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AMERIPRISE FINANCIAL INC

Form 13F-HR

May 10, 2006

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

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: Ameriprise Financial, Inc.
Address: 430 Ameriprise Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	April 24, 2006
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☒ 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	11
Form 13F Information Table Entry Total:	4863
Form 13F Information Table Value Total:	\$63053542 (thousands)

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List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	RiverSource Investments, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	IDS Life Insurance Company
06	28-1046	IDS Life Insurance Company of New York
07	28-10459	American Partners Life
08	28-10456	American Centurion Life of New York
09	28-10457	American Enterprise Life
10		Threadneedle Asset Management Limited
14		Kenwood Capital Management LLC

			FORM 13F INFORMATION TABLE							
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
TRUE RELIGION APPAREL INC 20 S	OPT	0000A0769	25	500	SH	CALL	DEFINED	01 1		
AAON INC S	COM	000360206	2223	92950	SH		DEFINED	01 0		
AAR CORP S	COM	000361105	6394	224523	SH		DEFINED	01 0		
ABX AIR INC S	COM	00080S101	91	13400	SH		DEFINED	01 0		
ACCO BRANDS CORP S	COM	00081T108	219	9850	SH		DEFINED	01 0		
ROYAL CARIBBEAN COM USD0.01	COM	000886286	4440	105800	SH		DEFINED	01 1		
ADC TELECOMMUNICATIONS INC S	COM	000886309	1070	41844	SH		DEFINED	01 0		
ADC TELECOMMUNICATIONS INC S	COM	000886309	56273	2199021	SH		DEFINED	01 0		
ADC TELECOMMUNICATIONS	COM	000886309	120	4700	SH		DEFINED	01 0		
ADE CORP	COM	00089C107	107	3500	SH		DEFINED	01 0		
ABM INDUSTRIES INC S	COM	000957100	1548	80734	SH		DEFINED	01 0		
AFLAC INC S	COM	001055102	9970	220908	SH		DEFINED	01 0		
AFLAC INC S	COM	001055102	4449	98585	SH		DEFINED	01 0		
AFLAC INC	COM	001055102	36	800	SH		DEFINED	01 0		
AFLAC INC	COM	001055102	77	1714	SH		DEFINED	01 0		
AGCO CORP S	COM	001084102	14516	699892	SH		DEFINED	01 0		
GIVEN IMAGING LTD	COM	001086537	466	20189	SH		DEFINED	01 1		
AGL RESOURCES INC S	COM	001204106	29	800	SH		DEFINED	01 0		
AGL RESOURCES INC	COM	001204106	76	2100	SH		DEFINED	01 0		
AES CORP S	COM	00130H105	4867	285282	SH		DEFINED	01 0		
AES CORP S	COM	00130H105	2215	129813	SH		DEFINED	01 0		
ALCON INC	COM	001382649	390	3743	SH		DEFINED	01 1		
AK STEEL HOLDING CORP S	COM	001547108	3000	201064	SH		DEFINED	01 1		
AK STEEL HOLDING CORP S	COM	001547108	21272	1418050	SH		DEFINED	01 0		
AMB PROPERTY CORP. S	COM	00163T109	2923	53866	SH		DEFINED	01 0		
AMICAS INC S	COM	001712108	524	111096	SH		DEFINED	01 0		
AMN HEALTHCARE SERVICES INC	COM	001744101	2659	141880	SH		DEFINED	01 0		
AMN HEALTHCARE SERVICES INC	COM	001744101	777	41500	SH		DEFINED	01 0		
AMN HEALTHCARE SERVICES INC	COM	001744101	139	7400	SH		DEFINED	01 0		
AMR CORP DEL S	COM	001765106	129433	4784970	SH		DEFINED	01 0		
AMR CORP DEL S	COM	001765106	1026	37935	SH		DEFINED	01 0		
AMR CORP DEL S	COM	001765106	65422	2419413	SH		DEFINED	01 1		
ATI TECHNOLOGIES INC FSUSD	COM	001941103	15	862	SH		DEFINED	01 0		
A.S.V. INC S	COM	001963107	1197	37160	SH		DEFINED	01 0		
AT&T INC S	COM	00206R102	6356	235153	SH		DEFINED	01 1		
AT&T INC S	COM	00206R102	419952	15530665	SH		DEFINED	01 0		
AT&T INC S	COM	00206R102	23511	869515	SH		DEFINED	01 0		
AT&T INC	COM	00206R102	211	7800	SH		DEFINED	01 0		

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AT&T INC		COM	00206R102	54	1982	SH	DEFINED	01	0
ATMI INC S		COM	00207R101	3148	104267	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION S		COM	00208J108	2472	56287	SH	DEFINED	01	0
AVX CORP S		COM	002444107	435	24582	SH	DEFINED	01	0
AZZ INC		COM	002474104	111	4500	SH	DEFINED	01	0
AARON RENTS INC S		COM	002535201	6205	228322	SH	DEFINED	01	0
AARON RENTS INC-CL A S		COM	002535300	110	4500	SH	DEFINED	01	0
ABAXIS INC S		COM	002567105	171	7527	SH	DEFINED	01	0
ABBOTT LABORATORIES S		COM	002824100	30237	712096	SH	DEFINED	01	1
ABBOTT LABORATORIES S		COM	002824100	57256	1348149	SH	DEFINED	01	0
ABBOTT LABORATORIES S		COM	002824100	13280	312697	SH	DEFINED	01	0
ABERCROMBIE & FITCH S		COM	002896207	7148	122571	SH	DEFINED	01	0
ABERCROMBIE & FITCH S		COM	002896207	2638	45249	SH	DEFINED	01	0
ABERCROMBIE & FITCH S		COM	002896207	699	12000	SH	DEFINED	01	1
ABGENIX INC S		COM	00339B107	2983	132591	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP		COM	003830106	65	11100	SH	DEFINED	01	0
ACACIA RESEARCH-COMBIMATRIX		COM	003881208	114	43834	SH	DEFINED	01	0
ABITIBI-CONSOLIDATED INC FSU		COM	003924107	11423	2752600	SH	DEFINED	01	0
ACADIA REALTY TRUST S		COM	004239109	4436	188376	SH	DEFINED	01	0
ACADIA REALTY TRUST		COM	004239109	99	4200	SH	DEFINED	01	0
ACCREDITED HOME LENDERS S		COM	00437P107	6289	122878	SH	DEFINED	01	0
ACCURIDE CORP S		COM	004398103	189	16460	SH	DEFINED	01	0
ACTIVISION INC S		COM	004930202	6708	486472	SH	DEFINED	01	0
ACTIVISION INC S		COM	004930202	12	860	SH	DEFINED	01	0
ACTIVISION INC S		COM	004930202	23570	1710479	SH	DEFINED	01	1
ACTEL CORP S		COM	004934105	848	53227	SH	DEFINED	01	0
ACTUATE CORPORATION S		COM	00508B102	88	20714	SH	DEFINED	01	0
ACTUANT CORPORATION. S		COM	00508X203	8840	144410	SH	DEFINED	01	0
ACUITY BRANDS INC S		COM	00508Y102	136	3400	SH	DEFINED	01	0
ACUITY BRANDS INC S		COM	00508Y102	714	17850	SH	DEFINED	01	0
ACUITY BRANDS INC S		COM	00508Y102	6550	163735	SH	DEFINED	01	0
ACXIOM CORP S		COM	005125109	2341	90599	SH	DEFINED	01	0
ACXIOM CORP S		COM	005125109	67227	2601639	SH	DEFINED	01	0
ADAMS RESPIRATORY THERA INC		COM	00635P107	438	11020	SH	DEFINED	01	0
ADAPTEC INC S		COM	00651F108	1343	242893	SH	DEFINED	01	0
ADESA INC S		COM	00686U104	22	830	SH	DEFINED	01	0
ADMINISTAFF INC S		COM	007094105	5438	100061	SH	DEFINED	01	0
ADOBE SYSTEMS INC S		COM	00724F101	3600	103099	SH	DEFINED	01	0
ADOBE SYSTEMS INC S		COM	00724F101	4229	121094	SH	DEFINED	01	0
ADOBE SYSTEMS INC S		COM	00724F101	65992	1889794	SH	DEFINED	01	0
ADOBE SYSTEMS INC S		COM	00724F101	23342	667861	SH	DEFINED	01	1
ADOLOR CORPORATION S		COM	00724X102	1363	57260	SH	DEFINED	01	0
ADOLOR CORPORATION S		COM	00724X102	968	40687	SH	DEFINED	01	0
ADTRAN INC S		COM	00738A106	2012	76878	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC S		COM	00751Y106	29643	711875	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC S		COM	00751Y106	1087	26093	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC S		COM	00751Y106	36584	878775	SH	DEFINED	01	1
ADVANCED DIGITAL INFO CORP S		COM	007525108	149	17000	SH	DEFINED	01	0
ADVANCED DIGITAL INFO CORP S		COM	007525108	835	94960	SH	DEFINED	01	0
ADVANCED DIGITAL INFO CORP S		COM	007525108	1422	161790	SH	DEFINED	01	0
ADVO INC S		COM	007585102	5147	160832	SH	DEFINED	01	0
ADVISORY BOARD CO/THE S		COM	00762W107	3787	67899	SH	DEFINED	01	0
ADVISORY BOARD CO/THE S		COM	00762W107	2381	42835	SH	DEFINED	01	1
AEROFLEX INC S		COM	007768104	9921	722582	SH	DEFINED	01	0
AEROFLEX INC S		COM	007768104	1176	85600	SH	DEFINED	01	0
AEROFLEX INC S		COM	007768104	209	15200	SH	DEFINED	01	0
AEROPOSTALE INC. S		COM	007865108	1880	62342	SH	DEFINED	01	0
ADVANCED MICRO DEVICES S		COM	007903107	3155	95155	SH	DEFINED	01	0
ADVANCED MICRO DEVICES S		COM	007903107	27166	819200	SH	DEFINED	01	0
ADVANTA CORP-CL B S		COM	007942204	192	5200	SH	DEFINED	01	0
ADVANTA CORP-CL B S		COM	007942204	5293	143550	SH	DEFINED	01	0
ADVANTA CORP-CL B S		COM	007942204	960	26030	SH	DEFINED	01	0

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ADVANCED ENERGY INDUSTRIES	S	COM	007973100	867	61368	SH	DEFINED	01	0
ADVENT SOFTWARE INC	S	COM	007974108	41456	1458718	SH	DEFINED	01	0
ADVENT SOFTWARE INC	S	COM	007974108	2589	91115	SH	DEFINED	01	0
AETNA INC NEW	S	COM	00817Y108	565	11510	SH	DEFINED	01	1
AETNA INC NEW	S	COM	00817Y108	17053	347067	SH	DEFINED	01	0
AETNA INC NEW	S	COM	00817Y108	5515	112234	SH	DEFINED	01	0
AFFILIATED COMPUTER SVCS-A	S	COM	008190100	4772	80000	SH	DEFINED	01	1
AFFILIATED COMPUTER SVCS-A	S	COM	008190100	1389	23275	SH	DEFINED	01	0
AFFILIATED COMPUTER SVCS-A	S	COM	008190100	35152	589218	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	S	COM	008252108	11768	110383	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	S	COM	008252108	3456	32430	SH	DEFINED	01	1
AFFYMETRIX INC	S	COM	00826T108	825	25038	SH	DEFINED	01	0
AFFYMETRIX INC	S	COM	00826T108	442	13418	SH	DEFINED	01	0
AFTERMARKET TECHNOLOGY CORP		COM	008318107	754	33342	SH	DEFINED	01	0
AGERE SYSTEMS INC	S	COM	00845V308	901	60000	SH	DEFINED	01	1
AGERE SYSTEMS INC	S	COM	00845V308	2172	144357	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	S	COM	00846U101	18681	497524	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	S	COM	00846U101	3186	84848	SH	DEFINED	01	0
AGILENT TECHNOLOGIES		COM	00846U101	49	1300	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	FSUSD	COM	008474108	9612	315670	SH	DEFINED	01	0
AGILYSYS INC	S	COM	00847J105	5022	333520	SH	DEFINED	01	0
AGREE REALTY CORP	S	COM	008492100	2712	84477	SH	DEFINED	01	0
AGRIUM INC	FSUSD	COM	008916108	5140	203476	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	FSUSD	COM	009119108	8125	343420	SH	DEFINED	01	0
AIR FRANCE ADR WTS		WT	009119116	668	312200	SH	DEFINED	01	0
AIR METHODS CORP	S	COM	009128307	144	4858	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC		COM	009158106	4490	66813	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC		COM	009158106	48519	722108	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	54	800	SH	DEFINED	01	0
AIR PRODUCTS & CHEM		COM	009158106	62	925	SH	DEFINED	01	0
AIRGAS INC	S	COM	009363102	62	1575	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	S	COM	00949P108	4443	245345	SH	DEFINED	01	0
AKBANK T.A.S.- ADR 144A		COM	009719303	11929	710165	SH	DEFINED	01	0
AKBANK T.A.S.- ADR 144A		COM	009719303	9	564	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES.	S	COM	00971T101	4381	133196	SH	DEFINED	01	0
ALABAMA NATL BANC...	S	COM	010317105	2512	36727	SH	DEFINED	01	0
ACE LTD STK		COM	010366437	64	1238	SH	DEFINED	01	0
ALAMO GROUP INC		COM	011311107	35	1600	SH	DEFINED	01	0
APEX SILVER MINES LTD		COM	011548962	128	5392	SH	DEFINED	01	0
ALASKA AIR GROUP INC		COM	011659109	11086	312700	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	S	COM	01167P101	490	40455	SH	DEFINED	01	0
ALBANY INTL CORP NEW	S	COM	012348108	3874	101710	SH	DEFINED	01	0
ALBANY INTL CL A		COM	012348108	30	800	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	S	COM	012423109	1997	196418	SH	DEFINED	01	0
ALBEMARLE CORP	S	COM	012653101	7164	157979	SH	DEFINED	01	0
ALBERTO-CULVER CO	S	COM	013068101	2024	45782	SH	DEFINED	01	0
ALBERTO-CULVER CO	S	COM	013068101	661	14949	SH	DEFINED	01	0
ALBERTSON'S INC	S	COM	013104104	1873	72981	SH	DEFINED	01	0
ALBERTSON'S INC	S	COM	013104104	7025	273676	SH	DEFINED	01	0
ALCAN INC	FSUSD	COM	013716105	25492	557440	SH	DEFINED	01	0
ALCOA INC		COM	013817101	95965	3140298	SH	DEFINED	01	0
ALCOA INC		COM	013817101	7565	247532	SH	DEFINED	01	0
ALCOA INC		COM	013817101	4903	160500	SH	DEFINED	01	1
ALCOA INC		COM	013817101	37	1200	SH	DEFINED	01	0
ALCATEL SA-SPONSORED ADR	FSU	COM	013904305	1088	70570	SH	DEFINED	01	0
ALDERWOODS GROUP INC	S	COM	014383103	1366	76252	SH	DEFINED	01	0
ALDERWOODS GROUP INC	S	COM	014383103	1032	57680	SH	DEFINED	01	0
ALDERWOODS GROUP INC	S	COM	014383103	161	9000	SH	DEFINED	01	0
ALERIS INTERNATIONAL INC	S	COM	014477103	3690	76768	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC		COM	015351109	445	12579	SH	DEFINED	01	0
ALFA CORPORATION	S	COM	015385107	629	36680	SH	DEFINED	01	0
ALKERMES INC	S	COM	01642T108	5963	270444	SH	DEFINED	01	0

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ALLEGHANY CORP	S	COM	017175100	3101	10710	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	S	COM	017361106	10800	319056	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	S	COM	017361106	1093	32288	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	S	COM	017361106	2600	76815	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	S	COM	01741R102	13147	214886	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	S	COM	01741R102	1047	17111	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	S	COM	01741R102	4061	66470	SH	DEFINED	01	1
ASPEN INSURANCE HOLDINGS LTD		COM	018228122	711	28842	SH	DEFINED	01	0
ALLERGAN INC	S	COM	018490102	3256	30007	SH	DEFINED	01	0
ALLERGAN INC	S	COM	018490102	23243	214229	SH	DEFINED	01	0
ALLETE INC		COM	018522300	3791	81353	SH	DEFINED	01	0
ALLETE INC		COM	018522300	113077	2426545	SH	DEFINED	01	0
ALLIANCE BANKSHARES CORP	S	COM	018535104	483	25746	SH	DEFINED	01	0
ALLIANCE IMAGING INC	S	COM	018606202	80	12384	SH	DEFINED	01	0
ALLIANCE ONE INTERNATIONAL I		COM	018772103	887	182585	SH	DEFINED	01	0
ALLIANT ENERGY CORP	S	COM	018802108	117954	3748154	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	S	COM	018804104	342	4430	SH	DEFINED	01	0
ALLIANCE BERNSTEIN HOLDING LP		COM	01881G106	1828	27586	SH	DEFINED	01	0
ALLIED HEALTHCARE INTL INC		COM	01923A109	314	65353	SH	DEFINED	01	1
ALLIED WASTE INDUSTRIES INC		COM	019589308	3672	300021	SH	DEFINED	01	0
ALLIED WASTE INDUSTRIES INC		COM	019589308	531	43390	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUT		COM	01988P108	1656	90400	SH	DEFINED	01	0
ALLSTATE CORP	S	COM	020002101	37592	721380	SH	DEFINED	01	0
ALLSTATE CORP	S	COM	020002101	7302	140134	SH	DEFINED	01	0
ALLSTATE CORP		COM	020002101	42	800	SH	DEFINED	01	0
ALLSTATE CORP		COM	020002101	47	900	SH	DEFINED	01	0
ALLSTATE CORP		COM	020002101	109	2100	SH	DEFINED	01	0
ALLTEL CORP	S	COM	020039103	316836	4893202	SH	DEFINED	01	0
ALLTEL CORP	S	COM	020039103	6481	100092	SH	DEFINED	01	0
ALPHARMA INC-CL A	S	COM	020813101	9927	370147	SH	DEFINED	01	0
ALPHARMA INC-CL A	S	COM	020813101	196	7300	SH	DEFINED	01	0
ALPHARMA INC-CL A	S	COM	020813101	1102	41090	SH	DEFINED	01	0
ALTERA CORPORATION	S	COM	021441100	408	19741	SH	DEFINED	01	0
ALTERA CORPORATION	S	COM	021441100	1505	72882	SH	DEFINED	01	0
ALTIRIS INC	S	COM	02148M100	1069	48590	SH	DEFINED	01	0
ALTRIA GROUP INC	S	COM	02209S103	133866	1889702	SH	DEFINED	01	1
ALTRIA GROUP INC	S	COM	02209S103	656418	9263616	SH	DEFINED	01	0
ALTRIA GROUP INC	S	COM	02209S103	3230	45584	SH	DEFINED	01	0
ALTRIA GROUP INC	S	COM	02209S103	31575	445593	SH	DEFINED	01	0
ALTRIA GROUP INC		COM	02209S103	489	6900	SH	DEFINED	01	0
ALTRIA GROUP INC		COM	02209S103	82	1155	SH	DEFINED	01	0
ALTRIA GROUP INC		COM	02209S103	99	1400	SH	DEFINED	01	0
AMAZON.COM INC		COM	023135106	5539	151705	SH	DEFINED	01	0
AMAZON.COM INC		COM	023135106	2264	62009	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	S	COM	023139108	8830	110929	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	S	COM	023139108	1662	20880	SH	DEFINED	01	0
AMBASSADORS GROUP INC	S	COM	023177108	282	11111	SH	DEFINED	01	0
AMBASSADORS GROUP INC		COM	023177108	145	5700	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	S	COM	02341W103	3615	125540	SH	DEFINED	01	0
AMEDISYS INC	S	COM	023436108	5175	148921	SH	DEFINED	01	0
AMERADA HESS CORP	S	COM	023551104	36347	255240	SH	DEFINED	01	0
AMERADA HESS CORP	S	COM	023551104	2255	15835	SH	DEFINED	01	0
AMERADA HESS CORP		COM	023551104	71	500	SH	DEFINED	01	0
AMERCO	S	COM	023586100	1526	15421	SH	DEFINED	01	0
AMEREN CORPORATION	S	COM	023608102	2018	40515	SH	DEFINED	01	0
AMEREN CORPORATION	S	COM	023608102	11142	223653	SH	DEFINED	01	0
AMERICA MOVIL SA	CV.	FSUSD	02364W105	18289	533858	SH	DEFINED	01	0
AMERICA MOVIL SA	CV.	FSUSD	02364W105	24084	702992	SH	DEFINED	01	0
AMERICA MOVIL SA	CV.	FSUSD	02364W105	230175	6728285	SH	DEFINED	01	1
AMCORE FINANCIAL INC	S	COM	023912108	1647	52095	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS		COM	024061103	848	49543	SH	DEFINED	01	0
AMER AXLE & MFG HDGS		COM	024061103	34	2000	SH	DEFINED	01	0

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AMERICAN CAMPUS COMMUNITIES	COM	024835100	1483	57250	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	48	1356	SH	DEFINED	01	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	1330	37815	SH	DEFINED	01	1
AMERICAN COMMERCIAL LINES WTS	WT	025195116	115	644	SH	DEFINED	01	0
AMERICAN COMMERCIAL LINES S	COM	025195207	362	7680	SH	DEFINED	01	0
AMERICAN COMMUNITY BNCSHS	COM	02520W106	658	48753	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER S	COM	025537101	11096	326170	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER S	COM	025537101	2651	77916	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	163	4800	SH	DEFINED	01	0
AMERICAN ELEC PWR INC	COM	025537101	37	1100	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS S	COM	02553E106	403	13485	SH	DEFINED	01	0
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1319	91956	SH	DEFINED	01	0
AMERICAN EXPRESS CO S	COM	025816109	6928	131833	SH	DEFINED	01	0
AMERICAN EXPRESS CO S	COM	025816109	1075068	20457982	SH	DEFINED	01	0
AMERICAN EXPRESS CO S	COM	025816109	93891	1787048	SH	DEFINED	01	1
AMERICAN EXPRESS CO S	COM	025816109	137854	2623270	SH	DEFINED	01	0
AMERICAN EXPRESS	COM	025816109	167	3175	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	381	9164	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INVES	COM	02660R107	6000	192201	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INVES	COM	02660R107	2115	67740	SH	DEFINED	01	0
AMERICAN HOME MORTGAGE INVES	COM	02660R107	387	12400	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	529970	8018921	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	34661	524455	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874107	92525	1400166	SH	DEFINED	01	1
AMERICAN INTL GROUP	COM	026874107	93	1400	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	69	1050	SH	DEFINED	01	0
AMERICAN INTL GROUP	COM	026874107	324	4900	SH	DEFINED	01	0
AMER ITALIAN PASTA S	COM	027070101	242	38626	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS S	COM	02744M108	3286	146040	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	4293	38300	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	8459	176209	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	1688	35160	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	307	6400	SH	DEFINED	01	0
AMERICAN RETIREMENT CORP S	COM	028913101	713	27810	SH	DEFINED	01	0
AMERICAN POWER CONVERSION S	COM	029066107	35589	1539933	SH	DEFINED	01	0
AMERICAN POWER CONVERSION S	COM	029066107	2034	87988	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO S	COM	029263100	786	22655	SH	DEFINED	01	0
AMERICAN RESTAURANT GROUP-A	COM	029309804	332	33173	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2784	29799	SH	DEFINED	01	0
AMERICAN STANDARD COS INC S	COM	029712106	44053	1027871	SH	DEFINED	01	0
AMERICAN STANDARD COS INC S	COM	029712106	1512	35270	SH	DEFINED	01	0
AMERICAN STATES WATER CO S	COM	029899101	1314	35180	SH	DEFINED	01	0
AMERICAN TOWER CORP S	COM	029912201	13110	432331	SH	DEFINED	01	0
AMERICAN TOWER CORP S	COM	029912201	8442	278418	SH	DEFINED	01	0
AMERICAN TOWER CORP S	COM	029912201	90503	2988919	SH	DEFINED	01	1
AMERICAN TOWER CORP CL A	COM	029912201	97	3200	SH	DEFINED	01	0
AMERICAN VANGUARD CORP S	COM	030371108	704	23038	SH	DEFINED	01	0
AMERICAN WOODMARK CORP. S	COM	030506109	1977	55688	SH	DEFINED	01	0
AMERICANWEST BANCORPORATION	COM	03058P109	496	18773	SH	DEFINED	01	0
AMERICREDIT CORP S	COM	03060R101	4489	146142	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP S	COM	030710107	1963	26804	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP S	COM	030710107	7	95	SH	DEFINED	01	0
AMERUS GROUP CO S	COM	03072M108	4662	77380	SH	DEFINED	01	0
AMERUS GROUP CO	COM	03072M108	90	1500	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP S	COM	03073E105	23150	479596	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP S	COM	03073E105	1996	41360	SH	DEFINED	01	0
AMERISOURCE BERGEN CORP	COM	03073E105	145	3000	SH	DEFINED	01	0
AMERISOURCE BERGEN CORP	COM	03073E105	77	1600	SH	DEFINED	01	0
AMERIGROUP CORP S	COM	03073T102	10132	481627	SH	DEFINED	01	0
AMERIGROUP CORP S	COM	03073T102	2	86	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC S	COM	03076C106	620	13771	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC S	COM	03076C106	1113	24740	SH	DEFINED	01	1

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AMERIPRISE FINANCIAL INC	S	COM	03076C106	180504	4005880	SH	DEFINED	01	0
AMETEK INC (NEW)	S	COM	031100100	2972	66110	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	182219	2504749	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	4942	67935	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	17017	233919	SH	DEFINED	01	0
AMGEN INC	S	COM	031162100	91115	1248811	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	S	COM	031652100	661	76454	SH	DEFINED	01	0
AMPEX CORP-CLASS A	S	COM	032092306	24	1193	SH	DEFINED	01	0
AMSOUTH BANCORPORATION	S	COM	032165102	30035	1110318	SH	DEFINED	01	0
AMSOUTH BANCORPORATION	S	COM	032165102	1850	68384	SH	DEFINED	01	0
AMSURG CORP	S	COM	03232P405	1411	62200	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	S	COM	032346108	7640	156084	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	S	COM	032346108	18	375	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	S	COM	032346108	7264	148523	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	S	COM	032511107	114173	1130321	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	S	COM	032511107	5814	57554	SH	DEFINED	01	0
ANADIGICS INC	S	COM	032515108	830	105017	SH	DEFINED	01	0
ANALOG DEVICES	S	COM	032654105	38622	1008658	SH	DEFINED	01	0
ANALOG DEVICES	S	COM	032654105	6002	156914	SH	DEFINED	01	1
ANALOG DEVICES	S	COM	032654105	4125	107740	SH	DEFINED	01	0
ANALOGIC CORP	S	COM	032657207	1920	28999	SH	DEFINED	01	0
ANAREN INC	S	COM	032744104	1285	66000	SH	DEFINED	01	0
ANAREN INC		COM	032744104	152	7800	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC		COM	032839102	2548	84088	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC		COM	032839102	1122	37040	SH	DEFINED	01	0
ANCHOR BANCORP WISCONSIN INC		COM	032839102	194	6400	SH	DEFINED	01	0
ANDERSONS INC/THE	S	COM	034164103	40	513	SH	DEFINED	01	0
ANDREW CORP	S	COM	034425108	2266	184509	SH	DEFINED	01	0
ANDREW CORP	S	COM	034425108	387	31534	SH	DEFINED	01	0
ANDRX CORP	S	COM	034553107	2364	99538	SH	DEFINED	01	0
ANGELICA CORP	S	COM	034663104	400	19469	SH	DEFINED	01	0
ANGLOGOLD ASHANTI LTD -ADR	F	COM	035128206	4871	90000	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	S	COM	035229103	2679	62638	SH	DEFINED	01	0
ANHEUSER-BUSCH COS INC.	S	COM	035229103	6571	153647	SH	DEFINED	01	0
ANHEUSER BUSCH		COM	035229103	43	1000	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	S	COM	035290105	12877	269480	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	S	COM	035290105	905	18930	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	S	COM	035290105	154	3230	SH	DEFINED	01	0
ANNALY MORTGAGE MANAGEMENT	S	COM	035710409	58	4754	SH	DEFINED	01	0
ANNTAYLOR STORES CORP	S	COM	036115103	3497	95060	SH	DEFINED	01	0
ANNTAYLOR STORES CORP	S	COM	036115103	7125	193672	SH	DEFINED	01	0
ANSOFT CORP	S	COM	036384105	287	6864	SH	DEFINED	01	0
ANSYS INC	S	COM	03662Q105	10483	193613	SH	DEFINED	01	0
ANSWERTHINK INC	S	COM	036916104	461	71679	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	S	COM	037023108	1722	156920	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	S	COM	037023108	948	86340	SH	DEFINED	01	0
ANTHRACITE CAPITAL INC	S	COM	037023108	160	14600	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP.		COM	037347101	761	96864	SH	DEFINED	01	0
AON CORP	S	COM	037389103	192014	4625705	SH	DEFINED	01	0
AON CORP	S	COM	037389103	2649	63821	SH	DEFINED	01	0
APACHE CORP	S	COM	037411105	4282	65368	SH	DEFINED	01	0
APACHE CORP	S	COM	037411105	16891	257849	SH	DEFINED	01	0
APACHE CORP		COM	037411105	129	1970	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO	S	COM	03748R101	16304	347601	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO	S	COM	03748R101	896	19105	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	S	COM	037598109	984	58294	SH	DEFINED	01	0
APOLLO GROUP INC -C	S	COM	037604105	4242	80772	SH	DEFINED	01	0
APOLLO GROUP INC -C	S	COM	037604105	1494	28450	SH	DEFINED	01	0
APOLLO GOLD CORP	FSUSD	COM	03761E102	375	500000	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	S	COM	03761U106	107	6000	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	S	COM	03761U106	633	35480	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	S	COM	03761U106	3005	168760	SH	DEFINED	01	0

