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AMVESCAP PLC/LONDON/
Form 13F-HR
November 14, 2005

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: AMVESCAP PLC
Address: 30 Finsbury Square
London EC2A 1AG England

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Erick Holt
Title: Group Compliance Officer
Phone: 404-479-2863

Signature, Place, and Date of Signing:

/s/ Erick Holt	Atlanta, GA	11/14/2005
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Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 44

Form 13F Information Table Entry Total: 12,339

Form 13F Information Table Value Total: 119,119,229
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	028-11246	AMVESCAP PLC
2	028-11484	AIM Advisors, Inc.
3	028-1983	AIM Capital Management, Inc.
4	028-6137	AIM Funds Management, Inc.
5		AIM Private Asset Management, Inc.
6		AMVESCAP National Trust Company
7	028-10222	Atlantic Trust Co., N.A.
8	028-01417	Atlantic Trust Company, N.A.
9		INVESCO Asia Limited
10		INVESCO Asset Management GmbH
11	028-05683	INVESCO Asset Management Limited
12		INVESCO Asset Management, S.A.
13		INVESCO Asset Management sterreich GmbH
14	028-05685	INVESCO Global Asset Management (N.A.), Inc.
15		INVESCO GT Management Company S.A.
16		INVESCO GT Management S.A.
17	028-00255	INVESCO Institutional (N.A.), Inc.
18		INVESCO Italia SGR SpA
19		INVESCO Maximum Income Management S.A.
20		INVESCO Private Capital, Inc.
21		INVESCO Senior Secured Management, Inc.
22		INVESCO Taiwan Limited
23		INVESCO Asset Management (Japan) Limited
24		INVESCO Asset Management Ireland Limited
25		INVESCO Kapitalanlagegesellschaft GmbH
26	028-06467	Stein Roe Investment Counsel, Inc.
27		AIM Management Group, Inc.
28		AVZ, Inc.
29		AIM Canada Holdings, Inc.
30		AMVESCAP Holdings, Inc
31		AVZ Callco, Inc.
32		INVESCO International Holdings Limited
33		AMVESCAP Retirement, Inc.
34		INVESCO North Amercia Holdings, Inc.
35		AMVESCAP Group Services, Inc.
36	028-10949	Atlantic Trust Group, Inc.
37		INVESCO Asset Management Pacific Limited
38		INVESCO Pacific Group Limited
39		INVESCO Bank OHG
40		INVESCO Verwaltungs GmbH
41		INVESCO UK Limited
42		INVESCO Continental Europe Holdings S.A.
43		INVESCO UK Holdings PLC
44		INVESCO Private Capital Holdings, Inc.
45		INVESCO Asset Management Ireland Holdings Limited

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

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

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
AAR CORP	COMMON	000361105	1352	78700 SH	DEFINED	
AAR CORP	COMMON	000361105	41	2400 SH	DEFINED	
AAR CORP	COMMON	000361105	448	26100 SH	DEFINED	
AAR CORP	COMMON	000361105	35	2050 SH	DEFINED	
ABC BANCORP	COMMON	000400101	432	22520 SH	DEFINED	
ABC BANCORP	COMMON	000400101	12	600 SH	DEFINED	
ABC BANCORP	COMMON	000400101	197	10280 SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	0	0 SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	0	1 SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	81	2882 SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	121	4301 SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	0	1 SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	8	288 SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	37	1299 SH	DEFINED	
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	5	238 SH	DEFINED	
ADC TELECOMMUNICATIONS INC	COMMON	000886309	38737	1694521 SH	DEFINED	

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ADC TELECOMMUNICATIONS INC	COMMON	000886309	54	2369	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	3554	155479	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	2235	97780	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	11	471	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	35	1542	SH	DEFINED
ACM INCOME FUND INC CF	COMMON	000912105	34	4105	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	0	0	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	15356	639850	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	29004	1208484	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	3	130	SH	DEFINED
ABN AMRO HOLDING NV ADR	COMMON	000937102	0	7	SH	DEFINED
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	8982	186645	SH	DEFINED
AES TRUST VII CVT PFD 6.0	CONVERT	00103V305	96	1985	SH	DEFINED
AEW REAL ESTATE INCOME FUND CF	COMMON	00104H107	1895	100000	SH	DEFINED
AFLAC INC	COMMON	001055102	458	10113	SH	DEFINED
AFLAC INC	COMMON	001055102	1846	40746	SH	DEFINED
AFLAC INC	COMMON	001055102	1024	22607	SH	DEFINED
AFLAC INC	COMMON	001055102	17382	383712	SH	DEFINED
AFLAC INC	COMMON	001055102	11249	248312	SH	DEFINED
AFLAC INC	COMMON	001055102	798	17608	SH	DEFINED
AGCO CORP	COMMON	001084102	125	6859	SH	DEFINED
AGCO CORP	COMMON	001084102	1	76	SH	DEFINED
AGCO CORP	COMMON	001084102	43461	2387975	SH	DEFINED
AGCO CORP	COMMON	001084102	1443	79300	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	1	35	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	252	6800	SH	DEFINED
AES CORPORATION	COMMON	00130H105	216	13167	SH	DEFINED
AES CORPORATION	COMMON	00130H105	406	24700	SH	DEFINED
AES CORPORATION	COMMON	00130H105	214	13000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	54058	3290199	SH	DEFINED
AES CORPORATION	COMMON	00130H105	665	40500	SH	DEFINED
AES CORPORATION	COMMON	00130H105	1671	101700	SH	DEFINED
AES CORPORATION	COMMON	00130H105	190	11561	SH	DEFINED
AES CORPORATION	COMMON	00130H105	30	1843	SH	DEFINED
AES CORPORATION	COMMON	00130H105	1643	100000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	45	2752	SH	DEFINED
AES CORPORATION	COMMON	00130H105	1263	76853	SH	DEFINED
AES CORPORATION	COMMON	00130H105	45	2754	SH	DEFINED
AES CORPORATION	COMMON	00130H105	186	11300	SH	DEFINED
AES CORPORATION	COMMON	00130H105	452	27500	SH	DEFINED
AES CORPORATION	COMMON	00130H105	8379	510000	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	46911	1044793	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	229	5100	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	723	16100	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	2833	63100	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	27	600	SH	DEFINED
AMLI RESIDENTIAL PROPERTIES	COMMON	001735109	7399	230700	SH	DEFINED
AMLI RESIDENTIAL PROPERTIES	COMMON	001735109	266	8300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	4342	280700	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	101	6500	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	1299	84000	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	17062	1526102	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	332	29700	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	198	17700	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	45	4000	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	10689	766800	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	15922	1142155	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	151	10855	SH	DEFINED

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ATI TECHNOLOGIES INC	COMMON	001941103	11173	801484	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	849	60900	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	139	10000	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	537	38500	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	114	8236	SH	DEFINED
ATI TECHNOLOGIES INC	COMMON	001941103	1928	138300	SH	DEFINED
AT&T CORP	COMMON	001957505	320	16168	SH	DEFINED
AT&T CORP	COMMON	001957505	763	38545	SH	DEFINED
AT&T CORP	COMMON	001957505	205	10340	SH	DEFINED
AT&T CORP	COMMON	001957505	22221	1122261	SH	DEFINED
AT&T CORP	COMMON	001957505	925	46700	SH	DEFINED
AT&T CORP	COMMON	001957505	37	1887	SH	DEFINED
AT&T CORP	COMMON	001957505	445	22495	SH	DEFINED
AT&T CORP	COMMON	001957505	17	845	SH	DEFINED
AT&T CORP	COMMON	001957505	549	27746	SH	DEFINED
AT&T CORP	COMMON	001957505	217	10983	SH	DEFINED
AT&T CORP	COMMON	001957505	3687	186200	SH	DEFINED
ATMI INC	COMMON	00207R101	22430	723540	SH	DEFINED
ATMI INC	COMMON	00207R101	1410	45477	SH	DEFINED
ATMI INC	COMMON	00207R101	264	8500	SH	DEFINED
ATMI INC	COMMON	00207R101	1124	36260	SH	DEFINED
ATMI INC	COMMON	00207R101	118	3820	SH	DEFINED
ATMI INC	COMMON	00207R101	4830	155814	SH	DEFINED
ATMI INC	COMMON	00207R101	8560	276130	SH	DEFINED
ATMI INC	COMMON	00207R101	1575	50821	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	3927	1061246	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	249	67400	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	11	2986	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	536	144903	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	1151	88802	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	4018	310064	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	298	23000	SH	DEFINED
AARON RENTS INC	COMMON	002535201	240	11352	SH	DEFINED
AARON RENTS INC-CL A	COMMON	002535300	103	5230	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	29911	705446	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1329	31337	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	54636	1288574	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	526	12400	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	829	19550	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3892	91800	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	15447	364324	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	21147	498740	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2243	52910	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	6285	148237	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2284	53867	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	23	543	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1000	23578	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5059	119310	SH	DEFINED
ABER DIAMOND CORP	COMMON	002893105	4763	130000	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	20797	417190	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1022	20500	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	479	9600	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	45456	911851	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	668	13400	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	867	17400	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1241	24901	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1119	22443	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2	35	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2009	40300	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	239	4800	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2234	44810	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	63	1273	SH	DEFINED

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ABERCROMBIE & FITCH CO CL A	COMMON	002896207	408	8189 SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	977	19604 SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	8868	177900 SH	DEFINED
ABGENIX INC	COMMON	00339B107	4425	348990 SH	DEFINED
ABGENIX INC	COMMON	00339B107	302	23800 SH	DEFINED
ABGENIX INC	COMMON	00339B107	1652	130300 SH	DEFINED
ABGENIX INC	COMMON	00339B107	49	3900 SH	DEFINED
ABGENIX INC	COMMON	00339B107	257	20300 SH	DEFINED
ABGENIX INC	COMMON	00339B107	12	951 SH	DEFINED
ABGENIX INC	COMMON	00339B107	548	43200 SH	DEFINED
ABGENIX INC	COMMON	00339B107	241	19000 SH	DEFINED
ABIOMED INC	COMMON	003654100	1	130 SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	1	360 SH	DEFINED
ABITIBI-CONSOLIDATED INC	COMMON	003924107	92	22933 SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	2490	138400 SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	56	3100 SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	734	40800 SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	3379	96100 SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	88	2500 SH	DEFINED
ACCREDITED HOME LENDERS	COMMON	00437P107	805	22900 SH	DEFINED
ACCURIDE CORP	COMMON	004398103	18	1300 SH	DEFINED
ACCURIDE CORP	COMMON	004398103	68	4900 SH	DEFINED
ACTIVISION INC	COMMON	004930202	18590	909032 SH	DEFINED
ACTIVISION INC	COMMON	004930202	1245	60900 SH	DEFINED
ACTIVISION INC	COMMON	004930202	2024	98963 SH	DEFINED
ACTIVISION INC	COMMON	004930202	12	588 SH	DEFINED
ACTIVISION INC	COMMON	004930202	2045	100000 SH	DEFINED
ACTIVISION INC	COMMON	004930202	1619	79181 SH	DEFINED
ACTIVISION INC	COMMON	004930202	77	3783 SH	DEFINED
ACTEL CORP	COMMON	004934105	19	1300 SH	DEFINED
ACTEL CORP	COMMON	004934105	7	475 SH	DEFINED
ACTEL CORP	COMMON	004934105	71	4900 SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	10030	214321 SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	3339	71348 SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	24	809 SH	DEFINED
ADAMS EXPRESS COMPANY CF	COMMON	006212104	8	628 SH	DEFINED
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	2704	83731 SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	6395	367300 SH	DEFINED
ADEZA BIOMEDICAL CORP	COMMON	006864102	1290	74100 SH	DEFINED
ADESA INC	COMMON	00686U104	414	18740 SH	DEFINED
ADESA INC	COMMON	00686U104	128	5800 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	429	10792 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	6688	168300 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	171	4300 SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	1582	39800 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1239	41524 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	296	9910 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1144	38313 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	537	18000 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1827	61200 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	4560	152750 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	170	5698 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	530	17760 SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1601	53621 SH	DEFINED
ADOLOR CORPORATION	COMMON	00724X102	1	124 SH	DEFINED
ADTRAN INC	COMMON	00738A106	23620	749851 SH	DEFINED
ADTRAN INC	COMMON	00738A106	2835	90000 SH	DEFINED
ADTRAN INC	COMMON	00738A106	32	1000 SH	DEFINED

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ADTRAN INC	COMMON	00738A106	882	28000	SH	DEFINED
ADTRAN INC	COMMON	00738A106	2609	82836	SH	DEFINED
ADTRAN INC	COMMON	00738A106	1310	41600	SH	DEFINED
ADTRAN INC	COMMON	00738A106	350	11100	SH	DEFINED
ADVANCE DISPLAY TECH INC	COMMON	007422306	0	80	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	39389	1018324	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	505	13050	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	986	25500	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	141	3638	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	8194	211829	SH	DEFINED
ADVANCED MAGNETICS INC	COMMON	00753P103	21	2200	SH	DEFINED
ADVANCED NEUROMODULATION SYS	COMMON	00757T101	3	56	SH	DEFINED
ADVO INC	COMMON	007585102	5914	189000	SH	DEFINED
ADVO INC	COMMON	007585102	8794	281050	SH	DEFINED
ADVO INC	COMMON	007585102	45	1450	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	13592	261176	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	4587	88148	SH	DEFINED
ADVANCED REFRACTIVE TECHNOLO	COMMON	007635105	0	1000	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	32500	856398	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	180	4736	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	1179	31063	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	15	402	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	800	21072	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	5700	150200	SH	DEFINED
ADVANCED MEDICAL OPTICS	COMMON	00763M108	3	66	SH	DEFINED
AEROFLEX INC	COMMON	007768104	4053	433035	SH	DEFINED
AEROFLEX INC	COMMON	007768104	83	8825	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	16787	789976	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	475	22374	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	202	8030	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	1396	55378	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	50	2000	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	17	680	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	175	6949	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	12977	870970	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	54872	3682652	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	1219	81831	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	1323	88823	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	45	1600	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	1664	61760	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	30	1100	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	213	7900	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	140	5200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	215056	2496592	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	504	5851	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	144440	1676800	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	49013	568997	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	706	8200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1413	16400	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	50802	589756	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	155	1800	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	66	770	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3286	38152	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	86	1000	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1189	13802	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2917	33865	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	121	1409	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2446	28400	SH	DEFINED

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AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	22570	262015	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	931	10810	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1128	13100	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	10061	116800	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2087	24228	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	25940	475100	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	138	2531	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	7553	138338	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	975	17864	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	14214	260334	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	337	6170	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	36064	660507	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	32975	455335	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	4554	62888	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	388	8400	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	518	11200	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	4655	100700	SH	DEFINED
AFFORDABLE RESIDENTIAL COMMU	COMMON	008273104	275	27200	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	342	18600	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	9	500	SH	DEFINED
AFTERMARKET TECHNOLOGY CORP	COMMON	008318107	180	9800	SH	DEFINED
AGERE SYSTEMS INC	COMMON	00845V308	46	4400	SH	DEFINED
AGERE SYSTEMS INC	COMMON	00845V308	60	5728	SH	DEFINED
AGERE SYSTEMS INC	COMMON	00845V308	0	20	SH	DEFINED
AGERE SYSTEMS INC	COMMON	00845V308	1	74	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	72937	2227070	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	326	9962	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	32750	1000000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3410	104110	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	485	14800	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	13962	426309	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	537	16406	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	180	5500	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	35933	1097179	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	300	9167	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	674	20588	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	485	14822	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	370	11311	SH	DEFINED
AGILE SOFTWARE CORP DE	COMMON	00846X105	62	8652	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	1481	100000	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	5547	329400	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	138	8200	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	1635	97100	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	14	500	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	57	2000	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	13855	251261	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	246	4468	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	17187	311706	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	5174	93837	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1172	21260	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	8875	160946	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	661	11992	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	490	8890	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	437	7933	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	331	6000	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	182	3300	SH	DEFINED
AIRGAS INC	COMMON	009363102	6856	231372	SH	DEFINED
AIRGAS INC	COMMON	009363102	139	4700	SH	DEFINED

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AIRGAS INC	COMMON	009363102	6	200	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	28500	1786863	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	1153	72276	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	590	37000	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	1607	100764	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	32	2000	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	1290	80859	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	2535	58079	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	1	30	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	83	1900	SH	DEFINED
AKZO NOBEL NV ADR	COMMON	010199305	567	13000	SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	3827	59848	SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	3862	60400	SH	DEFINED
ALABAMA NATIONAL BANCORPORATIO	COMMON	010317105	3407	53281	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	20821	1216865	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	7218	421865	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	1035	60500	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	7	415	SH	DEFINED
ALAMOSA HOLDINGS INC	COMMON	011589108	127	7400	SH	DEFINED
ALAMOSA HLDGS CVP 7.5 07-31-13	CONVERT	011589207	8558	6710	SH	DEFINED
ALAMOSA HLDGS CVP 7.5 07-31-13	CONVERT	011589207	65	51	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	131	4500	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	927	81000	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	2721	223400	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	73	6000	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	855	70200	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	4989	132347	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	2	40	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	8	200	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	68	1519	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	263	5875	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	726	16216	SH	DEFINED
ALBERTO CULVER CO CL B	COMMON	013068101	3925	87714	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	190	7426	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	13134	512040	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	1488	58000	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	842	32820	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	428	16677	SH	DEFINED
ALBERTSON'S INC	COMMON	013104104	422	16450	SH	DEFINED
ALCAN INC	COMMON	013716105	213	6700	SH	DEFINED
ALCAN INC	COMMON	013716105	64	2000	SH	DEFINED
ALCAN INC	COMMON	013716105	89635	2821500	SH	DEFINED
ALCAN INC	COMMON	013716105	15792	497100	SH	DEFINED
ALCAN INC	COMMON	013716105	10	300	SH	DEFINED
ALCAN INC	COMMON	013716105	383	12056	SH	DEFINED
ALCOA INC	COMMON	013817101	50524	2068970	SH	DEFINED
ALCOA INC	COMMON	013817101	429	17587	SH	DEFINED
ALCOA INC	COMMON	013817101	16730	685100	SH	DEFINED
ALCOA INC	COMMON	013817101	201	8215	SH	DEFINED
ALCOA INC	COMMON	013817101	15318	627285	SH	DEFINED
ALCOA INC	COMMON	013817101	997	40810	SH	DEFINED
ALCOA INC	COMMON	013817101	77	3150	SH	DEFINED
ALCOA INC	COMMON	013817101	188	7700	SH	DEFINED
ALCOA INC	COMMON	013817101	93	3800	SH	DEFINED
ALCOA INC	COMMON	013817101	391	16000	SH	DEFINED
ALCOA INC	COMMON	013817101	288	11808	SH	DEFINED
ALCOA INC	COMMON	013817101	122	5000	SH	DEFINED
ALCOA INC	COMMON	013817101	691	28309	SH	DEFINED

