	COM	679580100	778	29060	SH	DEFINED	01 0
OLD DOMINION FREIGHT LINE.	S	COM	679580100	97	3600	SH	DEFINED	01 0
OLD DOMINION FREIGHT LINE.	S	COM	679580100	408	15200	SH	DEFINED	02
OLD NATL BANCORP	S	COM	680033107	166	7771	SH	DEFINED	01
OLD NATL BANCORP	S	COM	680033107	21	1000	SH	DEFINED	02
OLD REPUBLIC INTER	S	COM	680223104	2	80	SH	DEFINED	00
OLD REPUBLIC INTER	S	COM	680223104	37	1462	SH	DEFINED	01 0
OLD REPUBLIC INTER	S	COM	680223104	239	9400	SH	DEFINED	01 1
OLD REPUBLIC INTER	S	COM	680223104	33	1290	SH	DEFINED	02
OLD SECOND BANCORP INC	S	COM	680277100	68	2350	SH	DEFINED	01
OLIN	S	COM	680665205	344	18840	SH	DEFINED	01
ARCADIA FINANCIAL LTD	03/15/2	WT	681593125	0	2500	SH	DEFINED	01 0
OMNICARE INC.	S	COM	681904108	31144	734007	SH	DEFINED	01
OMNICARE INC.	S	COM	681904108	2287	53892	SH	DEFINED	01 0
OMNICARE INC.	S	COM	681904108	1829	43099	SH	DEFINED	01 0
OMNICOM GROUP	S	COM	681919106	3660	45844	SH	DEFINED	01
OMNICOM GROUP	S	COM	681919106	3089	38681	SH	DEFINED	01 0
OMNICOM GROUP INC.	00.000% 06/	CONV BND	681919AR7	975	1000000	PRN	DEFINED	01 0
OMEGA HEALTH CARE	S	COM	681936100	5175	402372	SH	DEFINED	01
OMEGA HEALTH CARE	S	COM	681936100	1160	90230	SH	DEFINED	01 0
OMEGA HEALTH CARE	S	COM	681936100	140	10900	SH	DEFINED	01 0
OMEGA HEALTH CARE	S	COM	681936100	616	47900	SH	DEFINED	02
OMEGA FINANCIAL CORP	S	COM	682092101	84	2690	SH	DEFINED	01
OMNIVISION TECHNOLOG.	S	COM	682128103	4954	364553	SH	DEFINED	01
OMNIVISION TECHNOLOG.	S	COM	682128103	916	67380	SH	DEFINED	01 0
OMNIVISION TECHNOLOG.	S	COM	682128103	109	8000	SH	DEFINED	01 0
OMNIVISION TECHNOLOG.	S	COM	682128103	483	35600	SH	DEFINED	02
OMNOVA SOLUTIONS INC	S	COM	682129101	810	173734	SH	DEFINED	01
ON ASSIGNMENT INC	S	COM	682159108	290	58166	SH	DEFINED	01
ON SEMICONDUCTOR CO.	S	COM	682189105	5392	1172100	SH	DEFINED	01
ON SEMICONDUCTOR CO.	S	COM	682189105	9	1880	SH	DEFINED	01 0
ONEIDA LTD	S	COM	682505102	317	126830	SH	DEFINED	01
ONEOK INC	S	COM	682680103	17849	546684	SH	DEFINED	01
ONEOK INC	S	COM	682680103	37	1122	SH	DEFINED	01 0
ONEOK INC	S	COM	682680103	43	1310	SH	DEFINED	02
ONLINE RESOURCES CORP	S	COM	68273G101	456	40300	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	S	COM	683399109	1438	60200	SH	DEFINED	01
OPENWAVE SYSTEMS INC	S	COM	683718308	1349	82240	SH	DEFINED	01
OPEN SOLUTIONS INC.	S	COM	68371P102	2110	103890	SH	DEFINED	01
OPEN SOLUTIONS INC.	S	COM	68371P102	746	36722	SH	DEFINED	01 0
OPNET TECHNOLOGIES	S	COM	683757108	810	100000	SH	DEFINED	01
OPLINK COMMUNICATIONS INC		COM	68375Q106	1295	757620	SH	DEFINED	01 0
OPTICAL COMMUNICATION PROD.		COM	68382T101	64	33933	SH	DEFINED	01 0
OPSWARE INC	S	COM	68383A101	1024	199900	SH	DEFINED	01
ORACLE CORP COM	S	COM	68389X105	49	3749	SH	DEFINED	00
ORACLE CORP COM	S	COM	68389X105	80097	6068144	SH	DEFINED	01
ORACLE CORP COM	S	COM	68389X105	1632	123607	SH	DEFINED	01 0
ORACLE CORP COM	S	COM	68389X105	12418	940696	SH	DEFINED	01 0
ORACLE CORP COM	S	COM	68389X105	30626	2320153	SH	DEFINED	01 1
ORACLE CORP COM	S	COM	68389X105	300	22750	SH	DEFINED	01 1
ORACLE CORP COM	S	COM	68389X105	1743	131990	SH	DEFINED	02
OPTION CARE INC	S	COM	683948103	6343	449852	SH	DEFINED	01
OPTION CARE INC	S	COM	683948103	8	543	SH	DEFINED	01 0
OPTIONSXPRESS HOLDINGS INC	S	COM	684010101	558	36641	SH	DEFINED	01
ORASCOM TELECOM GDR 144A	FSU	COM	68554W106	6039	120062	SH	DEFINED	01 1
ORASCOM TELECOM - GDR	FSUSD	COM	68554W205	42580	846700	SH	DEFINED	01
ORASCOM TELECOM - GDR	FSUSD	COM	68554W205	2852	56704	SH	DEFINED	01 0
ORASCOM TELECOM - GDR	FSUSD	COM	68554W205	1387	27589	SH	DEFINED	01 1
ORCHID CELLMARK INC	S	COM	68573C107	1049	97000	SH	DEFINED	01
ORCHID CELLMARK INC	S	COM	68573C107	4	440	SH	DEFINED	01 0

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OREGON STEEL MLS INC.	S	COM	686079104	3823	222178	SH	DEFINED	01
OREGON STEEL MLS INC.	S	COM	686079104	1246	72430	SH	DEFINED	01 0
OREGON STEEL MLS INC.	S	COM	686079104	150	8700	SH	DEFINED	01 0
OREGON STEEL MLS INC.	S	COM	686079104	679	39500	SH	DEFINED	02
O REILLY AUTOMOTIVE	S	COM	686091109	187	6264	SH	DEFINED	01
ORIENTAL FINANCIAL GROUP INC		COM	68618W100	397	25987	SH	DEFINED	01
ORIENTAL FINANCIAL GROUP INC		COM	68618W100	21	1400	SH	DEFINED	02
ORIOUS CORP RESTRICTED	S	COM	686324104	0	39779	SH	DEFINED	01 0
ORIOUS A 01/23/2023 W		WT	686324112	0	44077	SH	DEFINED	01 0
ORIOUS B 01/23/2023 W		WT	686324120	0	46398	SH	DEFINED	01 0
ORIOUS C 01/23/2023 W		WT	686324138	0	103108	SH	DEFINED	01 0
OSHKOSH B-GOSH CLA	S	COM	688222207	705	27126	SH	DEFINED	01
OSHKOSH TRUCK CORP	S	COM	688239201	10261	131074	SH	DEFINED	01
OSHKOSH TRUCK CORP	S	COM	688239201	16	210	SH	DEFINED	02
OSTEOTECH INC	S	COM	688582105	144	39060	SH	DEFINED	01
OTTER TAIL CORP	S	COM	689648103	1584	57995	SH	DEFINED	01
OTTER TAIL CORP	S	COM	689648103	30	1100	SH	DEFINED	02
OUTBACK STEAKHOUSE	S	COM	689899102	21	461	SH	DEFINED	01 0
OUTBACK STEAKHOUSE	S	COM	689899102	402	8900	SH	DEFINED	01 1
OVERNITE CORP	S	COM	690322102	2548	59300	SH	DEFINED	01
OVERSEAS SHIPHOLD GR	S	COM	690368105	3044	51040	SH	DEFINED	01
OVERSEAS SHIPHOLD GR	S	COM	690368105	927	15582	SH	DEFINED	01 0
OVERSEAS SHIPHOLD GR	S	COM	690368105	123	2070	SH	DEFINED	01 0
OVERSEAS SHIPHOLD GR	S	COM	690368105	668	11210	SH	DEFINED	02
OWENS & MINOR INC	S	COM	690732102	3859	119263	SH	DEFINED	01
OWENS ILLINOIS INC	S	COM	690768403	2	79	SH	DEFINED	00
OWENS ILLINOIS INC	S	COM	690768403	145	5790	SH	DEFINED	01
OWENS ILLINOIS INC	S	COM	690768403	41	1623	SH	DEFINED	01 0
OWENS ILLINOIS INC	S	COM	690768403	3173	126794	SH	DEFINED	01 1
OWENS ILLINOIS INC	S	COM	690768403	27	1080	SH	DEFINED	02
OXFORD INDUSTRIES	S	COM	691497309	1516	35218	SH	DEFINED	01
PC MALL INC	S	COM	69323K100	273	62200	SH	DEFINED	01
PC-TEL INC	S	COM	69325Q105	355	45365	SH	DEFINED	01
P G & E CORP	S	COM	69331C108	11	284	SH	DEFINED	00
P G & E CORP	S	COM	69331C108	8769	233563	SH	DEFINED	01
P G & E CORP	S	COM	69331C108	143	3805	SH	DEFINED	01 0
P G & E CORP	S	COM	69331C108	2930	78061	SH	DEFINED	01 0
P G & E CORP	S	COM	69331C108	354	9439	SH	DEFINED	02
PFF BANCORP INC	S	COM	69331W104	4489	148182	SH	DEFINED	01
PHH CORP	S	COM	693320202	2835	110190	SH	DEFINED	01
PHH CORP	S	COM	693320202	70	2720	SH	DEFINED	01 0
PHH CORP	S	COM	693320202	48	1850	SH	DEFINED	01 0
P.F. CHANGS CHINA B	S	COM	69333Y108	6730	114100	SH	DEFINED	01
P.F. CHANGS CHINA B	S	COM	69333Y108	45147	765458	SH	DEFINED	01 0
P.F. CHANGS CHINA B	S	COM	69333Y108	2853	48374	SH	DEFINED	01 0
PMC-SIERRA INC	S	COM	69344F106	98	10447	SH	DEFINED	01
PMC-SIERRA INC	S	COM	69344F106	355	38081	SH	DEFINED	01 0
PMC-SIERRA INC	S	COM	69344F106	48409	5188552	SH	DEFINED	01 1
PMI GROUP INC.	S	COM	69344M101	2	58	SH	DEFINED	00
PMI GROUP INC.	S	COM	69344M101	42	1075	SH	DEFINED	01 0
PMI GROUP INC.	S	COM	69344M101	5387	138200	SH	DEFINED	01 1
PMI GROUP INC.	S	COM	69344M101	36	930	SH	DEFINED	02
PMI GROUP INC (THE) 02.500% 07		CONV BND	69344MAE1	2472	2400000	PRN	DEFINED	01 0
PNC FINCL SERV GROUP	S	COM	693475105	1	27	SH	DEFINED	00
PNC FINCL SERV GROUP	S	COM	693475105	31785	583590	SH	DEFINED	01
PNC FINCL SERV GROUP	S	COM	693475105	341	6261	SH	DEFINED	01 0
PNC FINCL SERV GROUP	S	COM	693475105	3257	59804	SH	DEFINED	01 0
PNC FINCL SERV GROUP	S	COM	693475105	186	3400	SH	DEFINED	01 1
PNC FINCL SERV GROUP	S	COM	693475105	65	1185	SH	DEFINED	01 1
PNC FINCL SERV GROUP	S	COM	693475105	360	6608	SH	DEFINED	02
PNM RESOURCES INC	S	COM	69349H107	422	14656	SH	DEFINED	01
PNM RESOURCES INC	S	COM	69349H107	34	1170	SH	DEFINED	02

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PPG INDUSTRIES INC	S	COM	693506107	5304	84503	SH	DEFINED	01
PPG INDUSTRIES INC	S	COM	693506107	2272	36209	SH	DEFINED	01
PPG INDUSTRIES INC	S	COM	693506107	287	4500	SH	DEFINED	01
PPG INDUSTRIES INC	S	COM	693506107	56	890	SH	DEFINED	02
PPL CORPORATION	S	COM	69351T106	31625	532581	SH	DEFINED	01
PPL CORPORATION	S	COM	69351T106	37	625	SH	DEFINED	01
PPL CORPORATION	S	COM	69351T106	2377	40027	SH	DEFINED	01
PPL CORPORATION	S	COM	69351T106	52	880	SH	DEFINED	02
PPL ENERGY SUPPLY LLC	02.625%	CONV BND	69352JAE7	596	500000	PRN	DEFINED	01
PRA INTERNATIONAL	S	COM	69353C101	115	4305	SH	DEFINED	01
PRA INTERNATIONAL	S	COM	69353C101	935	35000	SH	DEFINED	01
PRG-SCHULTZ INTL INC	S	COM	69357C107	766	272079	SH	DEFINED	01
PS BUSINESS PARKS	S	COM	69360J107	1000	22500	SH	DEFINED	01
PSS WORLD MEDICAL	S	COM	69366A100	4782	384079	SH	DEFINED	01
PSS WORLD MEDICAL	S	COM	69366A100	4	330	SH	DEFINED	01
PTV INC 10.000% 01/10/2023 P		PRF	69367F306	0	113	SH	DEFINED	01
PACCAR INC	S	COM	693718108	1	13	SH	DEFINED	00
PACCAR INC	S	COM	693718108	5141	75615	SH	DEFINED	01
PACCAR INC	S	COM	693718108	96	1411	SH	DEFINED	01
PACCAR INC	S	COM	693718108	2548	37472	SH	DEFINED	01
PACCAR INC	S	COM	693718108	154	2270	SH	DEFINED	02
PACER INTERNATIONAL INC	S	COM	69373H106	508	23330	SH	DEFINED	01
PACIFIC CAP BANCORP	S	COM	69404P101	3046	82165	SH	DEFINED	01
PACIFIC SUNWEAR	S	COM	694873100	500	21770	SH	DEFINED	01
PACIFIC SUNWEAR	S	COM	694873100	164	7150	SH	DEFINED	01
PACIFICARE HLTH SYS	S	COM	695112102	126985	177252	SH	DEFINED	01
PACIFICARE HLTH SYS	S	COM	695112102	393	5505	SH	DEFINED	01
PACIFICARE HLTH SYS	S	COM	695112102	920	12880	SH	DEFINED	01
PACIFICARE HLTH SYS	S	COM	695112102	3747	52436	SH	DEFINED	01
PACIFICARE HLTH SYS	S	COM	695112102	107	1500	SH	DEFINED	02
PACKAGING CP OF AMER	S	COM	695156109	3943	187300	SH	DEFINED	01
PACKETEER INC	S	COM	695210104	233	16500	SH	DEFINED	01
PACKETEER INC	S	COM	695210104	4	310	SH	DEFINED	01
PACKETEER INC	S	COM	695210104	61	4300	SH	DEFINED	02
PACTIV CORPORATION	S	COM	695257105	186	8625	SH	DEFINED	01
PACTIV CORPORATION	S	COM	695257105	679	31473	SH	DEFINED	01
PACTIV CORPORATION	S	COM	695257105	1466	67982	SH	DEFINED	01
PAIN THERAPRUTICS INC	S	COM	69562K100	4	540	SH	DEFINED	01
PALL CORP	S	COM	696429307	2531	83361	SH	DEFINED	01
PALL CORP	S	COM	696429307	797	26239	SH	DEFINED	01
PALM HARBOR HOMES INC	S	COM	696639103	561	29800	SH	DEFINED	01
PALMONE INC	S	COM	69713P107	3061	102853	SH	DEFINED	01
PALMONE INC	S	COM	69713P107	968	32480	SH	DEFINED	01
PALMONE INC	S	COM	69713P107	110	3700	SH	DEFINED	01
PALMONE INC	S	COM	69713P107	414	13900	SH	DEFINED	02
PALOMAR MEDICAL TECHNOLOGIES		COM	697529303	598	25000	SH	DEFINED	01
PAN AMERICAN SILVER CORP	FSU	COM	697900108	1923	130000	SH	DEFINED	01
PAN PACIFIC RETAIL	S	COM	69806L104	3199	48200	SH	DEFINED	01
PANAMSAT HOLDING CORP	S	COM	69831Y105	6711	327200	SH	DEFINED	01
PANAMSAT HOLDING CORP	S	COM	69831Y105	1747	85237	SH	DEFINED	01
PANERA BREAD CO	S	COM	69840W108	20460	329553	SH	DEFINED	01
PANERA BREAD CO	S	COM	69840W108	9237	148793	SH	DEFINED	01
PANERA BREAD CO	S	COM	69840W108	1215	19576	SH	DEFINED	01
PANTRY INC.	S	COM	698657103	6089	157197	SH	DEFINED	01
PANTRY INC.	S	COM	698657103	1757	45345	SH	DEFINED	01
PANTRY INC.	S	COM	698657103	183	4730	SH	DEFINED	01
PANTRY INC.	S	COM	698657103	883	22800	SH	DEFINED	02
PAPA JOHN	S	COM	698813102	1486	37176	SH	DEFINED	01
PAR TECHNOLOGY CORP/DEL	S	COM	698884103	960	30000	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	S	COM	69888P106	1393	43786	SH	DEFINED	01
PARALLEL PETROLEUM CORP	S	COM	699157103	805	90994	SH	DEFINED	01
PARAMETRIC TECH CORP	S	COM	699173100	5828	913404	SH	DEFINED	01

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PARAMETRIC TECH CORP	S	COM	699173100	1098	171890	SH	DEFINED	01	0
PARAMETRIC TECH CORP	S	COM	699173100	490	76700	SH	DEFINED	01	0
PARAMETRIC TECH CORP	S	COM	699173100	567	88900	SH	DEFINED	02	
PAREXEL	S	COM	699462107	2199	110750	SH	DEFINED	01	
PARK ELECTROCHEMICAL	S	COM	700416209	1098	43590	SH	DEFINED	01	
PARK-OHIO HOLDINGS CORP.	S	COM	700666100	500	30000	SH	DEFINED	01	
PARKER-HANNIFIN	S	COM	701094104	80633	1300329	SH	DEFINED	01	
PARKER-HANNIFIN	S	COM	701094104	732	11800	SH	DEFINED	01	0
PARKER-HANNIFIN	S	COM	701094104	2730	44024	SH	DEFINED	01	0
PARKER-HANNIFIN	S	COM	701094104	33	540	SH	DEFINED	02	
PARKWAY PROPERTIES INC	S	COM	701590104	4546	90898	SH	DEFINED	01	
PARLUX FRAGRANCES INC	S	COM	701645103	553	20000	SH	DEFINED	01	
PATTERSON COS INC	S	COM	703395103	2510	55680	SH	DEFINED	01	
PATTERSON COS INC	S	COM	703395103	68	1500	SH	DEFINED	01	0
PATTERSON COS INC	S	COM	703395103	24	542	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	S	COM	703481101	3149	113169	SH	DEFINED	01	
PATTERSON-UTI ENERGY	S	COM	703481101	36103	1297260	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	S	COM	703481101	2224	79901	SH	DEFINED	01	0
PATTERSON-UTI ENERGY	S	COM	703481101	29	1030	SH	DEFINED	02	
PAXAR CORPORATION	S	COM	704227107	3974	223861	SH	DEFINED	01	
PAXAR CORPORATION	S	COM	704227107	23	1300	SH	DEFINED	02	
PAXSON COMMUNICATION	S	COM	704231109	55	92000	SH	DEFINED	01	
PAXSON COMMUNICATION	S	COM	704231109	81	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	63560	1953269	SH	DEFINED	01	
PAYCHEX INC	S	COM	704326107	3303	101488	SH	DEFINED	01	0
PAYCHEX INC	S	COM	704326107	5053	155298	SH	DEFINED	01	0
PAYCHEX INC	S	COM	704326107	47503	1460833	SH	DEFINED	01	1
PAYLESS SHOESOURCE	S	COM	704379106	2134	111100	SH	DEFINED	01	
PAYLESS SHOESOURCE	S	COM	704379106	29	1500	SH	DEFINED	02	
PEABODY ENERGY CORP	S	COM	704549104	3	52	SH	DEFINED	00	
PEABODY ENERGY CORP	S	COM	704549104	35682	685660	SH	DEFINED	01	
PEABODY ENERGY CORP	S	COM	704549104	344	6617	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP	INC	COM	705324101	5995	81515	SH	DEFINED	01	
PEDIATRIX MEDICAL GROUP	INC	COM	705324101	5	70	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP	INC	COM	705324101	15	200	SH	DEFINED	02	
PEETS COFFEE & TEA INC	S	COM	705560100	922	27900	SH	DEFINED	01	
PEGASUS SATE PIK PFD 12.75% ST	PRF		70558A502	0	3	SH	DEFINED	01	
PEGASUS SOLUTIONS	S	COM	705906105	493	44227	SH	DEFINED	01	
PENFORD CORP	S	COM	707051108	1078	67385	SH	DEFINED	01	
PENN NATIONAL GAMING..	S	COM	707569109	5288	144881	SH	DEFINED	01	
PENN NATIONAL GAMING..	S	COM	707569109	3	90	SH	DEFINED	01	0
PENN VIRGINIA CORP	S	COM	707882106	1899	42520	SH	DEFINED	01	
PENNEY J C	S	COM	708160106	50832	966757	SH	DEFINED	01	
PENNEY J C	S	COM	708160106	3101	58990	SH	DEFINED	01	0
PENNEY J C	S	COM	708160106	2920	55537	SH	DEFINED	01	0
PENNEY J C	S	COM	708160106	53	1000	SH	DEFINED	02	
PENNSYLVANIA COMMERCE BANCORP		COM	708677109	316	9667	SH	DEFINED	01	0
PENTAIR INC	S	COM	709631105	1	13	SH	DEFINED	00	
PENTAIR INC	S	COM	709631105	644	15040	SH	DEFINED	01	
PENTAIR INC	S	COM	709631105	44	1028	SH	DEFINED	01	0
PENTAIR INC	S	COM	709631105	2324	54283	SH	DEFINED	01	1
PENTAIR INC	S	COM	709631105	17	390	SH	DEFINED	02	
PENWEST PHARM	S	COM	709754105	320	27100	SH	DEFINED	01	
PEOPLES BANCORP INC OH	S	COM	709789101	70	2631	SH	DEFINED	01	
PEOPLES ENERGY CORP	S	COM	711030106	999	22964	SH	DEFINED	01	
PEOPLES ENERGY CORP	S	COM	711030106	349	8021	SH	DEFINED	01	0
PEOPLES ENERGY CORP	S	COM	711030106	56	1300	SH	DEFINED	02	
PEP BOYS-MANNY MOE & JACK	S	COM	713278109	1728	127613	SH	DEFINED	01	
PEPCO HOLDINGS INC	S	COM	713291102	46	1940	SH	DEFINED	02	
PEPSI BOTTLING GROUP INC	S	COM	713409100	324	11328	SH	DEFINED	01	
PEPSI BOTTLING GROUP INC	S	COM	713409100	1183	41339	SH	DEFINED	01	0