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APPLE COMPUTER INC	S	COM	037833100	32374	516178	SH	DEFINED	01	0
APPLE COMPUTER INC	S	COM	037833100	10830	172676	SH	DEFINED	01	0
APPLE COMPUTER INC	S	COM	037833100	48001	765450	SH	DEFINED	01	1
APPLEBEE'S INTL INC	S	COM	037899101	3660	149100	SH	DEFINED	01	0
APRIA HEALTHCARE GROUP INC	S	COM	037933108	814	35391	SH	DEFINED	01	0
APPLERA - APP BIOSYS	S	COM	038020103	984	36264	SH	DEFINED	01	0
APPLERA - APP BIOSYS	S	COM	038020103	3252	119828	SH	DEFINED	01	0
CELERA GENOMICS GROUP-APPLER		COM	038020202	159	13600	SH	DEFINED	01	0
CELERA GENOMICS GROUP-APPLER		COM	038020202	3143	268850	SH	DEFINED	01	0
CELERA GENOMICS GROUP-APPLER		COM	038020202	886	75680	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC		COM	03820C105	11353	254549	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC		COM	03820C105	1263	28295	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC		COM	03820C105	132616	2973465	SH	DEFINED	01	0
APPLIED MATERIALS INC	S	COM	038222105	16058	917172	SH	DEFINED	01	0
APPLIED MATERIALS INC	S	COM	038222105	5551	317001	SH	DEFINED	01	0
APPLIED MATERIALS INC	S	COM	038222105	3227	184000	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP		COM	03822W109	130	31990	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP		COM	03822W109	15314	3790441	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP		COM	03822W109	237	58247	SH	DEFINED	01	0
APPLIED SIGNAL TECHNOLOGY	S	COM	038237103	485	24470	SH	DEFINED	01	0
APTARGROUP INC	S	COM	038336103	4073	73719	SH	DEFINED	01	0
AQUA AMERICA INC	S	COM	03836W103	352	12634	SH	DEFINED	01	0
AQUANTIVE INC	S	COM	03839G105	3429	145699	SH	DEFINED	01	0
AQUANTIVE INC	S	COM	03839G105	287	12202	SH	DEFINED	01	1
AQUILA INC	S	COM	03840P102	2034	509718	SH	DEFINED	01	0
ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	526	9940	SH	DEFINED	01	0
ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	10852	204985	SH	DEFINED	01	0
ARACRUZ CELLULOSE SA	FSUSD	COM	038496204	86555	1634949	SH	DEFINED	01	1
ARAMARK CORPORATION		COM	038521100	51665	1752616	SH	DEFINED	01	1
ARBITRON INC	S	COM	03875Q108	2202	65121	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	5876	217670	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	1219	45180	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	S	COM	038923108	238	8800	SH	DEFINED	01	0
ARCH CHEMICALS INC	S	COM	03937R102	1524	50127	SH	DEFINED	01	0
ARCH COAL INC	S	COM	039380100	43337	571057	SH	DEFINED	01	1
ARCH COAL INC	S	COM	039380100	4534	59701	SH	DEFINED	01	0
ARCH COAL INC	S	COM	039380100	3417	44996	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	S	COM	039483102	4354	129385	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	S	COM	039483102	62927	1873912	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	S	COM	039483102	106729	3171782	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST	S	COM	039583109	10658	218534	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST	S	COM	039583109	2059	42210	SH	DEFINED	01	0
ARCHSTONE-SMITH TRUST	S	COM	039583109	1124	23069	SH	DEFINED	01	1
ARCHSTONE-SMITH TRUST SER A		COM	039583109	98	2000	SH	DEFINED	01	0
ARCTIC CAT INC	S	COM	039670104	3707	154079	SH	DEFINED	01	0
ARENA BRANDS INC	S	COM	03999M207	1386	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	S	COM	040047102	4062	224267	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	S	COM	040047102	1131	62440	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	S	COM	040047102	196	10800	SH	DEFINED	01	0
ARENA RESOURCES INC	S	COM	040049108	3379	96790	SH	DEFINED	01	0
ARENA RESOURCES INC	S	COM	040049108	838	24000	SH	DEFINED	01	0
ARENA RESOURCES INC	S	COM	040049108	150	4300	SH	DEFINED	01	0
ARES CAPITAL CORP	S	COM	04010L103	955	55590	SH	DEFINED	01	0
ARES CAPITAL CORP	S	COM	04010L103	1011	58900	SH	DEFINED	01	0
ARES CAPITAL CORP	S	COM	04010L103	186	10800	SH	DEFINED	01	0
ARGONAUT GROUP INC	S	COM	040157109	2277	64058	SH	DEFINED	01	0
ARKANSAS BEST CORP	S	COM	040790107	164	4200	SH	DEFINED	01	0
ARKANSAS BEST CORP	S	COM	040790107	898	22950	SH	DEFINED	01	0
ARKANSAS BEST CORP	S	COM	040790107	8180	209115	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	9090	155937	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	1891	32450	SH	DEFINED	01	0
ARMOR HOLDINGS INC	S	COM	042260109	367	6300	SH	DEFINED	01	0

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ARQULE INC	S	COM	04269E107	838	145808	SH	DEFINED	01	0
ARRIS GROUP INC	S	COM	04269Q100	5644	410101	SH	DEFINED	01	0
ARROW ELECTRONICS INC	S	COM	042735100	1361	42183	SH	DEFINED	01	0
ARROW ELEC INC		COM	042735100	74	2300	SH	DEFINED	01	0
ARROW INTERNATIONAL INC	S	COM	042764100	1683	51500	SH	DEFINED	01	0
ARTESYN TECHNOLOGIES INC	S	COM	043127109	927	84644	SH	DEFINED	01	0
ARTHROCARE CORP	S	COM	043136100	3512	73442	SH	DEFINED	01	0
ARVINMERITOR INC	S	COM	043353101	4106	275269	SH	DEFINED	01	0
ARVINMERITOR INC	S	COM	043353101	858	57510	SH	DEFINED	01	0
ARVINMERITOR INC	S	COM	043353101	157	10500	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	S	COM	043436104	1914	97033	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	S	COM	044103109	1127	90900	SH	DEFINED	01	0
ASHLAND INC	S	COM	044209104	1003	14110	SH	DEFINED	01	0
ASHLAND INC	S	COM	044209104	3020	42490	SH	DEFINED	01	1
ASHLAND INC	S	COM	044209104	2868	40334	SH	DEFINED	01	0
ASHLAND INC NEW		COM	044209104	85	1200	SH	DEFINED	01	0
ASHWORTH INC	S	COM	04516H101	299	30120	SH	DEFINED	01	0
ASPECT MEDICAL SYSTEMS INC	S	COM	045235108	1003	36556	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	S	COM	045327103	792	62552	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP		COM	045604105	1666	148100	SH	DEFINED	01	0
ASSURANT INC	S	COM	04621X108	29	590	SH	DEFINED	01	0
ASSURANT INC		COM	04621X108	64	1300	SH	DEFINED	01	0
ASTA FUNDING INC	S	COM	046220109	221	6636	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	S	COM	046224101	1347	37510	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	S	COM	046265104	53	1718	SH	DEFINED	01	0
ASTRAZENECA PLC-ADR	FSUSD	COM	046353108	3529	70250	SH	DEFINED	01	0
AT ROAD INC	S	COM	04648K105	399	78673	SH	DEFINED	01	0
ASYST TECHNOLOGIES INC	S	COM	04648X107	558	53600	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	S	COM	04743P108	663	25314	SH	DEFINED	01	0
ATLAS AMERICA INC	S	COM	049167109	877	18325	SH	DEFINED	01	0
ATLAS AMERICA INC	S	COM	049167109	995	20800	SH	DEFINED	01	0
ATLAS AMERICA INC	S	COM	049167109	184	3850	SH	DEFINED	01	0
ATMEL CORP	S	COM	049513104	1983	420103	SH	DEFINED	01	0
ATMOS ENERGY CORP	S	COM	049560105	4465	169575	SH	DEFINED	01	0
ATWOOD OCEANICS INC	S	COM	050095108	5393	53397	SH	DEFINED	01	0
AUDIBLE INC COM USD0.01		COM	05069A302	92	8718	SH	DEFINED	01	1
AUDIOVOX CORP	S	COM	050757103	1684	140967	SH	DEFINED	01	0
AUTO DATA NETWORK INC		COM	05270Q104	285	282220	SH	DEFINED	01	0
AUTODESK INC	S	COM	052769106	5190	134712	SH	DEFINED	01	0
AUTODESK INC	S	COM	052769106	1791	46514	SH	DEFINED	01	0
AUTO DESK		COM	052769106	39	1000	SH	DEFINED	01	0
AUTOLIV INC	S	COM	052800109	113	2000	SH	DEFINED	01	0
AUTOLIV INC	S	COM	052800109	509	9000	SH	DEFINED	01	1
AUTOLIV INC		COM	052800109	34	600	SH	DEFINED	01	0
AUTOLIV INC		COM	052800109	108	1900	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	S	COM	053015103	5239	114699	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	S	COM	053015103	12942	283381	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	S	COM	053015103	30841	675206	SH	DEFINED	01	0
AUTONATION INC	S	COM	05329W102	773	35855	SH	DEFINED	01	0
AUTONATION INC	S	COM	05329W102	6887	319555	SH	DEFINED	01	0
AUTOZONE INC	S	COM	053332102	8047	80706	SH	DEFINED	01	0
AUTOZONE INC	S	COM	053332102	1090	10932	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	S	COM	053484101	5345	48984	SH	DEFINED	01	0
AVAYA INC	S	COM	053499109	278	24589	SH	DEFINED	01	0
AVAYA INC	S	COM	053499109	933	82533	SH	DEFINED	01	0
AVERY DENNISON CORP	S	COM	053611109	1278	21860	SH	DEFINED	01	0
AVERY DENNISON CORP	S	COM	053611109	21231	363017	SH	DEFINED	01	0
AVIALL INC	S	COM	05366B102	2115	55560	SH	DEFINED	01	0
AVID TECHNOLOGY INC	S	COM	05367P100	5353	123175	SH	DEFINED	01	0
AVISTA CORP	S	COM	05379B107	2802	135692	SH	DEFINED	01	0
AVNET INC	S	COM	053807103	480	18886	SH	DEFINED	01	0
AVOCENT CORPORATION	S	COM	053893103	2086	65701	SH	DEFINED	01	0

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AVON PRODUCTS INC	S	COM	054303102	11251	360940	SH	DEFINED	01	0
AVON PRODUCTS INC	S	COM	054303102	2779	89160	SH	DEFINED	01	0
AXA	FSUSD	COM	054536107	1	24	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	S	COM	054540109	1663	283801	SH	DEFINED	01	0
AZTAR CORP	S	COM	054802103	10345	246373	SH	DEFINED	01	0
BB&T CORPORATION	S	COM	054937107	1349	34402	SH	DEFINED	01	0
BB&T CORPORATION	S	COM	054937107	4153	105946	SH	DEFINED	01	0
BB&T CORP		COM	054937107	94	2400	SH	DEFINED	01	0
BB&T CORP		COM	054937107	56	1425	SH	DEFINED	01	0
BCE INC	FSUSD	COM	05534B109	72	3000	SH	DEFINED	01	0
BG GROUP PLC	FSUSD	COM	055434203	796	12690	SH	DEFINED	01	0
BISYS GROUP INC/THE	S	COM	055472104	1477	109562	SH	DEFINED	01	0
BJ SERVICES CO	S	COM	055482103	74436	2151321	SH	DEFINED	01	0
BJ SERVICES CO	S	COM	055482103	3670	106055	SH	DEFINED	01	0
BJ`S WHOLESALE CLUB INC	S	COM	05548J106	3614	114700	SH	DEFINED	01	0
BOK FINANCIAL CORPORATION	S	COM	05561Q201	3472	73020	SH	DEFINED	01	0
BP PLC ADR	FSUSD	COM	055622104	6894	100000	SH	DEFINED	01	1
BP PLC ADR	FSUSD	COM	055622104	193	2800	SH	DEFINED	01	0
BP PLC ADR	FSUSD	COM	055622104	141237	2048683	SH	DEFINED	01	0
BP P L C		COM	055622104	159	2300	SH	DEFINED	01	0
BRE PROPERTIES	S	COM	05564E106	1753	31300	SH	DEFINED	01	0
BT GROUP PLC SPN ADR	FSUSD	COM	05577E101	621	16000	SH	DEFINED	01	0
BMC SOFTWARE INC	S	COM	055921100	60850	2809316	SH	DEFINED	01	0
BMC SOFTWARE INC	S	COM	055921100	2459	113529	SH	DEFINED	01	0
BTU INTERNATIONAL INC	S	COM	056032105	778	47338	SH	DEFINED	01	0
BAKER MICHAEL CORP		COM	057149106	42	1500	SH	DEFINED	01	0
BAKER HUGHES INC	S	COM	057224107	6857	100245	SH	DEFINED	01	0
BAKER HUGHES INC	S	COM	057224107	45608	666891	SH	DEFINED	01	1
BAKER HUGHES INC	S	COM	057224107	210283	3074257	SH	DEFINED	01	0
BAKERS FOOTWEAR GROUP INC	S	COM	057465106	427	19751	SH	DEFINED	01	0
BALCHEM CORP		COM	057665200	131	5700	SH	DEFINED	01	0
BALDOR ELECTRIC	S	COM	057741100	3547	104732	SH	DEFINED	01	0
BALL CORP	S	COM	058498106	3742	85404	SH	DEFINED	01	0
BALL CORP	S	COM	058498106	905	20638	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	10927	1611557	SH	DEFINED	01	0
BALLARD POWER SYSTEMS INC	FS	COM	05858H104	157	23200	SH	DEFINED	01	0
BALLY TOTAL FITNESS HLDGS	S	COM	05873K108	669	71400	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	1246	28550	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	242	5550	SH	DEFINED	01	0
BANCFIRST CORP.	S	COM	05945F103	1350	30969	SH	DEFINED	01	0
BANCO BRADESCO-SPONSORED ADR		COM	059460303	222	6172	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR		COM	05965X109	3821	87829	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	F	COM	05968L102	5847	167548	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	F	COM	05968L102	11387	326661	SH	DEFINED	01	1
BANCORPSOUTH INC	S	COM	059692103	6529	271975	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	1935	80540	SH	DEFINED	01	0
BANCORPSOUTH INC	S	COM	059692103	351	14600	SH	DEFINED	01	0
BANCORP INC/THE	S	COM	05969A105	2686	109411	SH	DEFINED	01	0
BANDAG INC	S	COM	059815100	483	11528	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	5310	116611	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	44326	973354	SH	DEFINED	01	0
BANK OF AMERICA CORP	S	COM	060505104	126449	2777923	SH	DEFINED	01	1
BANK OF AMERICA CORP	S	COM	060505104	625564	13736573	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	906	19900	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	57	1250	SH	DEFINED	01	0
BANK AMER CORP		COM	060505104	73	1600	SH	DEFINED	01	0
BANK OF HAWAII CORP	S	COM	062540109	12188	228631	SH	DEFINED	01	0
BANK OF NEW YORK CO INC	S	COM	064057102	148161	4111026	SH	DEFINED	01	0
BANK OF NEW YORK CO INC	S	COM	064057102	6467	179445	SH	DEFINED	01	0
BANK NEW YORK INC		COM	064057102	58	1600	SH	DEFINED	01	0
BANKATLANTIC CL A	S	COM	065908501	1355	94180	SH	DEFINED	01	0
BANKRATE INC	S	COM	06646V108	318	7302	SH	DEFINED	01	0

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BANKUNITED FINANCIAL	S	COM	06652B103	4411	163109	SH	DEFINED	01	0
BANTA CORP	S	COM	066821109	659	12673	SH	DEFINED	01	0
BARD (C.R.) INC	S	COM	067383109	388	5716	SH	DEFINED	01	0
BARD (C.R.) INC	S	COM	067383109	1395	20576	SH	DEFINED	01	0
BARNES & NOBLE INC	S	COM	067774109	1431	30942	SH	DEFINED	01	0
BARNES GROUP INC	S	COM	067806109	5205	128507	SH	DEFINED	01	0
BARNES GROUP INC	S	COM	067806109	1109	27380	SH	DEFINED	01	0
BARNES GROUP INC	S	COM	067806109	190	4700	SH	DEFINED	01	0
BARRICK GOLD CORP	FSUSD	COM	067901108	9865	362181	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	S	COM	068306109	243	3858	SH	DEFINED	01	1
BARR PHARMACEUTICALS INC	S	COM	068306109	2899	46030	SH	DEFINED	01	0
BARR PHARMACEUTICALS INC	S	COM	068306109	1318	20925	SH	DEFINED	01	0
BILL BARRETT CORP	S	COM	06846N104	1467	45000	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	S	COM	06985P100	299	10020	SH	DEFINED	01	0
BASSETT FURNITURE INDS	S	COM	070203104	494	24759	SH	DEFINED	01	0
BAUSCH & LOMB INC	S	COM	071707103	1772	27818	SH	DEFINED	01	0
BAUSCH & LOMB INC	S	COM	071707103	678	10644	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC.	S	COM	071813109	1959	50500	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC.	S	COM	071813109	5027	129519	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC.	S	COM	071813109	136886	3527071	SH	DEFINED	01	0
BE AEROSPACE INC	S	COM	073302101	8171	325245	SH	DEFINED	01	0
BEA SYSTEMS INC	S	COM	073325102	1981	150819	SH	DEFINED	01	0
BEA SYSTEMS INC	S	COM	073325102	19	1430	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	S	COM	073685109	3869	95200	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC		COM	073902108	6374	46000	SH	DEFINED	01	1
BEAR STEARNS COMPANIES INC		COM	073902108	4883	35206	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC		COM	073902108	3509	25301	SH	DEFINED	01	0
BEAR STEARNS COMPANIES INC		COM	073902108	3275	23611	SH	DEFINED	01	0
BEAR STEARNS CO		COM	073902108	55	400	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	112	13200	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	1484	174879	SH	DEFINED	01	0
BEARINGPOINT INC	S	COM	074002106	664	78250	SH	DEFINED	01	0
BEASLEY BROADCAST GRP INC	-A	COM	074014101	970	80000	SH	DEFINED	01	0
BEAZER HOMES USA INC.	S	COM	07556Q105	3051	46438	SH	DEFINED	01	0
BEAZER HOMES USA INC.	S	COM	07556Q105	17850	271695	SH	DEFINED	01	1
BEAZER HOMES USA INC		COM	07556Q105	84	1275	SH	DEFINED	01	0
BECTON DICKINSON & CO	S	COM	075887109	4881	79262	SH	DEFINED	01	0
BECTON DICKINSON & CO	S	COM	075887109	3014	48949	SH	DEFINED	01	0
BED BATH & BEYOND INC	S	COM	075896100	2185	56901	SH	DEFINED	01	0
BED BATH & BEYOND INC	S	COM	075896100	2238	58267	SH	DEFINED	01	0
BEDFORD PROPERTY INVESTORS	S	COM	076446301	475	17651	SH	DEFINED	01	0
BEL FUSE INC	S	COM	077347300	860	24540	SH	DEFINED	01	0
BELDEN CDT INC	S	COM	077454106	2473	90813	SH	DEFINED	01	0
BELL MICROPRODUCTS INC	S	COM	078137106	484	78570	SH	DEFINED	01	0
BELLSOUTH CORP	S	COM	079860102	292031	8428100	SH	DEFINED	01	0
BELLSOUTH CORP	S	COM	079860102	14112	407246	SH	DEFINED	01	0
BELLSOUTH CORP		COM	079860102	76	2200	SH	DEFINED	01	0
BELLSOUTH CORP		COM	079860102	166	4800	SH	DEFINED	01	0
BELO CORP	S	COM	080555105	596	30000	SH	DEFINED	01	0
BEMA GOLD CORP	FSUSD	COM	08135F107	2437	550000	SH	DEFINED	01	0
BEMIS COMPANY	S	COM	081437105	1477	46736	SH	DEFINED	01	0
BEMIS COMPANY	S	COM	081437105	658	20834	SH	DEFINED	01	0
BENCHMARK ELECTRONICS INC	S	COM	08160H101	7028	183265	SH	DEFINED	01	0
BENIHANA INC CL-A		COM	082047200	148	4800	SH	DEFINED	01	0
WR BERKLEY CORP	S	COM	084423102	1758	30274	SH	DEFINED	01	0
BERKELY W R CORP		COM	084423102	58	1000	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B		COM	084670207	42376	14069	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B		COM	084670207	59843	19895	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC		COM	084680107	1263	36149	SH	DEFINED	01	0
BERRY PETROLEUM CO-CL A	S	COM	085789105	1667	24350	SH	DEFINED	01	0
BEST BUY CO INC	S	COM	086516101	40514	724361	SH	DEFINED	01	0
BEST BUY CO INC	S	COM	086516101	4505	80548	SH	DEFINED	01	0

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BEVERLY HILLS BANCORP	COM	087866109	68	6400	SH	DEFINED	01	0
BHP BILLITON LTD FSUSD	COM	088606108	1893	47500	SH	DEFINED	01	0
BHP BILLITON LTP-SPON ADR	COM	088606108	40	1000	SH	DEFINED	01	0
BIG LOTS INC S	COM	089302103	38779	2777823	SH	DEFINED	01	0
BIG LOTS INC S	COM	089302103	1730	123921	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A S	COM	090572207	339	5433	SH	DEFINED	01	0
BIO CRYST PHARMACEUTICAL	COM	09058V103	81	4500	SH	DEFINED	01	0
BIOMET INC S	COM	090613100	31055	874308	SH	DEFINED	01	0
BIOMET INC S	COM	090613100	1776	50000	SH	DEFINED	01	0
BIOMET INC S	COM	090613100	2966	83524	SH	DEFINED	01	0
BIOMET INC S	COM	090613100	6065	170700	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5313	395882	SH	DEFINED	01	0
BIOGEN IDEC INC S	COM	09062X103	116925	2482506	SH	DEFINED	01	0
BIOGEN IDEC INC S	COM	09062X103	4463	94749	SH	DEFINED	01	0
BIOMED REALTY TRUST INC S	COM	09063H107	4052	136729	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC S	COM	090911108	1186	124180	SH	DEFINED	01	0
BIOSITE INC S	COM	090945106	1896	36505	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	400	4594	SH	DEFINED	01	0
BLACK & DECKER CORP	COM	091797100	1330	15310	SH	DEFINED	01	0
BLACK BOX CORPORATION S	COM	091826107	178	3700	SH	DEFINED	01	0
BLACK BOX CORPORATION S	COM	091826107	6605	137464	SH	DEFINED	01	0
BLACK BOX CORPORATION S	COM	091826107	1029	21420	SH	DEFINED	01	0
BLACKBOARD INC S	COM	091935502	888	31261	SH	DEFINED	01	0
BLACK HILLS CORP S	COM	092113109	514	15133	SH	DEFINED	01	0
BLACKBAUD INC S	COM	09227Q100	31	1448	SH	DEFINED	01	0
BLACKROCK INC S	COM	09247X101	53070	379067	SH	DEFINED	01	0
BLACKROCK INC S	COM	09247X101	14	97	SH	DEFINED	01	0
BLAIR CORP S	COM	092828102	128	3106	SH	DEFINED	01	0
H&R BLOCK INC S	COM	093671105	16467	760600	SH	DEFINED	01	0
H&R BLOCK INC S	COM	093671105	1404	64842	SH	DEFINED	01	0
BLOCKBUSTER INC-CL A S	COM	093679108	151	37740	SH	DEFINED	01	0
BLOCKBUSTER INC-CL A S	COM	093679108	37	9380	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC 00.00	COM	095180105	493	30627	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC S	COM	09534T508	748	34389	SH	DEFINED	01	0
BLUE NILE INC S	COM	09578R103	743	21111	SH	DEFINED	01	0
BLUE NILE INC S	COM	09578R103	526	14941	SH	DEFINED	01	0
BLUEGREEN CORP S	COM	096231105	1704	128985	SH	DEFINED	01	0
BLUELINK HOLDINGS INC S	COM	09624H109	289	18093	SH	DEFINED	01	0
BLYTH INC S	COM	09643P108	470	22377	SH	DEFINED	01	0
BOB EVANS FARMS S	COM	096761101	2474	83239	SH	DEFINED	01	0
BOEING CO S	COM	097023105	154757	1985857	SH	DEFINED	01	0
BOEING CO S	COM	097023105	38369	492423	SH	DEFINED	01	1
BOEING CO S	COM	097023105	12359	158593	SH	DEFINED	01	0
BOEING CO	COM	097023105	140	1800	SH	DEFINED	01	0
BON-TON STORES INC/THE S	COM	09776J101	474	14657	SH	DEFINED	01	0
BOOKHAM INC	COM	09856E105	198	20706	SH	DEFINED	01	0
BORDERS GROUP INC S	COM	099709107	1695	67137	SH	DEFINED	01	0
BORGWARNER INC S	COM	099724106	2517	41921	SH	DEFINED	01	0
BORG WARNER INC	COM	099724106	132	2200	SH	DEFINED	01	0
BOSTON BEER S	COM	100557107	211	8100	SH	DEFINED	01	0
BOSTON BEER S	COM	100557107	5948	228720	SH	DEFINED	01	0
BOSTON BEER S	COM	100557107	1132	43540	SH	DEFINED	01	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	5422	160474	SH	DEFINED	01	0
BOSTON PROPERTIES INC S	COM	101121101	904	9700	SH	DEFINED	01	1
BOSTON PROPERTIES INC S	COM	101121101	11084	118859	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	47	500	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP S	COM	101137107	208248	9034620	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP S	COM	101137107	2752	119389	SH	DEFINED	01	0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2089	152131	SH	DEFINED	01	0
BOWATER INC S	COM	102183100	27432	927441	SH	DEFINED	01	0
BOWATER INC S	COM	102183100	425	14380	SH	DEFINED	01	0
BOWNE & CO INC S	COM	103043105	2901	174035	SH	DEFINED	01	0