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ALCOA INC	COMMON	013817101	2887	118210	SH	DEFINED
ALCATEL SA ADR	COMMON	013904305	16589	1236144	SH	DEFINED
ALCATEL SA ADR	COMMON	013904305	4	270	SH	DEFINED
ALCATEL SA ADR	COMMON	013904305	1074	80000	SH	DEFINED
ALCATEL SA ADR	COMMON	013904305	3627	270290	SH	DEFINED
ALCATEL SA ADR	COMMON	013904305	1576	117422	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	6894	420900	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	4550	277800	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	98	6000	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	9525	581500	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	1165	71100	SH	DEFINED
ALDERWOODS GROUP INC	COMMON	014383103	97	5900	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	149	2800	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	54	200	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	189	700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	3175	38392	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	79987	967316	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	587	7100	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1951	23600	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	6557	79300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	66	800	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	2083	310003	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	7	1000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	108	6400	SH	DEFINED
ALKERMES INC	COMMON	01642T108	5	297	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	102	3318	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	548	17842	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	101	3300	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	70	2275	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	53	1695	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	203	6556	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	1276	41200	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	22	702	SH	DEFINED
ALLERGAN INC	COMMON	018490102	46454	507024	SH	DEFINED
ALLERGAN INC	COMMON	018490102	241	2635	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1364	14892	SH	DEFINED
ALLERGAN INC	COMMON	018490102	238	2600	SH	DEFINED
ALLERGAN INC	COMMON	018490102	16917	184643	SH	DEFINED
ALLERGAN INC	COMMON	018490102	220	2401	SH	DEFINED
ALLERGAN INC	COMMON	018490102	825	9000	SH	DEFINED
ALLERGAN INC	COMMON	018490102	3581	39081	SH	DEFINED
ALLERGAN INC	COMMON	018490102	53	576	SH	DEFINED
ALLERGAN INC	COMMON	018490102	844	9210	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1876	20471	SH	DEFINED
ALLERGAN INC CVT (AGN) 11-06-2	CONVERT	018490AE2	10550	10000000	SH	DEFINED
ALLIANCE ATLANTIS COMM CL B	COMMON	01853E204	52090	1882300	SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	4785	100000	SH	DEFINED
ALLIANCE CAPITAL MGMT HOLD	COMMON	01855A101	196	4100	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	76817	1962130	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	15660	400000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	5	123	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	308	7877	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	3624	92568	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	109	2780	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	8417	215000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	7954	203155	SH	DEFINED
ALLIANCE IMAGING INC	COMMON	018606202	1604	187636	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	11	800	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	16	550	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	9	296	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	6095	81646	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	34	450	SH	DEFINED

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ALLIED CAPITAL CORP	COMMON	01903Q108	26	900 SH	DEFINED
ALLIED IRI SH BANKS ADR	COMMON	019228402	17	405 SH	DEFINED
ALLIED IRI SH BANKS ADR	COMMON	019228402	2771	64897 SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	37	4397 SH	DEFINED
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	323	38279 SH	DEFINED
ALLMERICA FINANCIAL CORP	COMMON	019754100	103	2500 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	88126	1593894 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	732	13235 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	70495	1275000 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	332	6000 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	171	3100 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	129167	2336177 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2272	41100 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5546	100300 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	29578	534969 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1673	30260 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2194	39679 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	216	3906 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5358	96900 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	432	7812 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	597	10800 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2335	42239 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	65	1167 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	136	2456 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1947	35221 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	18633	337000 SH	DEFINED
ALLSTATE CORP	COMMON	020002101	581	10510 SH	DEFINED
ALLTEL CORP	COMMON	020039103	14630	224689 SH	DEFINED
ALLTEL CORP	COMMON	020039103	501	7696 SH	DEFINED
ALLTEL CORP	COMMON	020039103	1937	29755 SH	DEFINED
ALLTEL CORP	COMMON	020039103	124	1900 SH	DEFINED
ALLTEL CORP	COMMON	020039103	781	12000 SH	DEFINED
ALLTEL CORP	COMMON	020039103	4231	64977 SH	DEFINED
ALLTEL CORP	COMMON	020039103	362	5563 SH	DEFINED
ALLTEL CORP	COMMON	020039103	10001	153600 SH	DEFINED
ALLTEL CORP	COMMON	020039103	394	6054 SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	45	4010 SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	8851	355900 SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	234	9400 SH	DEFINED
ALPHARMA INC CL A	COMMON	020813101	1572	63200 SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	44125	2308997 SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	144	7510 SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1526	79832 SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	2771	145000 SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	726	38000 SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1433	75011 SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	193	10100 SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1198	62700 SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	11001	575669 SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	267	13989 SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	152	7974 SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	33639	456366 SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	3084	41841 SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2602	35300 SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1295	17570 SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	27641	375000 SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	174847	2372092 SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	2631	35700 SH	DEFINED

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ALTRIA GROUP INC	COMMON	02209S103	9354	126900	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1165	15803	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	3669	49779	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	8121	110175	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1107	15023	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	590	8000	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	11384	154449	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	359	4871	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1052	14269	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	344605	4675151	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	21604	293100	SH	DEFINED
ALZA CORP (JNJ) CVT 0.0 07-28-	CONVERT	02261WAB5	31275	36000000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	4060	89631	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	24915	550000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	178	3927	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	104	2300	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	844	18634	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	427	9422	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	710	9846	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	154	2144	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	11778	163448	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	90	1245	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	528	7330	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	101	1400	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	258	3582	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	1135	50900	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	27	1200	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	201	9000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	33825	246000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	221	1609	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	4813	35000	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	856	6225	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	706	5137	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	807	5867	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	39	285	SH	DEFINED
AMERADA HESS CORP	COMMON	023551104	481	3500	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	8959	167494	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	221	4126	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	1010	18880	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	91	1705	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	123	2300	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	407	7605	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	64038	2433070	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	4178	158734	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	1316	50000	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	9511	361344	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	71	2700	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	13005	494100	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	2167	82340	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	6459	245400	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	666	25300	SH	DEFINED
AMERICA MOVIL- SERIES L ADR	COMMON	02364W105	1955	74275	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	730	23400	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	19	600	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	534	17100	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	108	4700	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	22709	945400	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	533	22200	SH	DEFINED

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AMERICAN CAPITAL STRATEGIES	COMMON	024937104	6	165	SH	DEFINED
AMERICAN CAPITAL STRATEGIES	COMMON	024937104	188	5140	SH	DEFINED
AMERICAN ECOLOGY CORP	COMMON	025533407	1	45	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	2216	55830	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	315	7925	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	12916	325342	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	2815	70900	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	88	2218	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	225	5658	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	589	14839	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	416	10489	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	520	13100	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	848	36021	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1635	69500	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	784	33300	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	37739	1603880	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	880	37400	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1524	64779	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2	75	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3037	129080	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1266	53800	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	3086	131166	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	72	3077	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	644	27367	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	774	32881	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1070	45453	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	766	67500	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	270	23800	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	178	15700	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	51853	902729	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1437	25017	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	66056	1150000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1017	17700	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	12942	225314	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3102	54000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	19975	347755	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3176	55300	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	90	1571	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	42075	732510	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	191660	3336700	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	21431	373106	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	563	9800	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2356	41024	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	661	11509	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	497	8650	SH	DEFINED
AMERICAN EXPRESS CVT (AXP) 1.85	CONVERT	025816AS8	19649	18625000	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	4436	130730	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	259	7620	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	17	500	SH	DEFINED
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	54	125000	SH	DEFINED
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	8600	20000000	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	54606	3845506	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	2387	168100	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	228	16050	SH	DEFINED
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	1404	98900	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	427	15600	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1809	66040	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	90	3300	SH	DEFINED

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AMERICAN GREETINGS CORP CL A	COMMON	026375105	4	155	SH	DEFINED
AMERICAN HEALTHWAYS INC	COMMON	02649V104	13	300	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	64	2100	SH	DEFINED
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	236	7800	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	66828	1078568	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	3242	52319	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	29369	474000	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	18744	302516	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	288	4650	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	57160	922531	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1051	16970	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	7776	125500	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1530	24700	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	36482	588806	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	470	7580	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	31602	510040	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	4356	70301	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	33707	544010	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	5513	88973	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	212	19900	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	247	23200	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	14282	708794	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2313	114800	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	69	3400	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	4938	245053	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	337	16700	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	884	18000	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	2378	48400	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	29	600	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	737	15000	SH	DEFINED
AMERICAN POWER CONVERSION	COMMON	029066107	89	3446	SH	DEFINED
AMERICAN POWER CONVERSION	COMMON	029066107	913	35227	SH	DEFINED
AMERICAN POWER CONVERSION	COMMON	029066107	241	9300	SH	DEFINED
AMERICAN POWER CONVERSION	COMMON	029066107	1029	39700	SH	DEFINED
AMERICAN POWER CONVERSION	COMMON	029066107	49	1900	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	242783	5215532	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	172	3696	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	382	8200	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	4415	94837	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	8320	178722	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	47	1020	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	26039	559377	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	720	15475	SH	DEFINED
AMERICAN STANDARD COMPANIES	COMMON	029712106	318	6825	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	79681	3193642	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1236	49545	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	294	11800	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	5908	236801	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	101	4045	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	594	23800	SH	DEFINED
AMERICAN TOWER CORP WT 144A	COMMON	03027R111	2744	7804	SH	DEFINED
AMERICAN TOWER CORP WT 144A	COMMON	03027R111	16	45	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	1392	58300	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	988	41400	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	351	14700	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	115	4800	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	391	16400	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	16	350	SH	DEFINED

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AMERUS GROUP CO	COMMON	03072M108	1193	20800	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	47	820	SH	DEFINED
AMERUS GROUP CO	COMMON	03072M108	109	1894	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	25386	328405	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	161	2087	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	618	8000	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	325	4200	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	831	10747	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	634	8200	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1328	17181	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	29	381	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3	33	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1479	19135	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	278	3600	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	4077	52748	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	23503	1229214	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1759	92000	SH	DEFINED
AMERITRADE HOLDING CORP CL A	COMMON	03074K100	401	18680	SH	DEFINED
AMERITRADE HOLDING CORP CL A	COMMON	03074K100	161	7500	SH	DEFINED
AMERITRADE HOLDING CORP CL A	COMMON	03074K100	515	24000	SH	DEFINED
AMETEK INC	COMMON	031100100	5	115	SH	DEFINED
AMETEK INC	COMMON	031100100	6063	141100	SH	DEFINED
AMETEK INC	COMMON	031100100	116	2700	SH	DEFINED
AMGEN INC	COMMON	031162100	304941	3827553	SH	DEFINED
AMGEN INC	COMMON	031162100	1982	24874	SH	DEFINED
AMGEN INC	COMMON	031162100	146043	1833100	SH	DEFINED
AMGEN INC	COMMON	031162100	1968	24700	SH	DEFINED
AMGEN INC	COMMON	031162100	87983	1104349	SH	DEFINED
AMGEN INC	COMMON	031162100	860	10800	SH	DEFINED
AMGEN INC	COMMON	031162100	2087	26200	SH	DEFINED
AMGEN INC	COMMON	031162100	7130	89500	SH	DEFINED
AMGEN INC	COMMON	031162100	53505	671588	SH	DEFINED
AMGEN INC	COMMON	031162100	2892	36300	SH	DEFINED
AMGEN INC	COMMON	031162100	234	2932	SH	DEFINED
AMGEN INC	COMMON	031162100	12850	161289	SH	DEFINED
AMGEN INC	COMMON	031162100	1948	24448	SH	DEFINED
AMGEN INC	COMMON	031162100	76443	959493	SH	DEFINED
AMGEN INC	COMMON	031162100	17904	224730	SH	DEFINED
AMGEN INC	COMMON	031162100	1270	15940	SH	DEFINED
AMGEN INC	COMMON	031162100	106	1328	SH	DEFINED
AMGEN INC	COMMON	031162100	3131	39300	SH	DEFINED
AMGEN INC	COMMON	031162100	32097	402879	SH	DEFINED
AMGEN INC	COMMON	031162100	4539	56969	SH	DEFINED
AMGEN INC	COMMON	031162100	150	1883	SH	DEFINED
AMGEN INC	COMMON	031162100	1612	20237	SH	DEFINED
AMGEN INC	COMMON	031162100	11504	144390	SH	DEFINED
AMGEN INC	COMMON	031162100	1119	14050	SH	DEFINED
AMGEN INC CVT (AMGN) 0.0 03-01-	CONVERT	031162AL4	12977	16400000	SH	DEFINED
AMIS HOLDINGS INC	COMMON	031538101	1594	134480	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	120910	2997264	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	1212	30057	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	436	10800	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	9100	225582	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	1251	31000	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	2260	56021	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	21	523	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	1926	47754	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	196	4853	SH	DEFINED

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AMPHENOL CORP CL A	COMMON	032095101	307	7600	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	179	7090	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	4344	171972	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	998	39500	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	11	424	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	5167	204536	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	251	9934	SH	DEFINED
AMSOUTH BANCORPORATION	COMMON	032165102	218	8619	SH	DEFINED
AMSURG CORP	COMMON	03232P405	13350	487931	SH	DEFINED
AMSURG CORP	COMMON	03232P405	3225	117859	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	28259	812273	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	5475	157359	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	6697	192500	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	3098	32352	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	456	4767	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	39340	410861	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1695	17700	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	712	7436	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	38	399	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	700	7313	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1032	10776	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	614	6413	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1081	11285	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1208	12611	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	43	452	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	297	3100	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	91	953	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COMMON	03252Q408	80	7500	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	231153	6223822	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	279	7507	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	155716	4192680	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1083	29169	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	35040	943449	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1263	34000	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1705	45904	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	6371	171545	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	17586	473500	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1344	36188	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	1	34	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	19226	517660	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	467	12565	SH	DEFINED
ANALOG DEVICES	COMMON	032654105	708	19063	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	686	13600	SH	DEFINED
ANAREN INC	COMMON	032744104	455	32300	SH	DEFINED
ANAREN INC	COMMON	032744104	13	900	SH	DEFINED
ANAREN INC	COMMON	032744104	123	8700	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	12	400	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	50	1700	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	26	900	SH	DEFINED
ANDREW CORP	COMMON	034425108	37	3316	SH	DEFINED
ANDREW CORP	COMMON	034425108	346	31064	SH	DEFINED
ANDRX GROUP	COMMON	034553107	1923	124616	SH	DEFINED
ANDRX GROUP	COMMON	034553107	188	12200	SH	DEFINED
ANDRX GROUP	COMMON	034553107	17805	1153898	SH	DEFINED
ANDRX GROUP	COMMON	034553107	861	55802	SH	DEFINED
ANGELICA CORP	COMMON	034663104	211	11800	SH	DEFINED
ANGELICA CORP	COMMON	034663104	7	400	SH	DEFINED
ANGELICA CORP	COMMON	034663104	29	1600	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	590	28100	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	17	800	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	84	4000	SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	8441	279685	SH	DEFINED

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ANGLO AMERICAN PLC ADR	COMMON	03485P102	33032	1094501 SH	DEFINED
ANGLO AMERICAN PLC ADR	COMMON	03485P102	45	1500 SH	DEFINED
ANGIOTECH PHARMACEUTICALS INC	COMMON	034918102	7	491 SH	DEFINED
ANGIOTECH PHARMACEUTICALS INC	COMMON	034918102	21	1525 SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	560	13200 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	38668	898420 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	674	15659 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	1166	27100 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	565	13118 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	1219	28330 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	4343	100896 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	960	22300 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	20	460 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	108	2518 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	1265	29385 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	480	11145 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	3209	74555 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	468	10872 SH	DEFINED
ANHEUSER-BUSCH COS INC	COMMON	035229103	371	8624 SH	DEFINED
ANIMAS CORP	COMMON	03525Y105	1122	71470 SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	917	22740 SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	24	600 SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	129	3200 SH	DEFINED
ANNALY MORTGAGE MANAGEMENT	COMMON	035710409	0	0 SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	9558	360000 SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	342	12881 SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	371	13973 SH	DEFINED
ANSOFT CORP	COMMON	036384105	1135	39000 SH	DEFINED
ANSOFT CORP	COMMON	036384105	32	1100 SH	DEFINED
ANSOFT CORP	COMMON	036384105	285	9800 SH	DEFINED
ANSYS INC	COMMON	03662Q105	9374	243553 SH	DEFINED
ANSYS INC	COMMON	03662Q105	293	7600 SH	DEFINED
ANSYS INC	COMMON	03662Q105	8	200 SH	DEFINED
ANSYS INC	COMMON	03662Q105	2850	74044 SH	DEFINED
ANSYS INC	COMMON	03662Q105	42	1100 SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	15025	351385 SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	941	22000 SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	1560	36489 SH	DEFINED
ANTEON INTERNATIONAL CORP	COMMON	03674E108	1296	30300 SH	DEFINED
ANTIGENICS INC/DEL	COMMON	037032109	16	3000 SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	13	1600 SH	DEFINED
AON CORP	COMMON	037389103	29655	924415 SH	DEFINED
AON CORP	COMMON	037389103	206	6420 SH	DEFINED
AON CORP	COMMON	037389103	1784	55604 SH	DEFINED
AON CORP	COMMON	037389103	558	17400 SH	DEFINED
AON CORP	COMMON	037389103	1963	61200 SH	DEFINED
AON CORP	COMMON	037389103	2	54 SH	DEFINED
AON CORP	COMMON	037389103	151	4700 SH	DEFINED
AON CORP	COMMON	037389103	332	10364 SH	DEFINED
APACHE CORP	COMMON	037411105	157229	2090250 SH	DEFINED
APACHE CORP	COMMON	037411105	499	6628 SH	DEFINED
APACHE CORP	COMMON	037411105	72602	965200 SH	DEFINED
APACHE CORP	COMMON	037411105	7372	98000 SH	DEFINED
APACHE CORP	COMMON	037411105	1928	25629 SH	DEFINED
APACHE CORP	COMMON	037411105	12983	172605 SH	DEFINED
APACHE CORP	COMMON	037411105	67	886 SH	DEFINED
APACHE CORP	COMMON	037411105	41906	557118 SH	DEFINED
APACHE CORP	COMMON	037411105	3988	53016 SH	DEFINED

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APACHE CORP	COMMON	037411105	1726	22942	SH	DEFINED
APACHE CORP	COMMON	037411105	788	10478	SH	DEFINED
APACHE CORP	COMMON	037411105	27421	364543	SH	DEFINED
APACHE CORP	COMMON	037411105	817	10867	SH	DEFINED
APACHE CORP	COMMON	037411105	1382	18369	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	75	1924	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	8708	224542	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	16	400	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	17308	260700	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	196	2947	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	757	11397	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	73	1100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1129	17000	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	190	2855	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	13755	207178	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	282	4248	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	299	15100	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	8	400	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	42	2100	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	162287	3027173	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	897	16729	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	182274	3400000	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1319	24606	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	608	11336	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	195438	3645556	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2954	55100	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	5506	102700	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	40731	759765	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	2171	40500	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	3477	64848	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	3265	60907	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	27711	516895	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	11042	205975	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	74	1375	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	9194	171500	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	19759	368565	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	515	9600	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	5607	104585	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	252	4701	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	472	8806	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	1823	34011	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	24709	460900	SH	DEFINED
APPLE COMPUTER INC	COMMON	037833100	4665	87010	SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	3734	180472	SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	90	4340	SH	DEFINED
APPLEBEE'S INTL INC	COMMON	037899101	6495	313904	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COMMON	037933108	6088	190801	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	91	3907	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	365	15700	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	165	7100	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	46073	1982503	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	300	12900	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	2703	116300	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	48	2062	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	13	540	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	981	42200	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	238	10250	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	1015	43687	SH	DEFINED