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PEPSIAMERICAS INC	S	COM	71343P200	2592	101000	SH	DEFINED	01
PEPSIAMERICAS INC	S	COM	71343P200	33	1290	SH	DEFINED	02
PEPSICO	S	COM	713448108	463113	8587311	SH	DEFINED	01
PEPSICO	S	COM	713448108	127	2359	SH	DEFINED	01 0
PEPSICO	S	COM	713448108	19048	353195	SH	DEFINED	01 0
PEPSICO	S	COM	713448108	90262	1674912	SH	DEFINED	01 1
PER-SE TECH INC	S	COM	713569309	441	20977	SH	DEFINED	01
PER-SE TECH INC	S	COM	713569309	21	1000	SH	DEFINED	01 0
PERFORMANCE FOOD	S	COM	713755106	3778	125048	SH	DEFINED	01
PERFICIENT INC	S	COM	71375U101	533	75000	SH	DEFINED	01
PERICOM SEMICOND	S	COM	713831105	491	60319	SH	DEFINED	01
PERINI CORP	S	COM	713839108	3966	241524	SH	DEFINED	01
PERINI CORP	S	COM	713839108	1422	86700	SH	DEFINED	01 0
PERINI CORP	S	COM	713839108	163	9910	SH	DEFINED	01 0
PERINI CORP	S	COM	713839108	767	46700	SH	DEFINED	02
PERKINELMER INC	S	COM	714046109	141	7500	SH	DEFINED	01
PERKINELMER INC	S	COM	714046109	517	27346	SH	DEFINED	01 0
PEROT SYSTEMS CP	CLA S	COM	714265105	8402	590800	SH	DEFINED	01
PEROT SYSTEMS CP	CLA S	COM	714265105	2110	148300	SH	DEFINED	01 0
PEROT SYSTEMS CP	CLA S	COM	714265105	243	17100	SH	DEFINED	01 0
PEROT SYSTEMS CP	CLA S	COM	714265105	1143	80330	SH	DEFINED	02
PERRIGO COMPANY	S	COM	714290103	4557	326900	SH	DEFINED	01
PERRIGO COMPANY	S	COM	714290103	804	57660	SH	DEFINED	01 0
PERRIGO COMPANY	S	COM	714290103	86	6200	SH	DEFINED	01 0
PERRIGO COMPANY	S	COM	714290103	416	29900	SH	DEFINED	02
PERVASIVE SOFTWARE	S	COM	715710109	1315	310500	SH	DEFINED	01
PETCO ANIMAL SUP INC	S	COM	716016209	12345	421026	SH	DEFINED	01
PETCO ANIMAL SUP INC	S	COM	716016209	657	22437	SH	DEFINED	01 0
PETRO-CANADA.	FSUSD	COM	71644E102	1152	17690	SH	DEFINED	01
PETROKAZAKHSTAN INC	CL A FS	COM	71649P102	362	9900	SH	DEFINED	01
PETROBRAS ADR	FSUSD	COM	71654V101	125588	2734535	SH	DEFINED	01 1
PETROBRAS ADR	FSUSD	COM	71654V101	6015	130653	SH	DEFINED	01 1
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	116168	2228416	SH	DEFINED	01
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	394	7560	SH	DEFINED	01 0
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	2997	57500	SH	DEFINED	01 0
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	91134	1748865	SH	DEFINED	01 1
PETROLEO BRASILEIRO	FSUSD	COM	71654V408	156	3000	SH	DEFINED	02
PETROLEUM DEVELOPMENT	CORP S	COM	716578109	1628	51137	SH	DEFINED	01
PETSMART INC	S	COM	716768106	1457	47994	SH	DEFINED	00
PETSMART INC	S	COM	716768106	664	21880	SH	DEFINED	01
PETSMART INC	S	COM	716768106	1996	65796	SH	DEFINED	01 0
PETSMART INC	S	COM	716768106	18	582	SH	DEFINED	01 0
PFIZER	S	COM	717081103	524842	19029833	SH	DEFINED	01
PFIZER	S	COM	717081103	6414	232535	SH	DEFINED	01 0
PFIZER	S	COM	717081103	45143	1636786	SH	DEFINED	01 0
PFIZER	S	COM	717081103	124791	4523820	SH	DEFINED	01 1
PHARMACEUTICAL PROD	S	COM	717124101	6063	129398	SH	DEFINED	01
PHARMION CORP	S	COM	71715B409	337	14500	SH	DEFINED	01
PHARMION CORP	S	COM	71715B409	138	5950	SH	DEFINED	01 0
PHARMION CORP	S	COM	71715B409	99	4266	SH	DEFINED	01 1
PHELPS DODGE	S	COM	717265102	1	9	SH	DEFINED	00
PHELPS DODGE	S	COM	717265102	19857	214677	SH	DEFINED	01
PHELPS DODGE	S	COM	717265102	55	594	SH	DEFINED	01 0
PHELPS DODGE	S	COM	717265102	1890	20437	SH	DEFINED	01 0
PHELPS DODGE	S	COM	717265102	193	2082	SH	DEFINED	02
PHILADELPHIA CONS HD	S	COM	717528103	4062	47918	SH	DEFINED	01
PHILLIPS-VAN HEUSEN	S	COM	718592108	7254	221927	SH	DEFINED	01
PHILLIPS-VAN HEUSEN	S	COM	718592108	2483	75970	SH	DEFINED	01 0
PHILLIPS-VAN HEUSEN	S	COM	718592108	271	8300	SH	DEFINED	01 0
PHILLIPS-VAN HEUSEN	S	COM	718592108	1412	43170	SH	DEFINED	02
PHOENIX COMPANIES	S	COM	71902E109	2139	179700	SH	DEFINED	01
PHOENIX TECHNOLOGY	S	COM	719153108	667	85673	SH	DEFINED	01

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PHOTON DYNAMICS	S	COM	719364101	800	38839	SH	DEFINED	01
PHOTRONICS INC	S	COM	719405102	10083	431991	SH	DEFINED	01
PHOTRONICS INC	S	COM	719405102	5	220	SH	DEFINED	01
PIEDMONT NATURAL GAS	S	COM	720186105	4232	176178	SH	DEFINED	01
PIER 1 IMPORTS INC	S	COM	720279108	1955	137800	SH	DEFINED	01
PILGRIMS PRIDE	S	COM	721467108	919	26904	SH	DEFINED	01
PILGRIMS PRIDE	S	COM	721467108	25	740	SH	DEFINED	02
PINNACLE AIRLINES CORP	S	COM	723443107	588	68500	SH	DEFINED	01
PINNACLE ENTERTAIN	S	COM	723456109	2250	115043	SH	DEFINED	01
PINNACLE ENTERTAIN	S	COM	723456109	145	7400	SH	DEFINED	01
PINNACLE SYSTEMS INC	S	COM	723481107	893	162410	SH	DEFINED	01
PINNACLE WEST CAPITA	S	COM	723484101	18691	420466	SH	DEFINED	01
PINNACLE WEST CAPITA	S	COM	723484101	922	20746	SH	DEFINED	01
PIONEER DRILLING COMPANY	S	COM	723655106	365	23950	SH	DEFINED	01
PIONEER NATURAL RES	S	COM	723787107	61024	1450150	SH	DEFINED	01
PIONEER NATURAL RES	S	COM	723787107	443	10520	SH	DEFINED	01
PIPER JAFFRAY COS-	S	COM	724078100	1436	47175	SH	DEFINED	01
PITNEY BOWES	S	COM	724479100	32249	740507	SH	DEFINED	01
PITNEY BOWES	S	COM	724479100	2113	48520	SH	DEFINED	01
PIXAR	S	COM	725811103	381	7610	SH	DEFINED	01
PIXAR	S	COM	725811103	28	565	SH	DEFINED	01
PIXAR	S	COM	725811103	24	488	SH	DEFINED	01
PIXELWORKS INC	S	COM	72581M107	2083	242700	SH	DEFINED	01
PIXELWORKS INC	S	COM	72581M107	5	570	SH	DEFINED	01
PLACER DOME INC	FSUSD	COM	725906101	4691	305000	SH	DEFINED	01
PLACER SIERRA BANCSHARES	S	COM	726079106	1117	40969	SH	DEFINED	01
PLAINS EXPLOR & PROD.	S	COM	726505100	554	15600	SH	DEFINED	01
PLAINS EXPLOR & PROD.	S	COM	726505100	332	9350	SH	DEFINED	01
PLAINS EXPLOR & PROD.	S	COM	726505100	14	400	SH	DEFINED	02
PLANAR SYSTEMS INC	S	COM	726900103	249	33925	SH	DEFINED	01
PLANTRONICS	S	COM	727493108	2727	75000	SH	DEFINED	01
PLANTRONICS	S	COM	727493108	7	180	SH	DEFINED	01
PLAYBOY ENTERPRISES	S	COM	728117300	1555	120200	SH	DEFINED	01
PLAYTEX PRODUCTS INC	S	COM	72813P100	1703	158185	SH	DEFINED	01
PLAYTEX PRODUCTS INC	S	COM	72813P100	1419	131960	SH	DEFINED	01
PLAYTEX PRODUCTS INC	S	COM	72813P100	171	15900	SH	DEFINED	01
PLAYTEX PRODUCTS INC	S	COM	72813P100	770	71600	SH	DEFINED	02
PLEXUS CORP	S	COM	729132100	7426	521800	SH	DEFINED	01
PLUG PWR INC	S	COM	72919P103	8487	1239086	SH	DEFINED	01
PLUG PWR INC	S	COM	72919P103	175	25560	SH	DEFINED	01
PLUM CREEK TIMBER CO	S	COM	729251108	4017	110630	SH	DEFINED	01
PLUM CREEK TIMBER CO	S	COM	729251108	12	333	SH	DEFINED	01
PLUM CREEK TIMBER CO	S	COM	729251108	1408	38800	SH	DEFINED	01
PLUM CREEK TIMBER CO	S	COM	729251108	527	14519	SH	DEFINED	01
PLUM CREEK TIMBER CO	S	COM	729251108	58	1623	SH	DEFINED	02
POGO PRODUCING CO	S	COM	730448107	27270	525239	SH	DEFINED	01
POGO PRODUCING CO	S	COM	730448107	30756	592347	SH	DEFINED	01
POGO PRODUCING CO	S	COM	730448107	3533	68046	SH	DEFINED	01
POLARIS INDS INC	S	COM	731068102	5282	97806	SH	DEFINED	01
POLARIS INDS INC	S	COM	731068102	21	397	SH	DEFINED	01
POLO RALPH LAUREN	S	COM	731572103	1790	41510	SH	DEFINED	01
POLYMEDICA CORP	S	COM	731738100	2510	70386	SH	DEFINED	01
POLYONE CORP	S	COM	73179P106	9541	1441342	SH	DEFINED	01
POPE & TALBOT	S	COM	732827100	416	37433	SH	DEFINED	01
POPULAR INC	S	COM	733174106	22	870	SH	DEFINED	01
PORTALPLAYER INC	S	COM	736187204	2494	119800	SH	DEFINED	01
PORTALPLAYER INC	S	COM	736187204	4	170	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCIATE		COM	73640Q105	3630	86400	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCIATE		COM	73640Q105	795	18950	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCIATE		COM	73640Q105	97	2300	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCIATE		COM	73640Q105	420	10000	SH	DEFINED	02
POSSIS MEDICAL INC.	S	COM	737407106	402	39695	SH	DEFINED	01

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POSSIS MEDICAL INC.	S	COM	737407106	1205	118950	SH	DEFINED	01	0
POST PROPERTIES	S	COM	737464107	2417	66930	SH	DEFINED	01	
POST PROPERTIES	S	COM	737464107	11	300	SH	DEFINED	02	
POTASH CORP SASK INC	FSUSD	COM	73755L107	2237	23400	SH	DEFINED	01	
POTLATCH CORP	S	COM	737628107	4161	79519	SH	DEFINED	01	
POTLATCH CORP	S	COM	737628107	1887	36045	SH	DEFINED	01	0
POTLATCH CORP	S	COM	737628107	241	4600	SH	DEFINED	01	0
POTLATCH CORP	S	COM	737628107	1113	21260	SH	DEFINED	02	
POWER INTEGRATIONS	S	COM	739276103	2116	98100	SH	DEFINED	01	
POWER INTEGRATIONS	S	COM	739276103	7	330	SH	DEFINED	01	0
POWER-ONE INC	S	COM	739308104	807	128090	SH	DEFINED	01	0
POWER-ONE INC	S	COM	739308104	97	15400	SH	DEFINED	01	0
POWER-ONE INC	S	COM	739308104	429	68000	SH	DEFINED	02	
POWERWAVE TECHNOLOGIES	S	COM	739363109	888	86982	SH	DEFINED	01	
POWERWAVE TECHNOLOGIES	S	COM	739363109	1767	172920	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES	S	COM	739363109	166	16200	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES	S	COM	739363109	724	70800	SH	DEFINED	02	
PRAXAIR	S	COM	74005P104	7368	158106	SH	DEFINED	01	
PRAXAIR	S	COM	74005P104	3179	68224	SH	DEFINED	01	0
PRAXAIR	S	COM	74005P104	1461	30905	SH	DEFINED	01	1
PRAXAIR	S	COM	74005P104	82	1765	SH	DEFINED	02	
PRE PAID LEGAL SVCS	S	COM	740065107	2215	49601	SH	DEFINED	01	
PRE PAID LEGAL SVCS	S	COM	740065107	31	700	SH	DEFINED	02	
PRECISION CASTPARTS	S	COM	740189105	16117	206880	SH	DEFINED	01	
PRECISION CASTPARTS	S	COM	740189105	31	398	SH	DEFINED	01	0
PRECISION CASTPARTS	S	COM	740189105	2413	30980	SH	DEFINED	01	1
PRECISION CASTPARTS	S	COM	740189105	26	330	SH	DEFINED	02	
PRECISION DRILLING	FSUSD	COM	74022D100	15189	384709	SH	DEFINED	01	
PREMCOR INC	S	COM	74045Q104	27	360	SH	DEFINED	02	
PREMIERE GLOBAL SERVICES INC		COM	740585104	5146	455803	SH	DEFINED	01	
PREMIERE GLOBAL SERVICES INC		COM	740585104	10	890	SH	DEFINED	01	0
PRENTISS PROPERTIES TRUST	S	COM	740706106	3409	93549	SH	DEFINED	01	
PRESIDENTIAL LIFE CO	S	COM	740884101	2109	123225	SH	DEFINED	01	
PRESTIGE BRANDS HOLDINGS INC		COM	74112D101	644	33057	SH	DEFINED	01	
PRESTIGE BRANDS HOLDINGS INC		COM	74112D101	124	6360	SH	DEFINED	01	0
PRICE COMMUNICATIONS	S	COM	741437305	2417	139700	SH	DEFINED	01	
T ROWE PRICE GROUP	S	COM	74144T108	33637	537342	SH	DEFINED	01	
T ROWE PRICE GROUP	S	COM	74144T108	4101	65495	SH	DEFINED	01	0
T ROWE PRICE GROUP	S	COM	74144T108	3130	50001	SH	DEFINED	01	0
PRIDE INTERNATIONAL	S	COM	74153Q102	3084	120000	SH	DEFINED	01	
PRIDE INTERNATIONAL INC	03.250	CONV BND	74153QAD4	598	500000	PRN	DEFINED	01	0
PRIMEDIA INC	S	COM	74157K101	1756	433471	SH	DEFINED	01	
PRIMEDIA INC	S	COM	74157K101	28	7000	SH	DEFINED	02	
PRINCIPAL FINANCIAL	S	COM	74251V102	1	15	SH	DEFINED	00	
PRINCIPAL FINANCIAL	S	COM	74251V102	5235	124954	SH	DEFINED	01	
PRINCIPAL FINANCIAL	S	COM	74251V102	55	1302	SH	DEFINED	01	0
PRINCIPAL FINANCIAL	S	COM	74251V102	2596	61960	SH	DEFINED	01	0
PRINCIPAL FINANCIAL	S	COM	74251V102	25	590	SH	DEFINED	02	
PRIORITY HEALTHCARE	S	COM	74264T102	2220	87551	SH	DEFINED	01	
PROASSURANCE CORP.	S	COM	74267C106	12678	303575	SH	DEFINED	01	
PROASSURANCE CORP.	S	COM	74267C106	2143	51332	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	236	5652	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	1053	25210	SH	DEFINED	02	
PROCENTURY CORP	S	COM	74268T108	1047	104400	SH	DEFINED	01	
PROCTER & GAMBLE	S	COM	742718109	135	2559	SH	DEFINED	00	
PROCTER & GAMBLE	S	COM	742718109	606561	11498778	SH	DEFINED	01	
PROCTER & GAMBLE	S	COM	742718109	14209	269378	SH	DEFINED	01	0
PROCTER & GAMBLE	S	COM	742718109	29474	558756	SH	DEFINED	01	0
PROCTER & GAMBLE	S	COM	742718109	39926	757286	SH	DEFINED	01	1
PRIVATEBANCORP INC	S	COM	742962103	2517	71140	SH	DEFINED	01	
PROGRESS ENERGY INC	S	COM	743263105	8274	182887	SH	DEFINED	01	
PROGRESS ENERGY INC	S	COM	743263105	2373	52455	SH	DEFINED	01	0

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PROGRESS SOFTWARE CO	S	COM	743312100	5908	195978	SH	DEFINED	01
PROGRESS SOFTWARE CO	S	COM	743312100	6	210	SH	DEFINED	01 0
PROGRESSIVE CORP OH	S	COM	743315103	33948	343563	SH	DEFINED	01
PROGRESSIVE CORP OH	S	COM	743315103	14	140	SH	DEFINED	01 0
PROGRESSIVE CORP OH	S	COM	743315103	4143	41934	SH	DEFINED	01 0
PROLOGIS	S	COM	743410102	5244	130279	SH	DEFINED	01 0
PROLOGIS	S	COM	743410102	1584	39370	SH	DEFINED	01 0
PROLOGIS	S	COM	743410102	793	19737	SH	DEFINED	01 1
PROLOGIS	S	COM	743410102	138	3429	SH	DEFINED	02
PROSPERITY BANCSHARE.	S	COM	743606105	3141	109797	SH	DEFINED	01
PROSPERITY BANCSHARE.	S	COM	743606105	1784	62368	SH	DEFINED	01 0
PROSPERITY BANCSHARE.	S	COM	743606105	220	7700	SH	DEFINED	01 0
PROSPERITY BANCSHARE.	S	COM	743606105	1597	56000	SH	DEFINED	01 1
PROSPERITY BANCSHARE.	S	COM	743606105	956	33400	SH	DEFINED	02
PROTECTIVE LIFE CORP	S	COM	743674103	1060	25107	SH	DEFINED	01
PROTECTIVE LIFE CORP	S	COM	743674103	24	580	SH	DEFINED	02
PROTEIN DESIGN	S	COM	74369L103	2213	109500	SH	DEFINED	01
PROTEIN DESIGN	S	COM	74369L103	34	1720	SH	DEFINED	01 0
PROVIDE COMMERCE INC	S	COM	74373W103	287	13300	SH	DEFINED	01
PROVIDE COMMERCE INC	S	COM	74373W103	4	170	SH	DEFINED	01 0
PROVIDENT BANK	S	COM	743859100	2455	76922	SH	DEFINED	01
PROVIDIAN FIN	S	COM	74406A102	1	51	SH	DEFINED	00
PROVIDIAN FIN	S	COM	74406A102	7121	403873	SH	DEFINED	01
PROVIDIAN FIN	S	COM	74406A102	30	1725	SH	DEFINED	01 0
PROVIDIAN FIN	S	COM	74406A102	1094	62061	SH	DEFINED	01 0
PROVIDIAN FIN	S	COM	74406A102	73	4130	SH	DEFINED	02
PRUDENTIAL FINANCIAL	S	COM	744320102	6342	96593	SH	DEFINED	01
PRUDENTIAL FINANCIAL	S	COM	744320102	65	998	SH	DEFINED	01 0
PRUDENTIAL FINANCIAL	S	COM	744320102	7229	110095	SH	DEFINED	01 0
PRUDENTIAL FINANCIAL	S	COM	744320102	544	8200	SH	DEFINED	01 1
PRUDENTIAL FINANCIAL	S	COM	744320102	329	5008	SH	DEFINED	02
PSYCHIATRIC SOLUTIONS INC	S	COM	74439H108	7012	143938	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	S	COM	74439H108	9	190	SH	DEFINED	01 0
PSYCHIATRIC SOLUTIONS INC	S	COM	74439H108	754	15520	SH	DEFINED	01 1
PSYCHIATRIC SOLUTIONS INC	S	COM	74439H108	24	500	SH	DEFINED	02
PUB SERV ENTERPRISE	S	COM	744573106	2	31	SH	DEFINED	00
PUB SERV ENTERPRISE	S	COM	744573106	34662	569893	SH	DEFINED	01
PUB SERV ENTERPRISE	S	COM	744573106	69	1130	SH	DEFINED	01 0
PUB SERV ENTERPRISE	S	COM	744573106	3062	50348	SH	DEFINED	01 0
PUB SERV ENTERPRISE	S	COM	744573106	7187	118200	SH	DEFINED	01 1
PUB SERV ENTERPRISE	S	COM	744573106	292	4800	SH	DEFINED	02
PUBLIC STORAGE	S	COM	74460D109	3820	60400	SH	DEFINED	01
PUBLIC STORAGE	S	COM	74460D109	35	550	SH	DEFINED	02
PULTE HOMES INC	S	COM	745867101	3	37	SH	DEFINED	00
PULTE HOMES INC	S	COM	745867101	290163	3444103	SH	DEFINED	01
PULTE HOMES INC	S	COM	745867101	13574	161102	SH	DEFINED	01 0
PULTE HOMES INC	S	COM	745867101	5617	66668	SH	DEFINED	01 0
PULTE HOMES INC	S	COM	745867101	217	2572	SH	DEFINED	02
PYATEROCHKA HLD 144A GDR	FSU	COM	747071108	241	16753	SH	DEFINED	01
PYATEROCHKA HOLDING-REGS	GDR	COM	747071207	89	6210	SH	DEFINED	01
QLOGIC CORP	S	COM	747277101	5	150	SH	DEFINED	00
QLOGIC CORP	S	COM	747277101	1345	43566	SH	DEFINED	01
QLOGIC CORP	S	COM	747277101	19	604	SH	DEFINED	01 0
QLOGIC CORP	S	COM	747277101	604	19552	SH	DEFINED	01 0
QLOGIC CORP	S	COM	747277101	71	2293	SH	DEFINED	02
QUAKER CHEMICAL CORP	S	COM	747316107	389	22273	SH	DEFINED	01
QUALCOMM	S	COM	747525103	59	1776	SH	DEFINED	00
QUALCOMM	S	COM	747525103	18944	573915	SH	DEFINED	01
QUALCOMM	S	COM	747525103	2177	66005	SH	DEFINED	01 0
QUALCOMM	S	COM	747525103	11642	352681	SH	DEFINED	01 0
QUALCOMM	S	COM	747525103	63111	1911671	SH	DEFINED	01 1
QUALCOMM	S	COM	747525103	313	9475	SH	DEFINED	01 1

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QUALCOMM	S	COM	747525103	242	7325	SH	DEFINED	02
QUALITY SYSTEMS	S	COM	747582104	251	5300	SH	DEFINED	01
QUALITY SYSTEMS	S	COM	747582104	14	300	SH	DEFINED	02
QUANEX CORP	S	COM	747620102	8557	161409	SH	DEFINED	01
QUANEX CORP	S	COM	747620102	5	90	SH	DEFINED	01
QUANEX CORP	S	COM	747620102	37	700	SH	DEFINED	02
QUANTA SERVICES INC	S	COM	74762E102	2351	267105	SH	DEFINED	01
QUANTA SERVICES INC	S	COM	74762E102	1211	137370	SH	DEFINED	01
QUANTA SERVICES INC	S	COM	74762E102	144	16400	SH	DEFINED	01
QUANTA SERVICES INC	S	COM	74762E102	639	72700	SH	DEFINED	02
QUEST DIAGNOSTICS	S	COM	74834L100	8306	155920	SH	DEFINED	01
QUEST DIAGNOSTICS	S	COM	74834L100	74	1392	SH	DEFINED	01
QUEST DIAGNOSTICS	S	COM	74834L100	2046	38410	SH	DEFINED	01
QUEST SOFTWARE INC	S	COM	74834T103	519	38100	SH	DEFINED	01
QUEST SOFTWARE INC	S	COM	74834T103	371	27230	SH	DEFINED	01
QUESTAR CORP	S	COM	748356102	266	4040	SH	DEFINED	01
QUESTAR CORP	S	COM	748356102	39	589	SH	DEFINED	01
QUICKSILVER RESOURCES INC	S	COM	74837R104	6404	100174	SH	DEFINED	01
QUICKSILVER RESOURCES INC	S	COM	74837R104	1456	22780	SH	DEFINED	01
QUICKSILVER RESOURCES INC	S	COM	74837R104	115	1800	SH	DEFINED	01
QUICKSILVER RESOURCES INC	S	COM	74837R104	505	7900	SH	DEFINED	02
QUIKSILVER INC	S	COM	74838C106	7537	471638	SH	DEFINED	01
QUIKSILVER INC	S	COM	74838C106	9	560	SH	DEFINED	01
QWEST COMM INTL INC	S	COM	749121109	35686	9618675	SH	DEFINED	01
QWEST COMM INTL INC	S	COM	749121109	266	71689	SH	DEFINED	01
QWEST COMM INTL INC	S	COM	749121109	1688	454993	SH	DEFINED	01
QWEST COMM INTL INC	S	COM	749121109	22	5950	SH	DEFINED	02
R & G FINANCIAL CORP	S	COM	749136107	372	21031	SH	DEFINED	01
R & G FINANCIAL CORP	S	COM	749136107	19	1100	SH	DEFINED	02
RAIT INVESTMENT TRUST	S	COM	749227104	6707	223959	SH	DEFINED	01
RAIT INVESTMENT TRUST	S	COM	749227104	1509	50310	SH	DEFINED	01
RAIT INVESTMENT TRUST	S	COM	749227104	180	6000	SH	DEFINED	01
RAIT INVESTMENT TRUST	S	COM	749227104	848	28300	SH	DEFINED	02
RC2 CORP	S	COM	749388104	4917	130900	SH	DEFINED	01
RC2 CORP	S	COM	749388104	1803	47966	SH	DEFINED	01
RC2 CORP	S	COM	749388104	214	5700	SH	DEFINED	01
RC2 CORP	S	COM	749388104	916	24400	SH	DEFINED	02
RH DONNELLEY CORP	S	COM	74955W307	3459	55805	SH	DEFINED	01
RH DONNELLEY CORP	S	COM	74955W307	143	2300	SH	DEFINED	01
RLI CORP	S	COM	749607107	9110	204275	SH	DEFINED	01
RLI CORP	S	COM	749607107	2268	50886	SH	DEFINED	01
RLI CORP	S	COM	749607107	236	5288	SH	DEFINED	01
RLI CORP	S	COM	749607107	1137	25500	SH	DEFINED	02
RPC INC	S	COM	749660106	2391	141310	SH	DEFINED	01
RPC INC	S	COM	749660106	19	1100	SH	DEFINED	02
RPM INTERNATIONAL INC	S	COM	749685103	4093	224161	SH	DEFINED	01
RPM INTERNATIONAL INC	S	COM	749685103	11	628	SH	DEFINED	01
RSA SECURITY INC	S	COM	749719100	1507	131300	SH	DEFINED	01
RSA SECURITY INC	S	COM	749719100	2	210	SH	DEFINED	01
RTI INTL METALS	S	COM	74973W107	1599	50913	SH	DEFINED	01
RTI INTL METALS	S	COM	74973W107	2421	77070	SH	DEFINED	01
RTI INTL METALS	S	COM	74973W107	188	6000	SH	DEFINED	01
RTI INTL METALS	S	COM	74973W107	845	26900	SH	DEFINED	02
RACKABLE SYSTEMS INC		COM	750077109	893	75000	SH	DEFINED	01
RADIAN GROUP INC	S	COM	750236101	2	48	SH	DEFINED	00
RADIAN GROUP INC	S	COM	750236101	39	826	SH	DEFINED	01
RADIANT SYSTEMS	S	COM	75025N102	1430	125435	SH	DEFINED	01
RADIANT SYSTEMS	S	COM	75025N102	3	290	SH	DEFINED	01
RADIATION THERAPY SERVICES	S	COM	750323206	3902	147000	SH	DEFINED	01
RADIATION THERAPY SERVICES	S	COM	750323206	737	27770	SH	DEFINED	01
RADIATION THERAPY SERVICES	S	COM	750323206	93	3500	SH	DEFINED	01
RADIATION THERAPY SERVICES	S	COM	750323206	396	14900	SH	DEFINED	02