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BOYKIN LODGING COMPANY	S	COM	103430104	3432	303980	SH	DEFINED	01	0
BOYKIN LODGING CO		COM	103430104	73	6500	SH	DEFINED	01	0
BRADLEY PHARMACEUTICALS INC		COM	104576103	473	31805	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	16030	427944	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	1281	34210	SH	DEFINED	01	0
BRADY CORP	S	COM	104674106	240	6400	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	S	COM	105368203	5640	177579	SH	DEFINED	01	0
BRASIL TELECOM PAR SPON ADR RE		COM	105530109	4081	112629	SH	DEFINED	01	1
BREAKWATER RESOURCES LTD		COM	106902307	69	62100	SH	DEFINED	01	0
BRIGGS & STRATTON	S	COM	109043109	3840	108558	SH	DEFINED	01	0
BRIGHAM EXPLORATION COMPANY		COM	109178103	22	2500	SH	DEFINED	01	0
BRIGHT HORIZONS FAMILY SOLUT		COM	109195107	144	3721	SH	DEFINED	01	1
BRIGHTPOINT INC	S	COM	109473405	4865	156626	SH	DEFINED	01	0
BRIGHTPOINT INC	S	COM	109473405	558	17970	SH	DEFINED	01	0
BRIGHTPOINT INC	S	COM	109473405	102	3300	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	S	COM	109641100	32648	772736	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	S	COM	109641100	1132	26799	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	S	COM	110122108	291337	11838183	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	S	COM	110122108	9581	389300	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	S	COM	110122108	2466	100169	SH	DEFINED	01	1
BRISTOL MYERS SQUIBB		COM	110122108	47	1900	SH	DEFINED	01	0
BRISTOL WEST HOLDINGS INC	S	COM	11037M105	5998	311558	SH	DEFINED	01	0
BRISTOW GROUP INC	S	COM	110394103	1653	53468	SH	DEFINED	01	0
BROADCOM CORP	S	COM	111320107	84412	1955825	SH	DEFINED	01	0
BROADCOM CORP	S	COM	111320107	5465	126605	SH	DEFINED	01	0
BROADWING CORP	S	COM	11161E101	4036	273800	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	S	COM	111621108	4698	703260	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	S	COM	111621108	1495	223800	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	S	COM	111621108	262	39200	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC		COM	112463104	23	620	SH	DEFINED	01	0
BROOKFIELD HOMES CORP	S	COM	112723101	1596	30771	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	F	COM	112900105	5211	152600	SH	DEFINED	01	0
BROOKLINE BANCORP INC	S	COM	11373M107	4732	305502	SH	DEFINED	01	0
BROOKS AUTOMATION INC	S	COM	114340102	2564	180068	SH	DEFINED	01	0
BROWN-FORMAN CORP	S	COM	115637100	4148	53000	SH	DEFINED	01	0
BROWN-FORMAN CORP -CL B	S	COM	115637209	427	5556	SH	DEFINED	01	0
BROWN-FORMAN CORP -CL B	S	COM	115637209	1267	16456	SH	DEFINED	01	0
BROWN-FORMAN CORP -CL B	S	COM	115637209	24516	318560	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	S	COM	115736100	4172	79493	SH	DEFINED	01	0
BRUNSWICK CORP	S	COM	117043109	12301	316517	SH	DEFINED	01	0
BRUNSWICK CORP	S	COM	117043109	731	18801	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	S	COM	117421107	796	40285	SH	DEFINED	01	0
BRYN MAWR BK CORP		COM	117665109	86	3900	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	S	COM	118255108	627	69334	SH	DEFINED	01	0
BUCKLE INC.	S	COM	118440106	3917	95670	SH	DEFINED	01	0
BUCYRUS INTERNATIONAL INC-A		COM	118759109	2252	46728	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	S	COM	119848109	641	15410	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	S	COM	119848109	422	10153	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	S	COM	120076104	293	9560	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	S	COM	12008R107	1789	78822	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	S	COM	12008R107	750	33040	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	S	COM	12008R107	136	6000	SH	DEFINED	01	0
BUILDING MATERIAL HOLDING CP		COM	120113105	6753	189492	SH	DEFINED	01	0
BURLINGTON COAT FACTORY WRHS		COM	121579106	2450	53903	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE		COM	12189T104	26666	320000	SH	DEFINED	01	1
BURLINGTON NORTHERN SANTA FE		COM	12189T104	6649	79797	SH	DEFINED	01	0
BURLINGTON NORTHERN SANTA FE		COM	12189T104	135514	1626236	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	150	1800	SH	DEFINED	01	0
BURLINGTON NORTHERN INC		COM	12189T104	67	800	SH	DEFINED	01	0
BURLINGTON RESOURCES INC	S	COM	122014103	45915	499565	SH	DEFINED	01	0
BURLINGTON RESOURCES INC	S	COM	122014103	7376	80254	SH	DEFINED	01	0
BURLINGTON RESOURCES		COM	122014103	129	1400	SH	DEFINED	01	0

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C&D TECHNOLOGIES INC S	COM	124661109	492	53238	SH	DEFINED	01	0
C AND D TECHNOLOGIES	COM	124661109	173	18700	SH	DEFINED	01	0
CBIZ INC S	COM	124805102	1251	156390	SH	DEFINED	01	0
CBIZ INC S	COM	124805102	1252	156433	SH	DEFINED	01	0
CBIZ INC S	COM	124805102	228	28500	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	1320	31096	SH	DEFINED	01	0
CBS CORP-CL A S	COM	124857103	2411	100000	SH	DEFINED	01	0
CBS CORP-CLASS B S	COM	124857202	1103	46000	SH	DEFINED	01	1
CBS CORP-CLASS B S	COM	124857202	3875	161592	SH	DEFINED	01	0
CBS CORP-CLASS B S	COM	124857202	43508	1814286	SH	DEFINED	01	0
CBS CORP CLASS B	COM	124857202	92	3850	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	7262	89988	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	2859	35430	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	81162	1007579	SH	DEFINED	01	1
C-COR INC S	COM	125010108	877	100321	SH	DEFINED	01	0
CDI CORP S	COM	125071100	772	26839	SH	DEFINED	01	0
CDW CORP S	COM	12512N105	17	295	SH	DEFINED	01	0
CEC ENTERTAINMENT INC S	COM	125137109	8648	257251	SH	DEFINED	01	0
CH ENERGY GROUP INC S	COM	12541M102	6275	130736	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	44352	903492	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	20054	408536	SH	DEFINED	01	0
CIGNA CORP S	COM	125509109	58711	449485	SH	DEFINED	01	0
CIGNA CORP S	COM	125509109	5589	42791	SH	DEFINED	01	1
CIGNA CORP S	COM	125509109	3130	23959	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	104	800	SH	DEFINED	01	0
CIT GROUP INC S	COM	125581108	64455	1204568	SH	DEFINED	01	1
CIT GROUP INC S	COM	125581108	9643	180198	SH	DEFINED	01	0
CIT GROUP INC S	COM	125581108	2116	39530	SH	DEFINED	01	0
CIT GROUP INC	COM	125581108	112	2100	SH	DEFINED	01	0
CKE RESTAURANTS INC S	COM	12561E105	2496	144000	SH	DEFINED	01	1
CKE RESTAURANTS INC S	COM	12561E105	1016	58400	SH	DEFINED	01	0
CLECO CORPORATION S	COM	12561W105	11637	521239	SH	DEFINED	01	0
CLECO CORPORATION S	COM	12561W105	2204	98640	SH	DEFINED	01	0
CLECO CORPORATION S	COM	12561W105	397	17800	SH	DEFINED	01	0
CMS ENERGY CORP S	COM	125896100	566	43690	SH	DEFINED	01	0
CMS ENERGY CORP S	COM	125896100	8775	677616	SH	DEFINED	01	0
CPI CORP S	COM	125902106	4385	214966	SH	DEFINED	01	0
CPI CORP S	COM	125902106	231	11332	SH	DEFINED	01	0
CSK AUTO CORP S	COM	125965103	2497	180000	SH	DEFINED	01	0
CNA FINANCIAL CORP S	COM	126117100	20	630	SH	DEFINED	01	0
CNA SURETY CORP. S	COM	12612L108	19	1120	SH	DEFINED	01	0
CNF INC S	COM	12612W104	1473	29500	SH	DEFINED	01	0
CNOOC LTD FSUSD	COM	126132109	895	11443	SH	DEFINED	01	0
CNS INC S	COM	126136100	1940	90081	SH	DEFINED	01	0
CNET NETWORKS INC. S	COM	12613R104	5159	363193	SH	DEFINED	01	0
CNET NETWORKS INC. S	COM	12613R104	877	61688	SH	DEFINED	01	0
CNX GAS CORP S	COM	12618H309	791	30430	SH	DEFINED	01	0
CRA INTERNATIONAL INC S	COM	12618T105	798	16200	SH	DEFINED	01	0
CSG SYSTEMS S	COM	126349109	7830	336591	SH	DEFINED	01	0
CSG SYSTEMS S	COM	126349109	1103	47450	SH	DEFINED	01	0
CSG SYSTEMS S	COM	126349109	165	7100	SH	DEFINED	01	0
CSX CORP S	COM	126408103	41787	698797	SH	DEFINED	01	0
CSX CORP S	COM	126408103	4142	69260	SH	DEFINED	01	0
CSX CORP	COM	126408103	251	4200	SH	DEFINED	01	0
CT COMMUNICATIONS INC S	COM	126426402	467	34400	SH	DEFINED	01	0
CTS CORP S	COM	126501105	4633	346276	SH	DEFINED	01	0
CVS CORP S	COM	126650100	4832	161752	SH	DEFINED	01	0
CVS CORP S	COM	126650100	8955	300000	SH	DEFINED	01	1
CVS CORP S	COM	126650100	47946	1605140	SH	DEFINED	01	0
CV THERAPEUTICS INC S	COM	126667104	2426	109880	SH	DEFINED	01	0
CV THERAPEUTICS INC S	COM	126667104	380	17267	SH	DEFINED	01	1
CA INC S	COM	12673P105	20268	744908	SH	DEFINED	01	0

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CA INC	S	COM	12673P105	2780	102147	SH	DEFINED	01	0
CABELA'S INC	S	COM	126804301	578	28182	SH	DEFINED	01	0
CABLEVISION SYS NY GRP	S	COM	12686C109	109712	4109086	SH	DEFINED	01	0
CABLEVISION SYS NY GRP	S	COM	12686C109	22	807	SH	DEFINED	01	0
CABOT CORP	S	COM	127055101	119	3491	SH	DEFINED	01	0
CABOT CORP	S	COM	127055101	12463	366643	SH	DEFINED	01	0
CABOT OIL & GAS CORP	S	COM	127097103	7158	149347	SH	DEFINED	01	0
CABOT MICROELECTRONICS CORP		COM	12709P103	735	19818	SH	DEFINED	01	0
CACI INTERNATIONAL	S	COM	127190304	6289	95656	SH	DEFINED	01	0
CADBURY SCHWEPPE ADR	FSUSD	COM	127209302	4120	103000	SH	DEFINED	01	0
CADBURY SCHWEPPE ADR		COM	127209302	71	1775	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	S	COM	127387108	32775	1772527	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	S	COM	127387108	19	1040	SH	DEFINED	01	0
CADENCE RESOURCES CORP		COM	12738N103	50	9300	SH	DEFINED	01	0
CALAMOS ASSET MANAGEMENT-A	S	COM	12811R104	3362	89900	SH	DEFINED	01	0
CALAMP CORP	S	COM	128126109	202	17241	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC		COM	13054D109	1600	49325	SH	DEFINED	01	0
CALIPER LIFE SCIENCES INC	S	COM	130872104	1731	270400	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	S	COM	131193104	766	44490	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	S	COM	131193104	129	7500	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	S	COM	131193104	1345	78196	SH	DEFINED	01	0
CALLON PETROLEUM CO	S	COM	13123X102	2944	140081	SH	DEFINED	01	0
CALPINE CORP	S	COM	131347106	14	52936	SH	DEFINED	01	0
CAMBREX CORP	S	COM	132011107	1608	82308	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	S	COM	133034108	179	4665	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	S	COM	133131102	5176	71840	SH	DEFINED	01	0
CAMECO CORP	FSUSD	COM	13321L108	1898	52720	SH	DEFINED	01	0
CAMPBELL SOUP CO	S	COM	134429109	35701	1101910	SH	DEFINED	01	0
CAMPBELL SOUP CO	S	COM	134429109	1182	36472	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	FSU	COM	136375102	2733	60347	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	F	COM	136385101	1662	30000	SH	DEFINED	01	0
CANDELA CORP	S	COM	136907102	1058	48999	SH	DEFINED	01	0
CANTEL MEDICAL CORP	S	COM	138098108	20	1213	SH	DEFINED	01	0
CANTERBURY PARK HOLDING CORP		COM	13811E101	748	55000	SH	DEFINED	01	0
CAPITAL CORP OF THE WEST		COM	140065202	117	3189	SH	DEFINED	01	0
CAPITAL CROSSING BANK	S	COM	140071101	823	25794	SH	DEFINED	01	0
CAPITAL CROSSING BANK	S	COM	140071101	845	26540	SH	DEFINED	01	0
CAPITAL CROSSING BANK	S	COM	140071101	143	4500	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	S	COM	14040H105	154339	1916774	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	S	COM	14040H105	163037	2024807	SH	DEFINED	01	0
CAPITAL ONE FINL CORP		COM	14040H105	84	1047	SH	DEFINED	01	0
CAPITAL ONE FINL CORP		COM	14040H105	64	800	SH	DEFINED	01	0
CAPITAL TRUST-CL A	S	COM	14052H506	1071	34460	SH	DEFINED	01	0
CAPITAL TRUST-CL A	S	COM	14052H506	674	21670	SH	DEFINED	01	0
CAPITAL TRUST-CL A	S	COM	14052H506	121	3900	SH	DEFINED	01	0
CAPITALSOURCE INC.	S	COM	14055X102	1368	54995	SH	DEFINED	01	0
CAPITALSOURCE INC.	S	COM	14055X102	5131	206250	SH	DEFINED	01	0
CAPITOL BANCORP LTD	S	COM	14056D105	1060	22670	SH	DEFINED	01	0
CAPITOL BANCORP LTD	S	COM	14056D105	215	4600	SH	DEFINED	01	0
CAPITOL BANCORP LTD	S	COM	14056D105	3526	75390	SH	DEFINED	01	0
CAPITOL FEDERAL FINANCIAL	S	COM	14057C106	3072	95100	SH	DEFINED	01	0
CAPTARIS INC	S	COM	14071N104	276	59561	SH	DEFINED	01	0
CARBO CERAMICS INC	S	COM	140781105	2748	48288	SH	DEFINED	01	0
CARAUSTAR	S	COM	140909102	3648	354486	SH	DEFINED	01	0
CARDIAC SCIENCE CORP	S	COM	14141A108	804	88045	SH	DEFINED	01	0
CARDINAL FINANCIAL CORP	S	COM	14149F109	1938	143191	SH	DEFINED	01	0
CARDINAL HEALTH INC	S	COM	14149Y108	209994	2817938	SH	DEFINED	01	0
CARDINAL HEALTH INC	S	COM	14149Y108	7282	97716	SH	DEFINED	01	0
CARDINAL HEALTH INC		COM	14149Y108	104	1400	SH	DEFINED	01	0
CARDIOME PHARMA CORPORATION		COM	14159U202	16	1266	SH	DEFINED	01	0
CARDIOME PHARMA CORPORATION		COM	14159U202	488	38510	SH	DEFINED	01	1
CAREMARK RX INC	S	COM	141705103	25549	519510	SH	DEFINED	01	0

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CAREMARK RX INC	S	COM	141705103	5395	109695	SH	DEFINED	01	0
CAREMARK RX INC		COM	141705103	66	1350	SH	DEFINED	01	0
CARNIVAL CORP	FSUSD	COM	143658300	16463	347533	SH	DEFINED	01	0
CARNIVAL CORP	FSUSD	COM	143658300	4757	100417	SH	DEFINED	01	0
CARNIVAL CORP	FSUSD	COM	143658300	5352	113000	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	S	COM	144285103	369	3900	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	S	COM	144285103	1926	20360	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	S	COM	144285103	13303	140745	SH	DEFINED	01	0
CARREKER CORP	S	COM	144433109	290	45098	SH	DEFINED	01	0
CARRIER ACCESS CORP		COM	144460102	139	23100	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	S	COM	144577103	219	8437	SH	DEFINED	01	0
CARTER'S INC	S	COM	146229109	1084	16060	SH	DEFINED	01	0
CASCADE BANCORP	S	COM	147154108	139	4702	SH	DEFINED	01	0
CASCADE CORP	S	COM	147195101	233	4400	SH	DEFINED	01	0
CASCADE CORP	S	COM	147195101	1329	25130	SH	DEFINED	01	0
CASCADE CORP	S	COM	147195101	3850	72837	SH	DEFINED	01	0
CASCADE CORP		COM	147195101	48	900	SH	DEFINED	01	0
CASCADE NATURAL GAS CORP	S	COM	147339105	504	25557	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	S	COM	147528103	181	7900	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	S	COM	147528103	5981	261513	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	S	COM	147528103	1036	45230	SH	DEFINED	01	0
CASH AMERICA INTL INC	S	COM	14754D100	194	6450	SH	DEFINED	01	0
CASH AMERICA INTL INC	S	COM	14754D100	4786	159441	SH	DEFINED	01	0
CASH AMERICA INTL INC	S	COM	14754D100	1072	35710	SH	DEFINED	01	0
CASH SYSTEMS INC		COM	14756B102	1512	219900	SH	DEFINED	01	1
CASTLE A M CO PV10	S	COM	148411101	2236	75808	SH	DEFINED	01	0
CATALINA MARKETING CORP	S	COM	148867104	36108	1563148	SH	DEFINED	01	0
CATALINA MARKETING CORP	S	COM	148867104	1789	77468	SH	DEFINED	01	0
CATALYST SEMICONDUCTOR INC	S	COM	148881105	1147	234100	SH	DEFINED	01	0
CATAPULT COMMUNICATIONS CORP		COM	149016107	2673	200965	SH	DEFINED	01	0
CATAPULT COMMUNICATION		COM	149016107	84	6300	SH	DEFINED	01	0
CATERPILLAR INC	S	COM	149123101	10567	147158	SH	DEFINED	01	0
CATERPILLAR INC	S	COM	149123101	15631	217671	SH	DEFINED	01	0
CATERPILLAR INC	S	COM	149123101	128734	1792953	SH	DEFINED	01	1
CATERPILLAR INC	S	COM	149123101	434197	6046438	SH	DEFINED	01	0
CATO CORP-CL A	S	COM	149205106	1329	55685	SH	DEFINED	01	0
CATO CORP-CL A	S	COM	149205106	235	9850	SH	DEFINED	01	0
CATO CORP-CL A	S	COM	149205106	11411	478272	SH	DEFINED	01	0
CATO CORP CL A		COM	149205106	84	3500	SH	DEFINED	01	0
CAVALIER HOMES INC	S	COM	149507105	399	57000	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	S	COM	149568107	1555	32000	SH	DEFINED	01	0
CEDAR FAIR -LP	S	COM	150185106	10869	371600	SH	DEFINED	01	0
CELANESE CORP-SERIES A	S	COM	150870103	617	29440	SH	DEFINED	01	0
CELESTICA INC		COM	15101Q108	84	7300	SH	DEFINED	01	0
CELGENE CORP.	S	COM	151020104	5844	132165	SH	DEFINED	01	0
CELGENE CORP.	S	COM	151020104	53	1200	SH	DEFINED	01	0
CEMEX	FSUSD	COM	151290889	158574	2429510	SH	DEFINED	01	1
CEMEX	FSUSD	COM	151290889	70645	1082198	SH	DEFINED	01	0
CEMEX	FSUSD	COM	151290889	3669	56202	SH	DEFINED	01	0
CEMEX	FSUSD	COM	151290889	278	4260	SH	DEFINED	01	0
CENDANT CORP	S	COM	151313103	112540	6486531	SH	DEFINED	01	0
CENDANT CORP	S	COM	151313103	4222	243357	SH	DEFINED	01	0
CENTENNIAL COMMUNICATIONS CP		COM	15133V208	1	152	SH	DEFINED	01	0
CENTENNIAL COMMUNICATIONS CP		COM	15133V208	2957	403465	SH	DEFINED	01	0
CENTENE CORP.	S	COM	15135B101	5682	194800	SH	DEFINED	01	0
CENTER FINANCIAL CORP	S	COM	15146E102	1805	74523	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	S	COM	15189T107	732	61373	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	S	COM	15189T107	6113	512528	SH	DEFINED	01	0
CENTEX CORP	S	COM	152312104	1506	24298	SH	DEFINED	01	0
CENTEX CORP	S	COM	152312104	50310	811705	SH	DEFINED	01	1
CENTEX CORP	S	COM	152312104	17229	277936	SH	DEFINED	01	0
CENTEX CORP	S	COM	152312104	6666	107528	SH	DEFINED	01	0

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CENTRACORE PROPERTIES S	COM	15235H107	1387	55375	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CORP	COM	153435102	411	10700	SH	DEFINED	01	0
CENTRAL GARDEN & PET CO S	COM	153527106	1281	24120	SH	DEFINED	01	0
CENTRAL GARDEN & PET CO S	COM	153527106	5053	95080	SH	DEFINED	01	0
CENTRAL GARDEN & PET CO S	COM	153527106	239	4500	SH	DEFINED	01	0
CENT IL LT CO 05.850% 07/01/20	PRF	153645882	3054	31316	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	5785	157548	SH	DEFINED	01	0
CENTRAL PARKING CORP S	COM	154785109	600	37487	SH	DEFINED	01	0
CENTRAL VERMONT PUB SERV S	COM	155771108	732	34484	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY S	COM	156431108	187	4400	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY S	COM	156431108	995	23430	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY S	COM	156431108	19324	455264	SH	DEFINED	01	0
CENTURYTEL INC S	COM	156700106	17189	439408	SH	DEFINED	01	0
CENTURYTEL INC S	COM	156700106	1014	25924	SH	DEFINED	01	0
CEPHALON INC S	COM	156708109	2070	34360	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	92	1525	SH	DEFINED	01	0
CENVEO INC S	COM	15670S105	78	4717	SH	DEFINED	01	0
CERADYNE INC. S	COM	156710105	3542	70985	SH	DEFINED	01	0
CERIDIAN CORP - NEW S	COM	156779100	2465	96847	SH	DEFINED	01	0
CERNER CORP S	COM	156782104	9345	196940	SH	DEFINED	01	0
CHAMPION ENTERPRISES INC S	COM	158496109	160	10700	SH	DEFINED	01	0
CHAMPION ENTERPRISES INC S	COM	158496109	14004	936020	SH	DEFINED	01	0
CHAMPION ENTERPRISES INC S	COM	158496109	866	57890	SH	DEFINED	01	0
CHAPARRAL STEEL CO S	COM	159423102	260	4000	SH	DEFINED	01	0
CHAPARRAL STEEL CO S	COM	159423102	1416	21810	SH	DEFINED	01	0
CHAPARRAL STEEL CO S	COM	159423102	7736	119157	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES S	COM	159864107	316	6448	SH	DEFINED	01	0
CHARTERMAC S	COM	160908109	321	15821	SH	DEFINED	01	0
CHARLOTTE RUSSE HOLDING INC	COM	161048103	1209	56505	SH	DEFINED	01	0
CHARMING SHOPPES S	COM	161133103	455	30600	SH	DEFINED	01	0
CHARMING SHOPPES S	COM	161133103	7732	519992	SH	DEFINED	01	0
CHARMING SHOPPES S	COM	161133103	2549	171470	SH	DEFINED	01	0
CHARTER COMMUNICATIO S	COM	16117M107	757	694600	SH	DEFINED	01	0
CHARTER COMMUNICATIO S	COM	16117M107	135	125000	SH	DEFINED	01	1
CHATTEM INC S	COM	162456107	2778	73775	SH	DEFINED	01	0
CHECKFREE CORP S	COM	162813109	15	300	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC S	COM	162825103	5415	201456	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE) S	COM	163072101	47548	1269664	SH	DEFINED	01	0
CHEESECAKE FACTORY (THE) S	COM	163072101	3720	99326	SH	DEFINED	01	0
CHEMED CORP S	COM	16359R103	12588	212130	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP S	COM	163731102	842	26067	SH	DEFINED	01	0
CHEMTURA CORP S	COM	163893100	825	70000	SH	DEFINED	01	0
CHENIERE ENERGY INC S	COM	16411R208	301	7430	SH	DEFINED	01	0
CHESAPEAKE CORP S	COM	165159104	576	41515	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP S	COM	165167107	12841	408813	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP S	COM	165167107	2322	73940	SH	DEFINED	01	0
CHESAPEAKE ENERGY 04.500% 12/3	CONV PRF	165167842	377	4000	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	94	3000	SH	DEFINED	01	0
CHEVRON CORP S	COM	166764100	471484	8133281	SH	DEFINED	01	0
CHEVRON CORP S	COM	166764100	28647	494178	SH	DEFINED	01	0
CHEVRON CORP S	COM	166764100	67928	1172167	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	487	8400	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	128	2200	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	6518	271564	SH	DEFINED	01	0
CHICAGO MERCANTILE EXCHANGE	COM	167760107	6945	15520	SH	DEFINED	01	0
CHICO'S FAS INC S	COM	168615102	1516	37306	SH	DEFINED	01	0
CHICO'S FAS INC S	COM	168615102	30522	751053	SH	DEFINED	01	0
CHILDREN'S PLACE S	COM	168905107	7573	130790	SH	DEFINED	01	0
CHINA MOBILE (HK) SPON ADR REP	COM	16941M109	228	8603	SH	DEFINED	01	1
CHINA MEDICAL TECH-SPON ADR	COM	169483104	172	5668	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	1169	21101	SH	DEFINED	01	0
CHIQUITA BRANDS INTL S	COM	170032809	2623	156416	SH	DEFINED	01	0