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APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	35	1510	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	151	6500	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	198	8500	SH	DEFINED
APPLERA CORP-APPLIED BIOSYSTEM	COMMON	038020103	4502	193700	SH	DEFINED
APPLERA CORP-CELERA GENOMICS	COMMON	038020202	17	1434	SH	DEFINED
APPLERA CORP-CELERA GENOMICS	COMMON	038020202	119	9838	SH	DEFINED
APPLIED DIGITAL SOLUTIONS	COMMON	038188306	0	50	SH	DEFINED
APPLIED FILMS CORP	COMMON	038197109	16	775	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	5674	158150	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	154	4300	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1629	45400	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	54259	3199237	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	555	32710	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	5782	340943	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1747	103000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	2104	124083	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	2598	153177	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1717	101232	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	8594	506714	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	424	25014	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	916	53999	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	391	23039	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	19	6170	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W109	71	23807	SH	DEFINED
APTARGROUP INC	COMMON	038336103	8130	163227	SH	DEFINED
APTARGROUP INC	COMMON	038336103	103	2060	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	7957	209291	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	410	10775	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	148	3902	SH	DEFINED
AQUANTIVE INC	COMMON	03839G105	939	46670	SH	DEFINED
ARACRUZ CELULOSE SA ADR	COMMON	038496204	1319	32500	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	96	3600	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	34611	1295800	SH	DEFINED
ARAMARK CORP-CL B	COMMON	038521100	583	21820	SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	21163	2939259	SH	DEFINED
ARBINET-THEXCHANGE INC	COMMON	03875P100	862	119741	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	6007	150776	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	0	0	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	141	3550	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	4052	144200	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	110	3900	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	1444	51400	SH	DEFINED
ARCADIS NV - NY REGISTRY SH	COMMON	03923E107	30	1114	SH	DEFINED
ARCH COAL INC	COMMON	039380100	600	8893	SH	DEFINED
ARCH COAL INC	COMMON	039380100	1753	25968	SH	DEFINED
ARCH COAL INC	COMMON	039380100	10916	161715	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	323	13114	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1144	46400	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	515	20900	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	73746	2990521	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1090	44200	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1850	75000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2396	97158	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	22	902	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2841	115200	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	247	10000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	3276	132829	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	62	2499	SH	DEFINED

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ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	458	18588	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2538	102929	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	13474	546400	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	170	4276	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	192766	4834870	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	447	11200	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	781	19600	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	2540	63700	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	265	6652	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	11782	295508	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	20	500	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	1080	27100	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	92	2300	SH	DEFINED
ARCHSTONE-SMITH TRUST	COMMON	039583109	4924	123500	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	94809	2302861	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	490	11900	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	1569	38100	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	7	180	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	4977	120900	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	1527	37100	SH	DEFINED
ARDEN REALTY INC	COMMON	039793104	49	1200	SH	DEFINED
LIFE SCIENCES RESEARC CVT (HTDL	CONVERT	0400912	995	1000000	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	4127	253478	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	621	38145	SH	DEFINED
ARGONAUT GROUP INC	COMMON	040157109	17	622	SH	DEFINED
ARGOSY GAMING COMPANY	COMMON	040228108	982	20900	SH	DEFINED
ARGOSY GAMING COMPANY	COMMON	040228108	907	19300	SH	DEFINED
ARGOSY GAMING COMPANY	COMMON	040228108	266	5667	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	3677	494912	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	338	45500	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	212	28600	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	10	1331	SH	DEFINED
ARIBA INC	COMMON	04033V203	0	33	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	37	1075	SH	DEFINED
ARMSTRONG HOLDINGS INC	COMMON	042384107	3	1506	SH	DEFINED
ARQLE INC	COMMON	04269E107	783	100000	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	2576	217200	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	75	6300	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	363	30600	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	724	100802	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	459	63898	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	36	5000	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	3855	122935	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	2073	66100	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	188	6000	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	9	300	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	88	2800	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	95	92860	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	8	200	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	3039	282400	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	44	4050	SH	DEFINED
ASHLAND INC	COMMON	044209104	83	1494	SH	DEFINED
ASHLAND INC	COMMON	044209104	2800	50682	SH	DEFINED
ASHLAND INC	COMMON	044209104	1	20	SH	DEFINED
ASHLAND INC	COMMON	044209104	166	3000	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	7	248	SH	DEFINED
ASPREVA PHARMACEUTICALS CORP	COMMON	04538T109	3129	219433	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	15	500	SH	DEFINED

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ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	858	87500	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	20	2000	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	258	26300	SH	DEFINED
ASSURANT INC	COMMON	04621X108	15140	397800	SH	DEFINED
ASSURANT INC	COMMON	04621X108	381	10000	SH	DEFINED
ASSURANT INC	COMMON	04621X108	4	94	SH	DEFINED
ASSURANT INC	COMMON	04621X108	103	2700	SH	DEFINED
ASSURANT INC	COMMON	04621X108	196	5150	SH	DEFINED
ASTA FUNDING INC	COMMON	046220109	929	30600	SH	DEFINED
ASTA FUNDING INC	COMMON	046220109	16	525	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	3725	131203	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	795	28000	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	20	700	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	349	12300	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	8140	308100	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	1236	46800	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	69	2604	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	20	750	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	222	8399	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	493	10461	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	0	0	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	312	6627	SH	DEFINED
@ROAD INC	COMMON	04648K105	1	200	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	4713	294032	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	346	21600	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	266	16600	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	12	760	SH	DEFINED
ATHEROGENICS INC	COMMON	047439104	630	39300	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	15	5025	SH	DEFINED
ATLANTIS BUSINESS DEV CORP	COMMON	04914P309	9	159500	SH	DEFINED
ATMEL CORP	COMMON	049513104	154	74940	SH	DEFINED
ATMEL CORP	COMMON	049513104	13	6400	SH	DEFINED
ARTICURE INC	COMMON	04963C209	162	11626	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	45	3200	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	154	11000	SH	DEFINED
AUTODESK INC	COMMON	052769106	85849	1848591	SH	DEFINED
AUTODESK INC	COMMON	052769106	215	4626	SH	DEFINED
AUTODESK INC	COMMON	052769106	55728	1200000	SH	DEFINED
AUTODESK INC	COMMON	052769106	835	17978	SH	DEFINED
AUTODESK INC	COMMON	052769106	15763	339419	SH	DEFINED
AUTODESK INC	COMMON	052769106	1254	27000	SH	DEFINED
AUTODESK INC	COMMON	052769106	2467	53121	SH	DEFINED
AUTODESK INC	COMMON	052769106	145	3120	SH	DEFINED
AUTODESK INC	COMMON	052769106	4023	86626	SH	DEFINED
AUTODESK INC	COMMON	052769106	77	1659	SH	DEFINED
AUTODESK INC	COMMON	052769106	180	3866	SH	DEFINED
AUTODESK INC	COMMON	052769106	1538	33120	SH	DEFINED
AUTOLIV INC	COMMON	052800109	557	12800	SH	DEFINED
AUTOLIV INC	COMMON	052800109	278	6395	SH	DEFINED
AUTOLIV INC	COMMON	052800109	8556	196700	SH	DEFINED
AUTOLIV INC	COMMON	052800109	531	12200	SH	DEFINED
AUTOLIV INC	COMMON	052800109	54	1238	SH	DEFINED
AUTOLIV INC	COMMON	052800109	410	9428	SH	DEFINED
AUTOLIV INC	COMMON	052800109	1049	24104	SH	DEFINED
AUTOLIV INC	COMMON	052800109	233	5350	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	12482	290000	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	503	11696	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	6281	145934	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1511	35100	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	13235	307514	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1567	36413	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	940	21847	SH	DEFINED

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AUTOMATIC DATA PROCESSING	COMMON	053015103	348	8082 SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2225	51700 SH	DEFINED
AUTOMATIC DATA PROC (AUD) CVT 0.	CONVERT	053015AC7	21237	19111000 SH	DEFINED
AUTONATION INC	COMMON	05329W102	73	3634 SH	DEFINED
AUTONATION INC	COMMON	05329W102	507	25400 SH	DEFINED
AUTONATION INC	COMMON	05329W102	272	13600 SH	DEFINED
AUTONATION INC	COMMON	05329W102	4608	230753 SH	DEFINED
AUTONATION INC	COMMON	05329W102	54	2700 SH	DEFINED
AUTONATION INC	COMMON	05329W102	657	32900 SH	DEFINED
AUTONATION INC	COMMON	05329W102	50	2500 SH	DEFINED
AUTONATION INC	COMMON	05329W102	1	61 SH	DEFINED
AUTONATION INC	COMMON	05329W102	122	6100 SH	DEFINED
AUTONATION INC	COMMON	05329W102	132	6600 SH	DEFINED
AUTONATION INC	COMMON	05329W102	749	37483 SH	DEFINED
AUTONATION INC	COMMON	05329W102	236	11800 SH	DEFINED
AUTONATION INC	COMMON	05329W102	805	40300 SH	DEFINED
AUTOZONE INC	COMMON	053332102	93	1120 SH	DEFINED
AUTOZONE INC	COMMON	053332102	2040	24500 SH	DEFINED
AUTOZONE INC	COMMON	053332102	1057	12700 SH	DEFINED
AUTOZONE INC	COMMON	053332102	500	6000 SH	DEFINED
AUTOZONE INC	COMMON	053332102	10301	123733 SH	DEFINED
AUTOZONE INC	COMMON	053332102	142	1700 SH	DEFINED
AUTOZONE INC	COMMON	053332102	1016	12200 SH	DEFINED
AUTOZONE INC	COMMON	053332102	420	5045 SH	DEFINED
AUTOZONE INC	COMMON	053332102	328	3934 SH	DEFINED
AUTOZONE INC	COMMON	053332102	333	4000 SH	DEFINED
AUTOZONE INC	COMMON	053332102	13986	167997 SH	DEFINED
AUTOZONE INC	COMMON	053332102	1933	23223 SH	DEFINED
AUTOZONE INC	COMMON	053332102	26	308 SH	DEFINED
AUTOZONE INC	COMMON	053332102	417	5008 SH	DEFINED
AUTOZONE INC	COMMON	053332102	1429	17165 SH	DEFINED
AUTOZONE INC	COMMON	053332102	549	6600 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	143978	1680023 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	60	700 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	463	5400 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1585	18500 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	9780	114123 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	51	600 SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	214	2500 SH	DEFINED
AVANT IMMUNOTHERAPEUTICS INC	COMMON	053491106	0	54 SH	DEFINED
AVAYA INC	COMMON	053499109	88	8549 SH	DEFINED
AVAYA INC	COMMON	053499109	340	33054 SH	DEFINED
AVAYA INC	COMMON	053499109	155	15000 SH	DEFINED
AVAYA INC	COMMON	053499109	24	2354 SH	DEFINED
AVAYA INC	COMMON	053499109	1	133 SH	DEFINED
AVAYA INC	COMMON	053499109	116	11270 SH	DEFINED
AVAYA INC	COMMON	053499109	55306	5369500 SH	DEFINED
AVAYA INC	COMMON	053499109	1821	176800 SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	117	2226 SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	451	8608 SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	111	2122 SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	30	570 SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	199	3790 SH	DEFINED
AVIALL INC	COMMON	05366B102	15275	452200 SH	DEFINED
AVIALL INC	COMMON	05366B102	36	1075 SH	DEFINED
AVICI SYSTEMS INC	COMMON	05367L802	32	7052 SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	8593	207571 SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	99	2400 SH	DEFINED

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AVID TECHNOLOGY INC	COMMON	05367P100	3031	73215 SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	4	100 SH	DEFINED
AVISTA CORP	COMMON	05379B107	2616	134835 SH	DEFINED
AVISTA CORP	COMMON	05379B107	1432	73800 SH	DEFINED
AVISTA CORP	COMMON	05379B107	33	1700 SH	DEFINED
AVISTA CORP	COMMON	05379B107	801	41300 SH	DEFINED
AVNET INC	COMMON	053807103	3795	155200 SH	DEFINED
AVNET INC	COMMON	053807103	193	7900 SH	DEFINED
AVNET INC	COMMON	053807103	76	3125 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	103000	3814800 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	256	9490 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	25677	951000 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2306	85390 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	5640	208900 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	197	7295 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	270	10000 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	119	4400 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	194	7189 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	582	21571 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	504	18657 SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	261	9654 SH	DEFINED
AXA ADR	COMMON	054536107	78	2845 SH	DEFINED
AXA ADR	COMMON	054536107	29	1066 SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	2	294 SH	DEFINED
AZTAR CORP	COMMON	054802103	3999	129800 SH	DEFINED
AZTAR CORP	COMMON	054802103	433	14057 SH	DEFINED
AZTAR CORP	COMMON	054802103	7	240 SH	DEFINED
AZTAR CORP	COMMON	054802103	15	500 SH	DEFINED
BB&T CORPORATION	COMMON	054937107	431	11037 SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1748	44772 SH	DEFINED
BB&T CORPORATION	COMMON	054937107	34	878 SH	DEFINED
BB&T CORPORATION	COMMON	054937107	3206	82092 SH	DEFINED
BB&T CORPORATION	COMMON	054937107	547	14020 SH	DEFINED
BASF AG ADR	COMMON	055262505	2243	29750 SH	DEFINED
BASF AG ADR	COMMON	055262505	20080	266314 SH	DEFINED
BASF AG ADR	COMMON	055262505	49490	656369 SH	DEFINED
BASF AG ADR	COMMON	055262505	19	250 SH	DEFINED
BCE INC	COMMON	05534B109	3158	115000 SH	DEFINED
BCE INC	COMMON	05534B109	139169	5068645 SH	DEFINED
BCE INC	COMMON	05534B109	203	7400 SH	DEFINED
BCE INC	COMMON	05534B109	48878	1781164 SH	DEFINED
BCE INC	COMMON	05534B109	459	16700 SH	DEFINED
BCE INC	COMMON	05534B109	1488	54200 SH	DEFINED
BCE INC	COMMON	05534B109	613644	22348390 SH	DEFINED
BCE INC	COMMON	05534B109	36569	1331800 SH	DEFINED
BCE INC	COMMON	05534B109	12872	468800 SH	DEFINED
BCE INC	COMMON	05534B109	365	13297 SH	DEFINED
BCE INC	COMMON	05534B109	1705	62100 SH	DEFINED
BCE INC	COMMON	05534B109	1208	44000 SH	DEFINED
BCE INC	COMMON	05534B109	4436	161600 SH	DEFINED
BG GROUP PLC-SPON ADR	COMMON	055434203	14	290 SH	DEFINED
THE BISYS GROUP INC	COMMON	055472104	8252	614444 SH	DEFINED
BJ SERVICES CO	COMMON	055482103	379837	10553968 SH	DEFINED
BJ SERVICES CO	COMMON	055482103	234	6513 SH	DEFINED
BJ SERVICES CO	COMMON	055482103	115888	3220000 SH	DEFINED
BJ SERVICES CO	COMMON	055482103	3779	105000 SH	DEFINED
BJ SERVICES CO	COMMON	055482103	2885	80172 SH	DEFINED
BJ SERVICES CO	COMMON	055482103	29056	807323 SH	DEFINED

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BJ SERVICES CO	COMMON	055482103	324	9000	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	69846	1940701	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	569	15817	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	34	950	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	407	11304	SH	DEFINED
BKF CAPITAL GROUP INC	COMMON	05548G102	455	14700	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	11285	405948	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	19606	705250	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	887	31900	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	3863	138963	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	18	650	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	47	1700	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	353	12714	SH	DEFINED
BP PLC ADR	COMMON	055622104	101588	1433850	SH	DEFINED
BP PLC ADR	COMMON	055622104	27412	386900	SH	DEFINED
BP PLC ADR	COMMON	055622104	13974	197230	SH	DEFINED
BP PLC ADR	COMMON	055622104	7864	111000	SH	DEFINED
BP PLC ADR	COMMON	055622104	35781	505031	SH	DEFINED
BP PLC ADR	COMMON	055622104	356	5025	SH	DEFINED
BP PLC ADR	COMMON	055622104	32010	451806	SH	DEFINED
BP PLC ADR	COMMON	055622104	2659	37526	SH	DEFINED
BP PLC ADR	COMMON	055622104	49798	702859	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	870	11000	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	696	8800	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	16	700	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	30271	680244	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	192	4308	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	2950	66300	SH	DEFINED
BRE PROPERTIES CL A	COMMON	05564E106	276	6200	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	1	19	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	22	550	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	93	4386	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	726	34400	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	354	16800	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	89741	4253133	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	973	46100	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	2635	124900	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1344	63693	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	3391	160700	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1350	64000	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	2195	104048	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	63	3000	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	295	14000	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	461	21852	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	10326	489400	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	90558	1517400	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	410	6867	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	72105	1208200	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	8710	145951	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	1355	22700	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	8384	140475	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	54	911	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	629	10540	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	2	31	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	1015	17000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	501	8399	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	795	13327	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	335	5615	SH	DEFINED

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BAKER HUGHES INC	COMMON	057224107	495	8300	SH	DEFINED
BALL CORP	COMMON	058498106	36997	1007000	SH	DEFINED
BALL CORP	COMMON	058498106	81	2199	SH	DEFINED
BALL CORP	COMMON	058498106	414	11281	SH	DEFINED
BALL CORP	COMMON	058498106	5096	138700	SH	DEFINED
BALL CORP	COMMON	058498106	111	3025	SH	DEFINED
BALL CORP	COMMON	058498106	99	2700	SH	DEFINED
BALL CORP	COMMON	058498106	168	4583	SH	DEFINED
BALL CORP	COMMON	058498106	433	11780	SH	DEFINED
BALL CORP	COMMON	058498106	21	582	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	2142	25200	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	60	700	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	672	7900	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	2363	48300	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	5675	116000	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	626	12800	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1761	36000	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	2	105	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1353	11400	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	528	4452	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	30	252	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	516	4350	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	510	4300	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	71	602	SH	DEFINED
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1471	12400	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	1005	76308	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	15	1170	SH	DEFINED
BANCO SANTANDER CEN ADR	COMMON	05964H105	2929	222391	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	724	16500	SH	DEFINED
BANCOLOMBIA SA ADR	COMMON	05968L102	15	700	SH	DEFINED
BANCOLOMBIA SA ADR	COMMON	05968L102	549	25000	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	1586	69400	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	48	2100	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	224	9800	SH	DEFINED
BANDAG INC	COMMON	059815100	2266	52880	SH	DEFINED
BANDAG INC	COMMON	059815100	5	115	SH	DEFINED
BANDAG INC-CL A	COMMON	059815308	4	117	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	168922	4012390	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3410	81005	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	93546	2222000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1368	32500	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	663	15741	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	218917	5199918	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3389	80500	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1393	33080	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	11013	261600	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	23389	555554	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	2277	54090	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	60559	1438467	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	143	3392	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	7805	185400	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	24783	588678	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	295	7000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	9428	223933	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	226	5368	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	549	13046	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	2202	52300	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	30637	727730	SH	DEFINED

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BANK OF AMERICA CORP	COMMON	060505104	499	11850	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	11	600	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	48	2500	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	4	233	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	5368	109053	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	3503	71180	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	896	18200	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	525	10658	SH	DEFINED
BANK OF MARIN-CA	COMMON	063431100	51	1499	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1861	37357	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	897	18000	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	953	19128	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	260	5227	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	119576	2399700	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	45978	922700	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	3433	68896	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	715	14347	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	357	7160	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1758	35300	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	362251	12317278	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	462	15693	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	35992	1223800	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	368	12500	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	15836	538459	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	1004	34150	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	441	15000	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	8133	276550	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	5421	184313	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	835	28400	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	18310	622583	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	390	13260	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	4429	150612	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	732	24877	SH	DEFINED
BANK OF NEW YORK CO INC	COMMON	064057102	283	9630	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	397	10600	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	197	5261	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2740	73218	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	41	1100	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	739693	19765200	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	103572	2767524	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1854	49529	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	167	4454	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	831	22215	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2453	65600	SH	DEFINED
BANKATLANTIC BANCORP INC CL A	COMMON	065908501	36	2125	SH	DEFINED
BANKNORTH GROUP INC	COMMON	06646R107	0	0	SH	DEFINED
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	3746	163800	SH	DEFINED
BANTA CORP	COMMON	066821109	3176	62418	SH	DEFINED
BANTA CORP	COMMON	066821109	46	900	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	29251	443002	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	140	2121	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	16838	255000	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1063	16105	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	324	4900	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	6554	99255	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	13	190	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	779	11800	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	40	600	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	296	4480	SH	DEFINED