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RADIOLOGIX INC	S		COM	75040K109	1184	278435	SH	DEFINED	01
RADIO ONE INC -CL	D	S	COM	75040P405	3677	288000	SH	DEFINED	01
RADIO ONE INC -CL	D	S	COM	75040P405	1243	97330	SH	DEFINED	01 0
RADIO ONE INC -CL	D	S	COM	75040P405	151	11800	SH	DEFINED	01 0
RADIO ONE INC -CL	D	S	COM	75040P405	664	52000	SH	DEFINED	02
RADIO SHACK CORP	S		COM	750438103	830	35832	SH	DEFINED	00
RADIO SHACK CORP	S		COM	750438103	2413	104135	SH	DEFINED	01
RADIO SHACK CORP	S		COM	750438103	761	32837	SH	DEFINED	01 0
RADISYS	S		COM	750459109	6388	395571	SH	DEFINED	01
RALCORP HOLDINGS INC	S		COM	751028101	6366	154686	SH	DEFINED	01
RANDGOLD RESOURCES LTD-ADR		F	COM	752344309	1547	110000	SH	DEFINED	01
RANGE RESOURCES	S		COM	75281A109	4197	156033	SH	DEFINED	01
RARE HOSPITALITY INT	S		COM	753820109	2400	78782	SH	DEFINED	01
RAYONIER INC	S		COM	754907103	27830	524800	SH	DEFINED	01
RAYTECH CORP-DEL.	S		COM	755103108	35	26000	SH	DEFINED	01
RAYTHEON CO.	S		COM	755111507	1	18	SH	DEFINED	00
RAYTHEON CO.	S		COM	755111507	4263	108965	SH	DEFINED	01
RAYTHEON CO.	S		COM	755111507	37	942	SH	DEFINED	01 0
RAYTHEON CO.	S		COM	755111507	3732	95386	SH	DEFINED	01 0
RAYTHEON CO.	S		COM	755111507	3363	86000	SH	DEFINED	01 1
RBC INFORMATION SYS - ADR		FS	COM	75523Q102	801	48250	SH	DEFINED	01
READERS DIGEST ASSN	S		COM	755267101	6976	422803	SH	DEFINED	01
READERS DIGEST ASSN	S		COM	755267101	13	779	SH	DEFINED	01 0
READERS DIGEST ASSN	S		COM	755267101	20	1200	SH	DEFINED	02
RECKSON	S		COM	75621K106	1996	59500	SH	DEFINED	01
RED HAT	S		COM	756577102	2721	207700	SH	DEFINED	01
RED ROBIN GOURMET BURGERS	S		COM	75689M101	537	8670	SH	DEFINED	01
RED ROBIN GOURMET BURGERS	S		COM	75689M101	28582	461138	SH	DEFINED	01 0
RED ROBIN GOURMET BURGERS	S		COM	75689M101	1736	28008	SH	DEFINED	01 0
REDENVELOPE INC			COM	75733R601	17	1597	SH	DEFINED	01 0
REDWOOD TRUST INC.	S		COM	758075402	6537	126679	SH	DEFINED	01
REDWOOD TRUST INC.	S		COM	758075402	1949	37790	SH	DEFINED	01 0
REDWOOD TRUST INC.	S		COM	758075402	222	4300	SH	DEFINED	01 0
REDWOOD TRUST INC.	S		COM	758075402	982	19030	SH	DEFINED	02
REEBOK INTERNATIONAL	S		COM	758110100	135	3241	SH	DEFINED	01
REEBOK INTERNATIONAL	S		COM	758110100	495	11832	SH	DEFINED	01 0
REEBOK INTERNATIONAL	S		COM	758110100	31	750	SH	DEFINED	02
REGAL BELOIT	S		COM	758750103	4601	157794	SH	DEFINED	01
REGAL ENTERTAINMENT.	S		COM	758766109	7458	395000	SH	DEFINED	01
REGAL ENTERTAINMENT.	S		COM	758766109	1771	93858	SH	DEFINED	01 0
REGENCY CENTERS CORP	S		COM	758849103	1647	28800	SH	DEFINED	01
REGENCY CENTERS CORP	S		COM	758849103	21	370	SH	DEFINED	02
REGENT COMMUNICATION.	S		COM	758865109	1382	235401	SH	DEFINED	01
REGENERON PHARMACEUT	S		COM	75886F107	1087	129544	SH	DEFINED	01
REGENERON PHARMACEUT	S		COM	75886F107	720	85850	SH	DEFINED	01 0
REGENERON PHARMACEUT	S		COM	75886F107	86	10200	SH	DEFINED	01 0
REGENERON PHARMACEUT	S		COM	75886F107	380	45200	SH	DEFINED	02
REHABCARE GROUP INC	S		COM	759148109	1456	54491	SH	DEFINED	01
REHABCARE GROUP INC	S		COM	759148109	11	400	SH	DEFINED	02
REGIONS FINANCIAL	S		COM	7591EP100	1	30	SH	DEFINED	00
REGIONS FINANCIAL	S		COM	7591EP100	9563	282272	SH	DEFINED	01
REGIONS FINANCIAL	S		COM	7591EP100	72	2132	SH	DEFINED	01 0
REGIONS FINANCIAL	S		COM	7591EP100	3315	97851	SH	DEFINED	01 0
REGIONS FINANCIAL	S		COM	7591EP100	186	5483	SH	DEFINED	02
REINSURANCE GP OF AM	S		COM	759351109	2047	44000	SH	DEFINED	01
REINSURANCE GP OF AM	S		COM	759351109	30	640	SH	DEFINED	02
RELIANCE 144A GDR		FSUSD 144A	COM	759470107	940	32305	SH	DEFINED	01
RELIANCE STEEL & ALU	S		COM	759509102	7261	195881	SH	DEFINED	01
RELIANCE STEEL & ALU	S		COM	759509102	1185	31950	SH	DEFINED	01 0
RELIANCE STEEL & ALU	S		COM	759509102	141	3800	SH	DEFINED	01 0
RELIANCE STEEL & ALU	S		COM	759509102	627	16900	SH	DEFINED	02
RELIANT ENERGY INC	S		COM	75952B105	1	72	SH	DEFINED	00

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RELIANT ENERGY INC	S	COM	75952B105	16168	1306000	SH	DEFINED	01
RELIANT ENERGY INC	S	COM	75952B105	32	2587	SH	DEFINED	01
RELIANT ENERGY INC	S	COM	75952B105	24	1960	SH	DEFINED	02
REMINGTON OIL & GAS	S	COM	759594302	4959	138907	SH	DEFINED	01
REMINGTON OIL & GAS	S	COM	759594302	4	100	SH	DEFINED	01
RENOVIS INC	S	COM	759885106	771	50486	SH	DEFINED	01
RENAL CARE GROUP.	S	COM	759930100	92	2000	SH	DEFINED	01
RENT-A-CENTER INC	S	COM	76009N100	922	39594	SH	DEFINED	01
RENT WAY INC	S	COM	76009U104	942	95760	SH	DEFINED	01
RENT WAY INC	S	COM	76009U104	119	12100	SH	DEFINED	01
RENT WAY INC	S	COM	76009U104	499	50700	SH	DEFINED	02
REPSOL YPF SA.	FSUSD	COM	76026T205	26551	1056500	SH	DEFINED	01
REPUBLIC AIRWAYS HOLDINGS	IN	COM	760276105	866	59900	SH	DEFINED	01
REPUBLIC BANCORP INC-CL A	S	COM	760281204	163	7524	SH	DEFINED	01
REPUBLIC BANCORP INC-CL A	S	COM	760281204	1011	46574	SH	DEFINED	01
REPUBLIC BANCORP INC-CL A	S	COM	760281204	121	5564	SH	DEFINED	01
REPUBLIC BANCORP INC-CL A	S	COM	760281204	433	19890	SH	DEFINED	02
REPUBLIC BANCORP.	S	COM	760282103	5168	345024	SH	DEFINED	01
REPUBLIC BANCORP.	S	COM	760282103	1456	97250	SH	DEFINED	01
REPUBLIC BANCORP.	S	COM	760282103	157	10500	SH	DEFINED	01
REPUBLIC BANCORP.	S	COM	760282103	801	53530	SH	DEFINED	02
REPUBLIC SRVS CL-A	S	COM	760759100	5474	152000	SH	DEFINED	01
REPUBLIC SRVS CL-A	S	COM	760759100	42246	1174167	SH	DEFINED	01
REPUBLIC SRVS CL-A	S	COM	760759100	30	840	SH	DEFINED	02
RESEARC IN MOTION	FSUSD	COM	760975102	608	8250	SH	DEFINED	01
RESEARC IN MOTION	FSUSD	COM	760975102	58	785	SH	DEFINED	01
RESMED INC	S	COM	761152107	6737	102097	SH	DEFINED	01
RESMED INC	S	COM	761152107	66	1000	SH	DEFINED	01
RESMED INC	S	COM	761152107	3084	46760	SH	DEFINED	01
RESOURCE AMERICA	S	COM	761195205	366	9495	SH	DEFINED	01
RESOURCE AMERICA	S	COM	761195205	19	500	SH	DEFINED	02
RESOURCES CONNECTION.	S	COM	76122Q105	4563	196406	SH	DEFINED	01
RESOURCES CONNECTION.	S	COM	76122Q105	10525	453099	SH	DEFINED	01
RESOURCES CONNECTION.	S	COM	76122Q105	623	26835	SH	DEFINED	01
RESPIRONICS INC	S	COM	761230101	6272	173689	SH	DEFINED	01
REWARDS NETWORK INC	S	COM	761557107	266	49200	SH	DEFINED	01
REYNOLDS & REYNOLDS	S	COM	761695105	7722	285700	SH	DEFINED	01
REYNOLDS & REYNOLDS	S	COM	761695105	33	1228	SH	DEFINED	01
REYNOLDS AMERICAN INC	S	COM	761713106	3	39	SH	DEFINED	00
REYNOLDS AMERICAN INC	S	COM	761713106	27647	350843	SH	DEFINED	01
REYNOLDS AMERICAN INC	S	COM	761713106	33	418	SH	DEFINED	01
REYNOLDS AMERICAN INC	S	COM	761713106	1935	24555	SH	DEFINED	01
REYNOLDS AMERICAN INC	S	COM	761713106	7127	90500	SH	DEFINED	01
REYNOLDS AMERICAN INC	S	COM	761713106	58	740	SH	DEFINED	02
RIGEL PHARMACEU INC	S	COM	766559603	112	5600	SH	DEFINED	01
RIMAGE CORP	S	COM	766721104	2365	111400	SH	DEFINED	01
RIO TINTO PLC ADR	FSUSD	COM	767204100	10241	84000	SH	DEFINED	01
RITCHIE BROS. AUCTION.	FSUSD	COM	767744105	150	3902	SH	DEFINED	00
RITCHIE BROS. AUCTION.	FSUSD	COM	767744105	3741	97037	SH	DEFINED	01
RITCHIE BROS. AUCTION.	FSUSD	COM	767744105	3217	83461	SH	DEFINED	01
ROBBINS & MYERS INC	S	COM	770196103	644	29924	SH	DEFINED	01
ROBERT HALF INTL INC	S	COM	770323103	43746	1751940	SH	DEFINED	01
ROBERT HALF INTL INC	S	COM	770323103	3132	125412	SH	DEFINED	01
ROBERT HALF INTL INC	S	COM	770323103	3591	143828	SH	DEFINED	01
ROCHE HOLDINGS ADR	FSUSD	COM	771195104	18992	300000	SH	DEFINED	01
ROCHE HOLDINGS ADR	FSUSD	COM	771195104	222	3500	SH	DEFINED	01
ROCK TENN CO	S	COM	772739207	1645	130052	SH	DEFINED	01
ROCKWELL AUTOMATION INC	S	COM	773903109	132	2725	SH	DEFINED	00
ROCKWELL AUTOMATION INC	S	COM	773903109	62542	1283983	SH	DEFINED	01
ROCKWELL AUTOMATION INC	S	COM	773903109	3256	66870	SH	DEFINED	01
ROCKWELL AUTOMATION INC	S	COM	773903109	1796	36866	SH	DEFINED	01
ROCKWELL AUTOMATION INC	S	COM	773903109	2927	60176	SH	DEFINED	01

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ROCKWELL AUTOMATION INC	S	COM	773903109	154	3167	SH	DEFINED	02
ROCKWELL COLLINS	S	COM	774341101	1737	36429	SH	DEFINED	00
ROCKWELL COLLINS	S	COM	774341101	21219	445016	SH	DEFINED	01
ROCKWELL COLLINS	S	COM	774341101	2198	46106	SH	DEFINED	01
ROCKWELL COLLINS	S	COM	774341101	1792	37577	SH	DEFINED	01
ROCKY SHOES & BOOTS INC	S	COM	774830103	21	652	SH	DEFINED	01
ROFIN SINAR TECH INC.	S	COM	775043102	3135	95566	SH	DEFINED	01
ROGERS COMMUNICATION	FSUSD	COM	775109200	5096	155000	SH	DEFINED	01
ROGERS CORP	S	COM	775133101	1607	39628	SH	DEFINED	01
ROHM & HAAS CO	S	COM	775371107	19734	425857	SH	DEFINED	01
ROHM & HAAS CO	S	COM	775371107	1886	40700	SH	DEFINED	01
ROLLINS	S	COM	775711104	1533	76500	SH	DEFINED	01
ROPER IND NEW	S	COM	776696106	7433	104139	SH	DEFINED	01
ROPER IND NEW	S	COM	776696106	2955	41434	SH	DEFINED	01
ROPER IND NEW	S	COM	776696106	20	280	SH	DEFINED	02
ROSS STORES	S	COM	778296103	27	940	SH	DEFINED	01
ROSS STORES	S	COM	778296103	17	598	SH	DEFINED	01
ROWAN COMPANIES INC.	S	COM	779382100	186	6264	SH	DEFINED	01
ROWAN COMPANIES INC.	S	COM	779382100	586	19710	SH	DEFINED	01
ROWAN COMPANIES INC.	S	COM	779382100	679	22839	SH	DEFINED	01
ROWAN COMPANIES INC.	S	COM	779382100	14234	479094	SH	DEFINED	01
ROYAL GROUP TECH LTD	FSUSD	COM	779915107	24930	2276800	SH	DEFINED	01
ROYAL DUTCH PETRO	FSUSD	COM	780257804	34132	525925	SH	DEFINED	01
ROYAL DUTCH PETRO	FSUSD	COM	780257804	32	500	SH	DEFINED	01
ROYAL DUTCH PETRO	FSUSD	COM	780257804	389	6000	SH	DEFINED	02
ROYAL GOLD INC	S	COM	780287108	3	160	SH	DEFINED	01
RUBY TUESDAY INC COM	S	COM	781182100	3461	133600	SH	DEFINED	01
RUDDICK CORP	S	COM	781258108	849	33256	SH	DEFINED	01
RUDDICK CORP	S	COM	781258108	1943	76080	SH	DEFINED	01
RUDDICK CORP	S	COM	781258108	230	9000	SH	DEFINED	01
RUDDICK CORP	S	COM	781258108	1107	43370	SH	DEFINED	02
RUDOLPH TECHNOLOGIES	S	COM	781270103	780	54458	SH	DEFINED	01
RUSH ENTERPRISES CL - A	S	COM	781846209	668	50100	SH	DEFINED	01
RUSS BERRIE & CO	S	COM	782233100	617	48183	SH	DEFINED	01
RUSSELL CORP	S	COM	782352108	2155	105438	SH	DEFINED	01
RUSSELL CORP	S	COM	782352108	27	1300	SH	DEFINED	02
RYANAIR HOLDINGS ADR.	FSUSD	COM	783513104	1435	32010	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	S	COM	783520109	4153	296388	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	S	COM	783520109	24	1700	SH	DEFINED	02
RYDER SYSTEM	S	COM	783549108	665	18187	SH	DEFINED	01
RYDER SYSTEM	S	COM	783549108	496	13565	SH	DEFINED	01
RYERSON TULL INC	S	COM	78375P107	823	57653	SH	DEFINED	01
RYLAND GROUP INC	S	COM	783764103	3717	49000	SH	DEFINED	01
RYLAND GROUP INC	S	COM	783764103	67	888	SH	DEFINED	01
RYLAND GROUP INC	S	COM	783764103	27	350	SH	DEFINED	02
S&T BANCORP INC	S	COM	783859101	530	14666	SH	DEFINED	01
S&T BANCORP INC	S	COM	783859101	11	300	SH	DEFINED	02
SBC COMMUNICATIONS	S	COM	78387G103	49	2075	SH	DEFINED	00
SBC COMMUNICATIONS	S	COM	78387G103	195561	8234118	SH	DEFINED	01
SBC COMMUNICATIONS	S	COM	78387G103	2474	104153	SH	DEFINED	01
SBC COMMUNICATIONS	S	COM	78387G103	19270	811389	SH	DEFINED	01
SBC COMMUNICATIONS	S	COM	78387G103	5180	218100	SH	DEFINED	01
SBC COMMUNICATIONS	S	COM	78387G103	256	10780	SH	DEFINED	01
SBC COMMUNICATIONS	S	COM	78387G103	1627	68504	SH	DEFINED	02
SBS TECH INC	S	COM	78387P103	333	35923	SH	DEFINED	01
SBA COMMUNICATIONS	S	COM	78388J106	2924	216496	SH	DEFINED	01
SBA COMMUNICATIONS	S	COM	78388J106	16	1200	SH	DEFINED	02
SCP POOL CORP	S	COM	784028102	7207	205392	SH	DEFINED	01
SCP POOL CORP	S	COM	784028102	7	192	SH	DEFINED	01
SCPIE HOLDINGS INC	S	COM	78402P104	259	22750	SH	DEFINED	01
SEI INVESTMENTS CO	S	COM	784117103	2	63	SH	DEFINED	00
SEI INVESTMENTS CO	S	COM	784117103	309	8280	SH	DEFINED	01

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SFBC INTERNATIONAL INC	S	COM	784121105	1523	39415	SH	DEFINED	01
SGW HOLDING INC 12.500% 12/31/		PRF	78422P209	0	247951	SH	DEFINED	01
SJW CORP.	S	COM	784305104	1880	40000	SH	DEFINED	01
SK TELECOM LTD	ADR	FSUSD	78440P108	4162	204000	SH	DEFINED	01
SL GREEN REALTY	S	COM	78440X101	1214	18817	SH	DEFINED	01
SL GREEN REALTY	S	COM	78440X101	29	450	SH	DEFINED	02
SL INDS INC	S	COM	784413106	145	8000	SH	DEFINED	01
SLM CORP	S	COM	78442P106	13	255	SH	DEFINED	00
SLM CORP	S	COM	78442P106	3528	69464	SH	DEFINED	01
SLM CORP	S	COM	78442P106	105	2042	SH	DEFINED	01
SLM CORP	S	COM	78442P106	4495	88490	SH	DEFINED	01
SLM CORP	S	COM	78442P106	19008	374596	SH	DEFINED	01
SLM CORP	S	COM	78442P106	247	4864	SH	DEFINED	02
S&P 500 DEP RECPT		INDEXUS	78462F103	14879	124914	SH	DEFINED	01
S&P 500 DEP RECPT		INDEXUS	78462F103	49936	419557	SH	DEFINED	01
SPSS INC	S	COM	78462K102	738	38438	SH	DEFINED	01
SPX CORP.		COM	784635104	143	3100	SH	DEFINED	01
SRA INTERNATIONAL INC..	S	COM	78464R105	3708	106786	SH	DEFINED	01
SRA INTERNATIONAL INC..	S	COM	78464R105	32820	945266	SH	DEFINED	01
SRA INTERNATIONAL INC..	S	COM	78464R105	1975	56895	SH	DEFINED	01
SRA INTERNATIONAL INC..	S	COM	78464R105	35	1000	SH	DEFINED	02
SM&A	S	COM	78465D105	3542	394866	SH	DEFINED	01
SVB FINANCIAL GROUP	S	COM	78486Q101	2469	51539	SH	DEFINED	01
SVB FINANCIAL GROUP	S	COM	78486Q101	3	70	SH	DEFINED	01
SWS GROUP INC	S	COM	78503N107	1621	94356	SH	DEFINED	01
SABRE HOLDINGS CORP	S	COM	785905100	2	109	SH	DEFINED	00
SABRE HOLDINGS CORP	S	COM	785905100	151	7589	SH	DEFINED	01
SABRE HOLDINGS CORP	S	COM	785905100	552	27653	SH	DEFINED	01
SABRE HOLDINGS CORP	S	COM	785905100	2393	120000	SH	DEFINED	01
SABRE HOLDINGS CORP	S	COM	785905100	21	1040	SH	DEFINED	02
SAFECO CORP	S	COM	786429100	51035	939174	SH	DEFINED	01
SAFECO CORP	S	COM	786429100	1461	26892	SH	DEFINED	01
SAFECO CORP	S	COM	786429100	15	270	SH	DEFINED	02
SAFENET INC	S	COM	78645R107	685	20100	SH	DEFINED	01
SAFENET INC	S	COM	78645R107	1121	32900	SH	DEFINED	01
SAFENET INC	S	COM	78645R107	126	3700	SH	DEFINED	01
SAFENET INC	S	COM	78645R107	562	16500	SH	DEFINED	02
SAFETY INSURANCE GRP INC	S	COM	78648T100	3020	89480	SH	DEFINED	01
SAFETY INSURANCE GRP INC	S	COM	78648T100	1959	58000	SH	DEFINED	01
SAFETY INSURANCE GRP INC	S	COM	78648T100	233	6900	SH	DEFINED	01
SAFETY INSURANCE GRP INC	S	COM	78648T100	1060	31400	SH	DEFINED	02
SAFEWAY INC.	S	COM	786514208	6	288	SH	DEFINED	00
SAFEWAY INC.	S	COM	786514208	108620	4808409	SH	DEFINED	01
SAFEWAY INC.	S	COM	786514208	3760	166393	SH	DEFINED	01
SAFEWAY INC.	S	COM	786514208	2913	128920	SH	DEFINED	01
SAFEWAY INC.	S	COM	786514208	4550	201250	SH	DEFINED	01
SAFEWAY INC.	S	COM	786514208	303	13425	SH	DEFINED	02
ST JOE COMPANY	S	COM	790148100	2	28	SH	DEFINED	00
ST JOE COMPANY	S	COM	790148100	589	7220	SH	DEFINED	01
ST JOE COMPANY	S	COM	790148100	35	433	SH	DEFINED	01
ST JUDE MEDICAL	S	COM	790849103	112906	2588982	SH	DEFINED	01
ST JUDE MEDICAL	S	COM	790849103	3182	72980	SH	DEFINED	01
ST JUDE MEDICAL	S	COM	790849103	4775	109488	SH	DEFINED	01
ST JUDE MEDICAL	S	COM	790849103	86801	1991198	SH	DEFINED	01
ST MARY LD & EXPL	S	COM	792228108	12625	435670	SH	DEFINED	01
ST MARY LD & EXPL	S	COM	792228108	2205	76100	SH	DEFINED	01
ST MARY LD & EXPL	S	COM	792228108	203	7000	SH	DEFINED	01
ST MARY LD & EXPL	S	COM	792228108	867	29900	SH	DEFINED	02
ST PAUL TRAVELERS COMPANIES		COM	792860108	83634	2115715	SH	DEFINED	01
ST PAUL TRAVELERS COMPANIES		COM	792860108	754	19068	SH	DEFINED	01
ST PAUL TRAVELERS COMPANIES		COM	792860108	7718	195248	SH	DEFINED	01
ST PAUL TRAVELERS COMPANIES		COM	792860108	2732	69060	SH	DEFINED	01