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CHIRON CORP	S	COM	170040109	1035	22608	SH	DEFINED	01	0
CHIRON CORP	S	COM	170040109	1866	40708	SH	DEFINED	01	0
CHITTENDEN CORP	S	COM	170228100	3756	129645	SH	DEFINED	01	0
CHORDIANT SOFTWARE INC		COM	170404107	201	57706	SH	DEFINED	01	0
CHORDIANT SOFTWARE INC		COM	170404107	1905	553900	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	S	COM	171046105	2705	116567	SH	DEFINED	01	0
CHUBB CORP	S	COM	171232101	60122	629911	SH	DEFINED	01	0
CHUBB CORP	S	COM	171232101	4828	50587	SH	DEFINED	01	0
CHUBB CORP		COM	171232101	191	2000	SH	DEFINED	01	0
CHUNGHWA TELECOM CO LTD-ADR		COM	17133Q205	20288	1035646	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	S	COM	171340102	4458	120750	SH	DEFINED	01	0
CHURCHILL DOWNS INC	S	COM	171484108	2588	67515	SH	DEFINED	01	0
CIBER INC	S	COM	17163B102	1606	251789	SH	DEFINED	01	0
CIENA CORP	S	COM	171779101	6148	1179852	SH	DEFINED	01	0
CIENA CORP	S	COM	171779101	1921	368890	SH	DEFINED	01	0
CIENA CORP	S	COM	171779101	934	179350	SH	DEFINED	01	0
CIMAREX ENERGY CO	S	COM	171798101	18314	423364	SH	DEFINED	01	0
CIMAREX ENERGY CO	S	COM	171798101	1714	39610	SH	DEFINED	01	0
CIMAREX ENERGY CO	S	COM	171798101	315	7275	SH	DEFINED	01	0
CINCINNATI BELL INC	S	COM	171871106	181	40100	SH	DEFINED	01	0
CINCINNATI BELL INC	S	COM	171871106	4336	959380	SH	DEFINED	01	0
CINCINNATI BELL INC	S	COM	171871106	1000	221250	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	S	COM	172062101	1450	34465	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	S	COM	172062101	1621	38522	SH	DEFINED	01	0
CINERGY CORP	S	COM	172474108	1792	39466	SH	DEFINED	01	0
CINERGY CORP	S	COM	172474108	11038	243088	SH	DEFINED	01	0
CIRCUIT CITY	S	COM	172737108	4759	194386	SH	DEFINED	01	0
CIRCUIT CITY	S	COM	172737108	738	30132	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	S	COM	17273K109	58	2000	SH	DEFINED	01	0
CIRRUS LOGIC INC	S	COM	172755100	221	26100	SH	DEFINED	01	0
CIRRUS LOGIC INC	S	COM	172755100	1222	144090	SH	DEFINED	01	0
CIRRUS LOGIC INC	S	COM	172755100	4801	566290	SH	DEFINED	01	0
CISCO SYSTEMS INC	S	COM	17275R102	26605	1227739	SH	DEFINED	01	0
CISCO SYSTEMS INC	S	COM	17275R102	84350	3892448	SH	DEFINED	01	1
CISCO SYSTEMS INC	S	COM	17275R102	5409	249609	SH	DEFINED	01	0
CISCO SYSTEMS INC	S	COM	17275R102	423299	19533903	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	S	COM	17285T106	847	76470	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	S	COM	17285T106	146	13200	SH	DEFINED	01	0
CITADEL BROADCASTING CORP	S	COM	17285T106	803	72140	SH	DEFINED	01	0
CINTAS CORP	S	COM	172908105	47389	1111871	SH	DEFINED	01	0
CINTAS CORP	S	COM	172908105	2797	65638	SH	DEFINED	01	0
CINTAS CORP	S	COM	172908105	674	15800	SH	DEFINED	01	1
CITIGROUP INC	S	COM	172967101	120384	2549966	SH	DEFINED	01	1
CITIGROUP INC	S	COM	172967101	746390	15799975	SH	DEFINED	01	0
CITIGROUP INC	S	COM	172967101	51484	1089840	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	1105	23400	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	251	5304	SH	DEFINED	01	0
CITIGROUP INC		COM	172967101	90	1900	SH	DEFINED	01	0
CITI TRENDS INC	S	COM	17306X102	270	6780	SH	DEFINED	01	0
CITIZENS BANKING CORP MICH	S	COM	174420109	5156	192027	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	S	COM	17453B101	863	65004	SH	DEFINED	01	0
CITIZENS COMMUNICATIONS CO	S	COM	17453B101	13374	1007766	SH	DEFINED	01	0
CITIZENS FIRST BANCORP		COM	17461R106	73	2600	SH	DEFINED	01	0
CITRIX	S	COM	177376100	3231	85256	SH	DEFINED	01	0
CITRIX	S	COM	177376100	6261	165209	SH	DEFINED	01	0
CITY BANK LYNNWOOD WA	S	COM	17770A109	28	612	SH	DEFINED	01	0
CITY HOLDING CO	S	COM	177835105	6077	165188	SH	DEFINED	01	0
CITY HOLDING CO	S	COM	177835105	303	8240	SH	DEFINED	01	0
CITY HOLDING CO	S	COM	177835105	1715	46620	SH	DEFINED	01	0
CITY NATIONAL CORP	S	COM	178566105	1002	13045	SH	DEFINED	01	0
CLAIRE'S STORES INC	S	COM	179584107	3220	88700	SH	DEFINED	01	0
CLARCOR INC	S	COM	179895107	8857	248808	SH	DEFINED	01	0

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CLEAN HARBORS INC S	COM	184496107	870	29369	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	13206	455264	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2967	102285	SH	DEFINED	01	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	45363	1565298	SH	DEFINED	01	1
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2683	92472	SH	DEFINED	01	0
CLEVELAND-CLIFFS INC S	COM	185896107	11884	136402	SH	DEFINED	01	0
CLOROX COMPANY S	COM	189054109	6756	112871	SH	DEFINED	01	0
CLOROX COMPANY S	COM	189054109	1778	29707	SH	DEFINED	01	0
CLOROX CO	COM	189054109	138	2300	SH	DEFINED	01	0
COACH INC S	COM	189754104	4227	122229	SH	DEFINED	01	0
COACH INC S	COM	189754104	54140	1565677	SH	DEFINED	01	0
COACHMEN INDUSTRIES INC S	COM	189873102	725	63711	SH	DEFINED	01	0
COCA-COLA CO/THE S	COM	191216100	17083	407998	SH	DEFINED	01	0
COCA-COLA CO/THE S	COM	191216100	56169	1341856	SH	DEFINED	01	1
COCA-COLA CO/THE S	COM	191216100	128376	3066090	SH	DEFINED	01	0
COCA-COLA CO/THE S	COM	191216100	3277	78278	SH	DEFINED	01	0
COCA-COLA CO	COM	191216100	293	7000	SH	DEFINED	01	0
COCA-COLA CO	COM	191216100	92	2200	SH	DEFINED	01	0
COCA-COLA ENTERPRISES S	COM	191219104	1221	60044	SH	DEFINED	01	0
COCA-COLA ENTERPRISES S	COM	191219104	2384	117301	SH	DEFINED	01	0
COCA-COLA FEMSA ADR FSUSD	COM	191241108	568	17100	SH	DEFINED	01	0
COEUR D`ARLENE MINES CORP S	COM	192108108	56124	8555328	SH	DEFINED	01	0
COEUR D`ARLENE MINES CORP S	COM	192108108	21	3217	SH	DEFINED	01	0
COGDELL SPENCER INC S	COM	19238U107	1128	52945	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	1984	203500	SH	DEFINED	01	0
COGNEX CORP S	COM	192422103	3767	127077	SH	DEFINED	01	0
COGNIZANT TECH SOLUT S	COM	192446102	1719	28908	SH	DEFINED	01	1
COGNIZANT TECH SOLUT S	COM	192446102	1523	25598	SH	DEFINED	01	0
COGNIZANT TECH SOLUT S	COM	192446102	7399	124411	SH	DEFINED	01	0
COHERENT INC S	COM	192479103	2738	77997	SH	DEFINED	01	0
COHEN & STEERS INC S	COM	19247A100	1541	62900	SH	DEFINED	01	0
COHU INC S	COM	192576106	1128	53201	SH	DEFINED	01	0
COINSTAR INC S	COM	19259P300	1508	58205	SH	DEFINED	01	0
COLDWATER CREEK INC S	COM	193068103	1123	40407	SH	DEFINED	01	0
COLDWATER CREEK INC S	COM	193068103	3469	124814	SH	DEFINED	01	0
COLE KENNETH PRODTN S	COM	193294105	3504	126500	SH	DEFINED	01	0
COLEY PHARMACEUTICAL GROUP	COM	19388P106	1167	76512	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO S	COM	194162103	2148	37611	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO S	COM	194162103	70844	1240699	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO S	COM	194162103	5827	102042	SH	DEFINED	01	0
COLONIAL BANCGROUP INC S	COM	195493309	9872	394850	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST S	COM	195872106	16838	335865	SH	DEFINED	01	0
COLOR KINETICS INC S	COM	19624P100	543	25642	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	1024	30660	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	194	5800	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	1752	52339	SH	DEFINED	01	0
COLUMBIA EQUITY TRUST INC S	COM	197627102	503	28614	SH	DEFINED	01	0
COLUMBIA SPORTSWEAR CO S	COM	198516106	3407	63871	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY S	COM	199333105	806	29952	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC S	COM	199908104	851	63130	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC S	COM	199908104	140	10400	SH	DEFINED	01	0
COMFORT SYSTEMS USA INC S	COM	199908104	5276	390808	SH	DEFINED	01	0
COMBINATORX INC	COM	20010A103	236	20000	SH	DEFINED	01	1
COMCAST CORPORATION 02.000% 11	CONV PRF	200300606	4945	115000	SH	DEFINED	01	0
COMCAST CORP-CL A S	COM	20030N101	179392	6857531	SH	DEFINED	01	0
COMCAST CORP-CL A S	COM	20030N101	11817	451757	SH	DEFINED	01	0
COMCAST CORP-CL A S	COM	20030N101	4069	155171	SH	DEFINED	01	1
COMCAST CORP-CL A S	COM	20030N101	3954	151139	SH	DEFINED	01	0
COMCAST CORP SPL A	COM	20030N101	201	7700	SH	DEFINED	01	0
COMCAST CORP SPL A	COM	20030N101	71	2700	SH	DEFINED	01	0
COMCAST CORP SPECIAL CLA SPL	COM	20030N200	83781	3207561	SH	DEFINED	01	0
COMERICA INC S	COM	200340107	18783	324001	SH	DEFINED	01	0

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COMERICA INC	S	COM	200340107	1867	32203	SH	DEFINED	01	0
COMERICA INC		COM	200340107	174	3000	SH	DEFINED	01	0
COMMERCE BANCORP	S	COM	200519106	37411	1020719	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	S	COM	200525103	530	10268	SH	DEFINED	01	0
COMMERCE GROUP INC	S	COM	200641108	269	5097	SH	DEFINED	01	0
COMMERCIAL METALS CO	S	COM	201723103	20520	383599	SH	DEFINED	01	0
COMMERCIAL METALS CO	S	COM	201723103	2750	51410	SH	DEFINED	01	0
COMMERCIAL METALS CO	S	COM	201723103	492	9200	SH	DEFINED	01	0
COMMERCIAL NET LEASE REALTY		COM	202218103	1041	44700	SH	DEFINED	01	0
COMMERCIAL NET LEASE REALTY		COM	202218103	13160	564891	SH	DEFINED	01	0
COMMERCIAL NET LEASE REALTY		COM	202218103	189	8100	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC		COM	202608105	1771	92161	SH	DEFINED	01	0
COMMONWEALTH TEL ENT	S	COM	203349105	5125	148780	SH	DEFINED	01	0
COMMSCOPE INC	S	COM	203372107	9652	338093	SH	DEFINED	01	0
COMMSCOPE INC	S	COM	203372107	1301	45540	SH	DEFINED	01	0
COMMSCOPE INC	S	COM	203372107	221	7750	SH	DEFINED	01	0
COMMUNITY BANCORP		COM	20343T100	167	5383	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	S	COM	203607106	4633	207515	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC		COM	203668108	13641	377313	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC		COM	204149108	1313	38732	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC		COM	204149108	228	6733	SH	DEFINED	01	0
COMMUNITY TRUST BANCORP INC		COM	204149108	1828	53942	SH	DEFINED	01	0
CSN CIA SIDERURGICA NACL - SP		COM	20440W105	18767	597477	SH	DEFINED	01	1
CIA VALE DO RIO DOCE	FSUSD	COM	204412100	29636	685548	SH	DEFINED	01	0
CIA VALE DO RIO DOCE	FSUSD	COM	204412100	195552	4526644	SH	DEFINED	01	1
CIA VALE DO RIO DOCE-ADR		COM	204412209	44392	915668	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS	FSUSD	COM	20441W203	8921	207653	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS	FSUSD	COM	20441W203	59885	1394282	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR		COM	204448104	99	4000	SH	DEFINED	01	1
TELECOM DE CHILE SPON ADR REP		COM	204449300	2925	327533	SH	DEFINED	01	1
COMPASS BANCSHARES INC	S	COM	20449H109	1238	24460	SH	DEFINED	01	0
COMPASS BANCSHARES INC	S	COM	20449H109	885	17490	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL		COM	20451N101	26084	1043782	SH	DEFINED	01	0
COMPUCREDIT CORP	S	COM	20478N100	6804	184783	SH	DEFINED	01	0
COMPUCREDIT CORP	S	COM	20478N100	1160	31534	SH	DEFINED	01	0
COMPUCREDIT CORP	S	COM	20478N100	212	5750	SH	DEFINED	01	0
COMPUTER PROGRAMS & SYSTEMS		COM	205306103	105	2090	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	S	COM	205363104	81159	1460997	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	S	COM	205363104	3676	66177	SH	DEFINED	01	0
COMPUTER SCIENCES		COM	205363104	50	900	SH	DEFINED	01	0
COMPUWARE CORP	S	COM	205638109	599	76576	SH	DEFINED	01	0
COMPUWARE CORP	S	COM	205638109	37016	4727530	SH	DEFINED	01	0
COMPX INTERNATIONAL INC	S	COM	20563P101	35	2184	SH	DEFINED	01	0
COMPX INTERNATIONAL		COM	20563P101	99	6100	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	S	COM	205768203	1906	64200	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	S	COM	205826209	1240	42500	SH	DEFINED	01	0
COMVERSE TECHNOLOGY INC	S	COM	205862402	958	40703	SH	DEFINED	01	0
COMVERSE TECHNOLOGY INC	S	COM	205862402	261	11096	SH	DEFINED	01	0
CONAGRA FOODS INC	S	COM	205887102	2205	102762	SH	DEFINED	01	0
CONAGRA FOODS INC	S	COM	205887102	9168	427200	SH	DEFINED	01	0
CONAGRA FOODS INC		COM	205887102	88	4100	SH	DEFINED	01	0
CONCEPTUS INC		COM	206016107	409	31228	SH	DEFINED	01	1
CONCUR TECHNOLOGIES INC	S	COM	206708109	1092	58954	SH	DEFINED	01	0
CONCURRENT COMP STK		COM	206710204	1238	383047	SH	DEFINED	01	0
CONEXANT SYSTEMS INC.	S	COM	207142100	3115	902610	SH	DEFINED	01	0
CONEXANT SYSTEMS INC.	S	COM	207142100	1219	353580	SH	DEFINED	01	0
CONEXANT SYSTEMS INC.	S	COM	207142100	213	61700	SH	DEFINED	01	0
CONMED CORP	S	COM	207410101	1163	60766	SH	DEFINED	01	0
CONNETICS CORP.	S	COM	208192104	2589	152915	SH	DEFINED	01	0
CONN'S INC	S	COM	208242107	4893	143211	SH	DEFINED	01	0
CONOCOPHILLIPS	S	COM	20825C104	383593	6074329	SH	DEFINED	01	0
CONOCOPHILLIPS	S	COM	20825C104	19311	305780	SH	DEFINED	01	0

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CONOCOPHILLIPS	S	COM	20825C104	16024	253794	SH	DEFINED	01	1
CONOCOPHILLIPS		COM	20825C104	347	5500	SH	DEFINED	01	0
CONOCOPHILLIPS		COM	20825C104	133	2100	SH	DEFINED	01	0
CONSECO INC	S	COM	208464883	297	11965	SH	DEFINED	01	0
CONSOL ENERGY INC	S	COM	20854P109	3795	51163	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	S	COM	209115104	20751	477059	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	S	COM	209115104	2113	48569	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS INC	S	COM	209341106	6992	134201	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS INC	S	COM	209341106	1688	32370	SH	DEFINED	01	0
CONSOLIDATED GRAPHICS INC	S	COM	209341106	308	5900	SH	DEFINED	01	0
CONSTELLATION BRANDS	S	COM	21036P108	272	10835	SH	DEFINED	01	0
CONSTELLATION BRANDS	S	COM	21036P108	977	39010	SH	DEFINED	01	0
CONSTELLATION BRANDS INC		COM	21036P108	66	2625	SH	DEFINED	01	0
CONSTELLATION ENERGY	S	COM	210371100	8580	156816	SH	DEFINED	01	0
CONSTELLATION ENERGY	S	COM	210371100	1932	35313	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP INC		COM	210371100	49	900	SH	DEFINED	01	0
CONTAX PARTICIPACOE SA-ADR		COM	21076X102	7	5950	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CL B	S	COM	210795308	949	35280	SH	DEFINED	01	0
CONTINENTAL AIRLINES-CL B	S	COM	210795308	35893	1334324	SH	DEFINED	01	0
CONVERGYS CORP	S	COM	212485106	504	27668	SH	DEFINED	01	0
CONVERGYS CORP	S	COM	212485106	3536	194201	SH	DEFINED	01	0
COOPER CAMERON CORP	S	COM	216640102	43795	993468	SH	DEFINED	01	0
COOPER COS INC		COM	216648402	5039	93255	SH	DEFINED	01	0
COOPER COMPANIES INC		COM	216648402	55	1025	SH	DEFINED	01	0
COOPER TIRE & RUBBER	S	COM	216831107	174	12143	SH	DEFINED	01	0
COOPER TIRE & RUBBER	S	COM	216831107	2919	203545	SH	DEFINED	01	0
COOPER TIRE & RUBBER		COM	216831107	40	2800	SH	DEFINED	01	0
COPART INC	S	COM	217204106	629	22900	SH	DEFINED	01	0
CORILLIAN CORP	S	COM	218725109	1871	481092	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	S	COM	218868107	2072	143870	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	S	COM	219023108	12480	422062	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	S	COM	219023108	1406	47550	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	S	COM	219023108	281	9500	SH	DEFINED	01	0
CORNING INC	S	COM	219350105	72046	2677236	SH	DEFINED	01	0
CORNING INC	S	COM	219350105	8233	305930	SH	DEFINED	01	0
CORNING INC	S	COM	219350105	72782	2705579	SH	DEFINED	01	1
CORNING INC		COM	219350105	132	4900	SH	DEFINED	01	0
CORP EXECUTIVE BOARD CO	S	COM	21988R102	4581	45406	SH	DEFINED	01	1
CORP EXECUTIVE BOARD CO	S	COM	21988R102	24	240	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES		COM	22002T108	2888	63134	SH	DEFINED	01	0
CORRECTIONS CORP	S	COM	22025Y407	3281	72570	SH	DEFINED	01	0
CORUS BANKSHARES INC	S	COM	220873103	9238	155438	SH	DEFINED	01	0
CORUS BANKSHARES INC	S	COM	220873103	1072	18040	SH	DEFINED	01	0
CORUS BANKSHARES INC	S	COM	220873103	208	3500	SH	DEFINED	01	0
COSI INC	S	COM	22122P101	457	41566	SH	DEFINED	01	0
COST PLUS	S	COM	221485105	5841	341537	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	S	COM	22160K105	56337	1040193	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	S	COM	22160K105	5118	94497	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	89	1650	SH	DEFINED	01	0
COSTCO WHSL CORP NEW		COM	22160K105	54	1000	SH	DEFINED	01	0
COSTAR GROUP INC	S	COM	22160N109	159	3050	SH	DEFINED	01	0
COTHERIX INC		COM	22163T103	104	11405	SH	DEFINED	01	1
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	4391	119654	SH	DEFINED	01	0
COUNTRYWIDE FINANCIAL CORP	S	COM	222372104	171991	4686438	SH	DEFINED	01	0
COURIER CORP	S	COM	222660102	2102	47399	SH	DEFINED	01	0
COUSINS PROPERTIES INC	S	COM	222795106	1250	37400	SH	DEFINED	01	0
COVANTA HOLDING CORP	S	COM	22282E102	554	33180	SH	DEFINED	01	0
COVENANT TRANSPORT	S	COM	22284P105	2790	191100	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	S	COM	222862104	1453	26915	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	S	COM	222862104	1713	31725	SH	DEFINED	01	0
COX RADIO INC	S	COM	224051102	268	20000	SH	DEFINED	01	0
CRANE CO	S	COM	224399105	60453	1474110	SH	DEFINED	01	0

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CRANE CO	S	COM	224399105	1988	48470	SH	DEFINED	01	0
CRANE CO	S	COM	224399105	357	8700	SH	DEFINED	01	0
CREDENCE SYSTEMS CORP	S	COM	225302108	3533	481227	SH	DEFINED	01	0
CREE INC	S	COM	225447101	266	8100	SH	DEFINED	01	0
CRESCENT	S	COM	225756105	24034	1140703	SH	DEFINED	01	0
CRESCENT	S	COM	225756105	724	34369	SH	DEFINED	01	0
CROCS INC	S	COM	227046109	212	8440	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC		COM	227483104	3349	172985	SH	DEFINED	01	0
CROSSTEX ENERGY INC	S	COM	22765Y104	188	2430	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	S	COM	228227104	7218	254627	SH	DEFINED	01	0
CROWN CASTLE INTL CORP		COM	228227104	91	3200	SH	DEFINED	01	0
CROWN HOLDINGS INC	S	COM	228368106	526	29674	SH	DEFINED	01	0
CRYOLIFE INC	S	COM	228903100	203	46161	SH	DEFINED	01	0
CRYSTALLEX INTL CORP	FSUSD	COM	22942F101	1028	250000	SH	DEFINED	01	0
CUBIC CORP	S	COM	229669106	777	32470	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	S	COM	229678107	933	40669	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	S	COM	229899109	8313	154666	SH	DEFINED	01	0
CUMMINS INC	S	COM	231021106	19076	181503	SH	DEFINED	01	0
CUMMINS INC	S	COM	231021106	967	9200	SH	DEFINED	01	0
CUMMINS INC		COM	231021106	165	1569	SH	DEFINED	01	0
CUMMINS INC		COM	231021106	21	200	SH	DEFINED	01	0
CUMULUS MEDIA	S	COM	231082108	128	11400	SH	DEFINED	01	0
CUMULUS MEDIA	S	COM	231082108	2632	233710	SH	DEFINED	01	0
CUMULUS MEDIA	S	COM	231082108	688	61140	SH	DEFINED	01	0
CURAGEN CORP	S	COM	23126R101	225	44960	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	S	COM	231561101	8963	135390	SH	DEFINED	01	0
CUTERA INC	S	COM	232109108	2649	97676	SH	DEFINED	01	0
CUTERA INC	S	COM	232109108	1791	66023	SH	DEFINED	01	1
CUTTER & BUCK INC	S	COM	232217109	2340	194500	SH	DEFINED	01	0
CYBEROPTICS CORP	S	COM	232517102	770	51468	SH	DEFINED	01	0
CYBERSOURCE CORP	S	COM	23251J106	552	49500	SH	DEFINED	01	0
CYBERONICS	S	COM	23251P102	1182	45880	SH	DEFINED	01	0
CYBERONICS	S	COM	23251P102	551	21386	SH	DEFINED	01	1
CYMER INC	S	COM	232572107	123	2700	SH	DEFINED	01	0
CYMER INC	S	COM	232572107	12529	275734	SH	DEFINED	01	0
CYMER INC	S	COM	232572107	805	17760	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	S	COM	232806109	25326	1494170	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	S	COM	232820100	2520	42000	SH	DEFINED	01	0
CYTYC CORPORATION		COM	232946103	22	773	SH	DEFINED	01	0
CYTYC CORPORATION		COM	232946103	2821	100147	SH	DEFINED	01	1
DHB INDUSTRIES INC	S	COM	23321E103	219	45901	SH	DEFINED	01	0
DJ ORTHOPEDICS INC	S	COM	23325G104	5301	133337	SH	DEFINED	01	0
DPL INC	S	COM	233293109	667	24700	SH	DEFINED	01	0
DPL INC	S	COM	233293109	16021	593386	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	S	COM	23330X100	245	4470	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	S	COM	23330X100	10342	188513	SH	DEFINED	01	0
DRS TECHNOLOGIES INC	S	COM	23330X100	1237	22570	SH	DEFINED	01	0
DR HORTON INC	S	COM	23331A109	18964	570829	SH	DEFINED	01	0
DR HORTON INC	S	COM	23331A109	10656	320766	SH	DEFINED	01	0
DR HORTON INC	S	COM	23331A109	1787	53785	SH	DEFINED	01	0
DR HORTON INC	S	COM	23331A109	102034	3073316	SH	DEFINED	01	1
D R HORTON INC		COM	23331A109	33	1000	SH	DEFINED	01	0
DST SYSTEMS INC	S	COM	233326107	1646	28400	SH	DEFINED	01	0
DST SYSTEMS INC	S	COM	233326107	62307	1075913	SH	DEFINED	01	1
DST SYSTEMS INC	S	COM	233326107	1187	20489	SH	DEFINED	01	0
DSP GROUP INC	S	COM	23332B106	4679	161285	SH	DEFINED	01	0
DTE ENERGY COMPANY	S	COM	233331107	13838	345157	SH	DEFINED	01	0
DTE ENERGY COMPANY	S	COM	233331107	1411	35195	SH	DEFINED	01	0
DSW INC-CLASS A	S	COM	23334L102	2020	64500	SH	DEFINED	01	0
DADE BEHRING HOLDINGS INC	S	COM	23342J206	1880	52640	SH	DEFINED	01	0
DADE BEHRING HOLDINGS INC	S	COM	23342J206	6046	169486	SH	DEFINED	01	1
DAKTRONICS INC		COM	234264109	1493	40901	SH	DEFINED	01	0

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DANA CORP S	COM	235811106	911	603132	SH	DEFINED	01	0
DANAHER CORP S	COM	235851102	4163	65499	SH	DEFINED	01	0
DANAHER CORP S	COM	235851102	38071	599096	SH	DEFINED	01	0
DARDEN RESTAURANTS INC S	COM	237194105	4054	98823	SH	DEFINED	01	0
DARDEN RESTAURANTS INC S	COM	237194105	203611	4962483	SH	DEFINED	01	0
DATASCOPE CORP S	COM	238113104	1162	29391	SH	DEFINED	01	0
DAVITA INC S	COM	23918K108	2713	45060	SH	DEFINED	01	0
DEAN FOODS CO S	COM	242370104	26	680	SH	DEFINED	01	0
DEB SHOPS INC S	COM	242728103	3567	120100	SH	DEFINED	01	0
DEB SHOPS INC	COM	242728103	65	2200	SH	DEFINED	01	0
DECKERS OUTDOOR CORP S	COM	243537107	109	2691	SH	DEFINED	01	0
DECODE GENETICS INC S	COM	243586104	2745	316570	SH	DEFINED	01	0
DEERE & CO S	COM	244199105	4497	56894	SH	DEFINED	01	0
DEERE & CO S	COM	244199105	157324	1990199	SH	DEFINED	01	0
DEL MONTE FOODS CO S	COM	24522P103	11120	937586	SH	DEFINED	01	0
DELL INC S	COM	24702R101	185759	6241895	SH	DEFINED	01	0
DELL INC S	COM	24702R101	13993	470175	SH	DEFINED	01	0
DELL INC S	COM	24702R101	3742	125525	SH	DEFINED	01	1
DELPHI CORP S	COM	247126105	151	237620	SH	DEFINED	01	0
DELPHI FINANCIAL GRP S	COM	247131105	8740	169267	SH	DEFINED	01	0
DELPHI FINANCIAL GRP S	COM	247131105	1435	27830	SH	DEFINED	01	0
DELPHI FINANCIAL GRP S	COM	247131105	258	5001	SH	DEFINED	01	0
DELTA & PINE LAND CO S	COM	247357106	3306	109638	SH	DEFINED	01	0
DELTIC TIMBER CORP S	COM	247850100	1572	25931	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	152	2500	SH	DEFINED	01	0
DELTA PETROLEUM CORP S	COM	247907207	2073	98648	SH	DEFINED	01	0
DELTA PETROLEUM CORP S	COM	247907207	515	24519	SH	DEFINED	01	0
DENBURY RESOURCES INC S	COM	247916208	30959	977533	SH	DEFINED	01	0
DENBURY RESOURCES INC S	COM	247916208	3988	125932	SH	DEFINED	01	0
DELTA FINANCIAL CORP S	COM	247918105	1618	169570	SH	DEFINED	01	0
DELTA FINANCIAL CORP S	COM	247918105	1385	144980	SH	DEFINED	01	0
DELTA FINANCIAL CORP S	COM	247918105	254	26600	SH	DEFINED	01	0
DELUXE CORP S	COM	248019101	4439	169620	SH	DEFINED	01	0
DENDRITE S	COM	248239105	34837	2552101	SH	DEFINED	01	0
DENDRITE S	COM	248239105	1236	90567	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC S	COM	249030107	1067	18349	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC S	COM	249030107	15	260	SH	DEFINED	01	0
DESERT SUN MINING CORP FSUSD	COM	25043V107	1601	290000	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3800	69400	SH	DEFINED	01	0
DEVON ENERGY CORPORATION S	COM	25179M103	5898	96415	SH	DEFINED	01	0
DEVON ENERGY CORPORATION S	COM	25179M103	96070	1570503	SH	DEFINED	01	0
DEVON ENERGY CORPORATIOIN NEW	COM	25179M103	67	1100	SH	DEFINED	01	0
DEVRY INC S	COM	251893103	11894	522373	SH	DEFINED	01	0
DEXCOM INC S	COM	252131107	300	14859	SH	DEFINED	01	1
DEXCOM INC S	COM	252131107	186	9200	SH	DEFINED	01	0
DIAGEO PLC-SPON ADR FSUSD	COM	25243Q205	32186	507414	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS S	COM	252450101	4131	86712	SH	DEFINED	01	0
DIAGNOSTIC PRODUCTS S	COM	252450101	75636	1588017	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	190	11030	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING S	COM	25271C102	35337	395585	SH	DEFINED	01	1
DIAMOND OFFSHORE DRILLING S	COM	25271C102	10750	120122	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	85	951	SH	DEFINED	01	0
DIAMONDROCK HOSPITALITY CO S	COM	252784301	725	52500	SH	DEFINED	01	0
DIEBOLD INC S	COM	253651103	11912	289824	SH	DEFINED	01	0
DIGENE CORP S	COM	253752109	1472	37656	SH	DEFINED	01	0
DIGI INTL INC COM S	COM	253798102	2834	242820	SH	DEFINED	01	0
DIGITAL INSIGHT CORP S	COM	25385P106	3005	82569	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC S	COM	253868103	1042	36974	SH	DEFINED	01	0
DIGITAL RIVER INC S	COM	25388B104	1358	31143	SH	DEFINED	01	0
DIGITAL RIVER INC S	COM	25388B104	18406	422638	SH	DEFINED	01	1
DIGITAS INC S	COM	25388K104	4057	281688	SH	DEFINED	01	0
DIME COMMUNITY S	COM	253922108	834	58062	SH	DEFINED	01	0