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BARD (C.R.) INC	COMMON	067383109	268	4062 SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	14	333 SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	35	850 SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	41678	1105510 SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	1776	47100 SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	98	2600 SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	811	21500 SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	702	18628 SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	23	615 SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	803	21296 SH	DEFINED
BARNES GROUP INC	COMMON	067806109	39	1100 SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	8454	291000 SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	366	12600 SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1743	60000 SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	11	373 SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	385238	13259850 SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	25785	887500 SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	602	20716 SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	453	15578 SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	3283	113000 SH	DEFINED
BARNWELL INDUSTRIES INC	COMMON	068221100	156	2436 SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	24326	442940 SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	15827	288176 SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	621	11300 SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	3315	60353 SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	2999	54613 SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	344	6270 SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	49	885 SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	230	4188 SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	428	7800 SH	DEFINED
BARR PHARMACEUTICALS INC	COMMON	068306109	1133	20621 SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	37683	1023429 SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	4897	133000 SH	DEFINED
BARRY (R.G.)	COMMON	068798107	134	22221 SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	4841	60000 SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	87	1083 SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	5753	71307 SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	758	9400 SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	96	1185 SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	81	1000 SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	250	3098 SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	30	372 SH	DEFINED
BAUSCH & LOMB INC	COMMON	071707103	290	3600 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	111499	2796565 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	500	12549 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	3892	97617 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1168	29300 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	727	18224 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	5052	126720 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	550	13800 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	29	731 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1477	37040 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	729	18279 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	13165	330200 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	54	1347 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	437	10973 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	824	20657 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	458	11490 SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	120	3000 SH	DEFINED
BAYER AG ADR	COMMON	072730302	37	1000 SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	10107	1124300 SH	DEFINED

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BEA SYSTEMS INC	COMMON	073325102	115	12800	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	3	300	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	89	9898	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	134	14907	SH	DEFINED
BEA SYSTEMS INC	COMMON	073325102	131	14566	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	6533	59530	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	249	2266	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	17146	156225	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	241	2200	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	64184	584820	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	867	7900	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	1493	13600	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	2742	24980	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	623	5681	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	32	292	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	46	420	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	2441	22245	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	513	4673	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	373	3400	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	284	2592	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	36	330	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	6113	55700	SH	DEFINED
BEAR STEARNS COMPANIES INC	COMMON	073902108	82	750	SH	DEFINED
BEBE STORES INC	COMMON	075571109	318	18150	SH	DEFINED
BEBE STORES INC	COMMON	075571109	19	1087	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	19750	365880	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	162	3000	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	1668	30900	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	54	1000	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	62	1141	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	1242	23000	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	22	400	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	21054	401566	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	264	5038	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	27788	530000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	81276	1550179	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1316	25100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	2480	47300	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	5399	102972	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	17	333	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	828	15800	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	534	10184	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1534	29250	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	4242	80900	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	367	7000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	320	6100	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1405	26790	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	117	2223	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	876	16700	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	10219	194900	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	359	6854	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	41819	1040801	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	240	5961	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	40180	1000000	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	2403	59797	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	293	7300	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	14874	370180	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	848	21100	SH	DEFINED

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BED BATH & BEYOND INC	COMMON	075896100	2313	57570	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	14393	358216	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	399	9932	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	459	11423	SH	DEFINED
BEDFORD PROPERTY INVESTORS	COMMON	076446301	334	14000	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	31010	1179080	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	972	36941	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	27922	1061686	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	347	13200	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	3685	140100	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	4861	184820	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	329	12493	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1240	47151	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	768	29200	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1352	51411	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	308	11700	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1674	63651	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	554	21080	SH	DEFINED
BELLSOUTH CORP	COMMON	079860102	1907	72500	SH	DEFINED
BELO CORPORATION	COMMON	080555105	62641	2740216	SH	DEFINED
BELO CORPORATION	COMMON	080555105	897	39219	SH	DEFINED
BELO CORPORATION	COMMON	080555105	929	40649	SH	DEFINED
BELO CORPORATION	COMMON	080555105	6609	289100	SH	DEFINED
BELO CORPORATION	COMMON	080555105	15	650	SH	DEFINED
BELO CORPORATION	COMMON	080555105	431	18846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	150	6550	SH	DEFINED
BELO CORPORATION	COMMON	080555105	32124	1405253	SH	DEFINED
BELO CORPORATION	COMMON	080555105	261	11413	SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	2690	1000000	SH	DEFINED
BEMA GOLD CORPORATION	COMMON	08135F107	511	190000	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	54	2197	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	206	8331	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	171	5686	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	26	875	SH	DEFINED
BENTLEY PHARMACEUTICALS INC	COMMON	082657107	424	35500	SH	DEFINED
BENTLEY PHARMACEUTICALS INC	COMMON	082657107	12	1000	SH	DEFINED
BENTLEY PHARMACEUTICALS INC	COMMON	082657107	105	8800	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	5357	135700	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	461	11671	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	387	9800	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	113078	1379	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	58220	710	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	574	7	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	1722	21	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	574	7	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	246	3	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	5582	2044	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	3821	1399	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	4697	1720	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	2888	43300	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	80	1200	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	594	8900	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	66176	1520247	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	355	8160	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	59854	1375000	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	3271	75149	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	853	19600	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	19561	449378	SH	DEFINED

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BEST BUY COMPANY INC	COMMON	086516101	27	627 SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	319	7324 SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	48	1100 SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	14846	341047 SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	614	14108 SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	243	5584 SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	477	10965 SH	DEFINED
BHP LTD-ADR	COMMON	088606108	5127	150000 SH	DEFINED
BHP LTD-ADR	COMMON	088606108	6	176 SH	DEFINED
BHP LTD-ADR	COMMON	088606108	957	28000 SH	DEFINED
BHP LTD-ADR	COMMON	088606108	8	240 SH	DEFINED
BHP LTD-ADR	COMMON	088606108	4442	129952 SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	2	100 SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	20	840 SH	DEFINED
BIG LOTS INC	COMMON	089302103	25	2318 SH	DEFINED
BIG LOTS INC	COMMON	089302103	97	8871 SH	DEFINED
BIG LOTS INC	COMMON	089302103	25	2300 SH	DEFINED
BINDVIEW DEVELOPMENT CORP	COMMON	090327107	1	237 SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	4146	75400 SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	1947	35400 SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	154	15796 SH	DEFINED
BIOMET INC	COMMON	090613100	71328	2054959 SH	DEFINED
BIOMET INC	COMMON	090613100	175	5030 SH	DEFINED
BIOMET INC	COMMON	090613100	14362	413761 SH	DEFINED
BIOMET INC	COMMON	090613100	2285	65843 SH	DEFINED
BIOMET INC	COMMON	090613100	6608	190388 SH	DEFINED
BIOMET INC	COMMON	090613100	76	2200 SH	DEFINED
BIOMET INC	COMMON	090613100	26	760 SH	DEFINED
BIOMET INC	COMMON	090613100	1440	41500 SH	DEFINED
BIOMET INC	COMMON	090613100	92	2655 SH	DEFINED
BIOMET INC	COMMON	090613100	6433	185350 SH	DEFINED
BIOMET INC	COMMON	090613100	302	8693 SH	DEFINED
BIOMET INC	COMMON	090613100	215	6188 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	37842	958511 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	269	6825 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1619	41000 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	6391	161882 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	95	2400 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	2460	62300 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	276	7000 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	109	2759 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	5524	139928 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	74	1875 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	377	9550 SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	423	10705 SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	5373	216668 SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	1265	51000 SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	1877	75703 SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	248	10000 SH	DEFINED
BIOTIME INC	COMMON	09066L105	0	1125 SH	DEFINED
BIOTIME INC-CW07	COMMON	09066L147	0	62 SH	DEFINED
BIOTECH HOLDERS TRUST	COMMON	09067D201	38	200 SH	DEFINED
BIOSITE INC	COMMON	090945106	3	50 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	15605	190100 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	133	1621 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	13060	159090 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	1322	16100 SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	993	12100 SH	DEFINED

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BLACK & DECKER CORP	COMMON	091797100	580	7070	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	370	4508	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	232	2828	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	2816	67100	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	76	1800	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	1036	24700	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	12281	491050	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	4321	172770	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	479	33800	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	14	1000	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	130	9197	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	67	4700	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	3927	277115	SH	DEFINED
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	1	56	SH	DEFINED
BLACKROCK INSD MUNI 2008 TR CF	COMMON	09247K109	11	700	SH	DEFINED
BLACKROCK MUNI TARGET TR-06 CF	COMMON	09247M105	33	3300	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	18	200	SH	DEFINED
BLACKROCK CVT (BLK) 144A 2.625	CONVERT	09247XAA9	26176	25600000	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	46	2550	SH	DEFINED
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	25	1700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	210340	8771496	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	157	6546	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	269	11200	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	10529	439077	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	547	22800	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	12011	500866	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	58	2433	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	52	2152	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	41	1702	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	161	6700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	37427	1560760	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	391	16310	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	263	10964	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	341	14220	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	476	19836	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	139	5813	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	94	19800	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	2	393	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	2	393	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	26541	1504567	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	912	51700	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	25	1400	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	786	44571	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	293	16600	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	7052	162183	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	61	1400	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	2417	55585	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	28	650	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	222	5100	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	7015	221700	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	842	26600	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	854	27000	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	22	700	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	14	450	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	459	14500	SH	DEFINED
BLYTH INDUSTRIES INC	COMMON	09643P108	18	800	SH	DEFINED
MONDAS PLC (MDSLN) CVT 8.0 10-	CONVERT	0966232	5	300000	SH	DEFINED
BOEING CO	COMMON	097023105	68549	1008808	SH	DEFINED

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BOEING CO	COMMON	097023105	1124	16543 SH	DEFINED
BOEING CO	COMMON	097023105	69440	1021935 SH	DEFINED
BOEING CO	COMMON	097023105	106045	1560635 SH	DEFINED
BOEING CO	COMMON	097023105	1542	22700 SH	DEFINED
BOEING CO	COMMON	097023105	5042	74200 SH	DEFINED
BOEING CO	COMMON	097023105	20081	295531 SH	DEFINED
BOEING CO	COMMON	097023105	932	13718 SH	DEFINED
BOEING CO	COMMON	097023105	3940	57991 SH	DEFINED
BOEING CO	COMMON	097023105	52	767 SH	DEFINED
BOEING CO	COMMON	097023105	5157	75900 SH	DEFINED
BOEING CO	COMMON	097023105	1188	17484 SH	DEFINED
BOEING CO	COMMON	097023105	414	6100 SH	DEFINED
BOEING CO	COMMON	097023105	2069	30446 SH	DEFINED
BOEING CO	COMMON	097023105	48	712 SH	DEFINED
BOEING CO	COMMON	097023105	877	12900 SH	DEFINED
BOEING CO	COMMON	097023105	11518	169500 SH	DEFINED
BOEING CO	COMMON	097023105	1899	27941 SH	DEFINED
BON-TON STORES	COMMON	09776J101	1118	57583 SH	DEFINED
BON-TON STORES	COMMON	09776J101	461	23720 SH	DEFINED
BON-TON STORES	COMMON	09776J101	25	1272 SH	DEFINED
BON-TON STORES	COMMON	09776J101	59	3040 SH	DEFINED
BOOKHAM INC	COMMON	09856E105	31884	6533584 SH	DEFINED
BOOKHAM INC	COMMON	09856E105	3758	770082 SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	6210	280100 SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	388	17500 SH	DEFINED
BORG WARNER INC	COMMON	099724106	124	2200 SH	DEFINED
BORG WARNER INC	COMMON	099724106	378	6700 SH	DEFINED
BORG WARNER INC	COMMON	099724106	1	10 SH	DEFINED
BORG WARNER INC	COMMON	099724106	15176	268800 SH	DEFINED
BORG WARNER INC	COMMON	099724106	86	1524 SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	2623	104900 SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	68	2700 SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	5	200 SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	683	27300 SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	3897	146852 SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	10	395 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	241823	3410756 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	1205	17000 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	3864	54500 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	246	3470 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	18728	264153 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	5900	83218 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	950	13400 SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	142	2000 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	278	11904 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	8195	350675 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	121	5165 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	10623	454569 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	112	4800 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	306	13100 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	444	19010 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	467	19984 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	176	7541 SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1463	62600 SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	3178	73700 SH	DEFINED
BOYKIN LODGING COMPANY	COMMON	103430104	461	37100 SH	DEFINED
BOYKIN LODGING COMPANY	COMMON	103430104	7	600 SH	DEFINED
BOYKIN LODGING COMPANY	COMMON	103430104	101	8100 SH	DEFINED
BRADLEY PHARMACEUTICALS INC	COMMON	104576103	0	20 SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	4635	149821 SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	62724	2017506 SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	2789	89700 SH	DEFINED

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BRANDYWINE REALTY TRUST	COMMON	105368203	1113	35800 SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	7921	169700 SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	1608	34445 SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	54546	1168650 SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	359	7700 SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	467	9996 SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	426	9130 SH	DEFINED
BRASCAN CORPORATION	COMMON	10549P606	1440	30900 SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	2	50 SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	298	7000 SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	60041	1735800 SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	1045	30214 SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	7122	205900 SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	159	4600 SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	34490	997111 SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	280	8088 SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	138	4000 SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	6028	314950 SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	155	8100 SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	1843	96300 SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	86	4500 SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	4049	107800 SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	20816	554200 SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	3770	100385 SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	56	1500 SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	129	3430 SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	328	8724 SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	225	6000 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	82362	3423200 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	949	39431 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	39338	1635000 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	20050	833350 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	285	11850 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	65204	2710060 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	361	15000 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1302	54130 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4362	181300 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	541	22500 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3047	126653 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2	74 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2398	99685 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2645	109947 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1687	70119 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	16	672 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	784	32587 SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9981	414820 SH	DEFINED
BRITI SH AIRWAYS PLC ADR	COMMON	110419306	1	24 SH	DEFINED
BRITI SH AMERN TOB PLC ADR	COMMON	110448107	8	200 SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	42254	900554 SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	267	5694 SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	14956	318760 SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1018	21700 SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	3716	79200 SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1253	26700 SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	2571	54789 SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	145	3097 SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	2695	57432 SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	48	1025 SH	DEFINED

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BROADCOM CORP CL A	COMMON	111320107	348	7416 SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	104	2210 SH	DEFINED
BROADWING CORP	COMMON	11161E101	0	30 SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	1541	377794 SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621108	40	9792 SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	3448	62100 SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	100	1800 SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	494	8900 SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	71776	2435949 SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	321	10900 SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2369	80700 SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2	54 SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2668	90900 SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	5498	186550 SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	502	17116 SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	79	2700 SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	3749	237000 SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	9	568 SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	5498	412439 SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	60	1200 SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	99	1671 SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	391	6566 SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	1	15 SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	23	700 SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	30	900 SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	9695	256970 SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	74	1960 SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	290	7698 SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	19	500 SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	672	14100 SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	12782	268240 SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	51	6300 SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	162	20000 SH	DEFINED
THE BUCKLE INC	COMMON	118440106	1518	44700 SH	DEFINED
THE BUCKLE INC	COMMON	118440106	41	1200 SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	5045	54100 SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	140	1500 SH	DEFINED
BUILDING MATERIAL HOLDING CP	COMMON	120113105	1688	18100 SH	DEFINED
BUNGE LTD FINANCE CVT(BG) 3.75	CONVERT	120568AE0	8883	5425000 SH	DEFINED
BUNZL PLC -SPONS ADR	COMMON	120738406	1443	28295 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	67524	1129171 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	450	7527 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	52325	875000 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	131077	2191924 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	2290	38300 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	5029	84100 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	18678	312335 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1148	19200 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	94	1568 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	57	955 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	5137	85900 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1030	17225 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	454	7600 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	2070	34608 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	144	2411 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1369	22894 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	16415	274500 SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	542	9070 SH	DEFINED

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BURLINGTON RESOURCES INC	COMMON	122014103	65597	806656 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	625	7681 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	48792	600000 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1911	23500 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	156352	1922677 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1992	24500 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	5790	71200 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	11591	142540 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	145	1785 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	684	8413 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	1690	20778 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	674	8290 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	4708	57900 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	14394	177006 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	659	8100 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	2096	25774 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	83	1020 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	2131	26210 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	20663	254100 SH	DEFINED
BURLINGTON RESOURCES INC	COMMON	122014103	906	11139 SH	DEFINED
BUSINESS OBJECTS SA ADR	COMMON	12328X107	7006	201545 SH	DEFINED
BUSINESS OBJECTS SA ADR	COMMON	12328X107	827	23803 SH	DEFINED
BUSINESS OBJECTS SA ADR	COMMON	12328X107	687	19758 SH	DEFINED
C&D TECHNOLOGIES INC	COMMON	124661109	11	1125 SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	27805	678348 SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2718	66300 SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	85	2075 SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	988	24100 SH	DEFINED
CCC INFORMATION SERVICES GRP	COMMON	12487Q109	708	27100 SH	DEFINED
CCC INFORMATION SERVICES GRP	COMMON	12487Q109	21	800 SH	DEFINED
CCC INFORMATION SERVICES GRP	COMMON	12487Q109	157	6000 SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	12102	359538 SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	1269	37700 SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	21	620 SH	DEFINED
CBRL GROUP INC	COMMON	12489V106	27	800 SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	43414	882400 SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	11	225 SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	3183	64700 SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	42	850 SH	DEFINED
CCL CONVERT BOND TRUST 144A 2.	CONVERT	12502RAA6	19729	14875000 SH	DEFINED
CDI CORP	COMMON	125071100	49	1650 SH	DEFINED
CDW CORP	COMMON	12512N105	1108	18800 SH	DEFINED
CDW CORP	COMMON	12512N105	53	900 SH	DEFINED
CDW CORP	COMMON	12512N105	226	3834 SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	3556	111950 SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	8204	258320 SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	197	6200 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	36836	574399 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	11	173 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	2895	45138 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	134	2095 SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W100	9921	154701 SH	DEFINED
CIGNA CORP	COMMON	125509109	148821	1262695 SH	DEFINED
CIGNA CORP	COMMON	125509109	305	2591 SH	DEFINED
CIGNA CORP	COMMON	125509109	80381	682000 SH	DEFINED
CIGNA CORP	COMMON	125509109	153551	1302826 SH	DEFINED
CIGNA CORP	COMMON	125509109	2487	21100 SH	DEFINED
CIGNA CORP	COMMON	125509109	4290	36400 SH	DEFINED