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SALEM COMM..	S	COM	794093104	397	20000	SH	DEFINED	01
SALIX PHARMACEUTICAL	S	COM	795435106	1095	61992	SH	DEFINED	01
SAMSUNG ELECTR	GDR	FSUSD 14	796050888	36	149	SH	DEFINED	01 1
SAN DIEGO G & E 07.050% 01/15/		PRF	797440831	1121	44625	SH	DEFINED	01
SANDERSON FARMS INC	S	COM	800013104	1713	37699	SH	DEFINED	01
SANDERSON FARMS INC	S	COM	800013104	977	21440	SH	DEFINED	01 0
SANDERSON FARMS INC	S	COM	800013104	120	2650	SH	DEFINED	01 0
SANDERSON FARMS INC	S	COM	800013104	516	11350	SH	DEFINED	02
SAN-DISK	S	COM	80004C101	26131	1101184	SH	DEFINED	01
SAN-DISK	S	COM	80004C101	27202	1146320	SH	DEFINED	01 0
SAN-DISK	S	COM	80004C101	2315	97562	SH	DEFINED	01 0
SANMINA-SCI CORP.	S	COM	800907107	10586	1935342	SH	DEFINED	01
SANMINA-SCI CORP.	S	COM	800907107	14	2498	SH	DEFINED	01 0
SANMINA-SCI CORP.	S	COM	800907107	619	113168	SH	DEFINED	01 0
SANMINA-SCI CORP.	S	COM	800907107	199	36400	SH	DEFINED	01 1
SANOFI-AVENTIS-ADR	FSUSD	COM	80105N105	49906	1217517	SH	DEFINED	01
SANOFI-AVENTIS-ADR	FSUSD	COM	80105N105	41	1000	SH	DEFINED	01 0
SANTANDER BANCORP	S	COM	802809103	82	3290	SH	DEFINED	01
SANTARUS INC		COM	802817304	408	99554	SH	DEFINED	01 1
SAP AG ADR	FSUSD	COM	803054204	81194	1875161	SH	DEFINED	01
SAPIENT	S	COM	803062108	580	73193	SH	DEFINED	01
SARA LEE CORP	S	COM	803111103	21	1080	SH	DEFINED	00
SARA LEE CORP	S	COM	803111103	73553	3712882	SH	DEFINED	01
SARA LEE CORP	S	COM	803111103	2275	114793	SH	DEFINED	01 0
SARA LEE CORP	S	COM	803111103	3290	166053	SH	DEFINED	01 0
SARA LEE CORP	S	COM	803111103	218	11100	SH	DEFINED	01 1
SATYAM COMPUTER SVCS ADR	FSU	COM	804098101	4450	171181	SH	DEFINED	01
SATYAM COMPUTER SVCS ADR	FSU	COM	804098101	898	34568	SH	DEFINED	01 0
SAVIENT PHARMACEUTICALS INC		COM	80517Q100	616	139587	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC		COM	80517Q100	49	11100	SH	DEFINED	02
SAXON CAPITAL INC	S	COM	80556T106	285	16700	SH	DEFINED	01
SAXON CAPITAL INC	S	COM	80556T106	50	2900	SH	DEFINED	02
SCANSOURCE INC	S	COM	806037107	4218	98239	SH	DEFINED	01
SCANSOURCE INC	S	COM	806037107	5	110	SH	DEFINED	01 0
HENRY SCHEIN INC	S	COM	806407102	4456	107309	SH	DEFINED	01
HENRY SCHEIN INC	S	COM	806407102	17680	425821	SH	DEFINED	01 1
SCHERING AG - ADR	FSUSD	COM	806585204	31	500	SH	DEFINED	01 0
SCHERING PLOUGH	S	COM	806605101	56882	2984388	SH	DEFINED	01
SCHERING PLOUGH	S	COM	806605101	2303	120940	SH	DEFINED	01 0
SCHERING PLOUGH	S	COM	806605101	6385	335010	SH	DEFINED	01 0
SCHERING PLOUGH	S	COM	806605101	2958	155300	SH	DEFINED	01 1
SCHERING PLOUGH	S	COM	806605101	36	1911	SH	DEFINED	02
SCHERING-PLOUGH CORP 06.000% 0		CONV PRF	806605606	22115	434000	SH	DEFINED	01
SCHLUMBERGER LTD	FSUSD	COM	806857108	110	1446	SH	DEFINED	00
SCHLUMBERGER LTD	FSUSD	COM	806857108	297188	3913450	SH	DEFINED	01
SCHLUMBERGER LTD	FSUSD	COM	806857108	2764	36390	SH	DEFINED	01 0
SCHLUMBERGER LTD	FSUSD	COM	806857108	12004	158073	SH	DEFINED	01 0
SCHLUMBERGER LIMITED 01.500% 0		CONV BND	806857AC2	574	500000	PRN	DEFINED	01 0
SCHNITZER STEEL	S	COM	806882106	316	13346	SH	DEFINED	01
SCHOLASTIC CORP	S	COM	807066105	4074	105700	SH	DEFINED	01
SCHOLASTIC CORP	S	COM	807066105	2112	54760	SH	DEFINED	01 0
SCHOLASTIC CORP	S	COM	807066105	239	6200	SH	DEFINED	01 0
SCHOLASTIC CORP	S	COM	807066105	1149	29810	SH	DEFINED	02
SCHOOL SPECIALTY INC	S	COM	807863105	3417	73480	SH	DEFINED	01
SCHULMAN (A.) INC	S	COM	808194104	1260	70455	SH	DEFINED	01
SCHWAB CHARLES CORP	S	COM	808513105	164103	14548080	SH	DEFINED	01
SCHWAB CHARLES CORP	S	COM	808513105	5142	455853	SH	DEFINED	01 0
SCHWAB CHARLES CORP	S	COM	808513105	3787	335738	SH	DEFINED	01 0
SCHWEITZER MAUDUIT	S	COM	808541106	1637	52599	SH	DEFINED	01
SCHWEITZER MAUDUIT	S	COM	808541106	31	1000	SH	DEFINED	02
SCIENTIFIC ATLANTA	S	COM	808655104	293	8813	SH	DEFINED	01
SCIENTIFIC ATLANTA	S	COM	808655104	1069	32138	SH	DEFINED	01 0

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SCIENTIFIC GAMES..	S	COM	80874P109	4228	156980	SH	DEFINED	01
SCIENTIFIC GAMES..	S	COM	80874P109	6	250	SH	DEFINED	01 0
SCIENTIFIC GAMES CORPORATION	C	CONV BND	80874PAC3	1080	1000000	PRN	DEFINED	01 0
SCOTTS MIRACLE GRO CO CL A		COM	810186106	1667	23415	SH	DEFINED	01 1
SCRIPPS CO (E.W) CLA	S	COM	811054204	23363	478743	SH	DEFINED	01
SCRIPPS CO (E.W) CLA	S	COM	811054204	14	295	SH	DEFINED	01 0
SCS TRANSPORTATION	S	COM	81111T102	1592	89447	SH	DEFINED	01
SEA CONTAINERS LTD-CL A	FSUS	COM	811371707	5861	367000	SH	DEFINED	01
SEABOARD CORP	S	COM	811543107	1800	1082	SH	DEFINED	01
SEABULK INTERNATIONAL INC	S	COM	81169P101	165	7800	SH	DEFINED	01
SEACOAST BANK COR FL	S	COM	811707306	1475	74900	SH	DEFINED	01
SEAGATE TECHNOLOGY ESC	S	COM	811804988	0	1600	SH	DEFINED	02
SEACOR HOLDINGS INC	S	COM	811904101	7546	117377	SH	DEFINED	01
SEACOR HOLDINGS INC	S	COM	811904101	1874	29150	SH	DEFINED	01 0
SEACOR HOLDINGS INC	S	COM	811904101	231	3600	SH	DEFINED	01 0
SEACOR HOLDINGS INC	S	COM	811904101	1016	15800	SH	DEFINED	02
SEALED AIR CORP	S	COM	81211K100	26749	537235	SH	DEFINED	01
SEALED AIR CORP	S	COM	81211K100	879	17656	SH	DEFINED	01 0
SEARS HOLDINGS CORP	S	COM	812350106	4	24	SH	DEFINED	00
SEARS HOLDINGS CORP	S	COM	812350106	36313	242297	SH	DEFINED	01
SEARS HOLDINGS CORP	S	COM	812350106	424	2829	SH	DEFINED	01 0
SEARS HOLDINGS CORP	S	COM	812350106	4013	26771	SH	DEFINED	01 0
SEARS HOLDINGS CORP	S	COM	812350106	90	602	SH	DEFINED	01 1
SEARS HOLDINGS CORP	S	COM	812350106	241	1611	SH	DEFINED	02
MATERIALS SELECT SECTOR SPDR		COM	81369Y100	26896	991042	SH	DEFINED	01
HEALTH CARE SELECT SECTOR	IN	COM	81369Y209	25501	822859	SH	DEFINED	01
CONSUMR DISCRTNY SELT SPDR	I	COM	81369Y407	14510	442656	SH	DEFINED	01
ENERGY SELECT SECTOR SPDR	IN	COM	81369Y506	37764	849198	SH	DEFINED	01
INDUSTRIAL SELECT SECT SPDR		COM	81369Y704	25515	868464	SH	DEFINED	01
UTILITIES SEL SECTOR SPDR	IN	COM	81369Y886	32763	1037807	SH	DEFINED	01
SECURE COMPUTING CORP	S	COM	813705100	491	45100	SH	DEFINED	01
SECURE COMPUTING CORP	S	COM	813705100	7	630	SH	DEFINED	01 0
SEEBEYOND TECHNOLOGY	S	COM	815704101	1870	447400	SH	DEFINED	01
SELECT COMFORT CORP.	S	COM	81616X103	6780	316390	SH	DEFINED	01
SELECTIVE INS GROUP.	S	COM	816300107	3420	69014	SH	DEFINED	01
SELECTIVE INS GROUP.	S	COM	816300107	3173	64050	SH	DEFINED	01 0
SELECTIVE INS GROUP.	S	COM	816300107	382	7700	SH	DEFINED	01 0
SELECTIVE INS GROUP.	S	COM	816300107	1646	33200	SH	DEFINED	02
SEMPRA ENERGY	S	COM	816851109	91	2210	SH	DEFINED	00
SEMPRA ENERGY	S	COM	816851109	1638	39634	SH	DEFINED	01
SEMPRA ENERGY	S	COM	816851109	2467	59727	SH	DEFINED	01 0
SEMPRA ENERGY	S	COM	816851109	2085	50462	SH	DEFINED	01 0
SEMPRA ENERGY	S	COM	816851109	344	8400	SH	DEFINED	01 1
SEMPRA ENERGY	S	COM	816851109	159	3845	SH	DEFINED	02
SEMI TOOL	S	COM	816909105	1702	178400	SH	DEFINED	01
SENIOR HOUSING PROP TRUST	S	COM	81721M109	2296	121400	SH	DEFINED	01
SENSIENT TECH	S	COM	81725T100	12160	589971	SH	DEFINED	01
SENSIENT TECH	S	COM	81725T100	49	2400	SH	DEFINED	02
SEPRACOR INC	S	COM	817315104	16197	269910	SH	DEFINED	01
SEPRACOR INC	S	COM	817315104	471	7855	SH	DEFINED	01 1
SEQUA CORP -CL A	S	COM	817320104	1192	18000	SH	DEFINED	01
SEQUA CORP -CL B	S	COM	817320203	1664	25000	SH	DEFINED	01
SERENA SOFTWARE INC	S	COM	817492101	2595	134410	SH	DEFINED	01
SERENA SOFTWARE INC	S	COM	817492101	128	6600	SH	DEFINED	01 0
SERENA SOFTWARE INC	S	COM	817492101	3	171	SH	DEFINED	01 1
SEROLOGICALS CORP	S	COM	817523103	2835	133410	SH	DEFINED	01
SEROLOGICALS CORP	S	COM	817523103	3	130	SH	DEFINED	01 0
SERONO SA ADR	FSUSD	COM	81752M101	16	1000	SH	DEFINED	01 0
SERVICE CORP INTL	S	COM	817565104	4434	552900	SH	DEFINED	01
SERVICEMASTER CO	S	COM	81760N109	23	1710	SH	DEFINED	02
7-ELEVEN INC	S	COM	817826209	3451	114125	SH	DEFINED	01
7-ELEVEN INC	S	COM	817826209	5	160	SH	DEFINED	01 0

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SHARPER IMAGE CORP	S	COM	820013100	1063	83534	SH	DEFINED	01
SHAW GROUP INC	S	COM	820280105	6132	284998	SH	DEFINED	01
SHAW GROUP INC	S	COM	820280105	75	3500	SH	DEFINED	02
SHERWIN WILLIAMS	S	COM	824348106	1769	37554	SH	DEFINED	01
SHERWIN WILLIAMS	S	COM	824348106	1243	26399	SH	DEFINED	01
SHERWIN WILLIAMS	S	COM	824348106	32	677	SH	DEFINED	02
SHILOH INDUSTRIES INC	S	COM	824543102	72	5881	SH	DEFINED	01
SHOPKO STORES	S	COM	824911101	1892	77831	SH	DEFINED	01
SHOPKO STORES	S	COM	824911101	10	400	SH	DEFINED	02
SHUFFLE MASTER INC	S	COM	825549108	2827	100886	SH	DEFINED	01
SHURGARD STORAGE CTR	S	COM	82567D104	4925	107152	SH	DEFINED	01
SIEBEL SYSTEMS	S	COM	826170102	7746	870354	SH	DEFINED	01
SIEBEL SYSTEMS	S	COM	826170102	2595	291650	SH	DEFINED	01
SIEBEL SYSTEMS	S	COM	826170102	992	111475	SH	DEFINED	01
SIEBEL SYSTEMS	S	COM	826170102	22	2480	SH	DEFINED	02
SIERRA HEALTH SERVIC	S	COM	826322109	9319	130400	SH	DEFINED	01
SIERRA HEALTH SERVIC	S	COM	826322109	728	10180	SH	DEFINED	01
SIERRA HEALTH SERVIC	S	COM	826322109	1876	26272	SH	DEFINED	01
SIERRA PACIFIC RES	S	COM	826428104	5259	422311	SH	DEFINED	01
SIERRA PACIFIC RES	S	COM	826428104	1930	155150	SH	DEFINED	01
SIERRA PACIFIC RES	S	COM	826428104	213	17100	SH	DEFINED	01
SIERRA PACIFIC RES	S	COM	826428104	1016	81600	SH	DEFINED	02
SIGMA-ALDRICH	S	COM	826552101	41890	747518	SH	DEFINED	01
SIGMA-ALDRICH	S	COM	826552101	2998	53504	SH	DEFINED	01
SIGMA-ALDRICH	S	COM	826552101	3454	61636	SH	DEFINED	01
SIGMA-ALDRICH	S	COM	826552101	27	480	SH	DEFINED	02
SIGMATEL INC	S	COM	82661W107	159	9243	SH	DEFINED	01
SIGMATEL INC	S	COM	82661W107	4	210	SH	DEFINED	01
SIGNATURE BANK	S	COM	82669G104	1109	45430	SH	DEFINED	01
SIGNATURE BANK	S	COM	82669G104	101	4150	SH	DEFINED	01
SILGAN HOLDINGS..	S	COM	827048109	4084	72602	SH	DEFINED	01
SILGAN HOLDINGS..	S	COM	827048109	1204	21438	SH	DEFINED	01
SILGAN HOLDINGS..	S	COM	827048109	167	2975	SH	DEFINED	01
SILGAN HOLDINGS..	S	COM	827048109	748	13300	SH	DEFINED	02
SILICON GRAPHICS INC	S	COM	827056102	0	633	SH	DEFINED	01
SILICON STORAGE TECH.	S	COM	827057100	1665	413100	SH	DEFINED	01
SILICON IMAGE	S	COM	82705T102	2000	194900	SH	DEFINED	01
SILICON IMAGE	S	COM	82705T102	5	460	SH	DEFINED	01
SIMON PROPERTY GROUP	S	COM	828806109	8718	120266	SH	DEFINED	01
SIMON PROPERTY GROUP	S	COM	828806109	3359	46335	SH	DEFINED	01
SIMON PROPERTY GROUP	S	COM	828806109	1679	23178	SH	DEFINED	01
SIMPSON MANUFAC	S	COM	829073105	5937	194306	SH	DEFINED	01
SINCLAIR BROADCASTIN	S	COM	829226109	3595	395947	SH	DEFINED	01
SINCLAIR BROADCASTIN	S	COM	829226109	944	104000	SH	DEFINED	01
SINCLAIR BROADCASTIN	S	COM	829226109	113	12400	SH	DEFINED	01
SINCLAIR BROADCASTIN	S	COM	829226109	499	55000	SH	DEFINED	02
SIRIUS SATELLITE.	S	COM	82966U103	262	40430	SH	DEFINED	01
SIRIUS SATELLITE.	S	COM	82966U103	972	150000	SH	DEFINED	01
SIRIUS SATELLITE.	S	COM	82966U103	38	5910	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	S	COM	82967H101	915	51760	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	S	COM	82967H101	2595	147005	SH	DEFINED	01
SIX FLAGS INC	S	COM	83001P109	674	145000	SH	DEFINED	01
SKYLINE	S	COM	830830105	2533	63438	SH	DEFINED	01
SKYWEST INC	S	COM	830879102	8009	440516	SH	DEFINED	01
SKYWEST INC	S	COM	830879102	1366	75030	SH	DEFINED	01
SKYWEST INC	S	COM	830879102	164	9000	SH	DEFINED	01
SKYWEST INC	S	COM	830879102	742	40800	SH	DEFINED	02
SKYWORKS SOLUTIONS	S	COM	83088M102	12298	1668777	SH	DEFINED	01
SKYWORKS SOLUTIONS	S	COM	83088M102	183	24770	SH	DEFINED	01
SMITH (A O) CORP	S	COM	831865209	1618	60589	SH	DEFINED	01
SMITH INTL	S	COM	832110100	7443	116855	SH	DEFINED	01
SMITH INTL	S	COM	832110100	424	6655	SH	DEFINED	01

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SMITHFIELD FOODS INC	S	COM	832248108	1013	37152	SH	DEFINED	00
SMITHFIELD FOODS INC	S	COM	832248108	863	31635	SH	DEFINED	01
SMUCKER (JM) CO WI	S	COM	832696405	469	10000	SH	DEFINED	01
SMURFIT STONE CONTAINER	S	COM	832727101	10	1021	SH	DEFINED	01
SMURFIT STONE CONTAINER	S	COM	832727101	153	14700	SH	DEFINED	01
SNAP ON INC	S	COM	833034101	114	3332	SH	DEFINED	01
SNAP ON INC	S	COM	833034101	418	12186	SH	DEFINED	01
SNAP ON INC	S	COM	833034101	1549	45149	SH	DEFINED	01
SOCIEDAD QUIMICA	FSUSD	COM	833635105	1000	10000	SH	DEFINED	01
SOFTWARE HOLDRS TRUST		COM	83404B103	1228	34900	SH	DEFINED	01
SOLECTRON CORP	S	COM	834182107	16555	4367628	SH	DEFINED	01
SOLECTRON CORP	S	COM	834182107	909	240082	SH	DEFINED	01
SOLECTRON CORP	S	COM	834182107	777	205058	SH	DEFINED	01
SOLECTRON CORP	S	COM	834182107	138	37800	SH	DEFINED	01
SOMANETICS CORP	S	COM	834445405	928	41300	SH	DEFINED	01
SONIC CORP	S	COM	835451105	6082	199232	SH	DEFINED	01
SONIC CORP	S	COM	835451105	32000	1048141	SH	DEFINED	01
SONIC CORP	S	COM	835451105	2382	78034	SH	DEFINED	01
SONIC AUTOMOTIVE INC	S	COM	83545G102	6478	304733	SH	DEFINED	01
SONIC AUTOMOTIVE INC	S	COM	83545G102	1405	66070	SH	DEFINED	01
SONIC AUTOMOTIVE INC	S	COM	83545G102	174	8200	SH	DEFINED	01
SONIC AUTOMOTIVE INC	S	COM	83545G102	768	36100	SH	DEFINED	02
SONIC SOLUTIONS.	S	COM	835460106	1848	99320	SH	DEFINED	01
SONOSITE INC	S	COM	83568G104	264	8500	SH	DEFINED	01
SOTHEBYS HLD CL-A	S	COM	835898107	2509	183098	SH	DEFINED	01
SOTHEBYS HLD CL-A	S	COM	835898107	6	390	SH	DEFINED	01
SONUS NETWORKS INC	COM STK USD	COM	835916107	1289	270210	SH	DEFINED	01
SOURCECORP	S	COM	836167106	1047	52785	SH	DEFINED	01
SOURCECORP	S	COM	836167106	32	1600	SH	DEFINED	02
SOUTH FINANCIAL GRP	S	COM	837841105	7289	256479	SH	DEFINED	01
SOUTH FINANCIAL GRP	S	COM	837841105	812	28600	SH	DEFINED	01
SOUTH FINANCIAL GRP	S	COM	837841105	85	3000	SH	DEFINED	01
SOUTH FINANCIAL GRP	S	COM	837841105	529	18600	SH	DEFINED	02
SOUTH JERSEY IND INC	S	COM	838518108	5498	89970	SH	DEFINED	01
SOUTH JERSEY IND INC	S	COM	838518108	2244	36708	SH	DEFINED	01
SOUTH JERSEY IND INC	S	COM	838518108	279	4562	SH	DEFINED	01
SOUTH JERSEY IND INC	S	COM	838518108	1233	20170	SH	DEFINED	02
SOUTHCOAST FINANCIAL CO	S	COM	84129R100	717	29031	SH	DEFINED	01
SOUTHERN CO	S	COM	842587107	55018	1586924	SH	DEFINED	01
SOUTHERN CO	S	COM	842587107	3504	101077	SH	DEFINED	01
SOUTHERN CO	S	COM	842587107	5443	156991	SH	DEFINED	01
SOUTHERN CO	S	COM	842587107	4850	140000	SH	DEFINED	01
SOUTHERN ENERGY HOME	S	COM	842814105	20	3500	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	S	COM	843611104	1285	30000	SH	DEFINED	01
SOUTHERN PERU COPPER CORP	S	COM	843611104	20	459	SH	DEFINED	01
SOUTHERN UNION CO	S	COM	844030106	7043	286878	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	S	COM	84470P109	899	43893	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	S	COM	84470P109	105	5115	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	S	COM	84470P109	439	21450	SH	DEFINED	02
SOUTHWEST AIRLINES	S	COM	844741108	594	42658	SH	DEFINED	01
SOUTHWEST AIRLINES	S	COM	844741108	2167	155590	SH	DEFINED	01
SOUTHWEST AIRLINES	S	COM	844741108	28	1990	SH	DEFINED	02
SOUTHWEST BANCORP INC	S	COM	844767103	321	15608	SH	DEFINED	01
SOUTHWEST BANCORP INC	S	COM	844767103	1024	49900	SH	DEFINED	01
SOUTHWEST BANCORP INC	S	COM	844767103	98	4800	SH	DEFINED	01
SOUTHWEST BANCORP INC	S	COM	844767103	434	21200	SH	DEFINED	02
SOUTHWEST GAS CORP	S	COM	844895102	4685	183653	SH	DEFINED	01
SOUTHWESTERN ENERGY	S	COM	845467109	14807	315179	SH	DEFINED	01
SOUTHWESTERN ENERGY	S	COM	845467109	1577	33570	SH	DEFINED	01
SOUTHWESTERN ENERGY	S	COM	845467109	137	2920	SH	DEFINED	01
SOUTHWESTERN ENERGY	S	COM	845467109	794	16920	SH	DEFINED	02
SOVEREIGN BANCORP IN	S	COM	845905108	8820	394809	SH	DEFINED	01

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SOVEREIGN BANCORP IN	S	COM	845905108	23	1051	SH	DEFINED	01	0
SOVEREIGN BANCORP IN	S	COM	845905108	1718	76915	SH	DEFINED	01	0
SOVEREIGN BANCORP IN	S	COM	845905108	27	1190	SH	DEFINED	02	
SOVRAN SELF STORAGE INC	S	COM	84610H108	1687	37100	SH	DEFINED	01	
SPARTAN STORES INC	S	COM	846822104	183	12441	SH	DEFINED	01	
SPATIALLIGHT INC	S	COM	847248101	969	170900	SH	DEFINED	01	
SPATIALLIGHT INC	S	COM	847248101	41	7210	SH	DEFINED	01	0
SPECTRALINK CORP	S	COM	847580107	477	45400	SH	DEFINED	01	
SPECTRASITE INC	S	COM	84761M104	33830	454988	SH	DEFINED	01	1
SPECTRUM BRANDS INC	S	COM	84762L105	92095	2790761	SH	DEFINED	01	
SPECTRUM BRANDS INC	S	COM	84762L105	9815	297452	SH	DEFINED	01	0
SPHERION CORPORATION	S	COM	848420105	935	141591	SH	DEFINED	01	
SPINNAKER EXPLORAT	S	COM	84855W109	2494	70275	SH	DEFINED	01	
SPINNAKER EXPLORAT	S	COM	84855W109	468	13200	SH	DEFINED	01	0
SPIRIT FINANCE CORP	S	COM	848568309	373	31728	SH	DEFINED	01	
SPRINT CORP FON GRP	S	COM	852061100	23	923	SH	DEFINED	00	
SPRINT CORP FON GRP	S	COM	852061100	654841	26099673	SH	DEFINED	01	
SPRINT CORP FON GRP	S	COM	852061100	19039	758812	SH	DEFINED	01	0
SPRINT CORP FON GRP	S	COM	852061100	9075	361709	SH	DEFINED	01	0
SPRINT CORP FON GRP	S	COM	852061100	54771	2184654	SH	DEFINED	01	1
SPRINT CORP FON GRP	S	COM	852061100	123	4916	SH	DEFINED	01	1
SPRINT CORP FON GRP	S	COM	852061100	855	34070	SH	DEFINED	02	
SS & C TECH.	S	COM	85227Q100	3624	114410	SH	DEFINED	01	
SS & C TECH.	S	COM	85227Q100	8	240	SH	DEFINED	01	0
STAGE STORES INC.	S	COM	85254C305	4692	107610	SH	DEFINED	01	
STAGE STORES INC.	S	COM	85254C305	1136	26071	SH	DEFINED	01	0
STAGE STORES INC.	S	COM	85254C305	124	2851	SH	DEFINED	01	0
STAGE STORES INC.	S	COM	85254C305	609	13980	SH	DEFINED	02	
STANCORP FINL GROUP	S	COM	852891100	4010	52362	SH	DEFINED	01	
STANCORP FINL GROUP	S	COM	852891100	995	12959	SH	DEFINED	01	0
STANCORP FINL GROUP	S	COM	852891100	89	1159	SH	DEFINED	01	0
STANCORP FINL GROUP	S	COM	852891100	444	5800	SH	DEFINED	02	
STANDARD MICROSYSTEM	S	COM	853626109	1299	55527	SH	DEFINED	01	
STANDARD MICROSYSTEM	S	COM	853626109	991	42410	SH	DEFINED	01	0
STANDARD MICROSYSTEM	S	COM	853626109	110	4710	SH	DEFINED	01	0
STANDARD MICROSYSTEM	S	COM	853626109	498	21300	SH	DEFINED	02	
STANDARD MOTOR PRO	S	COM	853666105	457	34615	SH	DEFINED	01	
STANDARD PAC CORP	S	COM	85375C101	1246	14163	SH	DEFINED	00	
STANDARD PAC CORP	S	COM	85375C101	8343	94867	SH	DEFINED	01	
STANDARD REGISTER	S	COM	853887107	959	60629	SH	DEFINED	01	
STANDEX INTERNATIONAL	S	COM	854231107	1131	39811	SH	DEFINED	01	
STANDEX INTERNATIONAL	S	COM	854231107	28	1000	SH	DEFINED	02	
STANLEY FURNITURE CO	S	COM	854305208	3250	132333	SH	DEFINED	01	
STANLEY WORKS THE	S	COM	854616109	6406	140651	SH	DEFINED	01	
STANLEY WORKS THE	S	COM	854616109	723	15886	SH	DEFINED	01	0
STANLEY WORKS THE	S	COM	854616109	31	680	SH	DEFINED	02	
STAPLES INC	S	COM	855030102	7058	331094	SH	DEFINED	01	
STAPLES INC	S	COM	855030102	23	1060	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	3355	157409	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	14774	693679	SH	DEFINED	01	1
STAPLES INC	S	COM	855030102	234	10982	SH	DEFINED	02	
STARBUCKS	S	COM	855244109	5	85	SH	DEFINED	00	
STARBUCKS	S	COM	855244109	126049	2439989	SH	DEFINED	01	
STARBUCKS	S	COM	855244109	1624	31402	SH	DEFINED	01	0
STARBUCKS	S	COM	855244109	5610	108590	SH	DEFINED	01	0
STARBUCKS	S	COM	855244109	266	5143	SH	DEFINED	01	1
STARBUCKS	S	COM	855244109	174	3376	SH	DEFINED	02	
STARTEK INC	S	COM	85569C107	486	29568	SH	DEFINED	01	
STATE AUTO FINL CORP	S	COM	855707105	5844	188283	SH	DEFINED	01	
STATE AUTO FINL CORP	S	COM	855707105	7509	241940	SH	DEFINED	01	0
STATE AUTO FINL CORP	S	COM	855707105	155	5000	SH	DEFINED	01	0
STATE AUTO FINL CORP	S	COM	855707105	686	22100	SH	DEFINED	02	