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DILLARDS INC-CL A	S	COM	254067101	20485	786676	SH	DEFINED	01	0
DILLARDS INC-CL A	S	COM	254067101	317	12192	SH	DEFINED	01	0
DIODES INC	S	COM	254543101	4019	96847	SH	DEFINED	01	0
DIONEX CORP	S	COM	254546104	2593	42180	SH	DEFINED	01	0
DIOMED HOLDINGS INC		COM	25454R207	18	7021	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	S	COM	25459L106	1533	93500	SH	DEFINED	01	0
DISNEY WALT CO	S	COM	254687106	52247	1873320	SH	DEFINED	01	0
DISNEY WALT CO	S	COM	254687106	10629	381105	SH	DEFINED	01	0
DISNEY WALT CO	S	COM	254687106	2956	106000	SH	DEFINED	01	1
WALT DISNEY CO		COM	254687106	56	2000	SH	DEFINED	01	0
WALT DISNEY CO		COM	254687106	61	2200	SH	DEFINED	01	0
DISCOVERY HOLDING CO-A		COM	25468Y107	2573	171500	SH	DEFINED	01	0
DISCOVERY HOLDING CO-A		COM	25468Y107	12	830	SH	DEFINED	01	0
DITECH COMMUNICATIONS CORP	S	COM	25500M103	1663	159220	SH	DEFINED	01	0
DOCUCORP INTL	S	COM	255911109	25	2971	SH	DEFINED	01	0
DOBSON COMMUNICATIONS CORP-A		COM	256069105	2709	337779	SH	DEFINED	01	0
DOBSON COMMUNICATIONS CORP 06.	CONV PRF		256069709	13	72	SH	DEFINED	01	0
DOCTOR REDDY'S LAB	FSUSD	COM	256135203	440	14000	SH	DEFINED	01	0
DOE RUN RESOURCES WTS	W	WT	256582909	0	16	SH	DEFINED	01	0
DOLLAR GENERAL CORP	S	COM	256669102	55	3117	SH	DEFINED	01	1
DOLLAR GENERAL CORP	S	COM	256669102	17552	993415	SH	DEFINED	01	0
DOLLAR GENERAL CORP	S	COM	256669102	1107	62662	SH	DEFINED	01	0
DOLLAR TREE STORES INC	S	COM	256747106	36	1291	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	S	COM	25746U109	4748	68775	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	S	COM	25746U109	63710	922934	SH	DEFINED	01	0
DOMINION RES INC VA NEW		COM	25746U109	214	3100	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	8642	302635	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	2025	70960	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	411	14400	SH	DEFINED	01	0
DOMINO'S PIZZA INC	S	COM	25754A201	3777	132468	SH	DEFINED	01	1
DOMTAR INC	FSUSD	COM	257561100	5048	708000	SH	DEFINED	01	0
DONALDSON CO INC	S	COM	257651109	811	24000	SH	DEFINED	01	0
DONEGAL GROUP INC-CL A	S	COM	257701201	760	29154	SH	DEFINED	01	0
DONEGAL GROUP		COM	257701201	159	6100	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	S	COM	257867101	1398	42738	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	S	COM	257867101	55351	1691680	SH	DEFINED	01	0
DORAL FINANCIAL CORP	S	COM	25811P100	960	83152	SH	DEFINED	01	0
DOVER CORP	S	COM	260003108	24194	498230	SH	DEFINED	01	0
DOVER CORP	S	COM	260003108	211227	4349817	SH	DEFINED	01	0
DOVER CORP		COM	260003108	64	1325	SH	DEFINED	01	0
DOVER DOWNS GAMING & ENTERTAIN		COM	260095104	3501	160900	SH	DEFINED	01	0
DOVER MOTORSPORTS INC	S	COM	260174107	384	70000	SH	DEFINED	01	0
DOW CHEMICAL	S	COM	260543103	184554	4545641	SH	DEFINED	01	0
DOW CHEMICAL	S	COM	260543103	9231	227344	SH	DEFINED	01	0
DOW CHEMICAL		COM	260543103	52	1275	SH	DEFINED	01	0
DOW CHEMICAL		COM	260543103	53	1300	SH	DEFINED	01	0
DOW JONES & CO INC	S	COM	260561105	875	22240	SH	DEFINED	01	0
DOW JONES & CO INC	S	COM	260561105	459	11680	SH	DEFINED	01	0
DOWNEY FINANCIAL CORP	S	COM	261018105	7159	106380	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	S	COM	26153C103	1168	44161	SH	DEFINED	01	0
DRESS BARN INC	S	COM	261570105	8840	184381	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	S	COM	261608103	495	19900	SH	DEFINED	01	0
DREW INDUSTRIES INC	S	COM	26168L205	5467	153772	SH	DEFINED	01	0
DREW INDUSTRIES		COM	26168L205	100	2800	SH	DEFINED	01	0
DRIL-QUIP INC	S	COM	262037104	3261	46027	SH	DEFINED	01	0
E I DUPONT	S	COM	263534109	160872	3811198	SH	DEFINED	01	0
E I DUPONT	S	COM	263534109	9396	222606	SH	DEFINED	01	0
DUCOMMUN INC	S	COM	264147109	765	34498	SH	DEFINED	01	0
DUKE ENERGY CORP	S	COM	264399106	2066	70900	SH	DEFINED	01	1
DUKE ENERGY CORP	S	COM	264399106	5354	183681	SH	DEFINED	01	0
DUKE ENERGY CORP	S	COM	264399106	27177	932327	SH	DEFINED	01	0
DUKE POWER		COM	264399106	55	1900	SH	DEFINED	01	0

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DUKE REALTY CORP S	COM	264411505	3579	94300	SH	DEFINED	01	0
DUN & BRADSTREET CORP S	COM	26483E100	12477	162734	SH	DEFINED	01	0
DUQUESNE LIGHT HOLDINGS INC	COM	266233105	3022	183126	SH	DEFINED	01	0
DURECT CORPORATION S	COM	266605104	197	30860	SH	DEFINED	01	0
DYNAMEX INC S	COM	26784F103	555	28717	SH	DEFINED	01	0
DYNAMEX INC	COM	26784F103	124	6400	SH	DEFINED	01	0
DYNEGY INC S	COM	26816Q101	286	59612	SH	DEFINED	01	0
DYNEGY INC S	COM	26816Q101	2409	501931	SH	DEFINED	01	0
EFES BREWERIES INTL-144A GDR	COM	26843E105	6911	189342	SH	DEFINED	01	0
EGL INC S	COM	268484102	4871	108250	SH	DEFINED	01	0
EMC CORPORATION S	COM	268648102	89024	6531412	SH	DEFINED	01	0
EMC CORPORATION S	COM	268648102	6426	471432	SH	DEFINED	01	0
EMC CORPORATION S	COM	268648102	42265	3103212	SH	DEFINED	01	1
ENSCO INTERNATIONAL INC S	COM	26874Q100	82481	1603117	SH	DEFINED	01	0
ENSCO INTERNATIONAL INC S	COM	26874Q100	5151	100120	SH	DEFINED	01	0
ENSCO INTL INC	COM	26874Q100	139	2700	SH	DEFINED	01	0
ENI ADS FSUSD	COM	26874R108	1937	34000	SH	DEFINED	01	0
EOG RESOURCES INC S	COM	26875P101	35519	493321	SH	DEFINED	01	1
EOG RESOURCES INC S	COM	26875P101	5836	81057	SH	DEFINED	01	0
EOG RESOURCES INC S	COM	26875P101	5335	74087	SH	DEFINED	01	0
EOG RESOURCES INC S	COM	26875P101	84923	1179495	SH	DEFINED	01	0
EPIQ SYSTEMS INC. S	COM	26882D109	545	28665	SH	DEFINED	01	0
ESS TECHNOLOGY S	COM	269151106	841	253271	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP S	COM	269246104	7469	276847	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP S	COM	269246104	2231	82690	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP S	COM	269246104	169403	6283495	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP S	COM	269246104	15271	566014	SH	DEFINED	01	0
EXCO RESOURCES INC S	COM	269279402	1675	133600	SH	DEFINED	01	0
EV3 INC S	COM	26928A200	150	8450	SH	DEFINED	01	0
EV3 INC S	COM	26928A200	2010	113772	SH	DEFINED	01	1
EAGLE MATERIALS INC S	COM	26969P108	7940	124515	SH	DEFINED	01	0
EAGLE TEST SYSTEMS INC S	COM	270006109	585	38000	SH	DEFINED	01	0
EARTHLINK INC S	COM	270321102	3605	377621	SH	DEFINED	01	0
EAST WEST BANCORP INC S	COM	27579R104	7999	207546	SH	DEFINED	01	0
EASTGROUP PROPERTIES S	COM	277276101	6402	134950	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY S	COM	277432100	41349	807923	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY S	COM	277432100	827	16151	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	31	600	SH	DEFINED	01	0
EASTMAN KODAK CO S	COM	277461109	81354	2860511	SH	DEFINED	01	0
EASTMAN KODAK CO S	COM	277461109	1974	69400	SH	DEFINED	01	0
EATON CORP S	COM	278058102	139681	1914231	SH	DEFINED	01	0
EATON CORP S	COM	278058102	2974	40750	SH	DEFINED	01	0
EATON CORP	COM	278058102	168	2300	SH	DEFINED	01	0
EBAY INC S	COM	278642103	53056	1358325	SH	DEFINED	01	0
EBAY INC S	COM	278642103	9075	232341	SH	DEFINED	01	0
EBAY INC S	COM	278642103	7804	200000	SH	DEFINED	01	1
ECHOSTAR COMMUN CORP S	COM	278762109	13889	464981	SH	DEFINED	01	0
ECHOSTAR COMMUN CORP S	COM	278762109	23	766	SH	DEFINED	01	0
ECHOSTAR COMMUN CORP S	COM	278762109	83953	2813481	SH	DEFINED	01	1
ECLIPSYS CORP S	COM	278856109	592	25059	SH	DEFINED	01	0
ECLIPSYS CORP S	COM	278856109	463	19613	SH	DEFINED	01	1
ECOLAB INC S	COM	278865100	4545	118969	SH	DEFINED	01	0
ECOLAB INC S	COM	278865100	1378	36078	SH	DEFINED	01	0
ECOLLEGE.COM INC S	COM	27887E100	365	19342	SH	DEFINED	01	0
EDGE PETROLEUM CORP S	COM	279862106	2594	103804	SH	DEFINED	01	0
EDISON INTERNATIONAL S	COM	281020107	15222	369604	SH	DEFINED	01	0
EDISON INTERNATIONAL S	COM	281020107	2655	64473	SH	DEFINED	01	0
EDISON INTERNATIONAL S	COM	281020107	412	10000	SH	DEFINED	01	1
EDO CORP S	COM	281347104	2458	79687	SH	DEFINED	01	0
EDUCATE INC S	COM	28138P100	292	34220	SH	DEFINED	01	0
EDUCATION MANAGEMENT CORP S	COM	28139T101	915	22000	SH	DEFINED	01	0
EDWARDS (A.G.) INC S	COM	281760108	35	700	SH	DEFINED	01	0

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EFUNDS CORP	S	COM	28224R101	6886	266473	SH	DEFINED	01	0
EL PASO CORP	S	COM	28336L109	10091	838798	SH	DEFINED	01	1
EL PASO CORP	S	COM	28336L109	13097	1086988	SH	DEFINED	01	0
EL PASO CORP	S	COM	28336L109	1572	130454	SH	DEFINED	01	0
EL PASO CORP		COM	28336L109	30	2500	SH	DEFINED	01	0
EL PASO ELECTRIC CO	S	COM	283677854	13350	701141	SH	DEFINED	01	0
ELDORADO GOLD CORP	FSUSD	COM	284902103	600	125700	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC		COM	285229100	1337	60429	SH	DEFINED	01	0
ELECTRONIC ARTS INC	S	COM	285512109	5620	102696	SH	DEFINED	01	0
ELECTRONIC ARTS INC	S	COM	285512109	3346	61145	SH	DEFINED	01	0
ELECTRONIC ARTS INC	S	COM	285512109	78993	1443865	SH	DEFINED	01	1
ELECTRONIC DATA SYSTEMS CORP		COM	285661104	4393	163712	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS CORP		COM	285661104	891	33209	SH	DEFINED	01	1
ELECTRONIC DATA SYSTEMS CORP		COM	285661104	137831	5137293	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	182	6800	SH	DEFINED	01	0
ELECTRONIC DATA SYSTEMS		COM	285661104	54	2000	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	S	COM	286082102	1866	66720	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	S	COM	286082102	336	12000	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	S	COM	286082102	304	10856	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	S	COM	286082102	6949	248430	SH	DEFINED	01	0
ELIZABETH ARDEN INC	S	COM	28660G106	2539	108894	SH	DEFINED	01	0
ELKCORP	S	COM	287456107	1445	42820	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	S	COM	288853104	900	39760	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	S	COM	288853104	933	41200	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	S	COM	288853104	161	7100	SH	DEFINED	01	0
EMAGEON INC	S	COM	29076V109	1349	79409	SH	DEFINED	01	0
EMBRAER AIRCRAFT COR	FSUSD	COM	29081M102	15752	427483	SH	DEFINED	01	0
EMCOR CORP	S	COM	290846104	446	43569	SH	DEFINED	01	0
EMCOR GROUP INC	S	COM	29084Q100	673	13560	SH	DEFINED	01	0
EMCOR GROUP INC	S	COM	29084Q100	124	2500	SH	DEFINED	01	0
EMCOR GROUP INC	S	COM	29084Q100	8938	180026	SH	DEFINED	01	0
EMERSON ELECTRIC CO	S	COM	291011104	24298	290546	SH	DEFINED	01	0
EMERSON ELECTRIC CO	S	COM	291011104	6808	81412	SH	DEFINED	01	0
EMERSON ELECTRIC CO	S	COM	291011104	5913	70700	SH	DEFINED	01	1
EMP NAC ELECTRICID ADS REPR	30	COM	29244T101	3072	101900	SH	DEFINED	01	1
EMULEX CORP	S	COM	292475209	3194	186858	SH	DEFINED	01	0
ENCANA CORP	FSUSD	COM	292505104	24891	532637	SH	DEFINED	01	0
ENCANA CORP	FSUSD	COM	292505104	509	10887	SH	DEFINED	01	0
ENBRIDGE INC	FSUSD	COM	29250N105	15189	526125	SH	DEFINED	01	0
ENBRIDGE ENERGY MANAGEMENT L		COM	29250X103	0	1	SH	DEFINED	01	0
ENCORE CAPITAL GROUP INC	S	COM	292554102	1972	133669	SH	DEFINED	01	0
ENCORE ACQUISITION CO	S	COM	29255W100	9312	300400	SH	DEFINED	01	0
ENCORE WIRE CORP	S	COM	292562105	3597	106168	SH	DEFINED	01	0
ENCORE WIRE CORP	S	COM	292562105	774	22830	SH	DEFINED	01	0
ENCORE WIRE CORP	S	COM	292562105	136	4000	SH	DEFINED	01	0
ENCORE MEDICAL CORP	S	COM	29256E109	1283	250448	SH	DEFINED	01	0
ENCORE MEDICAL CORP	S	COM	29256E109	213	41491	SH	DEFINED	01	1
ENDO PHARMACEUT HLDGS INC	S	COM	29264F205	1647	50200	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	S	COM	29264F205	2624	80135	SH	DEFINED	01	1
ENERGY CONVERSION DEVICES	S	COM	292659109	334	6790	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	S	COM	292659109	25959	527891	SH	DEFINED	01	0
ENERGEN CORP	S	COM	29265N108	9930	283689	SH	DEFINED	01	0
ENERGY EAST CORPORATION	S	COM	29266M109	16993	699319	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	S	COM	29266R108	3477	65600	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC		COM	29266R108	32	600	SH	DEFINED	01	0
ENERSIS SA SPON ADR REP	50	COM	29274F104	3471	292900	SH	DEFINED	01	1
ENGELHARD CORP	S	COM	292845104	2133	53857	SH	DEFINED	01	0
ENGELHARD CORP	S	COM	292845104	970	24497	SH	DEFINED	01	0
ENNIS INC	S	COM	293389102	769	39459	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	S	COM	29355X107	4516	131660	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	S	COM	29355X107	1419	41350	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	S	COM	29355X107	254	7400	SH	DEFINED	01	0

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ENSIGN ENERGY SERVICES INC	F	COM	293570107	2895	75300	SH	DEFINED	01	0
ENTEGRIIS INC	S	COM	29362U104	163	15290	SH	DEFINED	01	0
ENTEGRIIS INC	S	COM	29362U104	7806	733622	SH	DEFINED	01	0
ENTEGRIIS INC	S	COM	29362U104	875	82335	SH	DEFINED	01	0
ENERGY CORP	S	COM	29364G103	43129	625591	SH	DEFINED	01	0
ENERGY CORP	S	COM	29364G103	2836	41131	SH	DEFINED	01	0
ENERGY CORP NEW		COM	29364G103	207	3000	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS		COM	293792107	2257	91400	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR		COM	29380T105	4328	103108	SH	DEFINED	01	0
ENTRAVISION COMM	S	COM	29382R107	4627	504990	SH	DEFINED	01	0
ENTRAVISION COMM	S	COM	29382R107	742	81070	SH	DEFINED	01	0
ENTRAVISION COMM	S	COM	29382R107	65	7100	SH	DEFINED	01	0
ENTRUST INC	S	COM	293848107	443	98479	SH	DEFINED	01	0
ENZON INC		COM	293904108	24	2903	SH	DEFINED	01	0
ENZO BIOCHEM INC	S	COM	294100102	775	57414	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	S	COM	29426L108	6350	472900	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	954	25611	SH	DEFINED	01	0
EQUIFAX INC	S	COM	294429105	1472	39551	SH	DEFINED	01	1
EQUIFAX INC	S	COM	294429105	1045	28057	SH	DEFINED	01	0
EQUITABLE RESOURCES	S	COM	294549100	3852	105500	SH	DEFINED	01	0
EQUITABLE RESOURCES		COM	294549100	66	1800	SH	DEFINED	01	0
EQUITY INNS INC	S	COM	294703103	4955	305837	SH	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES		COM	29472R108	2938	59070	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	32182	958356	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	2699	80378	SH	DEFINED	01	0
EQUITY OFFICE	S	COM	294741103	444	13248	SH	DEFINED	01	1
EQUITY OFFICE		COM	294741103	40	1200	SH	DEFINED	01	0
EQUITY ONE INC	S	COM	294752100	231	9400	SH	DEFINED	01	0
EQUITY RESIDENTIAL	S	COM	29476L107	988	21116	SH	DEFINED	01	1
EQUITY RESIDENTIAL	S	COM	29476L107	2689	57468	SH	DEFINED	01	0
EQUITY RESIDENTIAL	S	COM	29476L107	31118	665060	SH	DEFINED	01	0
EQUITY RESIDENTIAL COM SHS BEN		COM	29476L107	66	1400	SH	DEFINED	01	0
ERICSSON LM B ADR	FSUSD	COM	294821608	3661	97045	SH	DEFINED	01	0
ERICSSON LM B ADR	FSUSD	COM	294821608	16	419	SH	DEFINED	01	0
ESCALA GROUP INC	S	COM	29605W107	1330	50784	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	S	COM	296315104	1033	20400	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	S	COM	297178105	6131	56380	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP		COM	297425100	2273	53170	SH	DEFINED	01	0
ETHAN ALLEN	S	COM	297602104	168	4000	SH	DEFINED	01	0
ETHAN ALLEN	S	COM	297602104	10571	251604	SH	DEFINED	01	0
ETHAN ALLEN	S	COM	297602104	915	21780	SH	DEFINED	01	0
EURONET WORLDWIDE INC	S	COM	298736109	2129	56279	SH	DEFINED	01	0
EURONET WORLDWIDE INC	S	COM	298736109	1288	34059	SH	DEFINED	01	0
EXAR CORP	S	COM	300645108	1425	99837	SH	DEFINED	01	0
EXCEL TECHNOLOGY INC	S	COM	30067T103	44	1500	SH	DEFINED	01	0
EXCEL TECHNOLOGY INC		COM	30067T103	109	3700	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	68742	1299482	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	6984	132030	SH	DEFINED	01	0
EXELON CORP	S	COM	30161N101	23111	436885	SH	DEFINED	01	1
EXELON CORP		COM	30161N101	32	600	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	84	1587	SH	DEFINED	01	0
EXELON CORP		COM	30161N101	53	1000	SH	DEFINED	01	0
EXELIXIS INC	S	COM	30161Q104	3547	295378	SH	DEFINED	01	0
EXPEDIA INC		COM	30212P105	1816	89600	SH	DEFINED	01	0
EXPEDIA INC		COM	30212P105	24	1200	SH	DEFINED	01	0
EXPEDIA INC		COM	30212P105	66762	3293756	SH	DEFINED	01	1
EXPEDITORS INTL WASH	S	COM	302130109	31	361	SH	DEFINED	01	0
EXPLORATION CO OF DELAWARE		COM	302133202	74	6600	SH	DEFINED	01	0
EXPONENT INC		COM	30214U102	108	3400	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	S	COM	302182100	4794	54532	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	S	COM	302182100	75802	862351	SH	DEFINED	01	0
EXPRESSJET HOLDINGS INC	S	COM	30218U108	500	67173	SH	DEFINED	01	0

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EXTREME NETWORKS INC	S	COM	30226D106	931	185558	SH	DEFINED	01	0
EZ CORP INC	S	COM	302301106	119	4026	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	810666	13320161	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	73616	1209603	SH	DEFINED	01	0
EXXON MOBIL CORP	S	COM	30231G102	164749	2707003	SH	DEFINED	01	1
EXXON MOBIL CORP		COM	30231G102	1522	25000	SH	DEFINED	01	0
EXXON MOBIL CORP		COM	30231G102	220	3610	SH	DEFINED	01	0
FBL FINL GROUP INC.	S	COM	30239F106	1589	46140	SH	DEFINED	01	0
FBL FINL GROUP INC.	S	COM	30239F106	1136	32990	SH	DEFINED	01	0
FBL FINL GROUP INC.	S	COM	30239F106	200	5800	SH	DEFINED	01	0
FEI COMPANY	S	COM	30241L109	1044	52570	SH	DEFINED	01	0
FLIR SYSTEMS INC	S	COM	302445101	6067	213530	SH	DEFINED	01	0
FLIR SYSTEMS INC	S	COM	302445101	1348	47453	SH	DEFINED	01	0
FMC CORP	S	COM	302491303	2641	42617	SH	DEFINED	01	0
FMC CORP	S	COM	302491303	2383	38500	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	USD 0.01	COM	30249U101	3386	66209	SH	DEFINED	01	1
FNB FINL SVCS CORP		COM	302526108	64	4000	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	6547	173221	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	1837	48595	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	S	COM	302563101	329	8700	SH	DEFINED	01	0
FPL GROUP INC	S	COM	302571104	17413	433807	SH	DEFINED	01	0
FPL GROUP INC	S	COM	302571104	3206	79870	SH	DEFINED	01	0
FPL GROUP INC		COM	302571104	63	1575	SH	DEFINED	01	0
FPL GROUP INC		COM	302571104	64	1600	SH	DEFINED	01	0
FTI CONSULTING INC	S	COM	302941109	254	8900	SH	DEFINED	01	0
FTI CONSULTING INC	S	COM	302941109	6999	245280	SH	DEFINED	01	0
FTI CONSULTING INC	S	COM	302941109	1444	50570	SH	DEFINED	01	0
FACTSET RESEARCH	S	COM	303075105	7207	162500	SH	DEFINED	01	0
FAIR ISAAC CORP	S	COM	303250104	61366	1548834	SH	DEFINED	01	0
FAIR ISAAC CORP	S	COM	303250104	3963	100026	SH	DEFINED	01	0
FAIRCHILD CORP.	S	COM	303698104	663	255000	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR	S	COM	303726103	8113	425364	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR	S	COM	303726103	1012	53040	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR	S	COM	303726103	202	10600	SH	DEFINED	01	0
FAIRMONT HOTELS & RESORTS		COM	305204109	83	1850	SH	DEFINED	01	1
FAMILY DOLLAR STORES	S	COM	307000109	13710	515407	SH	DEFINED	01	0
FAMILY DOLLAR STORES	S	COM	307000109	817	30726	SH	DEFINED	01	0
FARMER BROS CO	S	COM	307675108	168	7553	SH	DEFINED	01	0
FASTENAL CO	S	COM	311900104	7319	154604	SH	DEFINED	01	0
FASTENAL CO	S	COM	311900104	110861	2341803	SH	DEFINED	01	0
FEDERAL AGRIC MORTGAGE	S	COM	313148306	1107	37634	SH	DEFINED	01	0
FREDDIE MAC	S	COM	313400301	8350	136874	SH	DEFINED	01	0
FREDDIE MAC	S	COM	313400301	6081	99700	SH	DEFINED	01	1
FREDDIE MAC	S	COM	313400301	150409	2465731	SH	DEFINED	01	0
FEDERAL HOME LOAN MTG		COM	313400301	305	5000	SH	DEFINED	01	0
FANNIE MAE	S	COM	313586109	402559	7831903	SH	DEFINED	01	0
FANNIE MAE	S	COM	313586109	12805	249130	SH	DEFINED	01	0
FEDERAL NATL MTG		COM	313586109	355	6900	SH	DEFINED	01	0
FEDERAL REALTY INVS	S	COM	313747206	2760	36700	SH	DEFINED	01	0
FEDERATED DEPARTMENT STORES		COM	31410H101	64023	877039	SH	DEFINED	01	0
FEDERATED DEPARTMENT STORES		COM	31410H101	3941	53974	SH	DEFINED	01	0
FEDERATED DEPARTMENT STORES		COM	31410H101	4336	59400	SH	DEFINED	01	1
FEDERATED DEPT STORES		COM	31410H101	58	800	SH	DEFINED	01	0
FEDERATED INVESTORS.	S	COM	314211103	1784	45680	SH	DEFINED	01	0
FEDERATED INVESTORS.	S	COM	314211103	651	16670	SH	DEFINED	01	0
FEDERATED INVESTORS		COM	314211103	61	1564	SH	DEFINED	01	0
FEDEX CORP	S	COM	31428X106	8023	71039	SH	DEFINED	01	0
FEDEX CORP	S	COM	31428X106	6793	60145	SH	DEFINED	01	0
FEDEX CORP		COM	31428X106	45	400	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	S	COM	31430F101	3547	168100	SH	DEFINED	01	0
FERRO CORP	S	COM	315405100	4136	206800	SH	DEFINED	01	0
F5 NETWORKS INC	S	COM	315616102	31422	433480	SH	DEFINED	01	0