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CIGNA CORP	COMMON	125509109	35124	298016	SH	DEFINED
CIGNA CORP	COMMON	125509109	130	1100	SH	DEFINED
CIGNA CORP	COMMON	125509109	3259	27652	SH	DEFINED
CIGNA CORP	COMMON	125509109	61	521	SH	DEFINED
CIGNA CORP	COMMON	125509109	935	7930	SH	DEFINED
CIGNA CORP	COMMON	125509109	10453	88692	SH	DEFINED
CIGNA CORP	COMMON	125509109	56	476	SH	DEFINED
CIGNA CORP	COMMON	125509109	6164	52300	SH	DEFINED
CIGNA CORP	COMMON	125509109	785	6660	SH	DEFINED
CIGNA CORP	COMMON	125509109	471	4000	SH	DEFINED
CIGNA CORP	COMMON	125509109	843	7152	SH	DEFINED
CIGNA CORP	COMMON	125509109	928	7876	SH	DEFINED
CIGNA CORP	COMMON	125509109	19247	163300	SH	DEFINED
CIGNA CORP	COMMON	125509109	4800	40723	SH	DEFINED
CIT GROUP INC	COMMON	125581108	2839	62832	SH	DEFINED
CIT GROUP INC	COMMON	125581108	184	4065	SH	DEFINED
CIT GROUP INC	COMMON	125581108	27612	611160	SH	DEFINED
CIT GROUP INC	COMMON	125581108	59	1300	SH	DEFINED
CIT GROUP INC	COMMON	125581108	2322	51400	SH	DEFINED
CIT GROUP INC	COMMON	125581108	64	1425	SH	DEFINED
CIT GROUP INC	COMMON	125581108	506	11200	SH	DEFINED
CIT GROUP INC	COMMON	125581108	263	5820	SH	DEFINED
CIT GROUP INC	COMMON	125581108	396	8769	SH	DEFINED
CIT GROUP INC	COMMON	125581108	342	7573	SH	DEFINED
CIT GROUP INC	COMMON	125581108	5309	117500	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	22398	1699406	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	4026	305500	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	113	8600	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	687	52088	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	721	54700	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	1099	46600	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	26	1100	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	641	27200	SH	DEFINED
CMGI INC	COMMON	125750109	0	160	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	73	4432	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	1263	76768	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	332	20200	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	8	500	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	195	11875	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	5127	344529	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	464	31154	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	25	1666	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	2303	154805	SH	DEFINED
CSK AUTO CORP	COMMON	125965103	868	58323	SH	DEFINED
CNF INC	COMMON	12612W104	1054	20084	SH	DEFINED
CNF INC	COMMON	12612W104	365	6950	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	1162	16100	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	12	160	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	3186	44133	SH	DEFINED
CNS INC	COMMON	126136100	459	17600	SH	DEFINED
CNS INC	COMMON	126136100	13	500	SH	DEFINED
CNS INC	COMMON	126136100	65	2500	SH	DEFINED
CNET NETWORKS INC	COMMON	12613R104	4	300	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	1083	34000	SH	DEFINED
CP HOLDERS	COMMON	12616K106	537	4000	SH	DEFINED
CNX GAS CORPORATION	COMMON	12618H101	12813	625000	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	9151	219505	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	3143	75392	SH	DEFINED

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CRA INTERNATIONAL INC	COMMON	12618T105	23	550	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	14	510	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	2242	82896	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	19253	886820	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	163	7500	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	803	37000	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	2473	113900	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	259	11926	SH	DEFINED
CSX CORP	COMMON	126408103	2653	57070	SH	DEFINED
CSX CORP	COMMON	126408103	204	4388	SH	DEFINED
CSX CORP	COMMON	126408103	3521	75748	SH	DEFINED
CSX CORP	COMMON	126408103	683	14700	SH	DEFINED
CSX CORP	COMMON	126408103	1093	23509	SH	DEFINED
CSX CORP	COMMON	126408103	59	1261	SH	DEFINED
CSX CORP	COMMON	126408103	253	5448	SH	DEFINED
CSX CORP	COMMON	126408103	437	9400	SH	DEFINED
CSX CORP	COMMON	126408103	379	8157	SH	DEFINED
CSX CORP	COMMON	126408103	140	3013	SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	627	50700	SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	16	1300	SH	DEFINED
CT COMMUNICATIONS INC	COMMON	126426402	215	17400	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	2581	138767	SH	DEFINED
CVS CORP	COMMON	126650100	27140	935534	SH	DEFINED
CVS CORP	COMMON	126650100	475	16388	SH	DEFINED
CVS CORP	COMMON	126650100	48905	1685800	SH	DEFINED
CVS CORP	COMMON	126650100	4139	142676	SH	DEFINED
CVS CORP	COMMON	126650100	102	3500	SH	DEFINED
CVS CORP	COMMON	126650100	13991	482293	SH	DEFINED
CVS CORP	COMMON	126650100	1332	45931	SH	DEFINED
CVS CORP	COMMON	126650100	3577	123300	SH	DEFINED
CVS CORP	COMMON	126650100	151	5200	SH	DEFINED
CVS CORP	COMMON	126650100	7304	251786	SH	DEFINED
CVS CORP	COMMON	126650100	771	26576	SH	DEFINED
CVS CORP	COMMON	126650100	16724	576500	SH	DEFINED
CVS CORP	COMMON	126650100	313	10800	SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	4399	164467	SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	4815	180000	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	4	200	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	26868	876033	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2772	90367	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	718	23400	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	156	5100	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	48	1570	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	644	21000	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	167	5439	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	203	6621	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	405	13200	SH	DEFINED
CABOT CORP	COMMON	127055101	10	304	SH	DEFINED
CABOT CORP	COMMON	127055101	67	2018	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	11127	220300	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	202	4000	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	2076	41100	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	101	2000	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	17	588	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	1357	22400	SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	5405	132700	SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	14371	352835	SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	58054	1425329	SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	36	880	SH	DEFINED
CADBURY SCHWEPPE PLC ADR	COMMON	127209302	179	4400	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	9204	569582	SH	DEFINED

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CADENCE DESIGN SYS INC	COMMON	127387108	141	8700 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	129	8000 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	1135	70208 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	856	52993 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	1	60 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	187	11570 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	50238	3108803 SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	1370	84800 SH	DEFINED
CADMUS COMMUNICATIONS CORP	COMMON	127587103	42	2000 SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	64086	1010666 SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	6151	97000 SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	21255	335200 SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	197	3100 SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	190	3000 SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	7091	111833 SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	10	163 SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	127914109	1420	22400 SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	34	2073 SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	25	1511 SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	861	34900 SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	22	900 SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	170	6900 SH	DEFINED
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	28	2012 SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	4	149 SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	2	100 SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	69	4600 SH	DEFINED
CALLIDUS SOFTWARE INC	COMMON	13123E500	10520	2843229 SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	917	43800 SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	25	1200 SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	285	13600 SH	DEFINED
CALPINE CORPORATION	COMMON	131347106	30	11449 SH	DEFINED
CALPINE CORPORATION	COMMON	131347106	115	44266 SH	DEFINED
CALPINE CORPORATION	COMMON	131347106	19	7200 SH	DEFINED
CAMBREX CORP	COMMON	132011107	3	145 SH	DEFINED
CAMBIOR INC	COMMON	13201L103	3621	1700000 SH	DEFINED
CAMBIOR INC	COMMON	13201L103	692	325000 SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	561	14900 SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	15	400 SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	218	5800 SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	90198	1617908 SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	546	9800 SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	1778	31900 SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	18	320 SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	7192	129000 SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	875	15700 SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	61	1100 SH	DEFINED
CAMECO CORP	COMMON	13321L108	2133	39900 SH	DEFINED
CAMECO CORP	COMMON	13321L108	989	18493 SH	DEFINED
CAMECO CORP	COMMON	13321L108	41868	783050 SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	88860	2986900 SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	111	3727 SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	25198	847000 SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	1143	38408 SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	4965	166900 SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	38	1270 SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	113	3800 SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	25053	842101 SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	198	6650 SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	228	7658 SH	DEFINED

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CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	376	6000	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	240529	3843000	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	27264	435600	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1167	18652	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	656	10485	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1618	25900	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	44308	623425	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	6	90	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	14979	210861	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	3	48	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	8890	125000	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	74817	1051929	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	2834	39922	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	426	6000	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	662	9312	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	356	5008	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	3216	45300	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	22617	499700	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	7	156	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	5666	125177	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	343	7580	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	81264	1795480	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1648	36409	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	774	17943	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	20435	473700	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	2270	52850	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	26	600	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	315	7301	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	2642	48700	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	43398	799810	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	0	0	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	60679	1118295	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	1065	19635	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	4072	75054	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	587	27900	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	17	800	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	82	3900	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON	139733109	49	1275	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	21	700	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	77	2520	SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	969	27900	SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	28	800	SH	DEFINED
CAPITAL CROSSING BANK	COMMON	140071101	320	9200	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	27899	350841	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	463	5819	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	5658	71148	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1670	21000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2354	29600	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	316	3976	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	442	5554	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	21588	271477	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	328	4127	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	311	3915	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	692	8700	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	1775	55200	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	48	1500	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	640	19900	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	35887	1646176	SH	DEFINED

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CAPITALSOURCE INC	COMMON	14055X102	7	326 SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	2838	130204 SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	79	3615 SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	5780	265144 SH	DEFINED
CARAUSTAR INDUSTRIES INC	COMMON	140909102	19	1700 SH	DEFINED
CARAUSTAR INDUSTRIES INC	COMMON	140909102	71	6500 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	519333	8186200 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	546	8604 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	622	9800 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	305	4814 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	736	11600 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	11769	185512 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1643	25900 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	8047	126850 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	680	10725 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	148	2338 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	37399	589514 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	475	7491 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1887	29739 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	259	4084 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	64623	1018645 SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	831	13100 SH	DEFINED
CARDIODYNAMICS INTERNATIONAL	COMMON	141597104	1	1100 SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	483	55000 SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	150	17100 SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	38092	1071200 SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	5	143 SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	3044	85600 SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	72	2015 SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	5271	148239 SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	89	2496 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	69517	1392293 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	454	9084 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	132214	2647981 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	4298	86071 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	1138	22800 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	24118	483040 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	85	1707 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	33	665 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	1763	35300 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	94	1876 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	45736	916003 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	76	1524 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	51756	1036569 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	736	14742 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	25	505 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	314	6288 SH	DEFINED
CAREMARK RX INC	COMMON	141705103	1312	26268 SH	DEFINED
CARLISLE COS INC	COMMON	142339100	766	12054 SH	DEFINED
CARLISLE COS INC	COMMON	142339100	2	27 SH	DEFINED
CARLISLE COS INC	COMMON	142339100	342	5375 SH	DEFINED
CARMAX INC	COMMON	143130102	253	8083 SH	DEFINED
CARMAX INC	COMMON	143130102	30	945 SH	DEFINED
CARMAX INC	COMMON	143130102	19	600 SH	DEFINED
CARNIVAL CORP	COMMON	143658300	29928	598791 SH	DEFINED
CARNIVAL CORP	COMMON	143658300	435	8700 SH	DEFINED
CARNIVAL CORP	COMMON	143658300	3079	61600 SH	DEFINED
CARNIVAL CORP	COMMON	143658300	3666	73355 SH	DEFINED

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CARNIVAL CORP	COMMON	143658300	51	1030 SH	DEFINED
CARNIVAL CORP	COMMON	143658300	502	10054 SH	DEFINED
CARNIVAL CORP	COMMON	143658300	16119	322518 SH	DEFINED
CARNIVAL CORP	COMMON	143658300	691	13828 SH	DEFINED
CARNIVAL PLC-ADR	COMMON	14365C103	2	40 SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	13284	226646 SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	8061	137540 SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	164	2800 SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	4559	77778 SH	DEFINED
CARRAMERICA REALTY CORP	COMMON	144418100	79670	2216126 SH	DEFINED
CARRAMERICA REALTY CORP	COMMON	144418100	4708	130966 SH	DEFINED
CARRAMERICA REALTY CORP	COMMON	144418100	802	22300 SH	DEFINED
CARREKER CORPORATION	COMMON	144433109	32	4550 SH	DEFINED
CARTERS INC	COMMON	146229109	3766	66300 SH	DEFINED
CARTERS INC	COMMON	146229109	443	7800 SH	DEFINED
CARTERS INC	COMMON	146229109	465	8186 SH	DEFINED
CARTERS INC	COMMON	146229109	7	120 SH	DEFINED
CARTERS INC	COMMON	146229109	12223	215200 SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	956	43900 SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	26	1200 SH	DEFINED
CASCADE NATURAL GAS CORP	COMMON	147339105	368	16900 SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	2	147 SH	DEFINED
CA SH AMERICA INTL INC	COMMON	14754D100	126	6050 SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	31	4500 SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	7758	341140 SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	173	7600 SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	157	6900 SH	DEFINED
CATALINA MARKETING CORP	COMMON	148867104	1894	83300 SH	DEFINED
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	6184	337181 SH	DEFINED
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	2301	125483 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	30152	513233 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	802	13643 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	70500	1200000 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	3603	61332 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1514	25770 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	200	3400 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	12826	218319 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	940	16000 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	3407	57987 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	188	3200 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	11758	200141 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1309	22274 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	427	7270 SH	DEFINED
CATERPILLAR INC	COMMON	149123101	811	13800 SH	DEFINED
CATO CORP CL A	COMMON	149205106	1127	56550 SH	DEFINED
CATO CORP CL A	COMMON	149205106	18	900 SH	DEFINED
CATO CORP CL A	COMMON	149205106	461	23150 SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	2842	94777 SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	267	8900 SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	99	3300 SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	1464	101200 SH	DEFINED
CELL THERAPEUTICS INC	COMMON	150934107	369	129112 SH	DEFINED
CELESTICA INC	COMMON	15101Q108	232	20492 SH	DEFINED
CELESTICA INC	COMMON	15101Q108	111	9839 SH	DEFINED
CELGENE CORP	COMMON	151020104	36250	667339 SH	DEFINED
CELGENE CORP	COMMON	151020104	196	3600 SH	DEFINED
CELGENE CORP	COMMON	151020104	978	18000 SH	DEFINED
CELGENE CORP	COMMON	151020104	978	18000 SH	DEFINED

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CELGENE CORP	COMMON	151020104	33	600	SH	DEFINED
CELGENE CORP	COMMON	151020104	956	17600	SH	DEFINED
CELGENE CORP	COMMON	151020104	1640	30200	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	229139	4381244	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	1558	29786	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	349	6669	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	2093	40025	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	3630	69400	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	4873	93178	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	599648	11465551	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	16771	320662	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	6	124	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	405	7736	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	397	7600	SH	DEFINED
CEMEX SA ADR	COMMON	151290889	1222	23371	SH	DEFINED
CENDANT CORP	COMMON	151313103	300326	14550695	SH	DEFINED
CENDANT CORP	COMMON	151313103	435	21094	SH	DEFINED
CENDANT CORP	COMMON	151313103	21672	1050000	SH	DEFINED
CENDANT CORP	COMMON	151313103	2455	118920	SH	DEFINED
CENDANT CORP	COMMON	151313103	4319	209233	SH	DEFINED
CENDANT CORP	COMMON	151313103	12082	585379	SH	DEFINED
CENDANT CORP	COMMON	151313103	35	1690	SH	DEFINED
CENDANT CORP	COMMON	151313103	40	1937	SH	DEFINED
CENDANT CORP	COMMON	151313103	11371	550900	SH	DEFINED
CENDANT CORP	COMMON	151313103	18157	879689	SH	DEFINED
CENDANT CORP	COMMON	151313103	374	18125	SH	DEFINED
CENDANT CORP	COMMON	151313103	678	32841	SH	DEFINED
CENDANT CORP	COMMON	151313103	264	12791	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	328	21900	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	7	500	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	10	685	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	40	2700	SH	DEFINED
CENTENE CORP	COMMON	15135B101	6572	262545	SH	DEFINED
CENTENE CORP	COMMON	15135B101	2271	90740	SH	DEFINED
CENTENE CORP	COMMON	15135B101	19	750	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	31	1300	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	118	5000	SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	150314	3355223	SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	703	15700	SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	2361	52700	SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	11362	253622	SH	DEFINED
CENTERPOINT PROPERTIES CORP	COMMON	151895109	85	1900	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	6493	436624	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	93	6239	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	1042	70100	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	464	31200	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	36181	2433182	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	76	5100	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	3066	206200	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	401	26939	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	171	11500	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	135	9075	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	2060	138533	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	27	1827	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	430	28900	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	1955	131499	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	2287	153800	SH	DEFINED
AOL TIME WARNER (CNP) CVT FLOAT	CONVERT	15189T206	0	55	SH	DEFINED

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CENTEX CORP	COMMON	152312104	167	2586 SH	DEFINED
CENTEX CORP	COMMON	152312104	646	10001 SH	DEFINED
CENTEX CORP	COMMON	152312104	293	4541 SH	DEFINED
CENTRAL COAST BANCORP	COMMON	153145107	23	1100 SH	DEFINED
CENTRAL COAST BANCORP	COMMON	153145107	96	4500 SH	DEFINED
CENTRAL FUND CANADA CL A CF	COMMON	153501101	10892	1926000 SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	13305	294030 SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	10	211 SH	DEFINED
CENTRAL PARKING CORP	COMMON	154785109	66	4400 SH	DEFINED
CENTRAL PARKING CORP	COMMON	154785109	45	3000 SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	9	500 SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	2187	97291 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	4955	141658 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	91	2599 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	843	24100 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	395	11300 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	2441	69784 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	521	14900 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	264	7541 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	102	2923 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	2	60 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	19	550 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	1326	37904 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	343	9800 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	362	10342 SH	DEFINED
CENTURYTEL INC	COMMON	156700106	1413	40400 SH	DEFINED
CEPHALON INC	COMMON	156708109	9	200 SH	DEFINED
CEPHALON INC	COMMON	156708109	134	2880 SH	DEFINED
CENVEO INC	COMMON	156708105	11	1100 SH	DEFINED
CERADYNE INC	COMMON	156710105	5935	161793 SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	197898	9537262 SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	320	15400 SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	3255	156861 SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	4253	204980 SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	33	1599 SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	50962	2455980 SH	DEFINED
CERIDIAN CORP-NEW	COMMON	156779100	66	3198 SH	DEFINED
CERNER CORP	COMMON	156782104	14235	163749 SH	DEFINED
CERNER CORP	COMMON	156782104	2354	27074 SH	DEFINED
CERNER CORP	COMMON	156782104	330	3800 SH	DEFINED
CERNER CORP	COMMON	156782104	4978	57264 SH	DEFINED
CERNER CORP	COMMON	156782104	26	300 SH	DEFINED
CERTEGY INC	COMMON	156880106	5785	144550 SH	DEFINED
CERTEGY INC	COMMON	156880106	24	609 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	7982	183000 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	87	2000 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	1134	26000 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	138	3175 SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	10714	245617 SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	419	39300 SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	274	25700 SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	7	702 SH	DEFINED
CHATTEM INC	COMMON	162456107	4555	128300 SH	DEFINED
CHATTEM INC	COMMON	162456107	128	3600 SH	DEFINED
CHATTEM INC	COMMON	162456107	980	27600 SH	DEFINED
CHAUS (BERNARD) INC	COMMON	162510200	38	38493 SH	DEFINED
CHECKFREE CORP	COMMON	162813109	934	24700 SH	DEFINED
CHECKFREE CORP	COMMON	162813109	427	11300 SH	DEFINED
CHECKFREE CORP	COMMON	162813109	26652	704700 SH	DEFINED
CHECKFREE CORP	COMMON	162813109	1471	38900 SH	DEFINED
CHECKFREE CORP	COMMON	162813109	387	10227 SH	DEFINED
CHECKFREE CORP	COMMON	162813109	172	4560 SH	DEFINED