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STARWOOD HOTELS & RE	S	COM	85590A203	1	16	SH	DEFINED	00
STARWOOD HOTELS & RE	S	COM	85590A203	37731	644193	SH	DEFINED	01
STARWOOD HOTELS & RE	S	COM	85590A203	109	1877	SH	DEFINED	01 0
STARWOOD HOTELS & RE	S	COM	85590A203	2670	45581	SH	DEFINED	01 0
STARWOOD HOTELS & RE	S	COM	85590A203	11465	195980	SH	DEFINED	01 1
STARWOOD HOTELS & RE	S	COM	85590A203	190	3241	SH	DEFINED	02
STATE BK OF INDIA 144A S GDR		COM	856552104	8234	206144	SH	DEFINED	01 1
STATE BANK OF INDIA. REGS	FS	COM	856552203	405	10152	SH	DEFINED	01 1
STATE BANK OF INDIA. REGS	FS	COM	856552203	1096	27438	SH	DEFINED	01 1
STATE STREET CORP	S	COM	857477103	16977	351816	SH	DEFINED	01
STATE STREET CORP	S	COM	857477103	353	7300	SH	DEFINED	01 0
STATE STREET CORP	S	COM	857477103	3368	69805	SH	DEFINED	01 0
STATE STREET CORP	S	COM	857477103	25907	536948	SH	DEFINED	01 1
STATION CASINO	S	COM	857689103	9591	144452	SH	DEFINED	01
STATION CASINO	S	COM	857689103	36054	543011	SH	DEFINED	01 0
STATION CASINO	S	COM	857689103	2798	42137	SH	DEFINED	01 0
THE STEAK N SHAKE CO	S	COM	857873103	1318	70798	SH	DEFINED	01
STEEL DYNAMICS	S	COM	858119100	2398	91385	SH	DEFINED	01
STEEL TECHNOLOGIES	S	COM	858147101	2463	145798	SH	DEFINED	01
STEIN MART INC	S	COM	858375108	2312	105070	SH	DEFINED	01
STEIN MART INC	S	COM	858375108	8	340	SH	DEFINED	01 0
STEINWAY MUSICAL INSTRUMENTS I		COM	858495104	182	6212	SH	DEFINED	01
STERLING BANCSHARES	S	COM	858907108	3083	198115	SH	DEFINED	01
STERLING BANCSHARES	S	COM	858907108	1243	80010	SH	DEFINED	01 0
STERLING BANCSHARES	S	COM	858907108	148	9500	SH	DEFINED	01 0
STERLING BANCSHARES	S	COM	858907108	658	42300	SH	DEFINED	02
STERICYCLE INC	S	COM	858912108	265	5250	SH	DEFINED	01 0
STERIS CORP	S	COM	859152100	2	90	SH	DEFINED	01 0
STERLING BANCORP	S	COM	859158107	578	27080	SH	DEFINED	01
STERLING FINANCIAL CORP (PA)		COM	859317109	346	16200	SH	DEFINED	01
STERLING FINANCIAL CORP (PA)		COM	859317109	1093	51346	SH	DEFINED	01 0
STERLING FINANCIAL CORP (PA)		COM	859317109	141	6637	SH	DEFINED	01 0
STERLING FINANCIAL CORP (PA)		COM	859317109	626	29337	SH	DEFINED	02
STERLING FINL CORP	S	COM	859319105	6695	179035	SH	DEFINED	01
STERLING FINL CORP	S	COM	859319105	1989	53178	SH	DEFINED	01 0
STERLING FINL CORP	S	COM	859319105	221	5900	SH	DEFINED	01 0
STERLING FINL CORP	S	COM	859319105	1064	28430	SH	DEFINED	02
STEWART & STEVENSON	S	COM	860342104	3009	132760	SH	DEFINED	01
STEWART & STEVENSON	S	COM	860342104	4	160	SH	DEFINED	01 0
STEWART ENTERPRISES	S	COM	860370105	636	97219	SH	DEFINED	01
STEWART ENTERPRISES	S	COM	860370105	10	1500	SH	DEFINED	02
STEWART INFO SVCS	S	COM	860372101	2479	59035	SH	DEFINED	01
STEWART INFO SVCS	S	COM	860372101	34	800	SH	DEFINED	02
STILLWATER MINING CO	S	COM	86074Q102	7466	1006082	SH	DEFINED	01
STILLWATER MINING CO	S	COM	86074Q102	344	46332	SH	DEFINED	01 0
STONE ENERGY CORP	S	COM	861642106	3150	64431	SH	DEFINED	01
STONE ENERGY CORP	S	COM	861642106	15	300	SH	DEFINED	02
STONERIDGE	S	COM	86183P102	85	13004	SH	DEFINED	01
STORAGE TECHNOLOGY	S	COM	862111200	181	5000	SH	DEFINED	01
STRATASYS INC	S	COM	862685104	1784	54600	SH	DEFINED	01
STRATASYS INC	S	COM	862685104	99	3031	SH	DEFINED	01 1
STRATTEC SECURITY	S	COM	863111100	2478	45500	SH	DEFINED	01
STRAYER EDUCATION	S	COM	863236105	17737	205617	SH	DEFINED	01
STRAYER EDUCATION	S	COM	863236105	17685	204994	SH	DEFINED	01 0
STRAYER EDUCATION	S	COM	863236105	2015	23355	SH	DEFINED	01 0
STRIDE RITE CORP	S	COM	863314100	3979	288586	SH	DEFINED	01
STRIDE RITE CORP	S	COM	863314100	21	1500	SH	DEFINED	02
STRYKER CORP	S	COM	863667101	153	3220	SH	DEFINED	00
STRYKER CORP	S	COM	863667101	20708	435416	SH	DEFINED	01
STRYKER CORP	S	COM	863667101	3335	70120	SH	DEFINED	01 0
STRYKER CORP	S	COM	863667101	3761	79076	SH	DEFINED	01 0
STURM RUGER & CO INC	S	COM	864159108	466	55634	SH	DEFINED	01

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SUN BANCORP INC	S	COM	86663B102	285	13750	SH	DEFINED	01
SUN LIFE FINL SVCS.	FSUSD	COM	866796105	1763	52300	SH	DEFINED	01
SUN MICROSYSTEMS INC.	S	COM	866810104	8303	2226183	SH	DEFINED	01
SUN MICROSYSTEMS INC.	S	COM	866810104	127	33995	SH	DEFINED	01 0
SUN MICROSYSTEMS INC.	S	COM	866810104	2703	724502	SH	DEFINED	01 0
SUN HYDRAULICS CORP	S	COM	866942105	579	15945	SH	DEFINED	01
SUNCOR ENERGY INC	FSUSD	COM	867229106	63683	1345810	SH	DEFINED	01
SUNCOR ENERGY INC	FSUSD	COM	867229106	469	9920	SH	DEFINED	01 0
SUNCOR ENERGY INC	FSUSD	COM	867229106	58339	1232873	SH	DEFINED	01 1
SUNGARD DATA	S	COM	867363103	1	26	SH	DEFINED	00
SUNGARD DATA	S	COM	867363103	16369	465455	SH	DEFINED	01
SUNGARD DATA	S	COM	867363103	49	1395	SH	DEFINED	01 0
SUNGARD DATA	S	COM	867363103	2153	61220	SH	DEFINED	01 0
SUNGARD DATA	S	COM	867363103	96	2726	SH	DEFINED	02
SUNOCO INC	S	COM	86764P109	7818	68770	SH	DEFINED	01
SUNOCO INC	S	COM	86764P109	1650	14517	SH	DEFINED	01 0
SUNRISE SENIOR LIVING INC	S	COM	86768K106	3317	61461	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	S	COM	86768K106	27	500	SH	DEFINED	02
SUNTERRA CORP	S	COM	86787D208	2561	158000	SH	DEFINED	01
SUNTONE HOTEL INVESTORS INC		COM	867892101	534	22000	SH	DEFINED	01
SUNTRUST BANKS INC	S	COM	867914103	1419	19649	SH	DEFINED	01
SUNTRUST BANKS INC	S	COM	867914103	5177	71670	SH	DEFINED	01 0
SUNTRUST BANKS INC	S	COM	867914103	474	6475	SH	DEFINED	01 1
SUPERIOR ENERGY SERV	S	COM	868157108	1730	97154	SH	DEFINED	01
SUPERIOR ENERGY SERV	S	COM	868157108	18	1000	SH	DEFINED	02
SUPERIOR IND INTL	S	COM	868168105	2035	85910	SH	DEFINED	01
SUPERIOR IND INTL	S	COM	868168105	26	1100	SH	DEFINED	02
SUPERTEX INC	S	COM	868532102	530	29985	SH	DEFINED	01
SUPERVALU INC	S	COM	868536103	100	3060	SH	DEFINED	00
SUPERVALU INC	S	COM	868536103	257	7869	SH	DEFINED	01
SUPERVALU INC	S	COM	868536103	2112	64763	SH	DEFINED	01 0
SUPERVALU INC	S	COM	868536103	936	28699	SH	DEFINED	01 0
SUPERVALU INC	S	COM	868536103	209	6400	SH	DEFINED	01 1
SUPERVALU INC	S	COM	868536103	40	1230	SH	DEFINED	02
SUPPORTSOFT INC.	S	COM	868587106	6	1020	SH	DEFINED	01 0
SURMODICS INC	S	COM	868873100	2268	52293	SH	DEFINED	01
SUSQUEHANNA BANC	S	COM	869099101	5201	211511	SH	DEFINED	01
SUSQUEHANNA BANC	S	COM	869099101	22	900	SH	DEFINED	02
SWIFT ENERGY CO	S	COM	870738101	7714	215375	SH	DEFINED	01
SWIFT ENERGY CO	S	COM	870738101	924	25790	SH	DEFINED	01 0
SWIFT ENERGY CO	S	COM	870738101	111	3100	SH	DEFINED	01 0
SWIFT ENERGY CO	S	COM	870738101	491	13700	SH	DEFINED	02
SWIFT TRANSPORTATION	S	COM	870756103	1144	49134	SH	DEFINED	00
SWIFT TRANSPORTATION	S	COM	870756103	298	12800	SH	DEFINED	01
SYBASE INC	S	COM	871130100	373	20319	SH	DEFINED	01
SYBASE INC	S	COM	871130100	835	45560	SH	DEFINED	01 0
SYBASE INC	S	COM	871130100	103	5600	SH	DEFINED	01 0
SYBASE INC	S	COM	871130100	418	22800	SH	DEFINED	02
SYBRON DENTAL SPEC	S	COM	871142105	9965	264875	SH	DEFINED	01
SYBRON DENTAL SPEC	S	COM	871142105	1619	43030	SH	DEFINED	01 0
SYBRON DENTAL SPEC	S	COM	871142105	188	4990	SH	DEFINED	01 0
SYBRON DENTAL SPEC	S	COM	871142105	843	22400	SH	DEFINED	02
SYCAMORE NETWORKS.	S	COM	871206108	4324	1253300	SH	DEFINED	01
SYKES ENTERPRISES.	S	COM	871237103	769	81100	SH	DEFINED	01
SYMANTEC CORP	S	COM	871503108	26	1189	SH	DEFINED	00
SYMANTEC CORP	S	COM	871503108	120973	5564484	SH	DEFINED	01
SYMANTEC CORP	S	COM	871503108	3062	140907	SH	DEFINED	01 0
SYMANTEC CORP	S	COM	871503108	3725	171314	SH	DEFINED	01 0
SYMANTEC CORP	S	COM	871503108	186	8575	SH	DEFINED	02
SYMBOL TECHNOLOGIES	S	COM	871508107	139	14036	SH	DEFINED	01
SYMBOL TECHNOLOGIES	S	COM	871508107	505	51204	SH	DEFINED	01 0
SYMMETRICOM INC	S	COM	871543104	1097	105814	SH	DEFINED	01

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SYMMETRY MEDICAL INC	S	COM	871546206	6	230	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	S	COM	871546206	1839	78239	SH	DEFINED	01	1
SYMYX TECHNOLOGIES..	S	COM	871555108	530	18950	SH	DEFINED	01	0
SYNAPTICS INC.	S	COM	87157D109	1912	89490	SH	DEFINED	01	0
SYNAPTICS INC.	S	COM	87157D109	516	24128	SH	DEFINED	01	0
SYNOPSYS INC	S	COM	871607107	19	1137	SH	DEFINED	01	0
SYNOPSYS INC	S	COM	871607107	9	543	SH	DEFINED	01	0
SYNOVUS	S	COM	87161C105	516	17991	SH	DEFINED	01	0
SYNOVUS	S	COM	87161C105	1881	65620	SH	DEFINED	01	0
SYNTEL INC	S	COM	87162H103	386	24100	SH	DEFINED	01	0
SYNNEX CORP	S	COM	87162W100	447	25523	SH	DEFINED	01	0
SYSCO CORP	S	COM	871829107	4739	130942	SH	DEFINED	01	0
SYSCO CORP	S	COM	871829107	4832	133516	SH	DEFINED	01	0
TBC CORP	S	COM	872183108	1398	51543	SH	DEFINED	01	0
TCF FINL CORP MPLS	S	COM	872275102	144	5580	SH	DEFINED	00	0
TCF FINL CORP MPLS	S	COM	872275102	3227	124693	SH	DEFINED	01	0
TECO ENERGY	S	COM	872375100	2	120	SH	DEFINED	00	0
TECO ENERGY	S	COM	872375100	6046	319746	SH	DEFINED	01	0
TECO ENERGY	S	COM	872375100	31	1620	SH	DEFINED	01	0
TECO ENERGY	S	COM	872375100	826	43658	SH	DEFINED	01	0
TESSCO TECH	S	COM	872386107	99	7451	SH	DEFINED	01	0
THQ INC	S	COM	872443403	3360	114819	SH	DEFINED	01	0
TJX COS	S	COM	872540109	663	27208	SH	DEFINED	01	0
TJX COS	S	COM	872540109	2416	99226	SH	DEFINED	01	0
TRC COMPANIES INC	S	COM	872625108	387	32982	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP		COM	87264S106	692	28236	SH	DEFINED	01	0
TTM TECHNOLOGIES	S	COM	87305R109	2482	326100	SH	DEFINED	01	0
TXU CORPORATION	S	COM	873168108	10	125	SH	DEFINED	00	0
TXU CORPORATION	S	COM	873168108	24778	298204	SH	DEFINED	01	0
TXU CORPORATION	S	COM	873168108	956	11502	SH	DEFINED	01	0
TXU CORPORATION	S	COM	873168108	4200	50549	SH	DEFINED	01	0
TXU CORPORATION	S	COM	873168108	314	3776	SH	DEFINED	01	1
TXU CORPORATION	S	COM	873168108	632	7605	SH	DEFINED	02	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	2057	225539	SH	DEFINED	01	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	44433	4877417	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE	S	COM	874054109	8588	337449	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE	S	COM	874054109	5	195	SH	DEFINED	01	0
TALBOTS	S	COM	874161102	2139	65900	SH	DEFINED	01	0
TALBOTS	S	COM	874161102	19	600	SH	DEFINED	02	0
TALISMAN ENERGY INC	FSUSD	COM	87425E103	594	15800	SH	DEFINED	01	0
TALK AMERICA HLDGS	S	COM	87426R202	396	39571	SH	DEFINED	01	0
TALX CORP.	S	COM	874918105	3518	121690	SH	DEFINED	01	0
TALX CORP.	S	COM	874918105	1118	38650	SH	DEFINED	01	0
TALX CORP.	S	COM	874918105	133	4600	SH	DEFINED	01	0
TALX CORP.	S	COM	874918105	590	20400	SH	DEFINED	02	0
TANGER FACTORY.	S	COM	875465106	24	898	SH	DEFINED	01	0
TANOX INC	S	COM	87588Q109	1514	129200	SH	DEFINED	01	0
TARGET CORPORATION	S	COM	87612E106	465724	8559501	SH	DEFINED	01	0
TARGET CORPORATION	S	COM	87612E106	90	1651	SH	DEFINED	01	0
TARGET CORPORATION	S	COM	87612E106	10137	186316	SH	DEFINED	01	0
TARGET CORPORATION	S	COM	87612E106	296	5400	SH	DEFINED	01	1
TATA MOTORS LTD - ADR	FSUSD	COM	876568502	405	41840	SH	DEFINED	01	0
TECH DATA CORP	S	COM	878237106	6	167	SH	DEFINED	00	0
TECH DATA CORP	S	COM	878237106	8907	243300	SH	DEFINED	01	0
TECH DATA CORP	S	COM	878237106	84	2300	SH	DEFINED	01	1
TECHNE CORP	S	COM	878377100	44335	965681	SH	DEFINED	01	0
TECHNE CORP	S	COM	878377100	2889	62904	SH	DEFINED	01	0
TECHNE CORP	S	COM	878377100	2168	47231	SH	DEFINED	01	0
TECHNICAL OLYMPIC US.	S	COM	878483106	3292	135613	SH	DEFINED	01	0
TECHNITROL INC	S	COM	878555101	2812	199046	SH	DEFINED	01	0
TECUMSEH PRODUCT CLA	S	COM	878895200	313	11372	SH	DEFINED	01	0
TEKTRONIX	S	COM	879131100	2962	127321	SH	DEFINED	01	0

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TEKTRONIX	S	COM	879131100	434	18663	SH	DEFINED	01	0
TELE NORTE LESTE P ADR EACH RE		COM	8792446106	36164	2173324	SH	DEFINED	01	1
TELEBRAS NEW	FSUSD	COM	879287308	473	15500	SH	DEFINED	01	
TELEDYNE TECH	S	COM	879360105	9212	282739	SH	DEFINED	01	
TELEDYNE TECH	S	COM	879360105	13	400	SH	DEFINED	01	0
TELEDYNE TECH	S	COM	879360105	20	600	SH	DEFINED	02	
TELEFLEX INC	S	COM	879369106	313	5280	SH	DEFINED	01	0
TELEFLEX INC	S	COM	879369106	26	430	SH	DEFINED	01	0
TELEFONOS DE MEXICO	FSUSD	COM	879403780	104532	5533700	SH	DEFINED	01	
TELEFONOS DE MEXICO	FSUSD	COM	879403780	46681	2476465	SH	DEFINED	01	1
TELEPHONE AND DATA	S	COM	879433100	3530	86500	SH	DEFINED	01	
TELEPHONE & DATA-SPECIAL SHS		COM	879433860	3317	86500	SH	DEFINED	01	
TELEWEST GLOBAL INC	S	COM	87956T107	133274	5850406	SH	DEFINED	01	
TELEWEST GLOBAL INC	S	COM	87956T107	12575	552059	SH	DEFINED	01	0
TELEWEST GLOBAL INC	S	COM	87956T107	2	108	SH	DEFINED	01	1
TELIK INC	S	COM	87959M109	345	21200	SH	DEFINED	01	0
TELIK INC	S	COM	87959M109	103	6350	SH	DEFINED	01	0
TELLABS	S	COM	879664100	3899	448196	SH	DEFINED	01	
TELLABS	S	COM	879664100	22	2576	SH	DEFINED	01	0
TELLABS	S	COM	879664100	832	95615	SH	DEFINED	01	0
TELLABS	S	COM	879664100	188	21300	SH	DEFINED	01	1
TEMPLE-INLAND INC	S	COM	879868107	21659	583017	SH	DEFINED	01	
TEMPLE-INLAND INC	S	COM	879868107	49	1320	SH	DEFINED	01	0
TEMPLE-INLAND INC	S	COM	879868107	975	26252	SH	DEFINED	01	0
TEMPLE-INLAND INC	S	COM	879868107	158	4200	SH	DEFINED	01	1
TELETECH HLDGS INC	S	COM	879939106	767	94100	SH	DEFINED	01	0
TELESYSTEM INTL WIRELESS INC		COM	8799446606	72327	4630430	SH	DEFINED	01	
TELESYSTEM INTL WIRELESS INC		COM	8799446606	2143	137200	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	S	COM	88023U101	10483	472678	SH	DEFINED	01	
TEMPUR-PEDIC INTERNATIONAL	S	COM	88023U101	757	34135	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	S	COM	88023U101	28907	1304303	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	S	COM	88023U101	78	3500	SH	DEFINED	02	
TENARIS SA ADR	FSUSD	COM	88031M109	2196	28049	SH	DEFINED	01	
TENET HEALTHCARE COR	S	COM	88033G100	1	115	SH	DEFINED	00	
TENET HEALTHCARE COR	S	COM	88033G100	50870	4156064	SH	DEFINED	01	
TENET HEALTHCARE COR	S	COM	88033G100	158	12901	SH	DEFINED	01	0
TENET HEALTHCARE COR	S	COM	88033G100	1513	123594	SH	DEFINED	01	0
TENET HEALTHCARE COR	S	COM	88033G100	138	11279	SH	DEFINED	02	
TENNANT CO	S	COM	880345103	417	11769	SH	DEFINED	01	
TENNECO AUTOMOTIVE	S	COM	880349105	2339	140573	SH	DEFINED	01	
TERADYNE INC	S	COM	880770102	136	11326	SH	DEFINED	01	
TERADYNE INC	S	COM	880770102	494	41302	SH	DEFINED	01	0
TEREX CORP NEW..	S	COM	880779103	16092	408426	SH	DEFINED	01	
TEREX CORP NEW..	S	COM	880779103	1055	26789	SH	DEFINED	01	0
TEREX CORP NEW..	S	COM	880779103	125	3162	SH	DEFINED	01	0
TEREX CORP NEW..	S	COM	880779103	575	14600	SH	DEFINED	02	
TERRA INDUSTRIES INC	S	COM	880915103	2976	436996	SH	DEFINED	01	
TERRA INDUSTRIES INC	S	COM	880915103	979	143940	SH	DEFINED	01	0
TERRA INDUSTRIES INC	S	COM	880915103	108	15900	SH	DEFINED	01	0
TERRA INDUSTRIES INC	S	COM	880915103	500	73400	SH	DEFINED	02	
TERREMARK WORLDWIDE INC		COM	881448203	952	135900	SH	DEFINED	01	0
TERREMARK WORLDWIDE INC		COM	881448203	895	129000	SH	DEFINED	01	1
TESORO CORPORATION	S	COM	881609101	7476	160705	SH	DEFINED	01	
TESORO CORPORATION	S	COM	881609101	846	18182	SH	DEFINED	01	0
TESORO CORPORATION	S	COM	881609101	118	2537	SH	DEFINED	01	0
TESORO CORPORATION	S	COM	881609101	582	12490	SH	DEFINED	02	
TEVA PHARM INDS AD	FSUSD	COM	881624209	784	25200	SH	DEFINED	01	0
TEVA PHARM INDS AD	FSUSD	COM	881624209	60	1919	SH	DEFINED	01	0
TEVA PHARM INDS AD	FSUSD	COM	881624209	11449	367695	SH	DEFINED	01	1
TEVA PHARM INDS AD	FSUSD	COM	881624209	2813	90343	SH	DEFINED	01	1
TETRA TECHNOLOGIES	S	COM	88162F105	6875	215878	SH	DEFINED	01	
TETRA TECHNOLOGIES	S	COM	88162F105	131	4100	SH	DEFINED	01	0