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F5 NETWORKS INC	S	COM	315616102	2606	35953	SH	DEFINED	01	0
FIDELITY BANKSHARES INC	S	COM	31604Q107	4220	125479	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATION		COM	31620M106	2167	53450	SH	DEFINED	01	0
FIDELITY NATIONAL TITLE-CL A		COM	31620R105	72	3150	SH	DEFINED	01	0
FIDELITY NATL TITLE GROUP		COM	31620R105	32	1400	SH	DEFINED	01	0
FIDELITY NATIONAL FINL INC	S	COM	316326107	689	19373	SH	DEFINED	01	0
FIDELITY NATIONAL FINANCIAL		COM	316326107	28	800	SH	DEFINED	01	0
FIDELITY SOUTHERN CORP		COM	316394105	94	5300	SH	DEFINED	01	0
FIFTH THIRD BANCORP	S	COM	316773100	10777	273816	SH	DEFINED	01	0
FIFTH THIRD BANCORP	S	COM	316773100	4328	109956	SH	DEFINED	01	0
FILENET CORP	S	COM	316869106	5203	192548	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	S	COM	317492106	5590	190794	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	S	COM	317492106	1093	37340	SH	DEFINED	01	0
FINANCIAL FEDERAL CORP	S	COM	317492106	199	6800	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	S	COM	317585404	70	3710	SH	DEFINED	01	0
FINISAR CORPORATION	S	COM	31787A101	3041	614646	SH	DEFINED	01	0
FINISAR CORPORATION	S	COM	31787A101	614	123880	SH	DEFINED	01	0
FINISAR CORPORATION	S	COM	31787A101	110	22300	SH	DEFINED	01	0
FINISAR CORPORATION	S	COM	31787A101	19936	4060444	SH	DEFINED	01	1
FINISH LINE INC	S	COM	317923100	5007	304378	SH	DEFINED	01	0
FIRST ACCEPTANCE CORP	S	COM	318457108	414	31100	SH	DEFINED	01	0
FIRST AMERICAN CORPORATION	S	COM	318522307	478	12207	SH	DEFINED	01	0
FIRST BANCORP/PR	S	COM	318672102	177	14300	SH	DEFINED	01	0
FIRST BANCORP/PR	S	COM	318672102	6963	563401	SH	DEFINED	01	0
FIRST BANCORP/PR	S	COM	318672102	978	79170	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	S	COM	31942D107	45	2248	SH	DEFINED	01	0
FIRST CITIZENS BANK.	S	COM	31946M103	1862	9653	SH	DEFINED	01	0
FIRST CITIZENS BANK.	S	COM	31946M103	1197	6200	SH	DEFINED	01	0
FIRST CITIZENS BANK.	S	COM	31946M103	222	1150	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	S	COM	31983A103	291	9087	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	S	COM	31983B101	7007	121543	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	S	COM	31983B101	1321	22880	SH	DEFINED	01	0
FIRST COMMUNITY BANCORP	S	COM	31983B101	259	4500	SH	DEFINED	01	0
FIRST DATA CORP	S	COM	319963104	88458	1889288	SH	DEFINED	01	0
FIRST DATA CORP	S	COM	319963104	7125	152187	SH	DEFINED	01	0
FIRST DATA CORP	S	COM	319963104	1387	29628	SH	DEFINED	01	1
FIRST FINANCIAL BANCORP	S	COM	320209109	203	12243	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	S	COM	32020R109	646	16860	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	S	COM	32020R109	690	17980	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	S	COM	32020R109	126	3300	SH	DEFINED	01	0
FIRST FINANCIAL	S	COM	320239106	1670	52730	SH	DEFINED	01	0
FIRST FINANCIAL	S	COM	320239106	1172	36990	SH	DEFINED	01	0
FIRST FINANCIAL	S	COM	320239106	200	6300	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP		COM	320517105	1780	42703	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP		COM	320517105	1039	24935	SH	DEFINED	01	0
FIRST HORIZON PHARMACEUTICAL		COM	32051K106	2894	114800	SH	DEFINED	01	0
FIRST INDIANA CORP	S	COM	32054R108	203	7293	SH	DEFINED	01	0
FIRST MIDWEST BANC	S	COM	320867104	6061	165734	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP		COM	33582V108	6546	446535	SH	DEFINED	01	0
FIRST OAK BROOK BANCSHARES	S	COM	335847208	496	18523	SH	DEFINED	01	0
FIRST PLACE FINANCIAL	S	COM	33610T109	847	34170	SH	DEFINED	01	0
FIRST PLACE FINANCIAL	S	COM	33610T109	164	6600	SH	DEFINED	01	0
FIRST PLACE FINANCIAL	S	COM	33610T109	901	36270	SH	DEFINED	01	0
FIRST REPUBLIC BANK	S	COM	336158100	2831	74843	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	1259	14143	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	973	10920	SH	DEFINED	01	0
FIRST REGIONAL BANCORP/CAL	S	COM	33615C101	196	2200	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	1085	40900	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	954	35900	SH	DEFINED	01	0
FIRST STATE BANC	S	COM	336453105	191	7200	SH	DEFINED	01	0
1ST SOURCE CORP	S	COM	336901103	225	7500	SH	DEFINED	01	0
1ST SOURCE CORP	S	COM	336901103	1219	40650	SH	DEFINED	01	0

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1ST SOURCE CORP	S	COM	336901103	1289	42960	SH	DEFINED	01	0
FISERV INC	S	COM	337738108	45716	1074384	SH	DEFINED	01	0
FISERV INC	S	COM	337738108	3298	77516	SH	DEFINED	01	0
FISERV INC		COM	337738108	84	1963	SH	DEFINED	01	0
FISHER COMMUNICATIONS INC	S	COM	337756209	2708	60500	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	S	COM	337907109	9608	160630	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	S	COM	337907109	1452	24280	SH	DEFINED	01	0
FIRSTFED FINANCIAL CORP	S	COM	337907109	273	4561	SH	DEFINED	01	0
FIRSTMERIT CORP	S	COM	337915102	59	2387	SH	DEFINED	01	0
FLAGSTAR BANCORP INC	S	COM	337930101	1792	118684	SH	DEFINED	01	0
FIRSTENERGY CORP	S	COM	337932107	11778	240877	SH	DEFINED	01	0
FIRSTENERGY CORP	S	COM	337932107	3192	65270	SH	DEFINED	01	0
FIRST ENERGY CORP		COM	337932107	59	1200	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	S	COM	338032204	23818	350000	SH	DEFINED	01	1
FISHER SCIENTIFIC IN	S	COM	338032204	1665	24470	SH	DEFINED	01	0
FISHER SCIENTIFIC IN	S	COM	338032204	1662	24420	SH	DEFINED	01	0
FIVE STAR QUALITY CARE	S	COM	33832D106	587	53929	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	S	COM	339099103	3560	318650	SH	DEFINED	01	0
FLORIDA ROCK INDS	S	COM	341140101	5274	93785	SH	DEFINED	01	0
FLUOR CORP (NEW)	S	COM	343412102	90475	1054500	SH	DEFINED	01	0
FLUOR CORP (NEW)	S	COM	343412102	1474	17179	SH	DEFINED	01	0
FLOW INTL CORP	S	COM	343468104	190	14439	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	7520	253231	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	1600	53840	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	288	9700	SH	DEFINED	01	0
FLOWERS FOODS INC	S	COM	343498101	2019	68012	SH	DEFINED	01	1
FLOWSERVE CORP		COM	34354P105	123	2100	SH	DEFINED	01	0
FLOWSERVE CORP		COM	34354P105	22564	386750	SH	DEFINED	01	0
FLOWSERVE CORP		COM	34354P105	815	13950	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	FSUS	COM	34415V109	1694	29194	SH	DEFINED	01	0
FOMENTO ECONOMICO MX	FSUSD	COM	344419106	33526	365771	SH	DEFINED	01	1
FOMENTO ECONOMICO MX	FSUSD	COM	344419106	5683	62000	SH	DEFINED	01	0
FOOT LOCKER INC	S	COM	344849104	41	1698	SH	DEFINED	01	0
FORD MOTOR CO	S	COM	345370860	18101	2273955	SH	DEFINED	01	0
FORD MOTOR CO	S	COM	345370860	2936	368901	SH	DEFINED	01	0
FOREST CITY ENTERPRI	S	COM	345550107	1947	41300	SH	DEFINED	01	0
FOREST LABORATORIES INC	S	COM	345838106	5889	131943	SH	DEFINED	01	0
FOREST LABORATORIES INC	S	COM	345838106	2879	64498	SH	DEFINED	01	0
FOREST OIL CORP	S	COM	346091705	3633	97713	SH	DEFINED	01	0
FOREST OIL CORP	S	COM	346091705	16985	457445	SH	DEFINED	01	1
FOREST OIL CORP		COM	346091705	45	1200	SH	DEFINED	01	0
FORMFACTOR INC	S	COM	346375108	3494	88864	SH	DEFINED	01	0
FORRESTER.	S	COM	346563109	986	44190	SH	DEFINED	01	0
FORRESTER.	S	COM	346563109	156	7000	SH	DEFINED	01	0
FORRESTER.	S	COM	346563109	864	38730	SH	DEFINED	01	0
FORTUNE BRANDS INC	S	COM	349631101	7367	91371	SH	DEFINED	01	0
FORTUNE BRANDS INC	S	COM	349631101	2335	28961	SH	DEFINED	01	0
FORWARD AIR CORPORATION	S	COM	349853101	3576	95910	SH	DEFINED	01	0
FOSSIL INC	S	COM	349882100	5503	296206	SH	DEFINED	01	0
FOUNDATION COAL HOLDINGS INC		COM	35039W100	3904	94860	SH	DEFINED	01	0
FOUNDATION COAL HOLDINGS INC		COM	35039W100	893	21690	SH	DEFINED	01	0
FOUNDATION COAL HOLDINGS INC		COM	35039W100	165	4000	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	S	COM	35063R100	12829	706472	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	S	COM	35063R100	1101	60610	SH	DEFINED	01	0
FOUNDRY NETWORKS INC	S	COM	35063R100	189	10400	SH	DEFINED	01	0
4KIDS ENTERTAINMENT INC	S	COM	350865101	460	26777	SH	DEFINED	01	0
4 KIDS ENTERTAINMENT		COM	350865101	89	5200	SH	DEFINED	01	0
FOUR SEASONS HOTELS INC	FSUS	COM	35100E104	101	2000	SH	DEFINED	01	0
FOXHOLLOW TECHNOLOGIES INC		COM	35166A103	507	16687	SH	DEFINED	01	1
FRANKLIN BANK CORP/HOUSTON	S	COM	352451108	1655	86085	SH	DEFINED	01	0
FRANKLIN BANK CORP/HOUSTON	S	COM	352451108	800	41620	SH	DEFINED	01	0
FRANKLIN BANK CORP/HOUSTON	S	COM	352451108	146	7600	SH	DEFINED	01	0

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FRANKLIN ELECTRIC CO INC	S	COM	353514102	1682	30770	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	S	COM	354613101	56167	596006	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	S	COM	354613101	2845	30191	SH	DEFINED	01	0
FRANKLIN RESOURCES		COM	354613101	153	1622	SH	DEFINED	01	0
FRED'S INC	S	COM	356108100	1107	83515	SH	DEFINED	01	0
FREEPORT MCMORAN COP	S	COM	35671D857	59223	990830	SH	DEFINED	01	0
FREEPORT MCMORAN COP	S	COM	35671D857	3144	52609	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	4901	176235	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	26	947	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	24303	875449	SH	DEFINED	01	1
FREESCALE SEMICONDUCTOR-A	S	COM	35687M107	98033	3525089	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR - B		COM	35687M206	38446	1384465	SH	DEFINED	01	0
FREESCALE SEMICONDUCTOR - B		COM	35687M206	2263	81511	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	S	COM	357023100	1948	30631	SH	DEFINED	01	0
FREMONT GENERAL CORP	S	COM	357288109	6431	298269	SH	DEFINED	01	0
FRIEDMAN BILLINGS.	S	COM	358434108	1725	183900	SH	DEFINED	01	0
FRONTIER AIRLINES HOLDINGS INC		COM	359065109	1537	199496	SH	DEFINED	01	0
FRONTIER FINL CORP W	S	COM	35907K105	1598	48410	SH	DEFINED	01	0
FRONTIER FINL CORP W	S	COM	35907K105	1693	51260	SH	DEFINED	01	0
FRONTIER FINL CORP W	S	COM	35907K105	307	9300	SH	DEFINED	01	0
FRONTIER OIL CORP	S	COM	35914P105	14503	244370	SH	DEFINED	01	0
FRONTIER OIL CORP		COM	35914P105	47	800	SH	DEFINED	01	0
FUELCELL ENERGY INC	S	COM	35952H106	10799	941577	SH	DEFINED	01	0
FUELCELL ENERGY INC	S	COM	35952H106	138	12020	SH	DEFINED	01	0
H.B. FULLER CO.	S	COM	359694106	1428	27820	SH	DEFINED	01	0
H.B. FULLER CO.	S	COM	359694106	252	4900	SH	DEFINED	01	0
H.B. FULLER CO.	S	COM	359694106	12285	239269	SH	DEFINED	01	0
FURNITURE BRAND INTL INC	S	COM	360921100	7912	322820	SH	DEFINED	01	0
FURNITURE BRAND INTL INC	S	COM	360921100	1532	62490	SH	DEFINED	01	0
FURNITURE BRAND INTL INC	S	COM	360921100	272	11100	SH	DEFINED	01	0
G & K SERVICES -CL A	S	COM	361268105	1882	44241	SH	DEFINED	01	0
GATX CORP	S	COM	361448103	7578	183475	SH	DEFINED	01	0
GATX CORP	S	COM	361448103	1560	37780	SH	DEFINED	01	0
GATX CORP	S	COM	361448103	306	7400	SH	DEFINED	01	0
GATX CORP	S	COM	361448103	2930	71074	SH	DEFINED	01	1
GEO GROUP INC/THE	S	COM	36159R103	133	4000	SH	DEFINED	01	0
GEO GROUP INC/THE	S	COM	36159R103	1187	35610	SH	DEFINED	01	0
GEO GROUP INC/THE	S	COM	36159R103	821	24680	SH	DEFINED	01	0
GFI GROUP INC	S	COM	361652209	301	5792	SH	DEFINED	01	0
GALLAHER GROUP ADR	FSUSD	COM	363595109	872	15000	SH	DEFINED	01	0
GAMESTOP CORP	S	COM	36467W109	3559	75520	SH	DEFINED	01	0
GAMESTOP CORP	S	COM	36467W109	95137	2022027	SH	DEFINED	01	1
GAMESTOP CORP-CL B		COM	36467W208	4289	99000	SH	DEFINED	01	1
GANNETT CO	S	COM	364730101	38040	634836	SH	DEFINED	01	0
GANNETT CO	S	COM	364730101	2823	47108	SH	DEFINED	01	0
GANNETT CO	S	COM	364730101	3595	60000	SH	DEFINED	01	1
GAP INC/THE	S	COM	364760108	1450	77626	SH	DEFINED	01	0
GAP INC/THE	S	COM	364760108	98306	5262636	SH	DEFINED	01	0
GARDNER DENVER INC	S	COM	365558105	13308	204100	SH	DEFINED	01	0
GARDNER DENVER INC	S	COM	365558105	2051	31460	SH	DEFINED	01	0
GARDNER DENVER INC	S	COM	365558105	398	6107	SH	DEFINED	01	0
GASCO ENERGY INC		COM	367220100	80	14200	SH	DEFINED	01	0
GATEWAY INC	S	COM	367626108	32	14511	SH	DEFINED	01	0
GATEWAY INC	S	COM	367626108	115	52305	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	S	COM	367905106	2768	61000	SH	DEFINED	01	0
GEN-PROBE INC.	S	COM	36866T103	2972	53935	SH	DEFINED	01	0
GEN-PROBE INC.	S	COM	36866T103	2065	37468	SH	DEFINED	01	0
GEMSTAR-TV GUIDE	S	COM	36866W106	2447	792000	SH	DEFINED	01	0
GENCORP INC	S	COM	368682100	5085	247443	SH	DEFINED	01	0
GENENTECH INC	S	COM	368710406	78456	928355	SH	DEFINED	01	0
GENENTECH INC	S	COM	368710406	42	496	SH	DEFINED	01	0
GENENTECH INC	S	COM	368710406	9294	110000	SH	DEFINED	01	1

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GENERAL CABLE CORP	S	COM	369300108	155	5100	SH	DEFINED	01	0
GENERAL CABLE CORP	S	COM	369300108	7577	249758	SH	DEFINED	01	0
GENERAL CABLE CORP	S	COM	369300108	856	28220	SH	DEFINED	01	0
GENRL COMMUNICATION	S	COM	369385109	3296	272662	SH	DEFINED	01	0
GENERAL COMMUNICATION INC CLAS	COM		369385109	157	13000	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	S	COM	369550108	51034	797673	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	S	COM	369550108	5080	79387	SH	DEFINED	01	0
GENERAL ELECTRIC CO	S	COM	369604103	589330	16944476	SH	DEFINED	01	0
GENERAL ELECTRIC CO	S	COM	369604103	74049	2129064	SH	DEFINED	01	0
GENERAL ELECTRIC CO	S	COM	369604103	173453	4987150	SH	DEFINED	01	1
GENERAL ELECTRIC		COM	369604103	473	13600	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	209	6005	SH	DEFINED	01	0
GENERAL ELECTRIC		COM	369604103	63	1800	SH	DEFINED	01	0
GENERAL GROWTH	S	COM	370021107	6641	135900	SH	DEFINED	01	0
GENERAL MILLS INC	S	COM	370334104	4560	90000	SH	DEFINED	01	1
GENERAL MILLS INC	S	COM	370334104	57278	1130171	SH	DEFINED	01	0
GENERAL MILLS INC	S	COM	370334104	3579	70615	SH	DEFINED	01	0
GENERAL MILLS		COM	370334104	152	3000	SH	DEFINED	01	0
GENERAL MOTORS CORP	S	COM	370442105	23773	1117665	SH	DEFINED	01	0
GENERAL MOTORS CORP	S	COM	370442105	2380	111910	SH	DEFINED	01	0
GNC CORP 12.000% 12/31/2049 PI	PRF		37047S303	6193	6695	SH	DEFINED	01	0
GENESCO INC	S	COM	371532102	7456	191684	SH	DEFINED	01	0
GENESCO INC	S	COM	371532102	1196	30750	SH	DEFINED	01	0
GENESCO INC	S	COM	371532102	210	5400	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	3998	130340	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	951	31035	SH	DEFINED	01	0
GENESEE & WYOMING	S	COM	371559105	189	6150	SH	DEFINED	01	0
GENESIS MICROCHIP INC	S	COM	37184C103	1327	77842	SH	DEFINED	01	0
GENESIS HEALTHCARE CORP	S	COM	37184D101	22247	506310	SH	DEFINED	01	0
GENLYTE GROUP INC	S	COM	372302109	457	6700	SH	DEFINED	01	0
GENLYTE GROUP INC	S	COM	372302109	2609	38280	SH	DEFINED	01	0
GENLYTE GROUP INC	S	COM	372302109	10709	157180	SH	DEFINED	01	0
GENTEK INC - CW08 - CLASS B	1 WT		37245X120	1	51	SH	DEFINED	01	0
GENTEK INC - CW10 - CLASS C	1 WT		37245X138	0	25	SH	DEFINED	01	0
GENUINE PARTS CO	S	COM	372460105	21933	500384	SH	DEFINED	01	0
GENUINE PARTS CO	S	COM	372460105	1500	34218	SH	DEFINED	01	0
GENUINE PARTS		COM	372460105	44	1000	SH	DEFINED	01	0
GENTIVA HEALTH SERVICES	S	COM	37247A102	995	54645	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	S	COM	37247D106	2862	85617	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	S	COM	37247D106	4937	147682	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	S	COM	37247D106	2493	74560	SH	DEFINED	01	0
GENWORTH FINANCIAL INC	S	COM	37247D106	63237	1891661	SH	DEFINED	01	1
GENWORTH FINANCIAL INC		COM	37247D106	147	4400	SH	DEFINED	01	0
GENWORTH FINANCIAL INC		COM	37247D106	57	1700	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	3532	52540	SH	DEFINED	01	0
GENZYME CORP	S	COM	372917104	10208	151529	SH	DEFINED	01	1
GENZYME CORP	S	COM	372917104	1472	21899	SH	DEFINED	01	0
GEORGIA GULF CORP	S	COM	373200203	1865	71748	SH	DEFINED	01	0
GERBER SCIENTIFIC INC	S	COM	373730100	594	57453	SH	DEFINED	01	0
GERDAU SA - SPON ADR	FSUSD	COM	373737105	5119	227300	SH	DEFINED	01	0
GETTY IMAGES INC	S	COM	374276103	2689	35910	SH	DEFINED	01	0
GETTY IMAGES INC	S	COM	374276103	1568	20939	SH	DEFINED	01	1
GETTY REALTY CORP	S	COM	374297109	844	29000	SH	DEFINED	01	0
GEVITY HR INC	S	COM	374393106	1359	55560	SH	DEFINED	01	0
GIANT INDUSTRIES INC	S	COM	374508109	804	11564	SH	DEFINED	01	0
GIBALTAR INDUSTRIES INC	S	COM	374689107	2047	69450	SH	DEFINED	01	0
GIBALTAR INDUSTRIES INC	S	COM	374689107	868	29470	SH	DEFINED	01	0
GIBALTAR INDUSTRIES INC	S	COM	374689107	159	5400	SH	DEFINED	01	0
GILEAD SCIENCES INC	S	COM	375558103	65279	1049143	SH	DEFINED	01	0
GILEAD SCIENCES INC	S	COM	375558103	11513	184740	SH	DEFINED	01	1
GILEAD SCIENCES INC	S	COM	375558103	5800	93209	SH	DEFINED	01	0
GLACIER BANCORP INC	S	COM	37637Q105	2042	65760	SH	DEFINED	01	0

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GLAMIS GOLD LTD	FSUSD	COM	376775102	12705	388754	SH	DEFINED	01	0
GLAMIS GOLD LTD	FSUSD	COM	376775102	23284	712932	SH	DEFINED	01	1
GLATFELTER S		COM	377316104	481	26236	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC	FSUSD	COM	37733W105	25209	481890	SH	DEFINED	01	0
GLAXO WELLCOME PLC ADR		COM	37733W105	73	1400	SH	DEFINED	01	0
GLENAYRE TECHNOLOGIES INC	S	COM	377899109	1101	209812	SH	DEFINED	01	0
GLENAYRE TECHNOLOGIES INC	S	COM	377899109	781	148870	SH	DEFINED	01	0
GLENAYRE TECHNOLOGIES INC	S	COM	377899109	142	27000	SH	DEFINED	01	0
GLENBOROUGH REALTY T	S	COM	37803P105	2591	119099	SH	DEFINED	01	0
GLOBAL CASH ACCESS LLC	S	COM	378967103	273	15610	SH	DEFINED	01	0
GLOBAL INDUSTRIES.	S	COM	379336100	2406	166120	SH	DEFINED	01	0
GLOBAL INDUSTRIES.	S	COM	379336100	637	43980	SH	DEFINED	01	0
GLOBAL INDUSTRIES.	S	COM	379336100	114	7900	SH	DEFINED	01	0
GLOBAL IMAGING SYSTEMS INC	S	COM	37934A100	2279	59986	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	S	COM	37940X102	12784	241148	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	S	COM	37940X102	1060	19990	SH	DEFINED	01	0
GLOBAL SIGNAL INC	S	COM	37944Q103	1180	23985	SH	DEFINED	01	0
GOLD BANC CORPORATION INC	S	COM	379907108	1558	85014	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR		COM	38045R107	6851	255635	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR		COM	38045R107	45748	1707012	SH	DEFINED	01	1
GOLDFIELDS LTD ADR..	FSUSD	COM	38059T106	2857	130000	SH	DEFINED	01	0
GOLDFIELDS LTD ADR..	FSUSD	COM	38059T106	9385	427000	SH	DEFINED	01	1
GOLD KIST INC	S	COM	380614107	69	5456	SH	DEFINED	01	0
GOLDCORP INC	FSUSD	COM	380956409	2925	100000	SH	DEFINED	01	0
GOLDEN TELECOM INC	S	COM	38122G107	1701	56600	SH	DEFINED	01	0
GOLDEN WEST FINANCIAL CORP	S	COM	381317106	43246	636899	SH	DEFINED	01	0
GOLDEN WEST FINANCIAL CORP	S	COM	381317106	3440	50668	SH	DEFINED	01	0
GOLDEN WEST FINANCIAL CORP	S	COM	381317106	13563	199809	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	S	COM	38141G104	36980	235611	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	S	COM	38141G104	3649	23250	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	S	COM	38141G104	15276	97325	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	S	COM	38141G104	37790	240801	SH	DEFINED	01	1
GOLDMAN SACHS GROUP		COM	38141G104	63	400	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	63	400	SH	DEFINED	01	0
GOLDMAN SACHS GROUP		COM	38141G104	109	697	SH	DEFINED	01	0
GOODRICH CORP	S	COM	382388106	115449	2647321	SH	DEFINED	01	0
GOODRICH CORP	S	COM	382388106	1068	24490	SH	DEFINED	01	0
GOODRICH CORP		COM	382388106	140	3200	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	S	COM	382550101	507	35020	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	S	COM	382550101	3747	258746	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	65235	168877	SH	DEFINED	01	1
GOOGLE INC-CL A	S	COM	38259P508	7496	19220	SH	DEFINED	01	0
GOOGLE INC-CL A	S	COM	38259P508	164	420	SH	DEFINED	01	0
GOVERNMENT PROPERTIES TRUST		COM	38374W107	119	12500	SH	DEFINED	01	0
WR GRACE & CO	S	COM	38388F108	1192	89575	SH	DEFINED	01	0
GRACO INC	S	COM	384109104	972	21400	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	S	COM	384313102	3263	534865	SH	DEFINED	01	0
WW GRAINGER INC	S	COM	384802104	4458	59161	SH	DEFINED	01	0
WW GRAINGER INC	S	COM	384802104	1140	15127	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	S	COM	384871109	2512	100720	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	S	COM	384871109	1032	41420	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	S	COM	384871109	177	7100	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	S	COM	387328107	365	7500	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	S	COM	387328107	2011	41310	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	S	COM	387328107	5787	118890	SH	DEFINED	01	0
GRANT PRIDECO INC	S	COM	38821G101	17946	419305	SH	DEFINED	01	1
GRANT PRIDECO INC	S	COM	38821G101	5115	119400	SH	DEFINED	01	0
GRAY TELEVISION INC	S	COM	389375106	2135	254100	SH	DEFINED	01	0
GREAT AMERICAN FINL.	S	COM	389915109	43	2172	SH	DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO		COM	390064103	2471	70725	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	S	COM	390905107	80	2758	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	S	COM	391164100	742	26357	SH	DEFINED	01	0