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CHECKFREE CORP	COMMON	162813109	609	16100 SH	DEFINED
CHECKFREE CORP	COMMON	162813109	12505	330645 SH	DEFINED
CHECKFREE CORP	COMMON	162813109	1527	40383 SH	DEFINED
CHECKFREE CORP	COMMON	162813109	393	10400 SH	DEFINED
CHECKFREE CORP	COMMON	162813109	361	9555 SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	53	2250 SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	209	6691 SH	DEFINED
CHEMTURA CORP	COMMON	163893100	176	14180 SH	DEFINED
CHEMTURA CORP	COMMON	163893100	91	7300 SH	DEFINED
CHEMTURA CORP	COMMON	163893100	3	204 SH	DEFINED
CHEMTURA CORP	COMMON	163893100	5	368 SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	29366	710000 SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	4012	97000 SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	852	20605 SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	672	17581 SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	550	14372 SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	31910	834248 SH	DEFINED
CHEVRON CORP	COMMON	166764100	64002	988750 SH	DEFINED
CHEVRON CORP	COMMON	166764100	2939	45400 SH	DEFINED
CHEVRON CORP	COMMON	166764100	31588	488000 SH	DEFINED
CHEVRON CORP	COMMON	166764100	28666	442850 SH	DEFINED
CHEVRON CORP	COMMON	166764100	368	5680 SH	DEFINED
CHEVRON CORP	COMMON	166764100	3949	61000 SH	DEFINED
CHEVRON CORP	COMMON	166764100	154477	2386477 SH	DEFINED
CHEVRON CORP	COMMON	166764100	1191	18400 SH	DEFINED
CHEVRON CORP	COMMON	166764100	10428	161100 SH	DEFINED
CHEVRON CORP	COMMON	166764100	11701	180773 SH	DEFINED
CHEVRON CORP	COMMON	166764100	1184	18294 SH	DEFINED
CHEVRON CORP	COMMON	166764100	16099	248712 SH	DEFINED
CHEVRON CORP	COMMON	166764100	669	10334 SH	DEFINED
CHEVRON CORP	COMMON	166764100	3648	56360 SH	DEFINED
CHEVRON CORP	COMMON	166764100	18090	279461 SH	DEFINED
CHEVRON CORP	COMMON	166764100	181	2800 SH	DEFINED
CHEVRON CORP	COMMON	166764100	5105	78866 SH	DEFINED
CHEVRON CORP	COMMON	166764100	28	432 SH	DEFINED
CHEVRON CORP	COMMON	166764100	2298	35507 SH	DEFINED
CHEVRON CORP	COMMON	166764100	22361	345450 SH	DEFINED
CHEVRON CORP	COMMON	166764100	525	8110 SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	24675	793663 SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	634	20400 SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	48	1550 SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	54680	162112 SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	32448	96200 SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	7	21 SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	6248	18524 SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	135	400 SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	949	2815 SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	193	573 SH	DEFINED
CHICAGO MERCANTILE EXCHANGE	COMMON	167760107	169	500 SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	28465	773504 SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	23000	625000 SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	3268	88800 SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	269	7300 SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	7180	195122 SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	216	5865 SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	263	7160 SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	49	1340 SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	10388	291891 SH	DEFINED

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CHILDREN'S PLACE	COMMON	168905107	1018	28600	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	28	800	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	3559	100000	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	142	4000	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	1145	37100	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	660	21400	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	2	74	SH	DEFINED
CHINA MOBILE HK LTD SP ADR	COMMON	16941M109	11	460	SH	DEFINED
CHINA MOBILE HK LTD SP ADR	COMMON	16941M109	3048	123703	SH	DEFINED
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	2354	106940	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	16470	254800	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	6374	98600	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	175	2700	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	5443	84207	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	1267	19600	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	5909	211400	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	140	5000	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	1406	50300	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	116	4150	SH	DEFINED
CHIRON CORP	COMMON	170040109	96	2195	SH	DEFINED
CHIRON CORP	COMMON	170040109	1440	32992	SH	DEFINED
CHIRON CORP	COMMON	170040109	319	7300	SH	DEFINED
CHIRON CORP	COMMON	170040109	812	18596	SH	DEFINED
CHIRON CORP	COMMON	170040109	175	4016	SH	DEFINED
CHIRON CORP CVT (CHIR) 2.75 0	CONVERT	170040AJ8	14738	15000000	SH	DEFINED
CHITTENDEN CORP	COMMON	170228100	684	25800	SH	DEFINED
CHITTENDEN CORP	COMMON	170228100	19	700	SH	DEFINED
CHITTENDEN CORP	COMMON	170228100	220	8300	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	57354	1328560	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	53	1232	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	3871	89666	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	1045	24200	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	209	4850	SH	DEFINED
CHOICEPOINT INC	COMMON	170388102	186	4301	SH	DEFINED
CHUBB CORP	COMMON	171232101	81773	913155	SH	DEFINED
CHUBB CORP	COMMON	171232101	358	3997	SH	DEFINED
CHUBB CORP	COMMON	171232101	35641	398000	SH	DEFINED
CHUBB CORP	COMMON	171232101	2158	24099	SH	DEFINED
CHUBB CORP	COMMON	171232101	125	1400	SH	DEFINED
CHUBB CORP	COMMON	171232101	3744	41810	SH	DEFINED
CHUBB CORP	COMMON	171232101	12492	139498	SH	DEFINED
CHUBB CORP	COMMON	171232101	2	18	SH	DEFINED
CHUBB CORP	COMMON	171232101	519	5795	SH	DEFINED
CHUBB CORP	COMMON	171232101	534	5960	SH	DEFINED
CHUBB CORP	COMMON	171232101	78	870	SH	DEFINED
CHUBB CORPORATION CVP (CB) 7.0	CONVERT	171232309	479	14650	SH	DEFINED
CHUBB CORPORATION CVP 7.0	CONVERT	171232507	1579	48365	SH	DEFINED
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	2317	125200	SH	DEFINED
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	37	2000	SH	DEFINED
CHUNGHWA TELECOM CO LTD ADR	COMMON	17133Q205	913	49300	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	12137	328573	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	4206	113867	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1100	29784	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	44	1200	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	174	4700	SH	DEFINED
CIBER INC	COMMON	17163B102	25	3425	SH	DEFINED
CIENA CORP	COMMON	171779101	31	11651	SH	DEFINED
CIENA CORP	COMMON	171779101	211	79916	SH	DEFINED

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CIENA CORP	COMMON	171779101	248	93995	SH	DEFINED
CIENA CORP	COMMON	171779101	1	200	SH	DEFINED
CIENA CORP	COMMON	171779101	10	3885	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	703	15500	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	4	1000	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	18	4065	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	229	51893	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	148	3523	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	579	13822	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	151	3600	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	1	31	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	25	600	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	220	5252	SH	DEFINED
CINERGY CORP	COMMON	172474108	6713	151164	SH	DEFINED
CINERGY CORP	COMMON	172474108	179	4027	SH	DEFINED
CINERGY CORP	COMMON	172474108	3019	67979	SH	DEFINED
CINERGY CORP	COMMON	172474108	475	10700	SH	DEFINED
CINERGY CORP	COMMON	172474108	67	1500	SH	DEFINED
CINERGY CORP	COMMON	172474108	172	3864	SH	DEFINED
CINERGY CORP	COMMON	172474108	287	6455	SH	DEFINED
CINERGY CORP	COMMON	172474108	497	11200	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COMMON	17252Y104	3	1500	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	57	3315	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	34953	2036891	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	384	22400	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	1350	78700	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	52	3013	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	923	53800	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	206	12000	SH	DEFINED
CIRCUIT CITY STORES-CIRCUIT	COMMON	172737108	4571	266400	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	1463	53300	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	38	1400	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	491	17900	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	58	2125	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	8046	1060073	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	1394	183600	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	40	5300	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	2798	368708	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	194	25500	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	198824	11095110	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2309	128842	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	100230	5593167	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	520	29000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	269	15000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	63104	3521436	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	425	23700	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1409	78620	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	6992	390200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	28738	1603688	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2545	142000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	3314	184958	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	261	14586	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	52780	2945329	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	8217	458540	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2666	148764	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	56	3103	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2575	143680	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	19595	1093447	SH	DEFINED

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CISCO SYSTEMS INC	COMMON	17275R102	444	24800	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	5382	300357	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	64	3568	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	233	13000	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	9339	521150	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1938	108166	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	552	30796	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	1768	128800	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	38	2800	SH	DEFINED
CITADEL BROADCASTING CORP	COMMON	17285T106	573	41700	SH	DEFINED
CINTAS CORP	COMMON	172908105	114	2781	SH	DEFINED
CINTAS CORP	COMMON	172908105	442	10756	SH	DEFINED
CINTAS CORP	COMMON	172908105	145	3542	SH	DEFINED
CINTAS CORP	COMMON	172908105	411	10000	SH	DEFINED
CINTAS CORP	COMMON	172908105	208	5064	SH	DEFINED
CITIGROUP INC	COMMON	172967101	482871	10607881	SH	DEFINED
CITIGROUP INC	COMMON	172967101	4745	104234	SH	DEFINED
CITIGROUP INC	COMMON	172967101	30498	670000	SH	DEFINED
CITIGROUP INC	COMMON	172967101	3305	72600	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1611	35399	SH	DEFINED
CITIGROUP INC	COMMON	172967101	46910	1030530	SH	DEFINED
CITIGROUP INC	COMMON	172967101	602	13225	SH	DEFINED
CITIGROUP INC	COMMON	172967101	423	9300	SH	DEFINED
CITIGROUP INC	COMMON	172967101	334841	7355915	SH	DEFINED
CITIGROUP INC	COMMON	172967101	4393	96500	SH	DEFINED
CITIGROUP INC	COMMON	172967101	2366	51980	SH	DEFINED
CITIGROUP INC	COMMON	172967101	17876	392700	SH	DEFINED
CITIGROUP INC	COMMON	172967101	9307	204463	SH	DEFINED
CITIGROUP INC	COMMON	172967101	7372	161954	SH	DEFINED
CITIGROUP INC	COMMON	172967101	59166	1299781	SH	DEFINED
CITIGROUP INC	COMMON	172967101	24407	536185	SH	DEFINED
CITIGROUP INC	COMMON	172967101	10882	239055	SH	DEFINED
CITIGROUP INC	COMMON	172967101	40880	898069	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1006	22100	SH	DEFINED
CITIGROUP INC	COMMON	172967101	15182	333525	SH	DEFINED
CITIGROUP INC	COMMON	172967101	273	5997	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1379	30285	SH	DEFINED
CITIGROUP INC	COMMON	172967101	3370	74035	SH	DEFINED
CITIGROUP INC	COMMON	172967101	46598	1023685	SH	DEFINED
CITIGROUP CVT (CEXCH) 144A 1.0	CONVERT	173068AA5	22228	24325000	SH	DEFINED
CALIF FED BK GOODWILL CERTIF (COMMON	17306J202	0	20	SH	DEFINED
CITIZENS BANKING CORP MICH	COMMON	174420109	27	937	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	6915	510362	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	94	6917	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	380	28045	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COMMON	17453B101	102	7516	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	35108	1396491	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	87	3451	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	4567	181678	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	128	5100	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	2350	93475	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	1056	42000	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	2	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	145	5772	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	292	11617	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	450	12600	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	1544	43200	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	43	1200	SH	DEFINED

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CITY HOLDING CO	COMMON	177835105	532	14900	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	39885	569050	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	4927	70300	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	91	1300	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	151	2157	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	140	2000	SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	7512	311300	SH	DEFINED
CLAIRE'S STORES INC	COMMON	179584107	239	9900	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	2322	68400	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	65	1900	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	631	18600	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	10369	315264	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	360	10939	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	951	28900	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1154	35100	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	73764	2242752	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	546	16600	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	4131	125600	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	19	590	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	2973	90400	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	206	6263	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	317	9650	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	118845	3613400	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	2187	66500	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	130	3966	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	1109	33732	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	60	1834	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	40034	1217200	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502102	11179	339900	SH	DEFINED
CLEVELAND-CLIFFS INC	COMMON	185896107	209	2400	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	12969	233500	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	170	3052	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	4561	82125	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1616	29100	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	558	10046	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1474	26532	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	238	4287	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	392	7052	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1405	25300	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	517	9314	SH	DEFINED
COACH INC	COMMON	189754104	48675	1552126	SH	DEFINED
COACH INC	COMMON	189754104	240	7662	SH	DEFINED
COACH INC	COMMON	189754104	37525	1196588	SH	DEFINED
COACH INC	COMMON	189754104	1167	37198	SH	DEFINED
COACH INC	COMMON	189754104	97	3100	SH	DEFINED
COACH INC	COMMON	189754104	14084	449123	SH	DEFINED
COACH INC	COMMON	189754104	99	3159	SH	DEFINED
COACH INC	COMMON	189754104	402	12812	SH	DEFINED
COACH INC	COMMON	189754104	1671	53279	SH	DEFINED
COACH INC	COMMON	189754104	1033	32946	SH	DEFINED
COACH INC	COMMON	189754104	455	14496	SH	DEFINED
COACH INC	COMMON	189754104	1325	42252	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	88952	2059551	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1808	41861	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	39303	910000	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	216992	5024127	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1775	41100	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1568	36300	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	8370	193800	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	544	12600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	220	5103	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	11776	272661	SH	DEFINED

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COCA-COLA COMPANY	COMMON	191216100	2	44 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	6655	154080 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	4337	100409 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3113	72071 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1465	33914 SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	13287	307640 SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	13668	700900 SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	118	6075 SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	458	23490 SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	516	26442 SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	24	1236 SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	11869	608650 SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	3216	110855 SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108108	4	1000 SH	DEFINED
COGENT INC	COMMON	19239Y108	20826	876880 SH	DEFINED
COGENT INC	COMMON	19239Y108	1842	77569 SH	DEFINED
COGENT INC	COMMON	19239Y108	1544	65000 SH	DEFINED
COGENT INC	COMMON	19239Y108	60615	2552214 SH	DEFINED
COGENT INC	COMMON	19239Y108	1712	72086 SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	50222	1077953 SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	23295	500000 SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	7244	155483 SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1803	38700 SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2845	61074 SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	400	8585 SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4193	90000 SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2390	51300 SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	20496	439918 SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	261	5600 SH	DEFINED
COGNOS INC	COMMON	19244C109	40367	1036911 SH	DEFINED
COGNOS INC	COMMON	19244C109	1772	45507 SH	DEFINED
COGNOS INC	COMMON	19244C109	584	15000 SH	DEFINED
COGNOS INC	COMMON	19244C109	1581	40614 SH	DEFINED
COGNOS INC	COMMON	19244C109	149	3830 SH	DEFINED
COGNOS INC	COMMON	19244C109	1406	36123 SH	DEFINED
COGNOS INC	COMMON	19244C109	10792	277205 SH	DEFINED
COHERENT INC	COMMON	192479103	1206	41200 SH	DEFINED
COHERENT INC	COMMON	192479103	4158	142000 SH	DEFINED
COHERENT INC	COMMON	192479103	120	4100 SH	DEFINED
COHERENT INC	COMMON	192479103	10	354 SH	DEFINED
COHERENT INC	COMMON	192479103	577	19700 SH	DEFINED
COHERENT INC	COMMON	192479103	38	1300 SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	61	3000 SH	DEFINED
COHEN & STEERS ADV INC CF	COMMON	19247W102	12	550 SH	DEFINED
COHU INC	COMMON	192576106	991	41900 SH	DEFINED
COHU INC	COMMON	192576106	26	1100 SH	DEFINED
COHU INC	COMMON	192576106	95	4000 SH	DEFINED
COHU INC	COMMON	192576106	319	13500 SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	23	900 SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	4257	155990 SH	DEFINED
COLEY PHARMACEUTICAL GROUP	COMMON	19388P106	3040	167014 SH	DEFINED
COLEY PHARMACEUTICAL GROUP	COMMON	19388P106	166	9100 SH	DEFINED
COLEY PHARMACEUTICAL GROUP	COMMON	19388P106	171	9400 SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	12395	234800 SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	553	10471 SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	25746	487709 SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	388	7355 SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	24790	469592 SH	DEFINED

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COLGATE-PALMOLIVE CO	COMMON	194162103	644	12200 SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	32809	621507 SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	538	10200 SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	8887	168343 SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	4783	90600 SH	DEFINED
COLLEGE PARTNERSHIP INC	COMMON	194375101	3	36174 SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	150	6700 SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	84638	1902833 SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	338	7600 SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	1143	25700 SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	2	36 SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	3754	84400 SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	1388	31200 SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	40	900 SH	DEFINED
COLT TELECOM GROUP ADR	COMMON	196877104	29	6948 SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	2565	97802 SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	1337	50955 SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	34	1300 SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	438	16700 SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	60	1300 SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	2	33 SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	691	29200 SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	19	800 SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	196	8300 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	14355	488604 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1301	44272 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	26169	890705 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	327	11125 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1498	51000 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	26578	904633 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	2938	100000 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	25	840 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	7522	256037 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	181	6150 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	273	9300 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	750	25511 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1208	41103 SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	3978	135400 SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	4467	155215 SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	25003	868756 SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1128	39203 SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	33	1150 SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	968	33619 SH	DEFINED
COMERICA INC	COMMON	200340107	199	3371 SH	DEFINED
COMERICA INC	COMMON	200340107	33084	561696 SH	DEFINED
COMERICA INC	COMMON	200340107	459	7800 SH	DEFINED
COMERICA INC	COMMON	200340107	2645	44900 SH	DEFINED
COMERICA INC	COMMON	200340107	984	16700 SH	DEFINED
COMERICA INC	COMMON	200340107	1119	19000 SH	DEFINED
COMERICA INC	COMMON	200340107	426	7233 SH	DEFINED
COMERICA INC	COMMON	200340107	300	5100 SH	DEFINED
COMERICA INC	COMMON	200340107	6173	104800 SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	11	350 SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	44	1425 SH	DEFINED
COMMERCE BANCORP INC/NJ	COMMON	200519106	160	5206 SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	99	1916 SH	DEFINED
COMMERCIAL CAPITAL BANCORP	COMMON	20162L105	2294	134966 SH	DEFINED
COMMERCIAL CAPITAL BANCORP	COMMON	20162L105	55	3225 SH	DEFINED

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COMMERCIAL FEDERAL CORP	COMMON	201647104	529	15500	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	3849	114089	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	7595	225100	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	209	6200	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	2419	71700	SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	36006	1800300	SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	22	1100	SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	372	18600	SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	8	400	SH	DEFINED
COMMERCIAL NET LEASE REALTY	COMMON	202218103	992	49600	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	1434	68500	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	27	1300	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	595	28400	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	32	1525	SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	3796	100700	SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	72	1900	SH	DEFINED
COMMONWEALTH TELEPHONE ENTRP	COMMON	203349105	863	22900	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	8688	501014	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	18014	1038853	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	140	8100	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	687	39600	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	2150	124000	SH	DEFINED
COMMUNITY BANCORP INC	COMMON	20342P109	47	1494	SH	DEFINED
COMMUNITY BANCORP	COMMON	20343T100	294	8900	SH	DEFINED
COMMUNITY BANCORP	COMMON	20343T100	7	200	SH	DEFINED
COMMUNITY BANCORP	COMMON	20343T100	135	4100	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	68056	1753570	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	5327	137250	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	260	6700	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	129	3327	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	5969	153800	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	283	7280	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1080	27822	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	823	25560	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	23	700	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	302	9400	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	2011	52800	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1009	26500	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	3522	92500	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	3694	97000	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	499	13100	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1512	39700	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	1819	63000	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	24434	557100	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	35088	800000	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	552	12575	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	6398	145873	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1898	43285	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1781	40600	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	8974	204600	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	614	14000	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	395	9000	SH	DEFINED
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	2057	46900	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	9259	308646	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	1030	34346	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	17	570	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	25	840	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	513	17100	SH	DEFINED