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TETRA TECH INC	S	COM	88162G103	1762	130213	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	S	COM	88164L100	4773	142857	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	S	COM	88164L100	1048	31400	SH	DEFINED	01 0
TEVA PHARM FIN 00.250% 02/01/2	CONV BND		88164RAB3	2884	2900000	PRN	DEFINED	01 0
TEXAS INDUSTRIES	S	COM	882491103	11840	210575	SH	DEFINED	01
TEXAS INDUSTRIES	S	COM	882491103	1846	32840	SH	DEFINED	01 0
TEXAS INDUSTRIES	S	COM	882491103	219	3900	SH	DEFINED	01 0
TEXAS INDUSTRIES	S	COM	882491103	996	17700	SH	DEFINED	02
TEXAS INSTRUMENTS	S	COM	882508104	187656	6685423	SH	DEFINED	01
TEXAS INSTRUMENTS	S	COM	882508104	30	1056	SH	DEFINED	01 0
TEXAS INSTRUMENTS	S	COM	882508104	9841	350584	SH	DEFINED	01 0
TEXAS ROADHOUSE INC CLASS A		COM	882681109	2491	71670	SH	DEFINED	01
TEXAS ROADHOUSE INC CLASS A		COM	882681109	3	100	SH	DEFINED	01 0
TEXAS UNITED BANCSHARES	S	COM	882838105	744	40923	SH	DEFINED	01
TEXTRON INC	S	COM	883203101	1	16	SH	DEFINED	00
TEXTRON INC	S	COM	883203101	77512	1021940	SH	DEFINED	01
TEXTRON INC	S	COM	883203101	98	1290	SH	DEFINED	01 0
TEXTRON INC	S	COM	883203101	2159	28461	SH	DEFINED	01 0
TEXTRON INC	S	COM	883203101	275	3600	SH	DEFINED	01 1
TEXTRON INC	S	COM	883203101	232	3056	SH	DEFINED	02
THERAGENICS CORP	S	COM	883375107	330	102482	SH	DEFINED	01
THERMO ELECTRON CORP	S	COM	883556102	1057	39327	SH	DEFINED	01
THERMO ELECTRON CORP	S	COM	883556102	914	34001	SH	DEFINED	01 0
THERMO ELECTRON CORP	S	COM	883556102	134	5000	SH	DEFINED	02
THERMOGENESIS CORP	S	COM	883623209	831	190981	SH	DEFINED	01
THOMAS & BETTS	S	COM	884315102	10068	356500	SH	DEFINED	01
THOMAS & BETTS	S	COM	884315102	14	500	SH	DEFINED	02
THOMAS INDS INC	S	COM	884425109	5241	131160	SH	DEFINED	01
THOMAS INDS INC	S	COM	884425109	12	300	SH	DEFINED	02
THOMAS PROPERTIES GROUP	S	COM	884453101	667	53300	SH	DEFINED	01
THOR INDS INC	S	COM	885160101	3073	97748	SH	DEFINED	01
3 COM CORP	S	COM	885535104	9391	2580000	SH	DEFINED	01
3 COM CORP	S	COM	885535104	906	248600	SH	DEFINED	01 0
3 COM CORP	S	COM	885535104	109	30000	SH	DEFINED	01 0
3 COM CORP	S	COM	885535104	482	132400	SH	DEFINED	02
360NETWORKS INC.	FSUSD	COM	885575100	304	76029	SH	DEFINED	01 0
3M COMPANY	S	COM	88579Y101	213	2946	SH	DEFINED	00
3M COMPANY	S	COM	88579Y101	42266	584590	SH	DEFINED	01
3M COMPANY	S	COM	88579Y101	5168	71482	SH	DEFINED	01 0
3M COMPANY	S	COM	88579Y101	11736	162320	SH	DEFINED	01 0
3M COMPANY	S	COM	88579Y101	4711	64115	SH	DEFINED	01 1
3M COMPANY	S	COM	88579Y101	96	1330	SH	DEFINED	01 1
3M COMPANY	S	COM	88579Y101	561	7763	SH	DEFINED	02
3M COMPANY 00.000% 11/21/2032	CONV BND		88579YAB7	868	1000000	PRN	DEFINED	01 0
TIBCO SOFTWARE INC	S	COM	88632Q103	1527	233495	SH	DEFINED	01
TIDEWATER INC	S	COM	886423102	98540	2585000	SH	DEFINED	01
TIERONE CORP	S	COM	88650R108	1066	39300	SH	DEFINED	01
TIERONE CORP	S	COM	88650R108	1571	57930	SH	DEFINED	01 0
TIERONE CORP	S	COM	88650R108	190	7000	SH	DEFINED	01 0
TIERONE CORP	S	COM	88650R108	847	31200	SH	DEFINED	02
TIFFANY & CO-NEW	S	COM	886547108	272	8309	SH	DEFINED	01
TIFFANY & CO-NEW	S	COM	886547108	993	30304	SH	DEFINED	01 0
TIM PARTICIPACOES SA -ADR	FS	COM	88706P106	395	25000	SH	DEFINED	01
TIMBERLAND CO -CL A	S	COM	887100105	24	616	SH	DEFINED	01
TIMCO AVIATION SERVICES INC.	0 CONV BND		887151AB4	0	11490	PRN	DEFINED	01
TIME WARNER INC	S	COM	887317105	204970	12266334	SH	DEFINED	01
TIME WARNER INC	S	COM	887317105	2288	136850	SH	DEFINED	01 0
TIME WARNER INC	S	COM	887317105	18220	1090400	SH	DEFINED	01 0
TIME WARNER INC	S	COM	887317105	7721	462135	SH	DEFINED	01 1
TIMKEN CO.	S	COM	887389104	4849	209931	SH	DEFINED	01
TITAN CORPORATION	S	COM	888266103	1346	59200	SH	DEFINED	01
TITAN CORPORATION	S	COM	888266103	11	500	SH	DEFINED	02

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TIVO INC	S	COM	888706108	1127	168700	SH	DEFINED	01
TODCO-CL A	S	COM	88889T107	3102	120860	SH	DEFINED	01
TODCO-CL A	S	COM	88889T107	1252	48710	SH	DEFINED	01 0
TODCO-CL A	S	COM	88889T107	151	5900	SH	DEFINED	01 0
TODCO-CL A	S	COM	88889T107	660	25700	SH	DEFINED	02
TOLL BROTHERS	S	COM	889478103	1	10	SH	DEFINED	00
TOLL BROTHERS	S	COM	889478103	1001	9854	SH	DEFINED	01
TOLL BROTHERS	S	COM	889478103	86	854	SH	DEFINED	01 0
TOLL BROTHERS	S	COM	889478103	1652	16308	SH	DEFINED	01 1
TOLLGRADE COMMUNICAT	S	COM	889542106	227	30228	SH	DEFINED	01
TOMKINS PLC ADR	FSUSD	COM	890030208	30223	1589000	SH	DEFINED	01
TOMPKINS TRUSTCO INC	S	COM	890110109	309	7112	SH	DEFINED	01
TOMPKINS TRUSTCO INC	S	COM	890110109	26	600	SH	DEFINED	02
TOO INC	S	COM	890333107	2	95	SH	DEFINED	00
TOO INC	S	COM	890333107	4812	205895	SH	DEFINED	01
TOO INC	S	COM	890333107	9	400	SH	DEFINED	02
TOOTSIE ROLL INDS	S	COM	890516107	447	15276	SH	DEFINED	01
TOPPS CO	S	COM	890786106	1317	131300	SH	DEFINED	01
TORCHMARK CORP	S	COM	891027104	2	41	SH	DEFINED	00
TORCHMARK CORP	S	COM	891027104	41917	803015	SH	DEFINED	01
TORCHMARK CORP	S	COM	891027104	92	1761	SH	DEFINED	01 0
TORCHMARK CORP	S	COM	891027104	1147	21968	SH	DEFINED	01 0
TORCHMARK CORP	S	COM	891027104	53	1000	SH	DEFINED	01 1
TORCHMARK CORP	S	COM	891027104	77	1475	SH	DEFINED	02
TORO CO	S	COM	891092108	4949	128192	SH	DEFINED	01
TOTAL ACCESS COMM	FSUSD	COM	891510992	376	117400	SH	DEFINED	01
TOTAL SA - SPON ADR	FSUSD	COM	89151E109	41996	359400	SH	DEFINED	01
TOTAL SA - SPON ADR	FSUSD	COM	89151E109	366	3130	SH	DEFINED	01 0
TOWN & COUNTRY.	S	COM	892081100	2692	94437	SH	DEFINED	01
TOYS R US	S	COM	892335100	9738	367763	SH	DEFINED	01
TOYS R US	S	COM	892335100	65	2467	SH	DEFINED	01 0
TOYS R US	S	COM	892335100	1237	46723	SH	DEFINED	01 0
TOYS R US	S	COM	892335100	142	5368	SH	DEFINED	02
TRACTOR SUPPLY COMPANY.	S	COM	892356106	4029	82060	SH	DEFINED	01
TRACTOR SUPPLY COMPANY.	S	COM	892356106	20652	420619	SH	DEFINED	01 0
TRACTOR SUPPLY COMPANY.	S	COM	892356106	1064	21675	SH	DEFINED	01 0
TRAMMELL CROW CO	S	COM	89288R106	214	8812	SH	DEFINED	01
TRAMMELL CROW CO	S	COM	89288R106	22	900	SH	DEFINED	02
TRANS WORLD ENTMT CP	S	COM	89336Q100	2724	230249	SH	DEFINED	01
TRANS WORLD ENTMT CP	S	COM	89336Q100	95	8000	SH	DEFINED	01 0
TRANS WORLD ENTMT CP	S	COM	89336Q100	45	3800	SH	DEFINED	01 0
TRANS WORLD ENTMT CP	S	COM	89336Q100	48	4100	SH	DEFINED	02
TRANSACTION SYSTEM	S	COM	893416107	7727	313691	SH	DEFINED	01
TRANSACTION SYSTEM	S	COM	893416107	8	350	SH	DEFINED	01 0
TRANSATLANTIC HLDS	S	COM	893521104	12578	225325	SH	DEFINED	01
TRANSCANADA CORPORATION	FSUS	COM	89353D107	10325	390200	SH	DEFINED	01
TRANSKARYOTIC THERAP	S	COM	893735100	785	21426	SH	DEFINED	01
TRANSKARYOTIC THERAP	S	COM	893735100	37	1000	SH	DEFINED	02
TRANSMONTAIGNE INC	S	COM	893934109	361	34407	SH	DEFINED	01
TRAVELZOO INC	S	COM	89421Q106	275	8351	SH	DEFINED	01
TRAVELZOO INC	S	COM	89421Q106	16	500	SH	DEFINED	02
TREDEGAR	S	COM	894650100	1785	114394	SH	DEFINED	01
TREEHOUSE FOODS INC	S	COM	89469A104	1971	69120	SH	DEFINED	01
TREX COMPANY INC.	S	COM	89531P105	483	18805	SH	DEFINED	01
TRIAD HOSPITAL INC	S	COM	89579K109	2470	45210	SH	DEFINED	01
TRIAD HOSPITAL INC	S	COM	89579K109	787	14400	SH	DEFINED	01 0
TRIAD HOSPITAL INC	S	COM	89579K109	7740	141671	SH	DEFINED	01 1
TRIAD HOSPITAL INC	S	COM	89579K109	98	1800	SH	DEFINED	02
TRIDENT MICRO	S	COM	895919108	1679	74029	SH	DEFINED	01
TRIDENT MICRO	S	COM	895919108	67	2940	SH	DEFINED	01 0
TRIDENT MICRO	S	COM	895919108	77	3400	SH	DEFINED	02
TRIAD GUARANTY INC	S	COM	895925105	3178	63070	SH	DEFINED	01

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TRIAD GUARANTY INC	S	COM	895925105	1399	27750	SH	DEFINED	01	0
TRIAD GUARANTY INC	S	COM	895925105	127	2530	SH	DEFINED	01	0
TRIAD GUARANTY INC	S	COM	895925105	736	14600	SH	DEFINED	02	
TRIARC COS-B W/I	S	COM	895927309	1931	129955	SH	DEFINED	01	
TRICAN WELL SERVICE		COM	895945103	1581	64300	SH	DEFINED	01	
TRIBUNE CO	S	COM	896047107	37908	1077595	SH	DEFINED	01	
TRIBUNE CO	S	COM	896047107	47	1341	SH	DEFINED	01	0
TRIBUNE CO	S	COM	896047107	2212	62864	SH	DEFINED	01	0
TRIMBLE NAVIGATION L	S	COM	896239100	8299	212947	SH	DEFINED	01	
TRIMBLE NAVIGATION L	S	COM	896239100	8	190	SH	DEFINED	01	0
TRIMBLE NAVIGATION L	S	COM	896239100	314	8046	SH	DEFINED	01	1
TRIQUINT SEMICONDUCTOR	S	COM	89674K103	3698	1110500	SH	DEFINED	01	
TRIUMPH GROUP INC	S	COM	896818101	1400	40285	SH	DEFINED	01	
TRIZEC PROPERTIES INC	S	COM	89687P107	2425	117886	SH	DEFINED	01	
TRIZEC PROPERTIES INC	S	COM	89687P107	22	1050	SH	DEFINED	02	
TRIZETTO GROUP INC	S	COM	896882107	77	5474	SH	DEFINED	01	
TRIPATH IMAGING INC	S	COM	896942109	955	111500	SH	DEFINED	01	
TRUE RELIGION APPAREL INC	S	COM	89784N104	617	45000	SH	DEFINED	01	
TRUSTCO BANK CORP	S	COM	898349105	2257	172822	SH	DEFINED	01	
TRUSTMARK CORP	S	COM	898402102	1063	36348	SH	DEFINED	01	
TRUSTMARK CORP	S	COM	898402102	50	1700	SH	DEFINED	02	
TRUSTREET PROPERTIES INC	S	COM	898404108	532	32000	SH	DEFINED	01	
TUESDAY MORNING CORP	S	COM	899035505	1116	35397	SH	DEFINED	01	
TUPPERWARE CORP	S	COM	899896104	17279	739367	SH	DEFINED	01	
TUPPERWARE CORP	S	COM	899896104	1118	47790	SH	DEFINED	01	0
TUPPERWARE CORP	S	COM	899896104	133	5700	SH	DEFINED	01	0
TUPPERWARE CORP	S	COM	899896104	614	26300	SH	DEFINED	02	
TYCO INTERNATIONAL GROUP SA	02	CONV BND	902118BF4	1039	800000	PRN	DEFINED	01	0
TYCO INTERNATIONAL	FSUSD	COM	902124106	198616	6801957	SH	DEFINED	01	
TYCO INTERNATIONAL	FSUSD	COM	902124106	127	4330	SH	DEFINED	01	0
TYCO INTERNATIONAL	FSUSD	COM	902124106	14570	498964	SH	DEFINED	01	0
TYCO INTERNATIONAL	FSUSD	COM	902124106	1	30	SH	DEFINED	01	0
TYCO INTERNATIONAL	FSUSD	COM	902124106	26664	913475	SH	DEFINED	01	1
TYSON FOODS INC	-CL	COM	902494103	7205	404750	SH	DEFINED	01	
TYSON FOODS INC	-CL	COM	902494103	16	900	SH	DEFINED	02	
UCBH HOLDINGS INC	S	COM	90262T308	4623	284718	SH	DEFINED	01	
UGI CORP	S	COM	902681105	12904	462544	SH	DEFINED	01	
UGI CORP	S	COM	902681105	1486	53234	SH	DEFINED	01	0
UGI CORP	S	COM	902681105	157	5622	SH	DEFINED	01	0
UGI CORP	S	COM	902681105	814	29130	SH	DEFINED	02	
UICI	S	COM	902737105	6519	218999	SH	DEFINED	01	
UICI	S	COM	902737105	21	700	SH	DEFINED	02	
UIL HOLDINGS CORP	S	COM	902748102	4554	84620	SH	DEFINED	01	
UIL HOLDINGS CORP	S	COM	902748102	11	200	SH	DEFINED	02	
UMB FINL CORP	S	COM	902788108	643	11261	SH	DEFINED	01	
UMB FINL CORP	S	COM	902788108	29	500	SH	DEFINED	02	
UST INC	S	COM	902911106	1	22	SH	DEFINED	00	
UST INC	S	COM	902911106	726	15891	SH	DEFINED	01	
UST INC	S	COM	902911106	40	881	SH	DEFINED	01	0
UST INC	S	COM	902911106	1592	34864	SH	DEFINED	01	0
UST INC	S	COM	902911106	280	6100	SH	DEFINED	01	1
UST INC	S	COM	902911106	190	4165	SH	DEFINED	02	
US BANCORP	S	COM	902973304	90438	3097130	SH	DEFINED	01	
US BANCORP	S	COM	902973304	3699	126663	SH	DEFINED	01	0
US BANCORP	S	COM	902973304	12015	411489	SH	DEFINED	01	0
US BANCORP	S	COM	902973304	338	11500	SH	DEFINED	01	1
URS CORP	S	COM	903236107	3722	99663	SH	DEFINED	01	
URS CORP	S	COM	903236107	1608	43060	SH	DEFINED	01	0
URS CORP	S	COM	903236107	198	5300	SH	DEFINED	01	0
URS CORP	S	COM	903236107	2182	58545	SH	DEFINED	01	1
URS CORP	S	COM	903236107	855	22900	SH	DEFINED	02	
USANA HEALTH SCIENCES INC	S	COM	90328M107	129	3037	SH	DEFINED	01	

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USANA HEALTH SCIENCES INC	S	COM	90328M107	4	100	SH	DEFINED	01	0
USANA HEALTH SCIENCES INC	S	COM	90328M107	1843	43572	SH	DEFINED	01	1
USG CORP	S	COM	903293405	5796	136347	SH	DEFINED	01	
USG CORP	S	COM	903293405	77	1800	SH	DEFINED	02	
USEC INC	S	COM	90333E108	7400	505500	SH	DEFINED	01	
USI HOLDINGS CORP	S	COM	90333H101	2436	189100	SH	DEFINED	01	
US PHYSICAL THERAPY	S	COM	90337L108	2698	140700	SH	DEFINED	01	
US UNWIRED INC	S	COM	90338R104	872	149849	SH	DEFINED	01	
US UNWIRED INC	S	COM	90338R104	1602	275245	SH	DEFINED	01	0
US UNWIRED INC	S	COM	90338R104	139	23800	SH	DEFINED	01	0
US UNWIRED INC	S	COM	90338R104	633	108900	SH	DEFINED	02	
USA MOBILITY INC	S	COM	90341G103	841	28674	SH	DEFINED	01	0
UBIQUITEL INC	S	COM	903474302	5285	647734	SH	DEFINED	01	
UBIQUITEL INC	S	COM	903474302	11	1310	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	4345	264896	SH	DEFINED	01	
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	242	14790	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	FSUSD	COM	903914109	322	10610	SH	DEFINED	01	
ULTRA PETROLEUM CORP	FSUSD	COM	903914109	722	23780	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	FSUSD	COM	903914109	21294	702516	SH	DEFINED	01	1
ULTRATECH INC	S	COM	904034105	1005	54938	SH	DEFINED	01	
ULTRATECH CEMENT - REG	S	GDR	90403E202	19	1160	SH	DEFINED	02	
UMPQUA HOLDINGS CORP	S	COM	904214103	3456	146820	SH	DEFINED	01	
UNIBANCO UNIAO BCO	GDR	EACH RE	90458E107	12688	329044	SH	DEFINED	01	1
UNIFIRST CORP	S	COM	904708104	96	2355	SH	DEFINED	01	
UNION BANKSHARES CORP	S	COM	905399101	1459	37780	SH	DEFINED	01	0
UNION BANKSHARES CORP	S	COM	905399101	180	4650	SH	DEFINED	01	0
UNION BANKSHARES CORP	S	COM	905399101	759	19650	SH	DEFINED	02	
UNION PACIFIC CORP	S	COM	907818108	49699	766953	SH	DEFINED	01	
UNION PACIFIC CORP	S	COM	907818108	3594	55470	SH	DEFINED	01	0
UNIONBANCAL CORP	S	COM	908906100	38	570	SH	DEFINED	02	
UNISOURCE ENERGY CRP	S	COM	909205106	2510	81645	SH	DEFINED	01	
UNISOURCE ENERGY CRP	S	COM	909205106	1726	56070	SH	DEFINED	01	0
UNISOURCE ENERGY CRP	S	COM	909205106	215	7000	SH	DEFINED	01	0
UNISOURCE ENERGY CRP	S	COM	909205106	907	29500	SH	DEFINED	02	
UNISYS CORP	S	COM	909214108	124	19601	SH	DEFINED	01	
UNISYS CORP	S	COM	909214108	19	3032	SH	DEFINED	01	0
UNISYS CORP	S	COM	909214108	452	71468	SH	DEFINED	01	0
UNIT CORP	S	COM	909218109	11079	251746	SH	DEFINED	01	
UNIT CORP	S	COM	909218109	7	160	SH	DEFINED	01	0
UNITED AMER INDEMNITY A	FSUS	COM	90933T109	8578	498992	SH	DEFINED	01	
UNITED AMER INDEMNITY A	FSUS	COM	90933T109	2414	140405	SH	DEFINED	01	0
UNITED AUTO GROUP	S	COM	909440109	1279	42900	SH	DEFINED	01	
UNITED COMMUNITY BANKS/GA	S	COM	90984P105	1340	51492	SH	DEFINED	01	
UNITED BANCSHARES	S	COM	909907107	3179	89272	SH	DEFINED	01	
UNITED DEFENSE INDS	S	COM	91018B104	1	9	SH	DEFINED	00	
UNITED FIRE & CASUALTY	S	COM	910331107	4894	110182	SH	DEFINED	01	
UNITED FIRE & CASUALTY	S	COM	910331107	22	500	SH	DEFINED	02	
UNITED INDUSTRIAL CO	S	COM	910671106	179	5000	SH	DEFINED	01	
UNITED MICROELECTRON	FSUSD	COM	910873207	481	117089	SH	DEFINED	01	
UNITED MICROELECTRON	FSUSD	COM	910873207	1998	486200	SH	DEFINED	01	0
UNITED NATURAL FOOD	S	COM	911163103	3203	105472	SH	DEFINED	01	
UNITED NATURAL FOOD	S	COM	911163103	875	28800	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	1853	170550	SH	DEFINED	01	
UNITED ONLINE INC	S	COM	911268100	719	66200	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	87	8000	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	382	35200	SH	DEFINED	02	
UNITED PARCEL SERVIC	S	COM	911312106	47	697	SH	DEFINED	00	
UNITED PARCEL SERVIC	S	COM	911312106	24552	355021	SH	DEFINED	01	
UNITED PARCEL SERVIC	S	COM	911312106	1288	18630	SH	DEFINED	01	0
UNITED PARCEL SERVIC	S	COM	911312106	16249	234950	SH	DEFINED	01	0
UNITED PARCEL SERVIC	S	COM	911312106	4805	69500	SH	DEFINED	01	1
UNITED PARCEL SERVIC	S	COM	911312106	133	1918	SH	DEFINED	01	1