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GREATBATCH INC	S	COM	39153L106	4077	186120	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	8349	300950	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	1956	70550	SH	DEFINED	01	0
GREATER BAY BANCORP	S	COM	391648102	347	12500	SH	DEFINED	01	0
GREEN MOUNTAIN POWER CORP	S	COM	393154109	316	10949	SH	DEFINED	01	0
GREEN MOUNTAIN PWR CO		COM	393154109	127	4400	SH	DEFINED	01	0
GREENBRIER COMPANIES INC	S	COM	393657101	255	6370	SH	DEFINED	01	0
GREENHILL & CO INC	S	COM	395259104	1685	25485	SH	DEFINED	01	0
GREIF INC	S	COM	397624107	5180	75724	SH	DEFINED	01	0
GREY WOLF INC	S	COM	397888108	6181	830822	SH	DEFINED	01	0
GREY WOLF INC	S	COM	397888108	909	122560	SH	DEFINED	01	0
GREY WOLF INC	S	COM	397888108	1329	178630	SH	DEFINED	01	0
GRIFFON CORPORATION		COM	398433102	1492	60053	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	S	COM	398905109	3513	73895	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	S	COM	398905109	128	2700	SH	DEFINED	01	0
GROUPE DANONE ADR	FSUSD	COM	399449107	3024	118000	SH	DEFINED	01	0
AMERICAN GRW FD OF AMER-R4	S	COM	399874841	39300	1227368	SH	DEFINED	01	0
GRUPO TELEVISA SA	FSUSD	COM	40049J206	28007	1407436	SH	DEFINED	01	0
GRUPO TELEVISA SA	FSUSD	COM	40049J206	99162	4990556	SH	DEFINED	01	1
GRUPO TELEVISA SA	FSUSD	COM	40049J206	4713	236792	SH	DEFINED	01	0
GRUPO AEROPORTUARIO DEL-ADR		COM	400506101	96	3000	SH	DEFINED	01	0
GRUPO AEROPORTUARIO DEL-ADR		COM	400506101	6127	191752	SH	DEFINED	01	0
GRUPO AEROPORTUARIO DEL-ADR		COM	400506101	17304	544135	SH	DEFINED	01	1
GTECH HOLDINGS CORP	S	COM	400518106	409	12000	SH	DEFINED	01	0
GRUPO AEROPORTUARIO	FSUSD	COM	40051E202	1327	39780	SH	DEFINED	01	0
GUESS INC	S	COM	401617105	3406	87093	SH	DEFINED	01	0
GUIDANT CORP	S	COM	401698105	32371	414690	SH	DEFINED	01	0
GUIDANT CORP	S	COM	401698105	5254	67298	SH	DEFINED	01	0
GUJARAT AMBUJA GDR	FSUSD	COM	401841994	360	157950	SH	DEFINED	01	0
GUITAR CENTER INC	S	COM	402040109	3237	67875	SH	DEFINED	01	0
GULF ISLAND FABRICATION		COM	402307102	88	3700	SH	DEFINED	01	0
GULFMARK OFFSHORE INC	S	COM	402629109	1829	65800	SH	DEFINED	01	0
GYMBOREE CORP	S	COM	403777105	6150	236165	SH	DEFINED	01	0
GYMBOREE CORP	S	COM	403777105	794	30420	SH	DEFINED	01	0
GYMBOREE CORP	S	COM	403777105	148	5700	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	S	COM	404030108	4583	157380	SH	DEFINED	01	0
HCA INC	S	COM	404119109	133179	2908448	SH	DEFINED	01	0
HCA INC	S	COM	404119109	4545	99247	SH	DEFINED	01	0
HCA INC	S	COM	404119109	6730	147000	SH	DEFINED	01	1
HCA INC		COM	404119109	32	700	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	S	COM	404132102	7110	204320	SH	DEFINED	01	0
HNI CORP	S	COM	404251100	443	7515	SH	DEFINED	01	0
HSBC HOLDINGS ADR	FSUSD	COM	404280406	32318	385743	SH	DEFINED	01	0
HAEMONETICS CORP	S	COM	405024100	10070	198293	SH	DEFINED	01	0
HAEMONETICS CORP	S	COM	405024100	1025	20170	SH	DEFINED	01	0
HAEMONETICS CORP	S	COM	405024100	188	3700	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	S	COM	405217100	2311	88222	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	S	COM	405217100	21	810	SH	DEFINED	01	0
HALLIBURTON CO	S	COM	406216101	390229	5344138	SH	DEFINED	01	0
HALLIBURTON CO	S	COM	406216101	10000	136949	SH	DEFINED	01	0
HANCOCK FABRICS	S	COM	409900107	146	40108	SH	DEFINED	01	0
HANDLEMAN CO	S	COM	410252100	1175	122415	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION		COM	410495105	5002	277020	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION		COM	410495105	607	33550	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION		COM	410495105	114	6300	SH	DEFINED	01	0
HANOVER COMPRESSOR CO	S	COM	410768105	8	427	SH	DEFINED	01	0
HANOVER COMPRESSOR CO	S	COM	410768105	3	159	SH	DEFINED	01	0
HANOVER COMPRESSOR COMPANY 04.	CONV BND		410768AC9	961	1000000	PRN	DEFINED	01	0
HANSEN NATURAL CORP	S	COM	411310105	12513	99271	SH	DEFINED	01	0
HANSON PLC ADR	FSUSD	COM	411349103	98385	1507359	SH	DEFINED	01	0
HANSON PLC ADR	FSUSD	COM	411349103	1606	24600	SH	DEFINED	01	0
HARBOR FLORIDA BANCSHARES	S	COM	411901101	1826	48225	SH	DEFINED	01	0

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HARLAND (JOHN H.) CO	S	COM	412693103	5377	136833	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	S	COM	412822108	36295	699606	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	S	COM	412822108	2798	53928	SH	DEFINED	01	0
HARLEYSVILLE GROUP INC	S	COM	412824104	22	733	SH	DEFINED	01	0
HARMAN INTERNATIONAL	S	COM	413086109	55230	496983	SH	DEFINED	01	0
HARMAN INTERNATIONAL	S	COM	413086109	1463	13163	SH	DEFINED	01	0
HARMONIC INC	S	COM	413160102	1209	189749	SH	DEFINED	01	0
HARMONY GOLD MNG-ADR..	FSUSD	COM	413216300	2382	150000	SH	DEFINED	01	0
HARMONY GOLD MNG-ADR..	FSUSD	COM	413216300	5002	315000	SH	DEFINED	01	1
HARRAH'S ENTERTAINMENT INC	S	COM	413619107	2841	36441	SH	DEFINED	01	0
HARRAH'S ENTERTAINMENT INC	S	COM	413619107	14117	181059	SH	DEFINED	01	0
HARRIS CORP	S	COM	413875105	30	637	SH	DEFINED	01	0
HARRIS CORP		COM	413875105	61	1300	SH	DEFINED	01	0
HARRIS INTERACTIVE INC	S	COM	414549105	2282	406000	SH	DEFINED	01	0
HARRIS INTERACTIVE, INC.		COM	414549105	110	19600	SH	DEFINED	01	0
HARSCO CORP	S	COM	415864107	20853	252390	SH	DEFINED	01	0
HARTE-HANKS INC	S	COM	416196103	24	870	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP		COM	416515104	71760	890884	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP		COM	416515104	4821	59851	SH	DEFINED	01	0
HARTFORD FINL SVCS		COM	416515104	209	2600	SH	DEFINED	01	0
HARTFORD FINL SVCS		COM	416515104	56	700	SH	DEFINED	01	0
HARTMARX CORP	S	COM	417119104	4603	516720	SH	DEFINED	01	0
HARTMARX CORP	S	COM	417119104	1033	116010	SH	DEFINED	01	0
HARTMARX CORP	S	COM	417119104	191	21400	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN		COM	41754V103	2058	211733	SH	DEFINED	01	0
HASBRO INC	S	COM	418056107	743	35225	SH	DEFINED	01	0
HASBRO INC	S	COM	418056107	5568	263847	SH	DEFINED	01	0
HAVERTY FURNITURE	S	COM	419596101	674	46990	SH	DEFINED	01	0
HAWK CORP		COM	420089104	84	6000	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	S	COM	421906108	3257	152480	SH	DEFINED	01	0
HEALTHCARE SVCS GROUP INC		COM	421906108	77	3600	SH	DEFINED	01	0
HEALTH CARE PROP INV	S	COM	421915109	27	950	SH	DEFINED	01	0
HEALTHSOUTH CORP	S	COM	421924101	12710	2551939	SH	DEFINED	01	0
HEALTHSOUTH CORP	S	COM	421924101	4	739	SH	DEFINED	01	0
HEALTH MGMT ASSOC	S	COM	421933102	37097	1719856	SH	DEFINED	01	0
HEALTH MGMT ASSOC	S	COM	421933102	2393	110928	SH	DEFINED	01	0
HEAD NV-NY REG	FSUSD	COM	422070102	3487	894200	SH	DEFINED	01	0
HEADWATERS INC	S	COM	42210P102	5234	131520	SH	DEFINED	01	0
HEALTH EXTRAS INC.	S	COM	422211102	602	17044	SH	DEFINED	01	0
HEALTH NET INC	S	COM	42222G108	82	1613	SH	DEFINED	01	0
HEALTHTRONICS INC	S	COM	42222L107	57	6905	SH	DEFINED	01	0
HEALTH TRONICS INC		COM	42222L107	139	16800	SH	DEFINED	01	0
HEALTHWAYS INC	S	COM	422245100	4116	80810	SH	DEFINED	01	0
HEALTHSPRING INC	S	COM	42224N101	208	11200	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	S	COM	422347104	3292	151099	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS INC		COM	42235N108	223	9010	SH	DEFINED	01	0
HEICO CORP	S	COM	422806109	303	9573	SH	DEFINED	01	0
HEIDRICK & STRUGGLES	S	COM	422819102	2688	74091	SH	DEFINED	01	0
HJ HEINZ CO	S	COM	423074103	4705	124065	SH	DEFINED	01	0
HJ HEINZ CO	S	COM	423074103	2514	66288	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	I	COM	42330P107	14499	382525	SH	DEFINED	01	0
HELMERICH & PAYNE	S	COM	423452101	2958	42390	SH	DEFINED	01	0
HERITAGE COMMERCE CORP	S	COM	426927109	1534	61297	SH	DEFINED	01	0
HERITAGE COMMERCE CORP	S	COM	426927109	1252	49970	SH	DEFINED	01	0
HERITAGE COMMERCE CORP	S	COM	426927109	233	9300	SH	DEFINED	01	0
HERCULES INC	S	COM	427056106	5706	413556	SH	DEFINED	01	0
HERCULES INC	S	COM	427056106	308	22339	SH	DEFINED	01	0
HERSHEY CO/THE	S	COM	427866108	5105	97732	SH	DEFINED	01	0
HERSHEY CO/THE	S	COM	427866108	10187	195052	SH	DEFINED	01	0
HEWLETT-PACKARD CO	S	COM	428236103	381197	11586461	SH	DEFINED	01	0
HEWLETT-PACKARD CO	S	COM	428236103	20701	629193	SH	DEFINED	01	0
HEWLETT PACKARD		COM	428236103	76	2300	SH	DEFINED	01	0

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HEWLETT PACKARD	COM	428236103	178	5400	SH	DEFINED	01	0
HEWLETT PACKARD	COM	428236103	517	15700	SH	DEFINED	01	0
HEXCEL CORP S	COM	428291108	5761	262240	SH	DEFINED	01	0
HEXCEL CORP S	COM	428291108	1169	53220	SH	DEFINED	01	0
HEXCEL CORP S	COM	428291108	213	9700	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC S	COM	42840B101	301	10680	SH	DEFINED	01	0
HIBBETT SPORTING GOODS INC S	COM	428565105	2812	85232	SH	DEFINED	01	0
HIBBETT SPORTING GOODS INC S	COM	428565105	1898	57636	SH	DEFINED	01	1
HIGHLAND HOSPITALITY CORP S	COM	430141101	321	25320	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC S	COM	431284108	5269	156220	SH	DEFINED	01	0
HILB ROGAL & HOBBS CO S	COM	431294107	6487	157375	SH	DEFINED	01	0
HILLENBRAND INDUSTRIES S	COM	431573104	56	1015	SH	DEFINED	01	0
HILTON HOTELS CORP S	COM	432848109	5834	229157	SH	DEFINED	01	0
HILTON HOTELS CORP S	COM	432848109	1661	65221	SH	DEFINED	01	0
HITTITE MICROWAVE CORP S	COM	43365Y104	2436	72300	SH	DEFINED	01	0
HITTITE MICROWAVE CORP S	COM	43365Y104	737	21820	SH	DEFINED	01	0
HITTITE MICROWAVE CORP S	COM	43365Y104	135	4000	SH	DEFINED	01	0
HOLLY CORP S	COM	435758305	3756	50654	SH	DEFINED	01	0
HOLLY CORP S	COM	435758305	799	10800	SH	DEFINED	01	0
HOLLY CORP S	COM	435758305	148	2000	SH	DEFINED	01	0
HOLOGIC INC S	COM	436440101	13871	250586	SH	DEFINED	01	0
HOME DEPOT INC S	COM	437076102	215214	5087850	SH	DEFINED	01	0
HOME DEPOT INC S	COM	437076102	32787	775310	SH	DEFINED	01	1
HOME DEPOT INC S	COM	437076102	13820	326712	SH	DEFINED	01	0
HOME DEPOT INC S	COM	437076102	19098	451483	SH	DEFINED	01	0
HOME PROPERTIES INC S	COM	437306103	1935	37870	SH	DEFINED	01	0
HOMEBANC CORP/GA S	COM	43738R109	14624	1663483	SH	DEFINED	01	0
HOMESTORE INC S	COM	437852106	447	68097	SH	DEFINED	01	0
HONDA MTR ADR FSUSD	COM	438128308	2498	80700	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	293822	6869782	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	9496	222009	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	7184	168000	SH	DEFINED	01	1
HONEYWELL INTL INC	COM	438516106	60	1400	SH	DEFINED	01	0
HOOKE FURNITURE CORP S	COM	439038100	3485	184400	SH	DEFINED	01	0
HOOPER HOLMES INC S	COM	439104100	1019	352846	SH	DEFINED	01	0
HORACE MANN EDUCATORS S	COM	440327104	7051	374995	SH	DEFINED	01	0
HORACE MANN EDUCATORS S	COM	440327104	301	16000	SH	DEFINED	01	0
HORACE MANN EDUCATORS S	COM	440327104	1684	89580	SH	DEFINED	01	0
HORIZON FINANCIAL CORP S	COM	44041F105	1027	40185	SH	DEFINED	01	0
HORIZON FINANCIAL CORP S	COM	44041F105	1024	40050	SH	DEFINED	01	0
HORIZON FINANCIAL CORP S	COM	44041F105	175	6850	SH	DEFINED	01	0
HORIZON HEALTH CORP S	COM	44041Y104	125	6300	SH	DEFINED	01	0
HORMEL FOODS CORP S	COM	440452100	33	980	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES S	COM	440543106	350	9710	SH	DEFINED	01	0
HOSPIRA INC S	COM	441060100	13238	335459	SH	DEFINED	01	0
HOSPIRA INC S	COM	441060100	1256	31833	SH	DEFINED	01	0
HOSPIRA INC S	COM	441060100	412	10460	SH	DEFINED	01	1
HOSPIRA INC	COM	441060100	71	1800	SH	DEFINED	01	0
HOST MARRIOTT CORP S	COM	44107P104	802	37500	SH	DEFINED	01	1
HOST MARRIOTT CORP S	COM	44107P104	3907	182529	SH	DEFINED	01	0
HOST MARRIOTT CORP REIT	COM	44107P104	43	2000	SH	DEFINED	01	0
HOT TOPIC INC S	COM	441339108	1364	94041	SH	DEFINED	01	0
HOUSTON EXPLORATION CO S	COM	442120101	591	11211	SH	DEFINED	01	0
HOVNANIAN ENTERPRISE. S	COM	442487203	808	18407	SH	DEFINED	01	0
HOVNANIAN ENTERPRISE. S	COM	442487203	63587	1447844	SH	DEFINED	01	1
HOVNANIAN ENTERPRISES	COM	442487203	70	1600	SH	DEFINED	01	0
HUB GROUP INC S	COM	443320106	5730	125731	SH	DEFINED	01	0
HUBBELL INC -CL B S	COM	443510201	21334	416190	SH	DEFINED	01	0
HUDSON HIGHLAND GRP S	COM	443792106	29	1544	SH	DEFINED	01	0
HUMANA INC S	COM	444859102	34288	651249	SH	DEFINED	01	0
HUMANA INC S	COM	444859102	1704	32359	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC S	COM	444903108	3166	291350	SH	DEFINED	01	0

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HUMAN GENOME SCIENCES INC	S	COM	444903108	263	24215	SH	DEFINED	01	1
J.B. HUNT TRANSPORT	S	COM	445658107	872	40500	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	S	COM	446150104	7005	290292	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	S	COM	446150104	1188	49224	SH	DEFINED	01	0
HUNTINGTON BANCSHARE		COM	446150104	145	6000	SH	DEFINED	01	0
HUTCHINSON TECH	S	COM	448407106	5567	184527	SH	DEFINED	01	0
HUTCHISON TELECOMMUNICAT-ADR	\	COM	44841T107	78317	3015670	SH	DEFINED	01	0
HUTCHISON TELECOMMUNICAT-ADR	\	COM	44841T107	31	1179	SH	DEFINED	01	0
HYDRIL	S	COM	448774109	8981	115214	SH	DEFINED	01	0
HYDRIL	S	COM	448774109	1133	14536	SH	DEFINED	01	0
HYPERION SOLUTIONS CORP	S	COM	44914M104	4068	124771	SH	DEFINED	01	0
IAC INTERACTIVE CORP	COM	COM	44919P102	2986	101400	SH	DEFINED	01	1
IAC/INTERACTIVECORP	S	COM	44919P300	6342	215181	SH	DEFINED	01	0
IAC/INTERACTIVECORP	S	COM	44919P300	34	1170	SH	DEFINED	01	0
ICOS CORPORATION	S	COM	449295104	1028	46650	SH	DEFINED	01	0
ICU MEDICAL INC	S	COM	44930G107	1461	40361	SH	DEFINED	01	0
IHOP CORP NEW	S	COM	449623107	168	3500	SH	DEFINED	01	0
IHOP CORP NEW	S	COM	449623107	5752	119985	SH	DEFINED	01	0
IHOP CORP NEW	S	COM	449623107	959	19980	SH	DEFINED	01	0
IMS HEALTH INC	S	COM	449934108	3320	128798	SH	DEFINED	01	0
IMS HEALTH INC	S	COM	449934108	1016	39431	SH	DEFINED	01	0
IRSA	FSUSD	COM	450047204	9424	795359	SH	DEFINED	01	0
IRSA	FSUSD	COM	450047204	321	27118	SH	DEFINED	01	1
ITLA CAPITAL CORPORATION	S	COM	450565106	1739	36053	SH	DEFINED	01	0
ITLA CAPITAL CORPORATION	S	COM	450565106	1721	35710	SH	DEFINED	01	0
ITLA CAPITAL CORPORATION	S	COM	450565106	342	7100	SH	DEFINED	01	0
ITT EDUCATIONAL SVCS	S	COM	45068B109	1788	27896	SH	DEFINED	01	0
IXIA.	S	COM	45071R109	474	33269	SH	DEFINED	01	0
IBERIABANK CORP	S	COM	450828108	2526	44664	SH	DEFINED	01	0
IBERIABANK CORP		COM	450828108	119	2100	SH	DEFINED	01	0
ITT INDUSTRIES	S	COM	450911102	39614	704671	SH	DEFINED	01	0
ITT INDUSTRIES	S	COM	450911102	2349	41785	SH	DEFINED	01	0
ITT INDUSTRIES INC		COM	450911102	67	1200	SH	DEFINED	01	0
ICON.	FSUSD	COM	45103T107	2391	48900	SH	DEFINED	01	0
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	3661	132266	SH	DEFINED	01	0
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	81	2912	SH	DEFINED	01	0
ICICI BANK LTD - SPON ADR	FS	COM	45104G104	13049	471418	SH	DEFINED	01	1
IDACORP INC	S	COM	451107106	1913	58824	SH	DEFINED	01	0
IDACORP INC	S	COM	451107106	1505	46280	SH	DEFINED	01	0
IDACORP INC	S	COM	451107106	276	8500	SH	DEFINED	01	0
IDEX CORP	S	COM	45167R104	17271	331046	SH	DEFINED	01	0
IDEXX LABORATORIES INC	S	COM	45168D104	5825	67451	SH	DEFINED	01	0
IKON OFFICE SOLUTIONS INC	S	COM	451713101	2000	140252	SH	DEFINED	01	0
IKANOS COMMUNICATIONS INC	S	COM	45173E105	95	4800	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	S	COM	452308109	85978	892801	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	S	COM	452308109	6773	70326	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	S	COM	452308109	154329	1602412	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	S	COM	452308109	2051	21297	SH	DEFINED	01	0
ILLUMINA INC	S	COM	452327109	2309	97204	SH	DEFINED	01	0
IMATION CORP	S	COM	45245A107	8374	195125	SH	DEFINED	01	0
IMATION CORP	S	COM	45245A107	1778	41420	SH	DEFINED	01	0
IMATION CORP	S	COM	45245A107	249	5800	SH	DEFINED	01	0
IMMUCOR INC.	S	COM	452526106	3230	112595	SH	DEFINED	01	0
IMPAC MORTGAGE HOLDINGS INC		COM	45254P102	1461	151635	SH	DEFINED	01	0
IMPERIAL CHEM IN ADR.	FSUSD	COM	452704505	6249	259958	SH	DEFINED	01	0
IMPERIAL SUGAR CO		COM	453096208	42	1364	SH	DEFINED	01	0
INAMED CORP	S	COM	453235103	4	42	SH	DEFINED	01	0
INCO LTD	FSUSD	COM	453258402	1497	30000	SH	DEFINED	01	0
INCYTE CORP	S	COM	45337C102	1347	223701	SH	DEFINED	01	0
INDEPENDENT BANK CO	S	COM	453836108	2764	85990	SH	DEFINED	01	0
INDEPENDENT BANK CO	S	COM	453836108	950	29610	SH	DEFINED	01	0
INDEPENDENT BANK CO	S	COM	453836108	193	6000	SH	DEFINED	01	0

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INDEPENDENT BANK CORP-MICH	S	COM	453838104	812	28535	SH	DEFINED	01	0
INDUSTRIAL DISTRIBUTION GRP		COM	456061100	90	10700	SH	DEFINED	01	0
INDYMAC BANCORP INC	S	COM	456607100	53	1275	SH	DEFINED	01	0
INDYMAC BANCORP INC		COM	456607100	58	1425	SH	DEFINED	01	0
INFINEON TECHNOLOGIES-ADR	FS	COM	45662N103	7667	745974	SH	DEFINED	01	0
INFINITY ENERGY RESOURCES		COM	45663L403	58	7500	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY		COM	45665Q103	2226	53306	SH	DEFINED	01	0
INFORMATICA CORP.	S	COM	45666Q102	3114	200245	SH	DEFINED	01	0
INFOSYS TECHNOLOGI SPNR ADR RE		COM	456788108	12355	158838	SH	DEFINED	01	1
INFOSPACE INC	S	COM	45678T201	2064	73860	SH	DEFINED	01	0
INFOUSA INC	S	COM	456818301	308	23690	SH	DEFINED	01	0
INFRASOURCE SERVICES INC	S	COM	45684P102	1011	58742	SH	DEFINED	01	0
INGRAM MICRO	S	COM	457153104	2188	109400	SH	DEFINED	01	0
INHIBITEX INC		COM	45719T103	174	24286	SH	DEFINED	01	1
INLAND REAL ESTATE CORP	S	COM	457461200	1070	65600	SH	DEFINED	01	0
INPUT/OUTPUT INC	S	COM	457652105	1428	147096	SH	DEFINED	01	0
INSIGHT ENTERPRISES INC	S	COM	45765U103	7683	349101	SH	DEFINED	01	0
INSITUFORM TECH INC	S	COM	457667103	26815	1008090	SH	DEFINED	01	0
INSITUFORM TECH INC	S	COM	457667103	207	7780	SH	DEFINED	01	0
INNOSPEC INC	S	COM	45768S105	608	23742	SH	DEFINED	01	0
INNKEEPERS USA TRUST	S	COM	4576J0104	3981	234893	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING		COM	457985208	1493	36440	SH	DEFINED	01	0
INSURANCE SVCS OFFICE INC	S	COM	458065109	3113	11767	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	S	COM	458118106	83687	5631657	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	S	COM	458118106	179	12094	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	S	COM	458118106	867	58270	SH	DEFINED	01	0
INTEGRATED SILICON	S	COM	45812P107	5117	770600	SH	DEFINED	01	0
INTEL CORP	S	COM	458140100	157671	8148199	SH	DEFINED	01	0
INTEL CORP	S	COM	458140100	23634	1221398	SH	DEFINED	01	0
INTEL CORP	S	COM	458140100	30874	1586531	SH	DEFINED	01	1
INTEL CORP		COM	458140100	112	5800	SH	DEFINED	01	0
INTER PARFUMS INC	S	COM	458334109	3440	172600	SH	DEFINED	01	0
INTER-TEL INC	S	COM	458372109	942	43922	SH	DEFINED	01	0
INTERACTIVE DATA CORP		COM	45840J107	1510	64435	SH	DEFINED	01	1
INTERCHANGE FINL SVCS CP/NJ		COM	458447109	0	1	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR		COM	45857P103	61869	3781734	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC		COM	45865V100	53461	775815	SH	DEFINED	01	1
INTERFACE INC-CL A	S	COM	458665106	1388	100510	SH	DEFINED	01	0
INTERDIGITAL COMM CORP	S	COM	45866A105	338	13771	SH	DEFINED	01	0
INTERGRAPH CORP	S	COM	458683109	4626	111071	SH	DEFINED	01	0
INTERMAGNETICS GENERAL CORP		COM	458771102	2759	110133	SH	DEFINED	01	0
INTERMEC INC	S	COM	458786100	241	7900	SH	DEFINED	01	0
INTERMUNE INC	S	COM	45884X103	1233	66530	SH	DEFINED	01	0
INTERNATIONAL ALUMINUM CO		COM	458884103	66	1600	SH	DEFINED	01	0
INTEGRATED ALARM SERVICES (USD		COM	45890M109	69	18827	SH	DEFINED	01	0
INTERMEDIA COMM ESCROW	S	COM	458ESCBB5	0	3300000	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP		COM	459200101	152908	1854117	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP		COM	459200101	26064	316038	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP		COM	459200101	68239	827560	SH	DEFINED	01	1
INTL BUSINESS MACHINES		COM	459200101	87	1050	SH	DEFINED	01	0
INTL BUSINESS MACHINES		COM	459200101	49	600	SH	DEFINED	01	0
INTERNATIONAL DISPLAYWORKS INC		COM	459412102	1202	183471	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	S	COM	459506101	536	15621	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	S	COM	459506101	1241	36148	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	S	COM	459902102	2771	78682	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	S	COM	459902102	19064	541266	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	S	COM	460146103	139500	4035288	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	S	COM	460146103	5465	158082	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	S	COM	460146103	5412	156600	SH	DEFINED	01	1
INTL PAPER		COM	460146103	45	1300	SH	DEFINED	01	0
INTERNATIONAL SECURITIES EXC		COM	46031W204	894	21449	SH	DEFINED	01	0
INTERNATIONAL SECURITIES EXC		COM	46031W204	17767	426780	SH	DEFINED	01	1