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COMPUTER SCIENCES CORP	COMMON	205363104	374	7914 SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	160	3392 SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	7853	166000 SH	DEFINED
COMPUWARE CORP	COMMON	205638109	74	7822 SH	DEFINED
COMPUWARE CORP	COMMON	205638109	4655	490044 SH	DEFINED
COMPUWARE CORP	COMMON	205638109	122	12880 SH	DEFINED
COMSTOCK HOMEBUILDING COS-A	COMMON	205684103	37	1865 SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	4966	151371 SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	59298	2257262 SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	107	4066 SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	1133	43132 SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	423	16100 SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	2880	109649 SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	2060	78400 SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	5667	215705 SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	35	1339 SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	2756	104900 SH	DEFINED
COMVERSE TECHNOLOGY INC	COMMON	205862402	48	1810 SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	50542	2042100 SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	258	10440 SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	14108	570000 SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	999	40363 SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	2935	118600 SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	254	10250 SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	67	2700 SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	111	4493 SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	153	6200 SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	434	17534 SH	DEFINED
CONCEPTUS INC	COMMON	206016107	193	16600 SH	DEFINED
CONEXANT SYSTEMS INC	COMMON	207142100	2	1000 SH	DEFINED
CONNECTICS CORP	COMMON	208192104	3375	199600 SH	DEFINED
CONN INC	COMMON	208242107	413	14900 SH	DEFINED
CONN INC	COMMON	208242107	11	400 SH	DEFINED
CONN INC	COMMON	208242107	236	8500 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	189350	2708481 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1962	28062 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	118847	1700000 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	5942	85000 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	15105	216068 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2824	40400 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	39581	566175 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	98	1403 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	4357	62318 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	9155	130950 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	799	11427 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	4684	67004 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	201	2870 SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	4551	65103 SH	DEFINED
CONSECO INC	COMMON	208464883	420	19876 SH	DEFINED
CONSECO INC	COMMON	208464883	45	2120 SH	DEFINED
CONSECO INC	COMMON	208464883	122	5800 SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	458	6000 SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	26	345 SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	239	4925 SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	925	19043 SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	1108	22813 SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	39	800 SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	376	7738 SH	DEFINED

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CONSOLIDATED GRAPHICS INC	COMMON	209341106	1680	39013 SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	43	1000 SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	555	12900 SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	103	3975 SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5753	221273 SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	247	9500 SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	104	4000 SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	22	835 SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	12037	195398 SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	221	3587 SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	1934	31403 SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	376	6100 SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	76	1234 SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	940	15262 SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	373	6062 SH	DEFINED
CONVERGYS CORP	COMMON	212485106	41	2870 SH	DEFINED
CONVERGYS CORP	COMMON	212485106	157	10950 SH	DEFINED
PEPSICO (CNVTLT) CVT PV 144A 2.0	CONVERT	212573AA7	13984	14125000 SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	311	4200 SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	407	5500 SH	DEFINED
COOPER CAMERON CORP	COMMON	216640102	11	147 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	48180	628900 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	5456	71224 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	419	5473 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	3457	45129 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	12	161 SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	7606	99288 SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	20	1282 SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	257	16847 SH	DEFINED
COPANO ENERGY LLC	COMMON	217202100	796	20000 SH	DEFINED
COPART INC	COMMON	217204106	169	7100 SH	DEFINED
CORGENTECH INC	COMMON	21872P105	0	106 SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	196	14749 SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	14688	728227 SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	450	22286 SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	81	4006 SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	8	400 SH	DEFINED
CORNING INC	COMMON	219350105	28154	1456513 SH	DEFINED
CORNING INC	COMMON	219350105	574	29677 SH	DEFINED
CORNING INC	COMMON	219350105	8034	415631 SH	DEFINED
CORNING INC	COMMON	219350105	1226	63400 SH	DEFINED
CORNING INC	COMMON	219350105	2590	134000 SH	DEFINED
CORNING INC	COMMON	219350105	4918	254435 SH	DEFINED
CORNING INC	COMMON	219350105	1371	70936 SH	DEFINED
CORNING INC	COMMON	219350105	2447	126577 SH	DEFINED
CORNING INC	COMMON	219350105	489	25300 SH	DEFINED
CORNING INC	COMMON	219350105	307	15885 SH	DEFINED
CORNING INC	COMMON	219350105	834	43150 SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	17114	219463 SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	4125	52900 SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	405	5200 SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	7305	93684 SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	179	2295 SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	11620	149011 SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1171	33500 SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	297	8500 SH	DEFINED
CORRECTIONAL PROPERTIES TRST	COMMON	22025E104	3847	130800 SH	DEFINED
CORRECTIONAL PROPERTIES TRST	COMMON	22025E104	288	9800 SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	46312	1166550 SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	3312	83417 SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	205	5172 SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	433	7900 SH	DEFINED

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CORUS BANCSHARES INC	COMMON	220873103	5324	97100 SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	143	2600 SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	1974	36000 SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	2900	100000 SH	DEFINED
COSI INC	COMMON	22122P101	2910	296300 SH	DEFINED
COSTCO CORP CVT(COSTCV) 144A 0	CONVERT	221479AA6	31960	33075000 SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	2	93 SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	416	9660 SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	914	21200 SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	3298	76547 SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	582	13500 SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	2857	66300 SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	6120	142032 SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	258169	5991400 SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	303	7040 SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	653	15155 SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	9199	196904 SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	277	5925 SH	DEFINED
COTT CORPORATION	COMMON	22163N106	164465	9315000 SH	DEFINED
COTT CORPORATION	COMMON	22163N106	4	220 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	283	8594 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	395	11986 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	620	18800 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	269	8154 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	53192	1612867 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	894	27100 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1791	54300 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1115	33812 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	62	1881 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	2586	78400 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	40	1200 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	346	10500 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1993	60418 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	45	1375 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	230	6970 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	1105	33500 SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COMMON	222372104	7176	217600 SH	DEFINED
COURIER CORP	COMMON	222660102	17	450 SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	2916	96500 SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	104	3433 SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	212	7000 SH	DEFINED
COVANCE INC	COMMON	222816100	9694	202000 SH	DEFINED
COVANCE INC	COMMON	222816100	1524	31760 SH	DEFINED
COVANCE INC	COMMON	222816100	22	465 SH	DEFINED
COVANCE INC	COMMON	222816100	17	356 SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	1433	89800 SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	40	2500 SH	DEFINED
COVANSYS CORPORATION	COMMON	22281W103	393	24600 SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	57905	673158 SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	186	2163 SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	720	8367 SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2821	32800 SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	86	1000 SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	49	570 SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2417	28100 SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	102	1185 SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	86	1000 SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	292	3400 SH	DEFINED

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COVENTRY HEALTH CARE INC	COMMON	222862104	154	1789	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	2	113	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	3374	222000	SH	DEFINED
CRANE CO	COMMON	224399105	21	700	SH	DEFINED
CRANE CO	COMMON	224399105	1	36	SH	DEFINED
CRANE CO	COMMON	224399105	49	1664	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	11512	258815	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	38599	867782	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	80	1800	SH	DEFINED
CREE INC	COMMON	225447101	10	400	SH	DEFINED
CREE INC	COMMON	225447101	25	1000	SH	DEFINED
CREE INC	COMMON	225447101	2875	114900	SH	DEFINED
CREE INC	COMMON	225447101	513	20500	SH	DEFINED
CRESCENT REAL ESTATE EQT CO	COMMON	225756105	12616	615100	SH	DEFINED
CRIIMI MAE INC	COMMON	226603504	1549	9000	SH	DEFINED
CRIIMI MAE INC	COMMON	226603504	43	2500	SH	DEFINED
CRIIMI MAE INC	COMMON	226603504	475	27600	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	616	25000	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	286	11596	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	22682	920924	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	101	4100	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1431	58100	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	360	14631	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	2	71	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	451	18300	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1014	41165	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	230	9332	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	379	15404	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1414	57400	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	13036	817797	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	9645	605100	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	287	18000	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	395	24762	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	172	10796	SH	DEFINED
CRYPTOLOGIC INC	COMMON	228906103	1589	90590	SH	DEFINED
CRYOCOR INC	COMMON	229016100	1077	167000	SH	DEFINED
CRYSTALLEX INTL CORP	COMMON	22942F101	2	1000	SH	DEFINED
CISCO SYS(EXCHTR) 144A CVT 0.0	CONVERT	22943BAA7	22508	19550000	SH	DEFINED
CUBIC CORP	COMMON	229669106	7	405	SH	DEFINED
CUBIC CORP	COMMON	229669106	3	155	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	25930	1203827	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	409	19000	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1644	76300	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	129	6000	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	70	3232	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	3523	163537	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	20910	423804	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	1002	20300	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	1	15	SH	DEFINED
CULP INC	COMMON	230215105	1423	304019	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	1056	12000	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	82	936	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	23119	262741	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	1417	16100	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	4584	52100	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	16865	1350305	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	5470	88642	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	46	750	SH	DEFINED

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CURTISS-WRIGHT CORP	COMMON	231561101	67	1084 SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	4275	649631 SH	DEFINED
CYBERONICS	COMMON	23251P102	3	100 SH	DEFINED
CYMER INC	COMMON	232572107	5425	173200 SH	DEFINED
CYMER INC	COMMON	232572107	147	4700 SH	DEFINED
CYMER INC	COMMON	232572107	1425	45500 SH	DEFINED
CYMER INC	COMMON	232572107	47	1500 SH	DEFINED
CYPRESS BIOSCIENCE INC	COMMON	232674507	159	29323 SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	6719	446458 SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	294	19540 SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	9	600 SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	639	42438 SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1	85 SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	7	169 SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	39	900 SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	50972	1898413 SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	3681	137100 SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	577	21500 SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	2049	76307 SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	97	3600 SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	44	1644 SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	2240	83440 SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	115	4270 SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	75812	2823550 SH	DEFINED
CYTYC CORPORATION	COMMON	232946103	8913	331970 SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	8682	300002 SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	1907	65900 SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	55	1900 SH	DEFINED
DJ ORTHOPEDICS INC	COMMON	23325G104	260	9000 SH	DEFINED
DPL INC	COMMON	233293109	13625	490100 SH	DEFINED
DPL INC	COMMON	233293109	514	18483 SH	DEFINED
DPL INC	COMMON	233293109	246	8835 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	51821	1430740 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	199	5487 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	18110	500000 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	768	21215 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	15309	422679 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	29	800 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	59	1620 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	268	7410 SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	112	3103 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	26136	476666 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	1097	20000 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	2268	41362 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	1860	33925 SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	247	4500 SH	DEFINED
DSP GROUP INC	COMMON	23332B106	6536	254702 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	4191	91386 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	164	3584 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	840	18314 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	298	6500 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	156	3391 SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	279	6083 SH	DEFINED
DSW INC.	COMMON	23334L102	12282	579331 SH	DEFINED
DSW INC.	COMMON	23334L102	326	15387 SH	DEFINED
DSW INC.	COMMON	23334L102	11	500 SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	455	12400 SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	8329	227200 SH	DEFINED

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DADE BEHRING HOLDINGS INC	COMMON	23342J206	154	4200 SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	242	6600 SH	DEFINED
DADE BEHRING HOLDINGS INC	COMMON	23342J206	24	655 SH	DEFINED
DANA CORP	COMMON	235811106	29	3075 SH	DEFINED
DANA CORP	COMMON	235811106	687	73019 SH	DEFINED
DANA CORP	COMMON	235811106	15	1638 SH	DEFINED
DANAHER CORP	COMMON	235851102	35030	650747 SH	DEFINED
DANAHER CORP	COMMON	235851102	258	4789 SH	DEFINED
DANAHER CORP	COMMON	235851102	65942	1225000 SH	DEFINED
DANAHER CORP	COMMON	235851102	926	17200 SH	DEFINED
DANAHER CORP	COMMON	235851102	441	8198 SH	DEFINED
DANAHER CORP	COMMON	235851102	7753	144019 SH	DEFINED
DANAHER CORP	COMMON	235851102	1733	32200 SH	DEFINED
DANAHER CORP	COMMON	235851102	21795	404895 SH	DEFINED
DANAHER CORP	COMMON	235851102	79	1470 SH	DEFINED
DANAHER CORP	COMMON	235851102	1721	31970 SH	DEFINED
DANAHER CORP	COMMON	235851102	9890	183723 SH	DEFINED
DANAHER CORP	COMMON	235851102	2170	40305 SH	DEFINED
DANAHER CORP	COMMON	235851102	402	7468 SH	DEFINED
DANAHER CORP	COMMON	235851102	194	3606 SH	DEFINED
DANAHER CORP	COMMON	235851102	1082	20100 SH	DEFINED
DANAHER CORP	COMMON	235851102	622	11550 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	24434	804537 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	82	2707 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	35174	1158175 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	228	7500 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	1661	54700 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	2989	98433 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	210	6900 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	51	1688 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	1288	42400 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	175	5760 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	971	31956 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	62	2041 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	1369	45066 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	3398	111900 SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	82	2690 SH	DEFINED
DASSAULT SYSTEMES SA ADR	COMMON	237545108	11	220 SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	69	5200 SH	DEFINED
DAVE & BUSTER'S INC	COMMON	23833N104	92	6900 SH	DEFINED
DAVITA INC	COMMON	23918K108	60148	1305585 SH	DEFINED
DAVITA INC	COMMON	23918K108	528	11459 SH	DEFINED
DAVITA INC	COMMON	23918K108	143	3100 SH	DEFINED
DAVITA INC	COMMON	23918K108	4132	89682 SH	DEFINED
DAVITA INC	COMMON	23918K108	24	523 SH	DEFINED
DAVITA INC	COMMON	23918K108	1184	25700 SH	DEFINED
DAVITA INC	COMMON	23918K108	16	350 SH	DEFINED
DAVITA INC	COMMON	23918K108	55	1200 SH	DEFINED
DEAN FOODS CO	COMMON	242370104	2	51 SH	DEFINED
DEAN FOODS CO	COMMON	242370104	435	11190 SH	DEFINED
DEAN FOODS CO	COMMON	242370104	190	4879 SH	DEFINED
DECODE GENETICS INC	COMMON	243586104	601	71600 SH	DEFINED
DECODE GENETICS INC	COMMON	243586104	18	2100 SH	DEFINED
DECODE GENETICS INC	COMMON	243586104	86	10300 SH	DEFINED
DEERE & CO	COMMON	244199105	42372	692350 SH	DEFINED
DEERE & CO	COMMON	244199105	299	4881 SH	DEFINED
DEERE & CO	COMMON	244199105	2187	35734 SH	DEFINED
DEERE & CO	COMMON	244199105	71	1160 SH	DEFINED

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DEERE & CO	COMMON	244199105	774	12640	SH	DEFINED
DEERE & CO	COMMON	244199105	153	2499	SH	DEFINED
DEERE & CO	COMMON	244199105	184	3000	SH	DEFINED
DEERE & CO	COMMON	244199105	488	7966	SH	DEFINED
DEERE & CO	COMMON	244199105	321	5237	SH	DEFINED
DEERE & CO	COMMON	244199105	150	2454	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	52	4891	SH	DEFINED
DELL INC	COMMON	24702R101	154789	4526008	SH	DEFINED
DELL INC	COMMON	24702R101	1653	48334	SH	DEFINED
DELL INC	COMMON	24702R101	87210	2550000	SH	DEFINED
DELL INC	COMMON	24702R101	19603	573188	SH	DEFINED
DELL INC	COMMON	24702R101	1506	44030	SH	DEFINED
DELL INC	COMMON	24702R101	4087	119500	SH	DEFINED
DELL INC	COMMON	24702R101	34202	1000047	SH	DEFINED
DELL INC	COMMON	24702R101	759	22200	SH	DEFINED
DELL INC	COMMON	24702R101	1546	45205	SH	DEFINED
DELL INC	COMMON	24702R101	942	27543	SH	DEFINED
DELL INC	COMMON	24702R101	32461	949147	SH	DEFINED
DELL INC	COMMON	24702R101	12597	368330	SH	DEFINED
DELL INC	COMMON	24702R101	10149	296751	SH	DEFINED
DELL INC	COMMON	24702R101	56	1639	SH	DEFINED
DELL INC	COMMON	24702R101	28716	839641	SH	DEFINED
DELL INC	COMMON	24702R101	2528	73914	SH	DEFINED
DELL INC	COMMON	24702R101	1043	30489	SH	DEFINED
DELL INC	COMMON	24702R101	425	12420	SH	DEFINED
DELL INC	COMMON	24702R101	4217	123314	SH	DEFINED
DELPHI CORP	COMMON	247126105	31	11317	SH	DEFINED
DELPHI CORP	COMMON	247126105	122	44185	SH	DEFINED
DELPHI CORP	COMMON	247126105	0	140	SH	DEFINED
DELPHI CORP	COMMON	247126105	52	18931	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	39	825	SH	DEFINED
DELTA & PINE LAND CO	COMMON	247357106	6069	229800	SH	DEFINED
DELTA & PINE LAND CO	COMMON	247357106	2916	110400	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	48	950	SH	DEFINED
DELUXE CORP	COMMON	248019101	8000	199192	SH	DEFINED
DELUXE CORP	COMMON	248019101	141	3500	SH	DEFINED
DELUXE CORP	COMMON	248019101	312	7765	SH	DEFINED
DELUXE CORP	COMMON	248019101	40	1000	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	6634	122800	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	11	200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	113	2100	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	78526	1453650	SH	DEFINED
DEPARTMENT 56 INC	COMMON	249509100	398	31800	SH	DEFINED
DEPARTMENT 56 INC	COMMON	249509100	10	800	SH	DEFINED
DEPARTMENT 56 INC	COMMON	249509100	201	16100	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	3	185	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	195042	4176479	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	1013	21700	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	3260	69800	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	119	2551	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	16252	348000	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	6329	135529	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	967	20700	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	117	2500	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	46614	679115	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	627	9136	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	54912	800000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	16445	239580	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	459	6690	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	42073	612951	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2128	31000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	14981	218253	SH	DEFINED