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UNITED PARCEL SERVIC	S	COM	911312106	667	9648	SH	DEFINED	02
UNITED RENTALS INC	S S	COM	911363109	465	22998	SH	DEFINED	01
UNITED RENTALS INC	S S	COM	911363109	36	1800	SH	DEFINED	02
US CELLULAR CORP	S	COM	911684108	7675	153700	SH	DEFINED	01
U-STORE-IT TRUST	S	COM	91274F104	2275	119443	SH	DEFINED	01
UNITED STATES STEEL	S	COM	912909108	227	6604	SH	DEFINED	01
UNITED STATES STEEL	S	COM	912909108	828	24089	SH	DEFINED	01 0
UNITED STATES STEEL	S	COM	912909108	234	6700	SH	DEFINED	01 1
UNITED STATIONERS	S	COM	913004107	4962	101070	SH	DEFINED	01
UNITED STATIONERS	S	COM	913004107	54	1100	SH	DEFINED	02
UNITED SURGICAL PAR	S	COM	913016309	5046	96871	SH	DEFINED	01
UNITED SURGICAL PAR	S	COM	913016309	1351	25943	SH	DEFINED	01 1
UNITED TECHNOLOGIES	S	COM	913017109	20	380	SH	DEFINED	00
UNITED TECHNOLOGIES	S	COM	913017109	451590	8794381	SH	DEFINED	01
UNITED TECHNOLOGIES	S	COM	913017109	9981	194350	SH	DEFINED	01 0
UNITED TECHNOLOGIES	S	COM	913017109	17355	337976	SH	DEFINED	01 0
UNITED TECHNOLOGIES	S	COM	913017109	9829	191600	SH	DEFINED	01 1
UNITED TECHNOLOGIES	S	COM	913017109	133	2598	SH	DEFINED	01 1
UNITED TECHNOLOGIES	S	COM	913017109	482	9388	SH	DEFINED	02
UNITED THERAPEUTICS	S	COM	91307C102	4834	100284	SH	DEFINED	01
UNITED THERAPEUTICS	S	COM	91307C102	4	90	SH	DEFINED	01 0
UNITEDHEALTH GROUP	S	COM	91324P102	87	1664	SH	DEFINED	00
UNITEDHEALTH GROUP	S	COM	91324P102	539457	10346339	SH	DEFINED	01
UNITEDHEALTH GROUP	S	COM	91324P102	6340	121610	SH	DEFINED	01 0
UNITEDHEALTH GROUP	S	COM	91324P102	14696	281857	SH	DEFINED	01 0
UNITEDHEALTH GROUP	S	COM	91324P102	16646	318634	SH	DEFINED	01 1
UNITEDHEALTH GROUP	S	COM	91324P102	248	4758	SH	DEFINED	01 1
UNITEDHEALTH GROUP	S	COM	91324P102	1706	32718	SH	DEFINED	02
UNITRIN INC	S	COM	913275103	1719	35000	SH	DEFINED	01
UNIVERSAL AMER FINANCIAL CRP		COM	913377107	497	21958	SH	DEFINED	01
UNIVERSAL AMER FINANCIAL CRP		COM	913377107	43	1900	SH	DEFINED	02
UNIVERSAL CORP	S	COM	913456109	1235	28213	SH	DEFINED	01
UNIVERSAL CORP	S	COM	913456109	66	1500	SH	DEFINED	02
UNIVERSAL ELECTRONICS INC	S	COM	913483103	1163	70139	SH	DEFINED	01
UNIVERSAL FOREST PRODUCTS	S	COM	913543104	3876	93503	SH	DEFINED	01
UNIVERSAL FOREST PRODUCTS	S	COM	913543104	25	600	SH	DEFINED	02
UNIVERSAL HEALTH REALTY INCOME		COM	91359E105	3272	85865	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY		COM	913837100	128	10550	SH	DEFINED	01
UNIVERSAL HLTH CR-B.	S	COM	913903100	737	11859	SH	DEFINED	01
UNIVISION COMMUNICATIONS	S	COM	914906102	39444	1431767	SH	DEFINED	01
UNIVISION COMMUNICATIONS	S	COM	914906102	11857	430392	SH	DEFINED	01 0
UNIVISION COMMUNICATIONS	S	COM	914906102	3952	143441	SH	DEFINED	01 0
UNOCAL CORP	S	COM	915289102	71745	1102903	SH	DEFINED	01
UNOCAL CORP	S	COM	915289102	129	1984	SH	DEFINED	01 0
UNOCAL CORP	S	COM	915289102	3729	57321	SH	DEFINED	01 0
UNOCAL CORP	S	COM	915289102	236	3632	SH	DEFINED	02
UNOVA INC.	S	COM	91529B106	107	4000	SH	DEFINED	01
UNUMPROVIDENT CORP	S	COM	91529Y106	1	39	SH	DEFINED	00
UNUMPROVIDENT CORP	S	COM	91529Y106	11944	651872	SH	DEFINED	01
UNUMPROVIDENT CORP	S	COM	91529Y106	68	3735	SH	DEFINED	01 0
UNUMPROVIDENT CORP	S	COM	91529Y106	1572	85775	SH	DEFINED	01 0
UNUMPROVIDENT CORP	S	COM	91529Y106	164	8969	SH	DEFINED	02
UNUMPROVIDENT CORPORATION	08.2	CONV PRF	91529Y403	14266	400000	SH	DEFINED	01
URBAN OUTFITTERS	S	COM	917047102	947	16702	SH	DEFINED	01
URBAN OUTFITTERS	S	COM	917047102	42304	746220	SH	DEFINED	01 0
URBAN OUTFITTERS	S	COM	917047102	2572	45370	SH	DEFINED	01 0
URBAN OUTFITTERS	S	COM	917047102	10558	186234	SH	DEFINED	01 1
VCA ANTECH INC	S	COM	918194101	1487	61300	SH	DEFINED	01
VCA ANTECH INC	S	COM	918194101	18581	766251	SH	DEFINED	01 0
VCA ANTECH INC	S	COM	918194101	1107	45629	SH	DEFINED	01 0
VF CORP.	S	COM	918204108	1	16	SH	DEFINED	00
VF CORP.	S	COM	918204108	5617	98165	SH	DEFINED	01

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VF CORP.	S	COM	918204108	34	590	SH	DEFINED	01	0
VF CORP.	S	COM	918204108	1206	21085	SH	DEFINED	01	0
VF CORP.	S	COM	918204108	167	2900	SH	DEFINED	01	1
VF CORP.	S	COM	918204108	88	1536	SH	DEFINED	02	
VSE CORP	S	COM	918284100	344	10650	SH	DEFINED	01	
VAIL RESORTS INC	S	COM	91879Q109	2405	85594	SH	DEFINED	01	
VAIL RESORTS INC	S	COM	91879Q109	1332	47430	SH	DEFINED	01	0
VAIL RESORTS INC	S	COM	91879Q109	166	5900	SH	DEFINED	01	0
VAIL RESORTS INC	S	COM	91879Q109	719	25600	SH	DEFINED	02	
VALASSIS COMMUNICATI	S	COM	918866104	14256	384727	SH	DEFINED	01	
VALASSIS COMMUNICATI	S	COM	918866104	1491	40230	SH	DEFINED	01	0
VALASSIS COMMUNICATI	S	COM	918866104	182	4900	SH	DEFINED	01	0
VALASSIS COMMUNICATI	S	COM	918866104	811	21900	SH	DEFINED	02	
VALERO ENERGY CORP	S	COM	91913Y100	2	19	SH	DEFINED	00	
VALERO ENERGY CORP	S	COM	91913Y100	14516	183501	SH	DEFINED	01	
VALERO ENERGY CORP	S	COM	91913Y100	758	9590	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	4284	54150	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	24392	308612	SH	DEFINED	01	1
VALERO ENERGY CORP	S	COM	91913Y100	575	7277	SH	DEFINED	02	
VALMONT INDUSTRIES	S	COM	920253101	1213	47021	SH	DEFINED	01	
VALOR COMMUNICATIONS GROUP	S	COM	920255106	735	53279	SH	DEFINED	01	
VALUECLICK INC.	S	COM	92046N102	4276	346750	SH	DEFINED	01	
VALUECLICK INC.	S	COM	92046N102	10	830	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	302	7980	SH	DEFINED	01	
VARIAN INC	S	COM	922206107	1091	28880	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	132	3500	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	578	15300	SH	DEFINED	02	
VARIAN SEMICONDUCTOR	S	COM	922207105	5054	136582	SH	DEFINED	01	
VARIAN SEMICONDUCTOR	S	COM	922207105	4	100	SH	DEFINED	01	0
VASCO DATA SECURITY	S	COM	92230Y104	1096	113000	SH	DEFINED	01	
VASCO DATA SECURITY	S	COM	92230Y104	52	5400	SH	DEFINED	02	
VAXGEN INC	S	COM	922390208	930	85750	SH	DEFINED	01	
VEECO INSTRUMENTS INC	S	COM	922417100	1050	64466	SH	DEFINED	01	
VEECO INSTRUMENTS INC	S	COM	922417100	733	44990	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	S	COM	922417100	90	5500	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	S	COM	922417100	397	24400	SH	DEFINED	02	
VENTAS INC	S	COM	92276F100	5739	190050	SH	DEFINED	01	
VENTAS INC	S	COM	92276F100	1229	40740	SH	DEFINED	01	0
VENTAS INC	S	COM	92276F100	142	4700	SH	DEFINED	01	0
VENTAS INC	S	COM	92276F100	637	21100	SH	DEFINED	02	
VENTANA MEDICAL SYS	S	COM	92276H106	862	21418	SH	DEFINED	01	
VENTANA MEDICAL SYS	S	COM	92276H106	40	1000	SH	DEFINED	02	
VENTIV HEALTH INC	S	COM	922793104	5205	269945	SH	DEFINED	01	
VENTIV HEALTH INC	S	COM	922793104	7	410	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	S	COM	92342Y109	10313	634606	SH	DEFINED	01	
VERIFONE HOLDINGS INC	S	COM	92342Y109	808	49684	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	S	COM	92342Y109	534	32882	SH	DEFINED	01	0
VERITAS SOFTWARE	S	COM	923436109	1140	46723	SH	DEFINED	00	
VERITAS SOFTWARE	S	COM	923436109	12643	518142	SH	DEFINED	01	
VERITAS SOFTWARE	S	COM	923436109	1092	44731	SH	DEFINED	01	0
VERITAS SOFTWARE	S	COM	923436109	2244	91947	SH	DEFINED	01	0
VERITY INC	S	COM	92343C106	756	86246	SH	DEFINED	01	
VERISIGN INC	S	COM	92343E102	22400	778847	SH	DEFINED	01	
VERISIGN INC	S	COM	92343E102	63	2193	SH	DEFINED	01	0
VERISIGN INC	S	COM	92343E102	29	1020	SH	DEFINED	01	0
VERISIGN INC	S	COM	92343E102	28832	1004991	SH	DEFINED	01	1
VERITAS DGC	S	COM	92343P107	2410	86867	SH	DEFINED	01	
VERIZON COMM	S	COM	92343V104	45	1323	SH	DEFINED	00	
VERIZON COMM	S	COM	92343V104	157180	4549341	SH	DEFINED	01	
VERIZON COMM	S	COM	92343V104	2085	60341	SH	DEFINED	01	0
VERIZON COMM	S	COM	92343V104	22055	638351	SH	DEFINED	01	0
VERIZON COMM	S	COM	92343V104	7251	209764	SH	DEFINED	01	1

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VERIZON COMM	S	COM	92343V104	221	6406	SH	DEFINED	01	1
VERIZON COMM	S	COM	92343V104	1478	42781	SH	DEFINED	02	
VERINT SYSTEMS INC	S	COM	92343X100	1018	31640	SH	DEFINED	01	
VERINT SYSTEMS INC	S	COM	92343X100	10	300	SH	DEFINED	02	
VERTRUE INC	S	COM	92534N101	1227	31479	SH	DEFINED	01	
VIACOM INC.	S	COM	925524100	7072	219500	SH	DEFINED	01	
VIACOM INC CL B	S	COM	925524308	86823	2711480	SH	DEFINED	01	
VIACOM INC CL B	S	COM	925524308	413	12888	SH	DEFINED	01	0
VIACOM INC CL B	S	COM	925524308	11599	362225	SH	DEFINED	01	0
VIACOM INC CL B	S	COM	925524308	32848	1026128	SH	DEFINED	01	1
VIAD CORP	S	COM	92552R406	1449	51145	SH	DEFINED	01	
VIASAT INC	S	COM	92552V100	1130	55602	SH	DEFINED	01	
VIASYS HEALTHCARE	S	COM	92553Q209	3184	140923	SH	DEFINED	01	
VICOR CORP	S	COM	925815102	955	70198	SH	DEFINED	01	
VICOR CORP	S	COM	925815102	2	160	SH	DEFINED	01	0
VIEWPOINT CORP	S	COM	92672P108	248	140140	SH	DEFINED	01	
VIGNETTE CORPORATION		COM	926734401	1553	138080	SH	DEFINED	01	0
VIISAGE TECHNOLOGY INC	S	COM	92675K106	1257	280400	SH	DEFINED	01	
VINEYARD NATL BANCORP CO	S	COM	927426106	925	29360	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	S	COM	927426106	104	3310	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	S	COM	927426106	486	15400	SH	DEFINED	02	
VINTAGE PETE INC	S	COM	927460105	5249	172277	SH	DEFINED	01	
VINTAGE PETE INC	S	COM	927460105	27	900	SH	DEFINED	02	
VIOPHARMA INC		COM	928241108	627	91043	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY	S	COM	928298108	4556	383800	SH	DEFINED	01	
VISHAY INTERTECHNOLOGY	S	COM	928298108	79	6600	SH	DEFINED	01	1
VISTEON CORP	S	COM	92839U107	4609	764250	SH	DEFINED	01	
VISTEON CORP	S	COM	92839U107	164	27138	SH	DEFINED	01	0
VITAL SIGNS INC	S	COM	928469105	2557	59010	SH	DEFINED	01	
VITAL SIGNS INC	S	COM	928469105	22	500	SH	DEFINED	02	
VITRAN CORP INC	FSUSD	COM	92850E107	888	56200	SH	DEFINED	01	
VIVENDI UNIVERSAL	FSUSD	COM	92851S204	111509	3559196	SH	DEFINED	01	
VIVENDI UNIVERSAL	FSUSD	COM	92851S204	1323	42215	SH	DEFINED	01	0
VODAFONE GROUP PLC.	FSUSD	COM	92857W100	60982	2507469	SH	DEFINED	01	
VODAFONE GROUP PLC.	FSUSD	COM	92857W100	234	9617	SH	DEFINED	01	0
VOLCOM INC	S	COM	92864N101	1227	45840	SH	DEFINED	01	
VOLCOM INC	S	COM	92864N101	19	720	SH	DEFINED	01	0
VOLT INFO SCIENCES	S	COM	928703107	643	27094	SH	DEFINED	01	
VORNADO REALTY TRUST	S	COM	929042109	1	12	SH	DEFINED	00	
VORNADO REALTY TRUST	S	COM	929042109	13588	169000	SH	DEFINED	01	
VORNADO REALTY TRUST	S	COM	929042109	57	711	SH	DEFINED	01	0
VORNADO REALTY TRUST	S	COM	929042109	47	590	SH	DEFINED	02	
VOTORANTIM CELULOSE-SPON	ADR	COM	92906P106	2712	224293	SH	DEFINED	01	1
VULCAN MATERIALS	S	COM	929160109	8691	133727	SH	DEFINED	01	
VULCAN MATERIALS	S	COM	929160109	1400	21541	SH	DEFINED	01	0
VULCAN MATERIALS	S	COM	929160109	316	4900	SH	DEFINED	01	1
WD-40 CO	S	COM	929236107	1070	38293	SH	DEFINED	01	
WFS FINANCIAL INC	S	COM	92923B106	4169	82203	SH	DEFINED	01	
WFS FINANCIAL INC	S	COM	92923B106	1514	29857	SH	DEFINED	01	0
WFS FINANCIAL INC	S	COM	92923B106	192	3787	SH	DEFINED	01	0
WFS FINANCIAL INC	S	COM	92923B106	650	12800	SH	DEFINED	02	
WCI COMMUNITIES	S	COM	92923C104	5057	157912	SH	DEFINED	01	
WCI COMMUNITIES	S	COM	92923C104	1635	51070	SH	DEFINED	01	0
WCI COMMUNITIES	S	COM	92923C104	199	6200	SH	DEFINED	01	0
WCI COMMUNITIES	S	COM	92923C104	887	27700	SH	DEFINED	02	
WGL HOLDINGS INC	S	COM	92924F106	3801	112966	SH	DEFINED	01	
WGL HOLDINGS INC	S	COM	92924F106	2025	60170	SH	DEFINED	01	0
WGL HOLDINGS INC	S	COM	92924F106	246	7300	SH	DEFINED	01	0
WGL HOLDINGS INC	S	COM	92924F106	1113	33100	SH	DEFINED	02	
W-H ENERGY SERVICES INC	S	COM	92925E108	3355	134566	SH	DEFINED	01	
WMS INDUSTRIES INC	S	COM	929297109	2741	81210	SH	DEFINED	01	
WPP GROUP PLC	-ADR	FSUSD	COM	929309300	3104	60800	SH	DEFINED	01

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WRC MEDIA INC 144A	S 144A	COM	92931A108	0	10282	SH	DEFINED	01 0
WPS RESOURCES CORP	S	COM	92931B106	33	590	SH	DEFINED	02
WSFS FINANCIAL CORP	S	COM	929328102	4733	86500	SH	DEFINED	01
WSFS FINANCIAL CORP	S	COM	929328102	2072	37870	SH	DEFINED	01 0
WSFS FINANCIAL CORP	S	COM	929328102	234	4274	SH	DEFINED	01 0
WSFS FINANCIAL CORP	S	COM	929328102	925	16900	SH	DEFINED	02
WABASH NATL	S	COM	929566107	12820	529071	SH	DEFINED	01
WABASH NATL	S	COM	929566107	6	250	SH	DEFINED	01 0
WABTEC	S	COM	929740108	3429	159630	SH	DEFINED	01
WACHOVIA CORPORATION	S	COM	929903102	78471	1582112	SH	DEFINED	01
WACHOVIA CORPORATION	S	COM	929903102	236	4762	SH	DEFINED	01 0
WACHOVIA CORPORATION	S	COM	929903102	16492	332499	SH	DEFINED	01 0
WACHOVIA CORPORATION	S	COM	929903102	4366	87558	SH	DEFINED	01 1
WACHOVIA CORPORATION	S	COM	929903102	124	2500	SH	DEFINED	02
WADDELL & REED FIN	S	COM	930059100	174	9400	SH	DEFINED	01
WAL MART STORES	S	COM	931142103	140	2896	SH	DEFINED	00
WAL MART STORES	S	COM	931142103	218391	4530955	SH	DEFINED	01
WAL MART STORES	S	COM	931142103	6692	138869	SH	DEFINED	01 0
WAL MART STORES	S	COM	931142103	34349	712622	SH	DEFINED	01 0
WAL MART STORES	S	COM	931142103	101928	2115121	SH	DEFINED	01 1
WAL MART STORES	S	COM	931142103	338	7020	SH	DEFINED	01 1
WAL MART STORES	S	COM	931142103	1585	32891	SH	DEFINED	02
WALGREEN CO.	S	COM	931422109	9	191	SH	DEFINED	00
WALGREEN CO.	S	COM	931422109	2719	59136	SH	DEFINED	01
WALGREEN CO.	S	COM	931422109	43	953	SH	DEFINED	01 0
WALGREEN CO.	S	COM	931422109	9917	215643	SH	DEFINED	01 0
WALGREEN CO.	S	COM	931422109	43354	942328	SH	DEFINED	01 1
WALTER INDUSTRIES	S	COM	93317Q105	3260	81093	SH	DEFINED	01
WALTER INDUSTRIES	S	COM	93317Q105	803	19910	SH	DEFINED	01 0
WALTER INDUSTRIES	S	COM	93317Q105	96	2400	SH	DEFINED	01 0
WALTER INDUSTRIES	S	COM	93317Q105	482	12000	SH	DEFINED	02
WANT-WANT HOLDINGS.	FSUSD	COM	933697997	371	291930	SH	DEFINED	01
WARNACO GROUP INC	S	COM	934390402	5454	234570	SH	DEFINED	01
WARNACO GROUP INC	S	COM	934390402	8	340	SH	DEFINED	01 0
WASHINGTON GROUP INTL INC	S	COM	938862208	5993	117240	SH	DEFINED	01
WASHINGTON GROUP INTL INC	S	COM	938862208	2165	42320	SH	DEFINED	01 0
WASHINGTON GROUP INTL INC	S	COM	938862208	266	5200	SH	DEFINED	01 0
WASHINGTON GROUP INTL INC	S	COM	938862208	1146	22400	SH	DEFINED	02
WASHINGTON MUT INC	S	COM	939322103	6	140	SH	DEFINED	00
WASHINGTON MUT INC	S	COM	939322103	53059	1303975	SH	DEFINED	01
WASHINGTON MUT INC	S	COM	939322103	283	6952	SH	DEFINED	01 0
WASHINGTON MUT INC	S	COM	939322103	7529	185031	SH	DEFINED	01 0
WASHINGTON MUT INC	S	COM	939322103	8412	206800	SH	DEFINED	01 1
WASHINGTON MUT INC	S	COM	939322103	80	1962	SH	DEFINED	01 1
WASHINGTON MUT INC	S	COM	939322103	524	12881	SH	DEFINED	02
WASTE CONNECTION	S	COM	941053100	9690	259879	SH	DEFINED	01
WASTE CONNECTION	S	COM	941053100	496	13280	SH	DEFINED	01 0
WASTE MANAGEMENT INC	S	COM	94106L109	67210	2371588	SH	DEFINED	01
WASTE MANAGEMENT INC	S	COM	94106L109	3396	119812	SH	DEFINED	01 0
WASTE MANAGEMENT INC	S	COM	94106L109	5038	177807	SH	DEFINED	01 0
WATER PIK TECH	S	COM	94113U100	2258	118500	SH	DEFINED	01
WATER PIK TECH	S	COM	94113U100	1500	78790	SH	DEFINED	01 0
WATER PIK TECH	S	COM	94113U100	189	9900	SH	DEFINED	01 0
WATER PIK TECH	S	COM	94113U100	769	40400	SH	DEFINED	02
WATERS CORPORATION	S	COM	941848103	252	6790	SH	DEFINED	01
WATERS CORPORATION	S	COM	941848103	921	24765	SH	DEFINED	01 0
WATSCO	S	COM	942622200	6790	159394	SH	DEFINED	01
WATSCO	S	COM	942622200	3	80	SH	DEFINED	01 0
WATSCO	S	COM	942622200	13	300	SH	DEFINED	02
WATSON PHARMACEUTICA	S	COM	942683103	189	6370	SH	DEFINED	01
WATSON PHARMACEUTICA	S	COM	942683103	687	23240	SH	DEFINED	01 0
WATSON PHARMACEUTICALS INC 01.	CONV BND		942683AC7	2978	3200000	PRN	DEFINED	01 0

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WATSON WYATT & CO.	S	COM	942712100	1925	75100	SH	DEFINED	01
WATTS WATER TECHNOLOGIES	S	COM	942749102	6674	199298	SH	DEFINED	01
WAUSAU PAPER CORP	S	COM	943315101	1446	120750	SH	DEFINED	01
WEBEX COMMUNICATIONS	S	COM	94767L109	2565	97104	SH	DEFINED	01
WEBEX COMMUNICATIONS	S	COM	94767L109	5	180	SH	DEFINED	01
WEBSENSE INC	S	COM	947684106	8592	178810	SH	DEFINED	01
WEBSENSE INC	S	COM	947684106	8	170	SH	DEFINED	01
WEBSENSE INC	S	COM	947684106	34	700	SH	DEFINED	02
WEBSIDESTORY	S	COM	947685103	537	36600	SH	DEFINED	01
WEIDER NUTRITION INT	S	COM	948603105	492	110000	SH	DEFINED	01
WEIS MARKETS INC	S	COM	948849104	3191	82253	SH	DEFINED	01
WEIS MARKETS INC	S	COM	948849104	35	900	SH	DEFINED	02
WELLCARE HEALTH PLANS INC	S	COM	94946T106	597	16800	SH	DEFINED	01
WELLCHOICE INC	S	COM	949475107	31300	450550	SH	DEFINED	01
WELLCHOICE INC	S	COM	949475107	35	500	SH	DEFINED	01
WELLMAN INC	S	COM	949702104	1802	176923	SH	DEFINED	01
WELLMAN INC	S	COM	949702104	7	700	SH	DEFINED	01
WELLPOINT INC	S	COM	94973V107	209	3000	SH	DEFINED	00
WELLPOINT INC	S	COM	94973V107	13599	195261	SH	DEFINED	01
WELLPOINT INC	S	COM	94973V107	4932	70810	SH	DEFINED	01
WELLPOINT INC	S	COM	94973V107	8999	129218	SH	DEFINED	01
WELLPOINT INC	S	COM	94973V107	57499	825649	SH	DEFINED	01
WELLPOINT INC	S	COM	94973V107	587	8422	SH	DEFINED	02
WELLS FARGO & CO (NEW)	S	COM	949746101	174509	2833885	SH	DEFINED	01
WELLS FARGO & CO (NEW)	S	COM	949746101	795	12914	SH	DEFINED	01
WELLS FARGO & CO (NEW)	S	COM	949746101	21916	355892	SH	DEFINED	01
WELLS FARGO & CO (NEW)	S	COM	949746101	80163	1302967	SH	DEFINED	01
WELLSFORD REAL PROP	S	COM	950240200	5816	328000	SH	DEFINED	01
WENDYS INTL INC	S	COM	950590109	317	6657	SH	DEFINED	01
WENDYS INTL INC	S	COM	950590109	1155	24244	SH	DEFINED	01
WENDYS INTL INC	S	COM	950590109	6187	130000	SH	DEFINED	01
WENDYS INTL INC	S	COM	950590109	167	3500	SH	DEFINED	02
WESCO INTERNATIONAL	S	COM	95082P105	4719	150346	SH	DEFINED	01
WESCO INTERNATIONAL	S	COM	95082P105	9	280	SH	DEFINED	01
WESCO INTERNATIONAL	S	COM	95082P105	19	600	SH	DEFINED	02
WEST COAST BANCORP/OREGON	S	COM	952145100	167	6849	SH	DEFINED	01
WEST CORP	S	COM	952355105	5999	156203	SH	DEFINED	01
WEST CORP	S	COM	952355105	17	430	SH	DEFINED	02
WEST MARINE INC		COM	954235107	581	32177	SH	DEFINED	01
WESTAR ENERGY INC.	S	COM	95709T100	3283	136641	SH	DEFINED	01
WESTAR ENERGY INC.	S	COM	95709T100	3	140	SH	DEFINED	01
WESTELL TECHNOLOGIES	S	COM	957541105	2848	476300	SH	DEFINED	01
WESTELL TECHNOLOGIES	S	COM	957541105	9	1550	SH	DEFINED	01
WESTERN ALLIANCE BANCORP		COM	957638109	24	930	SH	DEFINED	01
WESTCORP	S	COM	957907108	2411	45995	SH	DEFINED	01
WESTCORP	S	COM	957907108	26	500	SH	DEFINED	02
WESTERN DIGITAL	S	COM	958102105	5	365	SH	DEFINED	00
WESTERN DIGITAL	S	COM	958102105	1062	79170	SH	DEFINED	01
WESTERN DIGITAL	S	COM	958102105	21	1561	SH	DEFINED	01
WESTERN DIGITAL	S	COM	958102105	32	2420	SH	DEFINED	02
WESTERN SIERRA BANCORP	S	COM	959522103	1089	32225	SH	DEFINED	01
WESTERN SIERRA BANCORP	S	COM	959522103	132	3890	SH	DEFINED	01
WESTERN SIERRA BANCORP	S	COM	959522103	487	14400	SH	DEFINED	02
WESTERN WIRELESS	S	COM	95988E204	635	15000	SH	DEFINED	01
WESTWOOD ONE CORP	S	COM	961815107	20643	1010403	SH	DEFINED	01
WESTWOOD ONE CORP	S	COM	961815107	1499	73338	SH	DEFINED	01
WESTWOOD ONE CORP	S	COM	961815107	1198	58646	SH	DEFINED	01
WEYERHAEUSER	S	COM	962166104	40597	637831	SH	DEFINED	01
WEYERHAEUSER	S	COM	962166104	334	5240	SH	DEFINED	01
WEYERHAEUSER	S	COM	962166104	3987	62631	SH	DEFINED	01
WEYERHAEUSER	S	COM	962166104	4456	70000	SH	DEFINED	01
WHIRLPOOL CORP	S	COM	963320106	66815	953024	SH	DEFINED	01