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DEVON ENERGY CORPORATION	COMMON	25179M103	47	685 SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	702	10230 SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	6035	87918 SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	11	164 SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	602	8776 SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	11209	163300 SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1058	15419 SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	332	4841 SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	5587	81400 SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	772	11240 SH	DEFINED
CHEVRONTXACO CVT (DVN) 4.95 08	CONVERT	25179MAB9	18143	14750000 SH	DEFINED
DEX MEDIA INC	COMMON	25212E100	2	55 SH	DEFINED
DEX MEDIA INC	COMMON	25212E100	346	12450 SH	DEFINED
DEXCOM INC	COMMON	252131107	6561	564613 SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	18533	319472 SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	50508	870673 SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	25	425 SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	1557	26835 SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	490	8000 SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	245	4000 SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	5361	87525 SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	214	3500 SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	43	700 SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	692	11300 SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	208	3400 SH	DEFINED
DIAMOND OFFSHORE DRILL (DO) CVT	CONVERT	25271CAE2	14465	11000000 SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1821	155000 SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	44	413 SH	DEFINED
DIEBOLD INC	COMMON	253651103	45477	1319700 SH	DEFINED
DIEBOLD INC	COMMON	253651103	762	22105 SH	DEFINED
DIEBOLD INC	COMMON	253651103	5376	156000 SH	DEFINED
DIEBOLD INC	COMMON	253651103	86	2500 SH	DEFINED
DIEBOLD INC	COMMON	253651103	121	3500 SH	DEFINED
DIEBOLD INC	COMMON	253651103	23021	668036 SH	DEFINED
DIEBOLD INC	COMMON	253651103	211	6111 SH	DEFINED
DIGENE CORP	COMMON	253752109	3538	124130 SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	885	82500 SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	27	2500 SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	124	11600 SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	5468	303800 SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	7	400 SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	103	5700 SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	151	8400 SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	12288	352600 SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	2842	81555 SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	84	2400 SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	2370	68000 SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	397	11400 SH	DEFINED
DIGITAS INC	COMMON	25388K104	7265	639549 SH	DEFINED
DIGITAS INC	COMMON	25388K104	2535	223158 SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	41	2800 SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	155	10500 SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	27	1296 SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	6849	328016 SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	86	4100 SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	186	8900 SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	768	36800 SH	DEFINED
DIME BANCORP- LITIGATION TRACK	COMMON	25429Q110	3	19113 SH	DEFINED

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DIONEX CORP	COMMON	254546104	22337	411740	SH	DEFINED
DIONEX CORP	COMMON	254546104	1248	23000	SH	DEFINED
DIONEX CORP	COMMON	254546104	152	2800	SH	DEFINED
DIONEX CORP	COMMON	254546104	57	1046	SH	DEFINED
DIONEX CORP	COMMON	254546104	2946	54300	SH	DEFINED
DIRECT GENERAL CORP	COMMON	25456W204	560	28400	SH	DEFINED
DIRECT GENERAL CORP	COMMON	25456W204	154	7800	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	206	13724	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	57	3828	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	4	296	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	284	18979	SH	DEFINED
DISCOVERY PARTNERS INTL	COMMON	254675101	28	8679	SH	DEFINED
DISCOVERY PARTNERS INTL	COMMON	254675101	366	113752	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	264712	10970230	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	978	40529	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	10978	454935	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	171	7075	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1626	67370	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	77845	3226085	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1286	53300	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1244	51550	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	3501	145100	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	3728	154500	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	20	830	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	84	3467	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	3373	139781	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	15948	660918	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	3089	128000	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	687	28454	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	297	12300	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2517	104315	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	107	4442	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1102	45681	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	14726	610290	SH	DEFINED
WALT DISNEY CO CVT(DIS) 2.125	CONVERT	254687AU0	22561	22200000	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	4005	277547	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	473	32778	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	7	517	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	210	14572	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	2	110	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	96	6678	SH	DEFINED
DISCOVERY HOLDING CO-A	COMMON	25468Y107	112	7732	SH	DEFINED
DISCOVERY HOLDING CO-B	COMMON	25468Y206	282	19142	SH	DEFINED
DISCOVERY HOLDING CO-B	COMMON	25468Y206	47	3197	SH	DEFINED
DISCOVERY HOLDING CO-B	COMMON	25468Y206	1	90	SH	DEFINED
DITECH COMMUNICATIONS CORP	COMMON	25500M103	386	57300	SH	DEFINED
DITECH COMMUNICATIONS CORP	COMMON	25500M103	3	500	SH	DEFINED
DOCUCORP INTERNATIONAL INC	COMMON	255911109	0	60	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	1876	244300	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	51	6700	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	538	70000	SH	DEFINED
DOBSON COMMUNICATIONS CORP CL	COMMON	256069105	118	15400	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	39	2000	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	1596	133216	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	404	33754	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	119	6470	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	459	25017	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	87	4760	SH	DEFINED

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DOLLAR GENERAL	COMMON	256669102	6326	344952	SH	DEFINED
DOLLAR GENERAL	COMMON	256669102	186	10156	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	72	2125	SH	DEFINED
DOLLAR TREE STORES INC	COMMON	256747106	392	18100	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	60931	707344	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	592	6869	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	2429	28198	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	168	1947	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	782	9079	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	894	10384	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	2486	106600	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	72	3100	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	340	14600	SH	DEFINED
DOMTAR INC	COMMON	257561100	94241	14633900	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	62	2030	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	4620	151339	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	3181	104200	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	211	6900	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	160	4327	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	620	16732	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	308	8312	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	8550	230656	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	662	17846	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	33	885	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	1377	105377	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P100	183	13978	SH	DEFINED
DOV PHARMACEUTICAL INC	COMMON	259858108	4153	244554	SH	DEFINED
DOV PHARMACEUTICAL INC	COMMON	259858108	740	43600	SH	DEFINED
DOV PHARMACEUTICAL INC	COMMON	259858108	85	5000	SH	DEFINED
DOV PHARMACEUTICAL INC	COMMON	259858108	6	380	SH	DEFINED
DOV PHARMACEUTICAL INC	COMMON	259858108	195	11500	SH	DEFINED
DOVER CORP	COMMON	260003108	185501	4547700	SH	DEFINED
DOVER CORP	COMMON	260003108	166	4081	SH	DEFINED
DOVER CORP	COMMON	260003108	53512	1311900	SH	DEFINED
DOVER CORP	COMMON	260003108	1962	48107	SH	DEFINED
DOVER CORP	COMMON	260003108	10993	269500	SH	DEFINED
DOVER CORP	COMMON	260003108	594	14551	SH	DEFINED
DOVER CORP	COMMON	260003108	237	5800	SH	DEFINED
DOVER CORP	COMMON	260003108	45459	1114453	SH	DEFINED
DOVER CORP	COMMON	260003108	414	10155	SH	DEFINED
DOVER CORP	COMMON	260003108	642	15738	SH	DEFINED
DOVER CORP	COMMON	260003108	345	8465	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	15	1100	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	61	4500	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	69096	1658182	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	810	19446	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	41670	1000000	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	28158	675726	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	458	11000	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	2363	56700	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	18475	443368	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	389	9339	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	1588	38100	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	463	11103	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	1515	36359	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	26	622	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	521	12500	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	2313	55500	SH	DEFINED

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DOW CHEMICAL	COMMON	260543103	300	7200 SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	45	1185 SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	175	4584 SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	4	100 SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	64	1665 SH	DEFINED
DOW JONES & CO INC	COMMON	260561105	267	7000 SH	DEFINED
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	49	2500 SH	DEFINED
DOWNEY FINANCIAL CORP	COMMON	261018105	311	5100 SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	0	10 SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	3	100 SH	DEFINED
DRESS BARN INC	COMMON	261570105	3310	145428 SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	16593	673699 SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	1847	75000 SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	1480	60099 SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	244	9901 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	21175	540600 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	786	20054 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4690	119734 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	530	13530 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	450	11500 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2933	74875 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	106	2700 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1926	49163 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1077	27502 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	39626	1011644 SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	149	3810 SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	12951	443985 SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	545	18676 SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	20806	713281 SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	204	7000 SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	3127	107200 SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	453	15545 SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	146	5000 SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	452	15500 SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	759	26015 SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	865	29660 SH	DEFINED
DUKE ENERGY CORP	COMMON	264399106	3075	105400 SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	16798	495798 SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	42	1230 SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	1013	29900 SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	1129	17139 SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	119	1800 SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	138	2100 SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	132	2000 SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	757	11497 SH	DEFINED
DUQUESNE LIGHT HOLDINGS INC	COMMON	266233105	3	200 SH	DEFINED
DUSA PHARMACEUTICALS INC	COMMON	266898105	13	1200 SH	DEFINED
DYNAMEX INC	COMMON	26784F103	8255	527817 SH	DEFINED
DYNAMEX INC	COMMON	26784F103	11578	740311 SH	DEFINED
DYNEGY INC CL A	COMMON	26816Q101	27	5774 SH	DEFINED
DYNEGY INC CL A	COMMON	26816Q101	105	22324 SH	DEFINED
EGL INC	COMMON	268484102	481	17700 SH	DEFINED
EGL INC	COMMON	268484102	171	6282 SH	DEFINED
EMC CORP/MASS	COMMON	268648102	110503	8539663 SH	DEFINED
EMC CORP/MASS	COMMON	268648102	629	48600 SH	DEFINED
EMC CORP/MASS	COMMON	268648102	85664	6620084 SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1044	80700 SH	DEFINED
EMC CORP/MASS	COMMON	268648102	494	38200 SH	DEFINED

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EMC CORP/MASS	COMMON	268648102	58571	4526370	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	710	54900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1318	101830	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2794	215900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	24976	1930126	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1889	146000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3115	240713	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1092	84400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	25107	1940280	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	6643	513362	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2690	207900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	8855	684274	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	311	24000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2872	221981	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	35	2686	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	427	33000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	643	49676	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	7345	567600	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1224	94591	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	8	500	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	119854	2572517	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	49479	1062000	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	121	2600	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2299	49339	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	520	11170	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	21959	471317	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	15506	332816	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	219	4700	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	146	3140	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	557	11950	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	22215	150000	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	4639	31325	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	82912	559835	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	0	0	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	52719	355967	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	33	225	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	7011	47342	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	837	5650	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	25092	335000	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	362	4839	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	4120	55000	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	1402	18712	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	4	47	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	978	13054	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	323	4310	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	594	7928	SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	2377	308640	SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	64	8300	SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	148	19200	SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	7	856	SH	DEFINED
EPIX PHARMACEUTICALS INC	COMMON	26881Q101	339	44000	SH	DEFINED
ESS TECHNOLOGY	COMMON	269151106	12	3350	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	131	7470	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	1090	61922	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	204	11600	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	475	27000	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	328	18618	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	24124	198762	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	13958	115000	SH	DEFINED

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EAGLE MATERIALS INC	COMMON	26969P108	243	2000 SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	7484	61661 SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	4260	35100 SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	33	275 SH	DEFINED
EARTHLINK INC	COMMON	270321102	6286	587521 SH	DEFINED
EARTHLINK INC	COMMON	270321102	27853	2603122 SH	DEFINED
EARTHLINK INC	COMMON	270321102	210	19600 SH	DEFINED
EARTHLINK INC	COMMON	270321102	1110	103700 SH	DEFINED
EARTHLINK INC	COMMON	270321102	48	4500 SH	DEFINED
EARTHLINK INC	COMMON	270321102	2643	247000 SH	DEFINED
EARTHSHELL CORP	COMMON	27032B209	2	669 SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	16699	490584 SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	4495	132036 SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	24	700 SH	DEFINED
EASTERN AMER NATURAL GAS TR	COMMON	276217106	16	500 SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	2590	59200 SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	36	813 SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	381	8700 SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	13600	289557 SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	77	1641 SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	11188	238194 SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	17175	365669 SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	70	1500 SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	1423	30300 SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	3210	68350 SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	65	1381 SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	305	6500 SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	1447	30800 SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	362	7699 SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	141	5789 SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	12740	523650 SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	246	10100 SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	11386	467998 SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	0	1 SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	304	12500 SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	257	10555 SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	358	14700 SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	2983	122600 SH	DEFINED
EATON CORP	COMMON	278058102	27767	436924 SH	DEFINED
EATON CORP	COMMON	278058102	190	2984 SH	DEFINED
EATON CORP	COMMON	278058102	31775	500000 SH	DEFINED
EATON CORP	COMMON	278058102	3388	53320 SH	DEFINED
EATON CORP	COMMON	278058102	1215	19120 SH	DEFINED
EATON CORP	COMMON	278058102	5758	90603 SH	DEFINED
EATON CORP	COMMON	278058102	13542	213086 SH	DEFINED
EATON CORP	COMMON	278058102	273	4300 SH	DEFINED
EATON CORP	COMMON	278058102	343	5392 SH	DEFINED
EATON CORP	COMMON	278058102	343	5390 SH	DEFINED
EATON CORP	COMMON	278058102	356	5600 SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	24	1555 SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	40	2000 SH	DEFINED
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	211	15439 SH	DEFINED
EBAY INC	COMMON	278642103	99277	2409627 SH	DEFINED
EBAY INC	COMMON	278642103	922	22381 SH	DEFINED
EBAY INC	COMMON	278642103	108150	2625000 SH	DEFINED
EBAY INC	COMMON	278642103	6176	149914 SH	DEFINED
EBAY INC	COMMON	278642103	626	15200 SH	DEFINED
EBAY INC	COMMON	278642103	26497	643126 SH	DEFINED
EBAY INC	COMMON	278642103	1195	29000 SH	DEFINED
EBAY INC	COMMON	278642103	1858	45103 SH	DEFINED
EBAY INC	COMMON	278642103	12080	293208 SH	DEFINED

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EBAY INC	COMMON	278642103	1516	36800	SH	DEFINED
EBAY INC	COMMON	278642103	1431	34732	SH	DEFINED
EBAY INC	COMMON	278642103	1179	28624	SH	DEFINED
EBAY INC	COMMON	278642103	508	12339	SH	DEFINED
EBAY INC	COMMON	278642103	893	21666	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	10983	371425	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	1303	44050	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	20	690	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	3	100	SH	DEFINED
ECHOSTAR COMMUNICATIONS CL A	COMMON	278762109	251	8482	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	1829	102511	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	3378	189370	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	1752	98200	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	392	22000	SH	DEFINED
ECOLAB INC	COMMON	278865100	40123	1256578	SH	DEFINED
ECOLAB INC	COMMON	278865100	118	3711	SH	DEFINED
ECOLAB INC	COMMON	278865100	46299	1450000	SH	DEFINED
ECOLAB INC	COMMON	278865100	458	14350	SH	DEFINED
ECOLAB INC	COMMON	278865100	4611	144423	SH	DEFINED
ECOLAB INC	COMMON	278865100	31759	994650	SH	DEFINED
ECOLAB INC	COMMON	278865100	1194	37400	SH	DEFINED
ECOLAB INC	COMMON	278865100	842	26380	SH	DEFINED
ECOLAB INC	COMMON	278865100	239	7471	SH	DEFINED
ECOLAB INC	COMMON	278865100	284	8900	SH	DEFINED
ECOLLEGE.COM INC	COMMON	27887E100	6	400	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	23089	488337	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	310	6567	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	12789	270492	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	123	2600	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	188	3981	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	265	5600	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	475	10050	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	482	10200	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	524	11086	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	481	10164	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	459	9700	SH	DEFINED
EDUCATION MANAGEMENT CORP	COMMON	28139T101	500	15500	SH	DEFINED
EDUCATION MANAGEMENT CORP	COMMON	28139T101	4836	150000	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	11448	685500	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	2423	55300	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	120	2728	SH	DEFINED
EDWARDS (A.G.) INC	COMMON	281760108	88	2000	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	1504	33875	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	62	1400	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	65	1470	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	212	4770	SH	DEFINED
EFUNDS CORP	COMMON	28224R101	169	9000	SH	DEFINED
EFUNDS CORP	COMMON	28224R101	42	2251	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	185	13291	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	2581	185666	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	6	400	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	129	9251	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	308	22156	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	248	17857	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	65	3100	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	44	1100	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	18	2000	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	27	3000	SH	DEFINED

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ELDORADO GOLD CORP	COMMON	284902103	5846	1650000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	1417	400000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	4677	1320000	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	8	600	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	964	43100	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	27	1200	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	10	454	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	333	14900	SH	DEFINED
ELECTROGLAS INC	COMMON	285324109	0	100	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	24357	428134	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	348	6118	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	31290	550000	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	380	6682	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	3812	66998	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	5665	99581	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	853	15000	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	6	110	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	1767	31055	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	31910	560900	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	1392	24461	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	648	11395	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	561	9867	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	341	6000	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	235	10461	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	18393	819638	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	162	7200	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	1281	57100	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	16	700	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	604	26900	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	85	3788	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	359	16000	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661104	1795	80000	SH	DEFINED
ELECTRONIC GAME CARD INC	COMMON	285716106	20	15000	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	6510	283789	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	746	32521	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	1	65	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	619	27000	SH	DEFINED
ELKCORP	COMMON	287456107	2350	65700	SH	DEFINED
ELKCORP	COMMON	287456107	71	1975	SH	DEFINED
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED
EMAGEON INC	COMMON	29076V109	3289	242550	SH	DEFINED
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	5005	742600	SH	DEFINED
EMBARCADERO TECHNOLOGIES INC	COMMON	290787100	2446	362900	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	1320	34200	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	4611	119450	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	506	13100	SH	DEFINED
EMBOTELLADORA ANDINA ADR B	COMMON	29081P303	817	50000	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	68	1150	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	63170	879800	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	598	8327	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	36654	510500	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	35361	492495	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	239	3325	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	12374	172336	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	668	9300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	6667	92853	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1436	20000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	40891	569513	SH	DEFINED

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EMERSON ELECTRIC CO	COMMON	291011104	72260	1006400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	16887	235199	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1084	15103	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	619	8615	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	3116	43400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	409	5700	SH	DEFINED
EMULEX CORP	COMMON	292475209	37214	1841367	SH	DEFINED
EMULEX CORP	COMMON	292475209	6562	324700	SH	DEFINED
EMULEX CORP	COMMON	292475209	176	8700	SH	DEFINED
EMULEX CORP	COMMON	292475209	4074	201569	SH	DEFINED
EMULEX CORP	COMMON	292475209	808	40000	SH	DEFINED
EMULEX CORP	COMMON	292475209	840	41575	SH	DEFINED
EMULEX CORP	COMMON	292475209	2701	133652	SH	DEFINED
EMULEX CORP	COMMON	292475209	2249	111300	SH	DEFINED
EMULEX CORP	COMMON	292475209	24	1175	SH	DEFINED
EMULEX CORP	COMMON	292475209	715	35357	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	27849	476100	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	5896	100800	SH	DEFINED
ENCANA CORP	COMMON	292505104	252453	4316770	SH	DEFINED
ENCANA CORP	COMMON	292505104	55469	950992	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	6470	110602	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	349	5961	SH	DEFINED
ENCANA CORP	COMMON	292505104	1070	18345	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	182091	3112996	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	83928	1434812	SH	DEFINED
ENCANA CORP	COMMON	292505104	6906	118432	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	25006	427500	SH	DEFINED
ENCANA CORP	COMMON	292505104	286	4900	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1725	29484	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1549	26486	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	2194	37500	SH	DEFINED
ENCANA CORP	COMMON	292505104	6531	112000	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	309	9620	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	2460	76593	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	606	19000	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	11	200	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	111	2000	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	0	2	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	0	1	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	20191	519711	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	7020	180703	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	98	2512	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	7753	658124	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	262	22200	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COMMON	29256X107	2747	233228	SH	DEFINED
ENDESA ADR	COMMON	29258N107	3276	122385	SH	DEFINED
ENDESA ADR	COMMON	29258N107	32260	1205086	SH	DEFINED
ENDESA ADR	COMMON	29258N107	337	12575	SH	DEFINED
ENDESA ADR	COMMON	29258N107	36319	1356714	SH	DEFINED
ENDESA ADR	COMMON	29258N107	758	28300	SH	DEFINED
ENDESA ADR	COMMON	29258N107	692	25850	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	14199	532400	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	2785	104423	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	151766	5690500	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	19677	454859	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	1612	37270	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	86	1993	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	1	30	SH	DEFINED

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ENERGEN CORP

COMMON 29265N108

5223