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WHIRLPOOL CORP	S	COM	963320106	462	6591	SH	DEFINED	01	0
WHIRLPOOL CORP	S	COM	963320106	1969	28091	SH	DEFINED	01	0
WHIRLPOOL CORP	S	COM	963320106	112	1600	SH	DEFINED	02	
WHIRLPOOL FIN PFD \$100 B 6.55	PRF		963328208	970	9018	SH	DEFINED	01	
WHITING PETROLEUM CORP	S	COM	966387102	6633	182672	SH	DEFINED	01	
WHITNEY HOLDING CORP	S	COM	966612103	4701	144084	SH	DEFINED	01	
WHOLE FOODS MARKET	S	COM	966837106	131351	1110317	SH	DEFINED	01	
WHOLE FOODS MARKET	S	COM	966837106	74780	632115	SH	DEFINED	01	0
WHOLE FOODS MARKET	S	COM	966837106	9428	79693	SH	DEFINED	01	0
WILLBROS GROUP INC.	FSUSD	COM	969199108	518	36178	SH	DEFINED	01	
WILLIAM COMPANIES	S	COM	969457100	628	33019	SH	DEFINED	01	
WILLIAM COMPANIES	S	COM	969457100	564	29680	SH	DEFINED	01	0
WILLIAM COMPANIES	S	COM	969457100	2288	120399	SH	DEFINED	01	0
WILLIAMS SONOMA	S	COM	969904101	68035	1719373	SH	DEFINED	01	
WILLIAMS SONOMA	S	COM	969904101	85815	2168667	SH	DEFINED	01	0
WILLIAMS SONOMA	S	COM	969904101	8723	220449	SH	DEFINED	01	0
WILMINGTON TRUST CORP	S	COM	971807102	2401	66660	SH	DEFINED	01	
WILSHIRE BANCORP INC	S	COM	97186T108	43	3023	SH	DEFINED	01	
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
WIND RIVER	S	COM	973149107	1200	76531	SH	DEFINED	01	
WIND RIVER	S	COM	973149107	7	450	SH	DEFINED	01	0
WINNEBAGO IND INC	S	COM	974637100	4652	142026	SH	DEFINED	01	
WINTRUST FINANCIAL	S	COM	97650W108	7387	141130	SH	DEFINED	01	
WINTRUST FINANCIAL	S	COM	97650W108	1385	26515	SH	DEFINED	01	0
WINTRUST FINANCIAL	S	COM	97650W108	158	3021	SH	DEFINED	01	0
WINTRUST FINANCIAL	S	COM	97650W108	712	13600	SH	DEFINED	02	
WIPRO ADS REP 1 ORD SHS INR2	COM		97651M109	626	30000	SH	DEFINED	01	1
WISCONSIN ENERGY	S	COM	976657106	44	1135	SH	DEFINED	00	
WISCONSIN ENERGY	S	COM	976657106	1185	30390	SH	DEFINED	01	0
WITNESS SYSTEMS INC	S	COM	977424100	755	41400	SH	DEFINED	01	
WOLVERINE TUBE INC	S	COM	978093102	203	34531	SH	DEFINED	01	
WOLVERINE WORLD WIDE	S	COM	978097103	10180	424020	SH	DEFINED	01	
WOLVERINE WORLD WIDE	S	COM	978097103	1856	77308	SH	DEFINED	01	0
WOLVERINE WORLD WIDE	S	COM	978097103	226	9427	SH	DEFINED	01	0
WOLVERINE WORLD WIDE	S	COM	978097103	999	41580	SH	DEFINED	02	
WOODWARD GOVERNOR CO	S	COM	980745103	4561	54281	SH	DEFINED	01	
WORLD ACCEPTANCE CORP	S	COM	981419104	6727	223870	SH	DEFINED	01	
WORLD ACCEPTANCE CORP	S	COM	981419104	1585	52820	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	S	COM	981419104	185	6150	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	S	COM	981419104	888	29570	SH	DEFINED	02	
WORLD FUEL SERVICES	S	COM	981475106	1424	60828	SH	DEFINED	01	
WORLDCOM INC ESCROW	COM		981ESCCZ7	0	5000000	SH	DEFINED	01	0
WRIGHT MEDICAL GROUP	S	COM	98235T107	3	120	SH	DEFINED	01	0
WRIGLEY WM JR CO	S	COM	982526105	21618	314026	SH	DEFINED	01	
WRIGLEY WM JR CO	S	COM	982526105	2843	41305	SH	DEFINED	01	0
WRIGLEY WM JR CO	S	COM	982526105	59961	871928	SH	DEFINED	01	1
WYETH	S	COM	983024100	67	1506	SH	DEFINED	00	
WYETH	S	COM	983024100	92193	2071762	SH	DEFINED	01	
WYETH	S	COM	983024100	2753	61852	SH	DEFINED	01	0
WYETH	S	COM	983024100	13647	306683	SH	DEFINED	01	0
WYETH	S	COM	983024100	30665	690051	SH	DEFINED	01	1
WYETH	S	COM	983024100	643	14463	SH	DEFINED	02	
WYETH 02.190% 01/15/2024 CB	V CONV BND		983024AD2	615	600000	PRN	DEFINED	01	0
WYNN RESORTS LTD	S	COM	983134107	830	17562	SH	DEFINED	01	
WYNN RESORTS LTD	S	COM	983134107	2121	44866	SH	DEFINED	01	0
WYNN RESORTS LTD	S	COM	983134107	21	450	SH	DEFINED	01	0
XM SATELLITE RADIO.	S	COM	983759101	8702	258550	SH	DEFINED	01	

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XM SATELLITE RADIO.	S	COM	983759101	30	900	SH	DEFINED	01	0
XO COMMUNICATIONS		COM	983764838	961	360960	SH	DEFINED	01	0
X-RITE INC	S	COM	983857103	1492	129667	SH	DEFINED	01	
XTO ENERGY INC	S	COM	98385X106	23	684	SH	DEFINED	00	
XTO ENERGY INC	S	COM	98385X106	27098	797223	SH	DEFINED	01	
XTO ENERGY INC	S	COM	98385X106	1335	39306	SH	DEFINED	01	0
XTO ENERGY INC	S	COM	98385X106	2877	84646	SH	DEFINED	01	0
XTO ENERGY INC	S	COM	98385X106	74647	2196157	SH	DEFINED	01	1
XCEL ENERGY INC	S	COM	98389B100	82	4201	SH	DEFINED	00	
XCEL ENERGY INC	S	COM	98389B100	16092	824439	SH	DEFINED	01	
XCEL ENERGY INC	S	COM	98389B100	1366	69994	SH	DEFINED	01	0
XCEL ENERGY INC	S	COM	98389B100	1656	84841	SH	DEFINED	01	0
XCEL ENERGY INC	S	COM	98389B100	49	2500	SH	DEFINED	01	1
XCEL ENERGY INC	S	COM	98389B100	37	1910	SH	DEFINED	02	
XILINX	S	COM	983919101	12579	493350	SH	DEFINED	01	
XILINX	S	COM	983919101	8979	352153	SH	DEFINED	01	0
XILINX	S	COM	983919101	2428	95208	SH	DEFINED	01	0
XILINX	S	COM	983919101	155	6076	SH	DEFINED	01	1
XENOGEN CORP	S	COM	98410R108	179	47850	SH	DEFINED	01	
XEROX	S	COM	984121103	34100	2472613	SH	DEFINED	01	
XEROX	S	COM	984121103	5052	366291	SH	DEFINED	01	0
XEROX	S	COM	984121103	3787	274586	SH	DEFINED	01	0
XEROX	S	COM	984121103	44	3170	SH	DEFINED	02	
XEROX CORP 06.250% 07/01/2006		CONV PRF	984121509	9174	77050	SH	DEFINED	01	
XEROX CORP 06.250% 07/01/2006		CONV PRF	984121509	351	2950	SH	DEFINED	01	0
YAHOO INC	S	COM	984332106	101	2924	SH	DEFINED	00	
YAHOO INC	S	COM	984332106	212753	6140061	SH	DEFINED	01	
YAHOO INC	S	COM	984332106	8833	254880	SH	DEFINED	01	0
YAHOO INC	S	COM	984332106	10818	312202	SH	DEFINED	01	0
YAHOO INC	S	COM	984332106	2184	62821	SH	DEFINED	01	1
YAHOO] INC. 00.000% 04/01/2008		CONV BND	984332AB2	2246	1300000	PRN	DEFINED	01	0
YANKEE CANDLE	S	COM	984757104	4709	146700	SH	DEFINED	01	
YANKEE CANDLE	S	COM	984757104	5	150	SH	DEFINED	01	0
YELLOW ROADWAY CORP.	S	COM	985577105	1702	33501	SH	DEFINED	01	
YORK INTL CORP NEW	S	COM	986670107	88200	2321047	SH	DEFINED	01	
YORK INTL CORP NEW	S	COM	986670107	49	1300	SH	DEFINED	02	
YOUNG BROADCASTING	S	COM	987434107	569	137000	SH	DEFINED	01	
YOUNG INNOVATIONS	S	COM	987520103	377	10100	SH	DEFINED	01	
YUM BRANDS INC	S	COM	988498101	2254	43282	SH	DEFINED	01	
YUM BRANDS INC	S	COM	988498101	3183	61110	SH	DEFINED	01	0
YUM BRANDS INC	S	COM	988498101	130	2491	SH	DEFINED	02	
ZALE CORP	S	COM	988858106	6503	205220	SH	DEFINED	01	
ZALE CORP	S	COM	988858106	1652	52140	SH	DEFINED	01	0
ZALE CORP	S	COM	988858106	190	5980	SH	DEFINED	01	0
ZALE CORP	S	COM	988858106	916	28900	SH	DEFINED	02	
ZEBRA TECH	S	COM	989207105	10996	251100	SH	DEFINED	01	
ZEBRA TECH	S	COM	989207105	15995	365266	SH	DEFINED	01	0
ZEBRA TECH	S	COM	989207105	983	22443	SH	DEFINED	01	0
ZENITH NATIONAL	S	COM	989390109	4848	71444	SH	DEFINED	01	
ZIMMER HOLDINGS INC	S	COM	98956P102	1887	24779	SH	DEFINED	01	
ZIMMER HOLDINGS INC	S	COM	98956P102	19	260	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	S	COM	98956P102	3968	52090	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	S	COM	98956P102	14635	192276	SH	DEFINED	01	1
ZIMMER HOLDINGS INC	S	COM	98956P102	161	2116	SH	DEFINED	02	
ZIONS BANCORPORATION	S	COM	989701107	744	10113	SH	DEFINED	01	
ZIONS BANCORPORATION	S	COM	989701107	1391	18915	SH	DEFINED	01	0
ZIONS BANCORPORATION	S	COM	989701107	24	330	SH	DEFINED	02	
ZIX CORP	S	COM	98974P100	214	68312	SH	DEFINED	01	
ZIPREALITY INC	S	COM	98974V107	404	31500	SH	DEFINED	01	
ASPEN INSURANCE HOLDINGS LTD		COM	AHL	3254	118077	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	

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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
DAIMLERCHRYSLER AG	FSUSD	COM	D1668R123	1013	25000	SH	DEFINED	01
DEUTSCHE BANK AG	FSUSD	COM	D18190898	3272	42000	SH	DEFINED	01
ISHARES RUSSELL 2000 JUL 05 60	OPT		DIW/SH	140	14000	SH	PUT	DEFINED
ISHARES RUSSELL 2000 JUL 05 62	OPT		DIW/SJ	612	20400	SH	PUT	DEFINED
DOW JONES TRANS AVG INDEX CBOE	OPT		DTX/TJ	440	500	SH	PUT	DEFINED
TELVENT GIT SA	FSUSD	COM	E90215109	618	60000	SH	DEFINED	01
ABB INTERNATIONAL FINANCE N.V.	CONV	BND	EC5610844	814	800000	PRN	DEFINED	01
MEXICO-VRR-WARRANT-C	06/30/20	WT	EC5953053	14	2000000	SH	DEFINED	01
MEXICO-VRR-WARRANT-D	06/30/20	WT	EC5953210	52	2000000	SH	DEFINED	01
MEXICO VRR SERIES E	06/30/200	WT	EC6127640	48	2000000	SH	DEFINED	01
STMICROELECTRONICS NV 00.000%	CONV	BND	ED0834959	943	1000000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS JAN 06 2	OPT		FQC/AY	998	1735	SH	CALL	DEFINED
FREDDIE MAC JAN 06 50C	OPT		FRE/AJ	321	200	SH	CALL	DEFINED
ACE LIMITED	FSUSD	COM	G0070K103	229542	5118016	SH	DEFINED	01
ACE LIMITED	FSUSD	COM	G0070K103	129	2872	SH	DEFINED	01
ACE LIMITED	FSUSD	COM	G0070K103	5244	116930	SH	DEFINED	01
ACE LIMITED	FSUSD	COM	G0070K103	4934	110000	SH	DEFINED	01
AMDOCS	FSUSD	COM	G02602103	12248	463432	SH	DEFINED	01
AMDOCS	FSUSD	COM	G02602103	1967	74403	SH	DEFINED	01
AMDOCS	FSUSD	COM	G02602103	480	18162	SH	DEFINED	01
APEX SILVER MINE LTD.	FSUSD	COM	G04074103	461	33600	SH	DEFINED	01
ARCH CAPITAL GROUP	FSUSD	COM	G0450A105	577	12814	SH	DEFINED	01
ARIES MARITIME TRANSPORT LTD	COM		G0474B105	4375	350000	SH	DEFINED	01
ARLINGTON TANKERS LTD	FSUSD	COM	G04899103	2260	103700	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM		G05384105	4532	164457	SH	DEFINED	01
ASSURED GUARANTY LTD	FSUSD	COM	G0585R106	16	700	SH	DEFINED	01
AXIS CAPITAL HOLDINGS LTD	FS	COM	G0692U109	38629	1365000	SH	DEFINED	01
AXIS CAPITAL HOLDINGS LTD	FS	COM	G0692U109	30	1060	SH	DEFINED	02
ACCENTURE LTD-CL A	FSUSD	COM	G1150G111	11945	526905	SH	DEFINED	01
ACCENTURE LTD-CL A	FSUSD	COM	G1150G111	27	1190	SH	DEFINED	01
ACCENTURE LTD-CL A	FSUSD	COM	G1150G111	11577	511827	SH	DEFINED	01
ACCENTURE LTD-CL A	FSUSD	COM	G1150G111	181	8000	SH	DEFINED	02
BUNGE LIMITED	FSUSD	COM	G16962105	133	2098	SH	DEFINED	00
BUNGE LIMITED	FSUSD	COM	G16962105	2713	42785	SH	DEFINED	01
COOPER INDUSTRIES	FSUSD	COM	G24182100	47307	740292	SH	DEFINED	01
COOPER INDUSTRIES	FSUSD	COM	G24182100	1252	19588	SH	DEFINED	01
ENDURANCE SPECIALTY HOLDING S	COM		G30397106	50219	1327819	SH	DEFINED	01
ENDURANCE SPECIALTY HOLDING S	COM		G30397106	182	4827	SH	DEFINED	01
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	16730	179891	SH	DEFINED	01
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	944	10150	SH	DEFINED	01
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	5679	61079	SH	DEFINED	01
GARMIN LTD	FSUSD	COM	G37260109	18	414	SH	DEFINED	01
GLOBAL CROSSING LTD	FSUSD	COM	G3921A175	83	4886	SH	DEFINED	01
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	212	5203	SH	DEFINED	00
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	63857	1565156	SH	DEFINED	01
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	4808	117847	SH	DEFINED	01
GLOBALSANTAFE CORP	FSUSD	COM	G3930E101	977	23952	SH	DEFINED	01
HELEN OF TROY CORP L	FSUSD	COM	G4388N106	4375	171824	SH	DEFINED	01
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	1419	19883	SH	DEFINED	00
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	112176	1572212	SH	DEFINED	01
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	20	274	SH	DEFINED	01
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	3328	46635	SH	DEFINED	01
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	4278	60000	SH	DEFINED	01
IPC HOLDINGS LTD	FSUSD	COM	G4933P101	9778	246800	SH	DEFINED	01
IPC HOLDINGS LTD	FSUSD	COM	G4933P101	3	70	SH	DEFINED	01
MARVELL TECH GP LTD	FSUSD	COM	G5876H105	31468	827260	SH	DEFINED	01
MARVELL TECH GP LTD	FSUSD	COM	G5876H105	42	1104	SH	DEFINED	01
MAX RE CAPITAL LTD	FSUSD	COM	G6052F103	44	1927	SH	DEFINED	01
MAX RE CAPITAL LTD	FSUSD	COM	G6052F103	4256	185848	SH	DEFINED	01
MONTPELIER RE HLDS LTD	FSUSD	COM	G62185106	41692	1205639	SH	DEFINED	01

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MONTPELIER RE HLDS LTD	FSUSD	COM	G62185106	304	8778	SH	DEFINED	01	0	
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	47918	790463	SH	DEFINED	01		
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	1311	21632	SH	DEFINED	01	0	
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	3415	56344	SH	DEFINED	01	0	
NOBLE CORP	FSUSD	COM	G65422100	31762	516372	SH	DEFINED	01		
NOBLE CORP	FSUSD	COM	G65422100	1446	23503	SH	DEFINED	01	0	
NOBLE CORP	FSUSD	COM	G65422100	3444	55988	SH	DEFINED	01	0	
NOBLE CORP	FSUSD	COM	G65422100	244	3964	SH	DEFINED	02		
NORDIC AMERICAN TANK	FSUSD	COM	G65773106	1707	40200	SH	DEFINED	01		
ORIENT EXPRESS HOTELS LTD -A		COM	G67743107	739	23350	SH	DEFINED	01		
ORIENT EXPRESS HOTELS LTD -A		COM	G67743107	69	2191	SH	DEFINED	01	0	
02MICRO INTERNATIONAL.	FSUSD	COM	G6797E106	275	19550	SH	DEFINED	01		
02MICRO INTERNATIONAL.	FSUSD	COM	G6797E106	288	20550	SH	DEFINED	01	0	
PARTNERRE LTD	FSUSD	COM	G6852T105	2080	32297	SH	DEFINED	01	1	
PLATINUM UNDERWRITERS HLDGS		COM	G7127P100	480	15080	SH	DEFINED	01		
PXRE GROUP LTD	FSUSD	COM	G73018106	8394	332848	SH	DEFINED	01		
RADICA GAMES LTD	FSUSD	COM	G7342H107	892	103050	SH	DEFINED	01		
RENAISSANCE RE HLDGS	FSUSD	COM	G7496G103	2324	47200	SH	DEFINED	01		
RENAISSANCE RE HLDGS	FSUSD	COM	G7496G103	335	6800	SH	DEFINED	01	0	
SCOTTIS RE GROUP LIMITED	FSU	COM	G7885T104	3004	123900	SH	DEFINED	01		
SHIP FINANCE INTL	FSUSD	COM	G81075106	586	30998	SH	DEFINED	01		
UTI WORLDWIDE INC	FSUSD	COM	G87210103	14006	201190	SH	DEFINED	01		
UTI WORLDWIDE INC	FSUSD	COM	G87210103	324	4650	SH	DEFINED	01	0	
UTI WORLDWIDE INC	FSUSD	COM	G87210103	44307	636411	SH	DEFINED	01	1	
TRANSOCEAN INC	FSUSD	COM	G90078109	3	68	SH	DEFINED	00		
TRANSOCEAN INC	FSUSD	COM	G90078109	226381	4194547	SH	DEFINED	01		
TRANSOCEAN INC	FSUSD	COM	G90078109	105	1944	SH	DEFINED	01	0	
TRANSOCEAN INC	FSUSD	COM	G90078109	6999	129677	SH	DEFINED	01	0	
TRANSOCEAN INC	FSUSD	COM	G90078109	369	6832	SH	DEFINED	01	1	
TRANSOCEAN INC	FSUSD	COM	G90078109	514	9516	SH	DEFINED	02		
WEATHERFORD INTL	FSUSD	COM	G95089101	36497	629470	SH	DEFINED	01		
WEATHERFORD INTL	FSUSD	COM	G95089101	397	6847	SH	DEFINED	01	0	
WEATHERFORD INTL	FSUSD	COM	G95089101	1366	23560	SH	DEFINED	01	0	
WILLIS GRP HLDS LTD	FSUSD	COM	G96655108	5225	159688	SH	DEFINED	01		
XL CAPITAL LTD CL A	FSUSD	COM	G98255105	223209	2999330	SH	DEFINED	01		
XL CAPITAL LTD CL A	FSUSD	COM	G98255105	6709	90152	SH	DEFINED	01	0	
XL CAPITAL LTD CL A	FSUSD	COM	G98255105	2765	37200	SH	DEFINED	01	1	
ALCON	FSUSD	COM	H01301102	39427	360556	SH	DEFINED	01		
ALCON	FSUSD	COM	H01301102	109	1000	SH	DEFINED	01	0	
MILLICOM INTL - MICC.US		COM	L6388F102	579	31581	SH	DEFINED	01	0	
MILLICOM INTL CELL	FSUSD	COM	L6388F110	15894	866627	SH	DEFINED	01		
CHECKPOINT SOFTWARE	FSUSD	COM	M22465104	20	1009	SH	DEFINED	01	0	
CHECKPOINT SOFTWARE	FSUSD	COM	M22465104	1363	68855	SH	DEFINED	01	1	
LIPMAN	FSUSD	COM	M6772H101	5418	176093	SH	DEFINED	01	1	
LIPMAN	FSUSD	COM	M6772H101	1332	43295	SH	DEFINED	01	1	
M SYSTEMS FLSH DISK	FSUSD	COM	M7061C100	599	31260	SH	DEFINED	01		
ORBOTECH LTD	FSUSD	COM	M75253100	571	26550	SH	DEFINED	01		
ORBOTECH LTD	FSUSD	COM	M75253100	138	6400	SH	DEFINED	01	0	
RADWARE LTD.	FSUSD	COM	M81873107	255	14150	SH	DEFINED	01	0	
SHAMIR OPTICAL INDUSTRY LTD		COM	M83683108	59	3680	SH	DEFINED	01		
SHAMIR OPTICAL INDUSTRY LTD		COM	M83683108	122	7550	SH	DEFINED	01	0	
SHOPPING.COM LTD	FSUSD	COM	M8405Q102	286	13700	SH	DEFINED	01		
SYNERON MEDICAL LTD	FSUSD	COM	M87245102	615	16800	SH	DEFINED	01		
TARO PHARMACEUTICAL	FSUSD	COM	M8737E108	729	25100	SH	DEFINED	01		
MCI INC SEP 05 20C		OPT	MQI/ID	5792	9900	SH	CALL	DEFINED	01	0
MORGAN STANLEY RETAIL INDEX JU		OPT	MVR/SK	440	4400	SH	PUT	DEFINED	01	0
ASML HLDG NV-NY REG	FSUSD	COM	N07059111	28774	1837415	SH	DEFINED	01		
ASML HLDG NV-NY REG	FSUSD	COM	N07059111	1244	79429	SH	DEFINED	01	0	
CNH GLOBAL N.V.	FSUSD	COM	N20935206	3476	184000	SH	DEFINED	01		
CORE LABS	FSUSD	COM	N22717107	148	5516	SH	DEFINED	01		
ORTHOFIX INTL	FSUSD	COM	N6748L102	1076	25000	SH	DEFINED	01		
KERZNER INTL LTD	FSUSD	COM	P6065Y107	12072	212001	SH	DEFINED	01		

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KERZNER INTL LTD	FSUSD	COM	P6065Y107	58	1026	SH	DEFINED	01	0
STEINER LEISURE LTD.	FSUSD	COM	P8744Y102	925	24960	SH	DEFINED	01	
QWEST COMM INTL JUL 05 5C		OPT	Q/GA	55	22000	SH	CALL	DEFINED	01
QWEST COMM INTL JUL 05 2.5C		OPT	Q/GZ	744	6200	SH	CALL	DEFINED	01
TELVENT GIT SA		COM	TLVT	23	2264	SH	DEFINED	01	0
UTI WORLDWIDE INC		COM	UTIW	2686	38600	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD		COM	V3267N107	377	25200	SH	DEFINED	01	
ROYAL CARIBBEAN	FSUSD	COM	V7780T103	112461	2325501	SH	DEFINED	01	
ROYAL CARIBBEAN	FSUSD	COM	V7780T103	8020	165855	SH	DEFINED	01	0
ROYAL CARIBBEAN	FSUSD	COM	V7780T103	1294	26766	SH	DEFINED	01	0
FANNIE MAE JAN 06 75C		OPT	WFN/AO	24	1200	SH	CALL	DEFINED	01
NEXTEL COMM JAN 06 01/21/2006		OPT	WFUAYCO06	6765	11765	SH	CALL	DEFINED	01
WAL-MART JAN 06 60C		OPT	WWT/AL	0	21	SH	CALL	DEFINED	01
ASE TEST LTD	FSUSD	COM	Y02516105	765	118800	SH	DEFINED	01	
DRYSHIPS INC	FSUSD	COM	Y2109Q101	222	13426	SH	DEFINED	01	
FLEXTRONICS INTL LTD	FSUSD	COM	Y2573F102	35247	2668193	SH	DEFINED	01	
FLEXTRONICS INTL LTD	FSUSD	COM	Y2573F102	911	68867	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	FSUSD	COM	Y2573F102	33	2529	SH	DEFINED	01	0
OMI CORP	FSUSD	COM	Y6476W104	1389	73079	SH	DEFINED	01	