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INTL SPEEDWAY CORP	S	COM	460335201	1400	27500	SH	DEFINED	01	0
INTERNET CAPITAL GROUP INC	S	COM	46059C205	1746	185300	SH	DEFINED	01	0
INTERNET SECURITY SYSTEMS	S	COM	46060X107	5436	226750	SH	DEFINED	01	0
INTERNET SECURITY SYSTEMS	S	COM	46060X107	767	31950	SH	DEFINED	01	0
INTERNET SECURITY SYSTEMS	S	COM	46060X107	137	5700	SH	DEFINED	01	0
INTERPUBLIC GROUP	S	COM	460690100	815	85209	SH	DEFINED	01	0
INTERPUBLIC GROUP	S	COM	460690100	6781	709405	SH	DEFINED	01	0
INTERPUBLIC GROUP		COM	460690100	98	10200	SH	DEFINED	01	0
INTERSIL CORP	S	COM	46069S109	19676	680386	SH	DEFINED	01	0
INTERVOICE INC	S	COM	461142101	2609	303000	SH	DEFINED	01	0
INTEVAC INC	S	COM	461148108	1464	50874	SH	DEFINED	01	0
INTERVIDEO INC	S	COM	46114Y101	1776	163584	SH	DEFINED	01	0
INTRADO INC	S	COM	46117A100	1043	40137	SH	DEFINED	01	0
INTUIT INC	S	COM	461202103	961	18080	SH	DEFINED	01	0
INTUIT INC	S	COM	461202103	1905	35799	SH	DEFINED	01	0
INVACARE CORP	S	COM	461203101	2360	75979	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	S	COM	46120E602	8793	74510	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	S	COM	46120E602	14	120	SH	DEFINED	01	0
INVESTCOM LLC-GDR REG S	FSUS	COM	46130T102	14	920	SH	DEFINED	01	0
INVESTCOM LLC-GDR REG S	FSUS	COM	46130T102	32494	2096325	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP		COM	46145F105	18874	379744	SH	DEFINED	01	1
INVESTMENT TECHNOLOGY GROUP		COM	46145F105	319	6400	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP		COM	46145F105	1822	36570	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP		COM	46145F105	21541	432555	SH	DEFINED	01	0
INVESTTOOLS INC PFD CL A		PRF	46145P103	175	21400	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST		COM	461730103	528	55300	SH	DEFINED	01	0
INVITROGEN CORP	S	COM	46185R100	50726	723324	SH	DEFINED	01	0
INVITROGEN CORP	S	COM	46185R100	3184	45395	SH	DEFINED	01	0
INVESTORS FINANCIAL SVCS CP		COM	461915100	54142	1155193	SH	DEFINED	01	0
INVESTORS FINANCIAL SVCS CP		COM	461915100	1357	28952	SH	DEFINED	01	0
INVESTORS ECON SYSTS	S	COM	461990103	0	2305	SH	DEFINED	01	0
IOMEGA CORP	S	COM	462030305	260	79251	SH	DEFINED	01	0
IPASS INC	S	COM	46261V108	2436	304200	SH	DEFINED	01	0
IPSCO INC	FSUSD	COM	462622101	3956	38010	SH	DEFINED	01	0
IPAYMENT INC	S	COM	46262E105	1162	27120	SH	DEFINED	01	0
IRON MOUNTAIN INC	S	COM	462846106	17320	425119	SH	DEFINED	01	0
IRWIN FINANCIAL CORP	S	COM	464119106	2507	129664	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN		COM	464286665	269	2565	SH	DEFINED	01	0
ISHARES MSCI JAPAN I	INDEXUS	COM	464286848	411	28570	SH	DEFINED	01	0
ISHARES MSCI EMERG MKTS	INDE	COM	464287234	35613	359730	SH	DEFINED	01	0
MSCI EAFE I-SHARES	INDEXFN	COM	464287465	37126	571000	SH	DEFINED	01	0
ISHARES RUSSELL 1000 GROWTH		COM	464287614	451	8570	SH	DEFINED	01	0
ISHARES RUSS 2000 VL	INDEXUS	COM	464287630	823	11020	SH	DEFINED	01	0
ISHARES RUSS 2000 VL	INDEXUS	COM	464287630	501	6710	SH	DEFINED	01	0
ISHARES RUSS 2000 VL	INDEXUS	COM	464287630	134	1800	SH	DEFINED	01	0
ISHARES RUSSELL 2000	INDEXUS	COM	464287655	3733	49190	SH	DEFINED	01	0
ISHARES RUSL 3000 IN	INDEXUS	COM	464287689	736	9730	SH	DEFINED	01	0
ISHARES DJ US TECHNOLOGY SECTO		COM	464287721	568	10836	SH	DEFINED	01	0
ISHARES DJ US HEALTHCARE SEC		COM	464287762	0	2	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC	S	COM	464330109	365	40460	SH	DEFINED	01	0
ISLE OF CAPRIS CASINOS	S	COM	464592104	1173	35239	SH	DEFINED	01	0
ITRON INC	S	COM	465741106	10048	167894	SH	DEFINED	01	0
I2 TECHNOLOGIES INC	S	COM	465754208	1241	72112	SH	DEFINED	01	0
IXYS CORPORATION	S	COM	46600W106	38	4100	SH	DEFINED	01	0
IXYS CORPORATION	S	COM	46600W106	0	49	SH	DEFINED	01	1
J & J SNACK FOODS CORP	S	COM	466032109	4149	123572	SH	DEFINED	01	0
J & J SNACK FOODS CORP	S	COM	466032109	988	29430	SH	DEFINED	01	0
J & J SNACK FOODS CORP	S	COM	466032109	188	5600	SH	DEFINED	01	0
J & J SNACK FOODS		COM	466032109	114	3400	SH	DEFINED	01	0
JDS UNIPHASE CORP	S	COM	46612J101	1411	338421	SH	DEFINED	01	0
JDS UNIPHASE CORP	S	COM	46612J101	19281	4657075	SH	DEFINED	01	1
JDS UNIPHASE CORP	S	COM	46612J101	6894	1653151	SH	DEFINED	01	0

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JDA SOFTWARE GROUP INC	S	COM	46612K108	872	60410	SH	DEFINED	01	0
JER INVESTORS TRUST INC		COM	46614H301	449	27045	SH	DEFINED	01	0
J. JILL GROUP INC	S	COM	466189107	1018	42595	SH	DEFINED	01	0
JLG INDUSTRIES INC	S	COM	466210101	21338	693066	SH	DEFINED	01	0
JPMORGAN CHASE & CO	S	COM	46625H100	250341	6012032	SH	DEFINED	01	0
JPMORGAN CHASE & CO	S	COM	46625H100	28721	689757	SH	DEFINED	01	0
JPMORGAN CHASE & CO	S	COM	46625H100	39312	944103	SH	DEFINED	01	1
J.P.MORGAN CHASE & CO		COM	46625H100	583	14000	SH	DEFINED	01	0
J.P.MORGAN CHASE & CO		COM	46625H100	83	2000	SH	DEFINED	01	0
MMC NORILSK NICKEL-ADR	FSUSD	COM	46626D108	1934	20000	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC		COM	46626E205	6046	128618	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC		COM	46626E205	3554	75636	SH	DEFINED	01	1
JABIL CIRCUIT INC	S	COM	466313103	1481	34554	SH	DEFINED	01	0
JABIL CIRCUIT INC	S	COM	466313103	1392	32447	SH	DEFINED	01	0
JACK IN THE BOX INC	S	COM	466367109	157	3600	SH	DEFINED	01	0
JACK IN THE BOX INC	S	COM	466367109	854	19650	SH	DEFINED	01	0
JACK IN THE BOX INC	S	COM	466367109	5879	135157	SH	DEFINED	01	0
JACK IN THE BOX INC		COM	466367109	78	1800	SH	DEFINED	01	0
JACKSON HEWITT TAX SERVICE	S	COM	468202106	4838	153180	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC		COM	469814107	2121	24455	SH	DEFINED	01	0
JAKKS PACIFIC INC	S	COM	47012E106	8216	307241	SH	DEFINED	01	0
JAKKS PACIFIC INC	S	COM	47012E106	945	35320	SH	DEFINED	01	0
JAKKS PACIFIC INC	S	COM	47012E106	168	6300	SH	DEFINED	01	0
JANUS CAPITAL GROUP	S	COM	47102X105	8015	345964	SH	DEFINED	01	0
JANUS CAPITAL GROUP	S	COM	47102X105	985	42498	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC		COM	47102X105	74	3200	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC		COM	47102X105	63	2700	SH	DEFINED	01	0
JARDEN CORP	S	COM	471109108	51	1560	SH	DEFINED	01	0
JEFFERIES GROUP INC (NEW)	S	COM	472319102	1734	29634	SH	DEFINED	01	0
JEFFERSON-PILOT CORP	S	COM	475070108	437	7810	SH	DEFINED	01	0
JEFFERSON-PILOT CORP	S	COM	475070108	1493	26689	SH	DEFINED	01	0
JEFFERSON-PILOT CORP TENDERED		COM	475070991	54978	935409	SH	DEFINED	01	0
JO-ANN STORES INC	S	COM	47758P307	661	49090	SH	DEFINED	01	0
JOHNSON & JOHNSON	S	COM	478160104	217943	3680244	SH	DEFINED	01	0
JOHNSON & JOHNSON	S	COM	478160104	4149	70055	SH	DEFINED	01	0
JOHNSON & JOHNSON	S	COM	478160104	34913	589539	SH	DEFINED	01	0
JOHNSON & JOHNSON	S	COM	478160104	166678	2814578	SH	DEFINED	01	1
JOHNSON CONTROLS INC	S	COM	478366107	24713	325501	SH	DEFINED	01	0
JOHNSON CONTROLS INC	S	COM	478366107	2918	38430	SH	DEFINED	01	0
JONES APPAREL GROUP	S	COM	480074103	800	22604	SH	DEFINED	01	0
JONES APPAREL GROUP	S	COM	480074103	4406	124541	SH	DEFINED	01	0
JONES APPAREL GROUP		COM	480074103	145	4100	SH	DEFINED	01	0
JONES LANG LASALLE INC	S	COM	48020Q107	52902	693636	SH	DEFINED	01	1
JONES LANG LASALLE INC	S	COM	48020Q107	168	2200	SH	DEFINED	01	0
JONES LANG LASALLE INC	S	COM	48020Q107	6883	89930	SH	DEFINED	01	0
JONES LANG LASALLE INC	S	COM	48020Q107	3827	50000	SH	DEFINED	01	0
JONES LANG LASALLE INC	S	COM	48020Q107	972	12700	SH	DEFINED	01	0
JORGENSEN (EARLE M.) CO	S	COM	480829100	1773	117004	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	S	COM	480838101	4774	99559	SH	DEFINED	01	0
JOURNAL COMMUNICATIONS INC-A		COM	481130102	558	45000	SH	DEFINED	01	0
JOURNAL REGISTER CO	S	COM	481138105	2281	187286	SH	DEFINED	01	0
JOY GLOBAL INC	S	COM	481165108	4601	76968	SH	DEFINED	01	0
JOY GLOBAL INC	S	COM	481165108	25	420	SH	DEFINED	01	0
JOY GLOBAL INC	S	COM	481165108	3309	55384	SH	DEFINED	01	1
JUNIPER	S	COM	48203R104	1800	94124	SH	DEFINED	01	0
JUNIPER	S	COM	48203R104	227515	11899291	SH	DEFINED	01	0
K&F INDUSTRIES HOLDINGS INC		COM	482241106	192	11600	SH	DEFINED	01	0
KCS ENERGY INC	S	COM	482434206	1761	67700	SH	DEFINED	01	0
KKR FINANCIAL CORP	S	COM	482476306	3153	140580	SH	DEFINED	01	0
KLA-TENCOR CORP	S	COM	482480100	30656	633917	SH	DEFINED	01	0
KLA-TENCOR CORP	S	COM	482480100	2958	61152	SH	DEFINED	01	0
K-SWISS	S	COM	482686102	8650	287013	SH	DEFINED	01	0

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KT&G CORP - 144A GDR FSUSD	COM	48268G100	141	4940	SH	DEFINED	01	0
KT CORP - SPON ADR FSUSD	COM	48268K101	498	23400	SH	DEFINED	01	0
K2 INC S	COM	482732104	3047	242712	SH	DEFINED	01	0
KAMAN CORP S	COM	483548103	2631	104514	SH	DEFINED	01	0
KANBAY INTERNATIONAL INC S	COM	48369P207	1689	110710	SH	DEFINED	01	0
KANSAS CITY SOUTHERN S	COM	485170302	4229	171210	SH	DEFINED	01	0
KAYDON CORP S	COM	486587108	16320	404362	SH	DEFINED	01	0
KEANE INC S	COM	486665102	1501	95320	SH	DEFINED	01	0
KB HOME S	COM	48666K109	6593	101461	SH	DEFINED	01	0
KB HOME S	COM	48666K109	988	15210	SH	DEFINED	01	0
KB HOME S	COM	48666K109	89490	1377399	SH	DEFINED	01	1
KEITHLEY INSTRUMENTS INC S	COM	487584104	462	30065	SH	DEFINED	01	0
KELLOGG CO S	COM	487836108	165687	3762203	SH	DEFINED	01	0
KELLOGG CO S	COM	487836108	2220	50404	SH	DEFINED	01	0
KELLWOOD CO S	COM	488044108	2768	88176	SH	DEFINED	01	0
KENDLE INTERNATIONAL INC S	COM	48880L107	1628	48160	SH	DEFINED	01	0
KENDLE INTERNATIONAL INC S	COM	48880L107	353	10524	SH	DEFINED	01	1
KENEXA CORP S	COM	488879107	1805	58702	SH	DEFINED	01	0
KENNAMETAL INC S	COM	489170100	5740	93900	SH	DEFINED	01	0
KENNAMETAL INC S	COM	489170100	1943	31780	SH	DEFINED	01	0
KENNAMETAL INC S	COM	489170100	353	5770	SH	DEFINED	01	0
KENSEY NASH CORP S	COM	490057106	3202	111969	SH	DEFINED	01	0
KERR-MCGEE CORP S	COM	492386107	48108	503856	SH	DEFINED	01	0
KERR-MCGEE CORP S	COM	492386107	3410	35713	SH	DEFINED	01	0
KERR-MCGEE CORP S	COM	492386107	2192	22953	SH	DEFINED	01	0
KERR-MCGEE CORP S	COM	492386107	30403	318458	SH	DEFINED	01	1
KERR-MCGEE	COM	492386107	100	1050	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS S	COM	492515101	1017	53189	SH	DEFINED	01	0
KEY ENERGY SERVICES INC S	COM	492914106	209	13700	SH	DEFINED	01	0
KEY TECHNOLOGY INC S	COM	493143101	1930	158319	SH	DEFINED	01	0
KEYCORP NEW S	COM	493267108	4825	131120	SH	DEFINED	01	0
KEYCORP NEW S	COM	493267108	2950	80171	SH	DEFINED	01	0
KEY BANCSHARES	COM	493267108	191	5200	SH	DEFINED	01	0
KEY BANCSHARES	COM	493267108	66	1800	SH	DEFINED	01	0
KEYSPAN CORP S	COM	49337W100	12680	310268	SH	DEFINED	01	0
KEYSPAN CORP S	COM	49337W100	1412	34554	SH	DEFINED	01	0
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	799	18972	SH	DEFINED	01	0
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	497	11770	SH	DEFINED	01	0
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	97	2300	SH	DEFINED	01	0
KFORCE INC S	COM	493732101	254	19900	SH	DEFINED	01	0
KILROY REALTY CORP S	COM	49427F108	8556	110733	SH	DEFINED	01	0
KIMBERLY-CLARK CORP S	COM	494368103	18313	316819	SH	DEFINED	01	0
KIMBERLY-CLARK CORP S	COM	494368103	5271	91196	SH	DEFINED	01	0
KIMBERLY-CLARK CORP S	COM	494368103	3583	62000	SH	DEFINED	01	1
KIMCO REALTY CORP S	COM	49446R109	5813	143060	SH	DEFINED	01	0
KINDER MORGAN ENERGY S	COM	494550106	9173	190400	SH	DEFINED	01	0
KINDER MORGAN INC S	COM	49455P101	15005	163115	SH	DEFINED	01	0
KINDER MORGAN INC S	COM	49455P101	1916	20827	SH	DEFINED	01	0
KINDER MORGAN MGMT. S	COM	49455U100	0	2	SH	DEFINED	01	0
KINDRED HEALTHCARE INC S	COM	494580103	262	10402	SH	DEFINED	01	0
KINETIC CONCEPTS INC. S	COM	49460W208	28642	695687	SH	DEFINED	01	0
KINETIC CONCEPTS INC. S	COM	49460W208	1902	46207	SH	DEFINED	01	0
KING PHARMACEUTICALS INC S	COM	495582108	10784	625143	SH	DEFINED	01	0
KING PHARMACEUTICALS INC S	COM	495582108	826	47899	SH	DEFINED	01	0
KIRBY CORP S	COM	497266106	21016	308569	SH	DEFINED	01	0
KITE REALTY GROUP TRUST S	COM	49803T102	118	7400	SH	DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	126	7900	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC S	COM	499005106	19543	1403062	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC S	COM	499005106	1306	93800	SH	DEFINED	01	0
KNIGHT CAPITAL GRP INC S	COM	499005106	238	17100	SH	DEFINED	01	0
KNIGHT RIDDER INC S	COM	499040103	5229	82712	SH	DEFINED	01	0
KNIGHT RIDDER INC S	COM	499040103	838	13257	SH	DEFINED	01	0

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KNIGHT TRANSPORTATION INC	S	COM	499064103	2931	148433	SH	DEFINED	01	0
KOHL'S CORP	S	COM	500255104	33323	628579	SH	DEFINED	01	0
KOHL'S CORP	S	COM	500255104	4051	76435	SH	DEFINED	01	0
KOMAG INC	S	COM	500453204	14193	298188	SH	DEFINED	01	0
KOMAG INC	S	COM	500453204	1570	33000	SH	DEFINED	01	0
KOMAG INC	S	COM	500453204	300	6300	SH	DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	F	COM	500472303	57	1700	SH	DEFINED	01	0
KOOKMIN BANK ADR	FSUSD	COM	50049M109	3466	40533	SH	DEFINED	01	0
KOOKMIN BANK ADR	FSUSD	COM	50049M109	295	3445	SH	DEFINED	01	1
KOPIN CORP	S	COM	500600101	753	150473	SH	DEFINED	01	0
KEPCO ADR (KEP US\$)	FSUSD	COM	500631106	418	19350	SH	DEFINED	01	0
KORN/FERRY INTERNATIONAL	S	COM	500643200	3419	167700	SH	DEFINED	01	0
KOS PHARMACEUTICALS, INC		COM	500648100	67	1400	SH	DEFINED	01	0
KRAFT FOODS INC-A	S	COM	50075N104	9492	313151	SH	DEFINED	01	0
KRAFT FOODS INC-A	S	COM	50075N104	2486	82079	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS INC	S	COM	501014104	216	24050	SH	DEFINED	01	0
KROGER CO	S	COM	501044101	21859	1073606	SH	DEFINED	01	0
KROGER CO	S	COM	501044101	2923	143567	SH	DEFINED	01	0
KROGER CO		COM	501044101	185	9100	SH	DEFINED	01	0
KRONOS INC	S	COM	501052104	15850	423931	SH	DEFINED	01	0
KRONOS INC	S	COM	501052104	721	19279	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	S	COM	501242101	1125	117949	SH	DEFINED	01	0
KYPHON INC.	S	COM	501577100	4169	112071	SH	DEFINED	01	0
LCA-VISION INC	S	COM	501803308	8168	162997	SH	DEFINED	01	0
LHC GROUP		COM	50187A107	96	6000	SH	DEFINED	01	0
LKQ CORP	S	COM	501889208	2944	141486	SH	DEFINED	01	0
LSI LOGIC CORP	S	COM	502161102	896	77512	SH	DEFINED	01	0
LSI LOGIC CORP	S	COM	502161102	3374	291744	SH	DEFINED	01	0
LSI INDUSTRIES INC	S	COM	50216C108	746	43800	SH	DEFINED	01	0
LSI INDUSTRIES INC		COM	50216C108	80	4700	SH	DEFINED	01	0
LTC PROPERTIES INC	S	COM	502175102	2607	112055	SH	DEFINED	01	0
L-3 COMMUNICATIONS	S	COM	502424104	584	6810	SH	DEFINED	01	0
L-3 COMMUNICATIONS	S	COM	502424104	2059	24000	SH	DEFINED	01	0
LA-Z-BOY INC	S	COM	505336107	2725	160306	SH	DEFINED	01	0
LABOR READY INC	S	COM	505401208	7821	326553	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS		COM	50540R409	403	6886	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS		COM	50540R409	1450	24790	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS		COM	50540R409	27929	477743	SH	DEFINED	01	1
LABRANCHE & CO INC	S	COM	505447102	6734	425996	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	S	COM	505597104	50091	1455292	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	S	COM	505597104	3857	112030	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	S	COM	505597104	1373	39870	SH	DEFINED	01	0
LADISH CO INC	S	COM	505754200	545	18821	SH	DEFINED	01	0
LAIDLAW INTERNATIONAL	S	COM	50730R102	408	15004	SH	DEFINED	01	0
LAIDLAW INTERNATIONAL		COM	50730R102	49	1800	SH	DEFINED	01	0
LAM RESEARCH CORP	S	COM	512807108	3880	90234	SH	DEFINED	01	0
LAM RESEARCH CORP	S	COM	512807108	1618	37618	SH	DEFINED	01	0
LAMAR ADVERTISING.	S	COM	512815101	981	18650	SH	DEFINED	01	0
LAMAR ADVERTISING.	S	COM	512815101	16	302	SH	DEFINED	01	0
LAMAR ADVERTISING.	S	COM	512815101	21239	404634	SH	DEFINED	01	1
LAMSON & SESSIONS CO	S	COM	513696104	1041	37384	SH	DEFINED	01	0
LANCASTER COLONY CORP	S	COM	513847103	3910	93101	SH	DEFINED	01	0
LANCE INC	S	COM	514606102	1746	77624	SH	DEFINED	01	0
LANDEC CORP	S	COM	514766104	539	67585	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP		COM	514936103	441	6500	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP		COM	514936103	2273	33510	SH	DEFINED	01	0
LANDAMERICA FINANCIAL GROUP		COM	514936103	14139	208366	SH	DEFINED	01	0
LANDRY'S RESTAURANTS INC	S	COM	51508L103	1231	34839	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	S	COM	515098101	8946	202782	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	S	COM	517834107	3626	64001	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	S	COM	517942108	10919	266325	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES	S	COM	517942108	1544	37670	SH	DEFINED	01	0

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LASALLE HOTEL PROPERTIES	S	COM	517942108	283	6900	SH	DEFINED	01	0
LASERCARD CORP	S	COM	51807U101	301	13365	SH	DEFINED	01	0
LASERSCOPE	S	COM	518081104	993	41985	SH	DEFINED	01	0
ESTEE LAUDER	S	COM	518439104	243	6545	SH	DEFINED	01	0
ESTEE LAUDER	S	COM	518439104	877	23580	SH	DEFINED	01	0
ESTEE LAUDER	S	COM	518439104	3730	100400	SH	DEFINED	01	1
LAWSON PRODUCTS INC	S	COM	520776105	394	9621	SH	DEFINED	01	0
LAWSON SOFTWARE INC	S	COM	520780107	169	22000	SH	DEFINED	01	0
LAWSON SOFTWARE INC	S	COM	520780107	4923	641690	SH	DEFINED	01	0
LAWSON SOFTWARE INC	S	COM	520780107	947	123240	SH	DEFINED	01	0
LAYNE CHRISTENSEN COMPANY	S	COM	521050104	662	19766	SH	DEFINED	01	0
LEADIS TECHNOLOGY INC		COM	52171N103	287	50375	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	S	COM	521863308	2612	59931	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	S	COM	521863308	7631	175067	SH	DEFINED	01	0
LEAP WIRELESS INTL INC	S	COM	521863308	122856	2821068	SH	DEFINED	01	1
LEAR CORP	S	COM	521865105	12393	698969	SH	DEFINED	01	0
LEAR CORP		COM	521865105	35	2000	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	S	COM	52186N106	532	50108	SH	DEFINED	01	0
LECG CORP	S	COM	523234102	3065	159043	SH	DEFINED	01	0
LEE ENTERPRISES	S	COM	523768109	999	30000	SH	DEFINED	01	0
LEGACY BANCORP INC		COM	52463G105	24	1600	SH	DEFINED	01	0
LEGGETT & PLATT INC	S	COM	524660107	1993	81814	SH	DEFINED	01	0
LEGGETT & PLATT INC	S	COM	524660107	880	36091	SH	DEFINED	01	0
LEGG MASON INC	S	COM	524901105	88831	708770	SH	DEFINED	01	0
LEGG MASON INC	S	COM	524901105	5151	41094	SH	DEFINED	01	0
LEGG MASON INC	S	COM	524901105	4267	34071	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	184915	1279427	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	3392	23472	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	11087	76714	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	23835	164929	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	87	600	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC		COM	524908100	130	900	SH	DEFINED	01	0
LENNAR CORP	S	COM	526057104	4309	71397	SH	DEFINED	01	0
LENNAR CORP	S	COM	526057104	1638	27135	SH	DEFINED	01	0
LENNAR CORP	S	COM	526057104	869	14400	SH	DEFINED	01	1
LENNAR CORP - B SHS		COM	526057302	1004	18000	SH	DEFINED	01	1
LENNOX INTERNATIONAL INC	S	COM	526107107	9765	327005	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	S	COM	526107107	826	27690	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	S	COM	526107107	155	5200	SH	DEFINED	01	0
LENOX GROUP INC	S	COM	526262100	1321	100760	SH	DEFINED	01	0
LENOX GROUP INC	S	COM	526262100	997	76060	SH	DEFINED	01	0
LENOX GROUP INC	S	COM	526262100	177	13500	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	S	COM	527288104	28	475	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	S	COM	52729N100	3772	728230	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	S	COM	52729N100	1825	352770	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	S	COM	52729N100	322	62100	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	S	COM	52729N100	62955	12247640	SH	DEFINED	01	1
LEXICON GENETICS INC	S	COM	528872104	2148	387710	SH	DEFINED	01	0
LEXINGTON CORPORATE PPTYS TR		COM	529043101	4230	202877	SH	DEFINED	01	0
LEXMARK INTL INC	S	COM	529771107	9379	206690	SH	DEFINED	01	0
LEXMARK INTL INC	S	COM	529771107	972	21426	SH	DEFINED	01	0
LIBBEY INC	S	COM	529898108	207	29283	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	S	COM	530555101	153734	7510186	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	S	COM	530555101	74	3605	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C		COM	530555309	53673	2717610	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C		COM	530555309	17	836	SH	DEFINED	01	0
LIBERTY MEDIA	S	COM	530718105	73148	8909654	SH	DEFINED	01	0
LIFECCELL CORPORATION	S	COM	531927101	706	31339	SH	DEFINED	01	0
LIFE TIME FITNESS INC		COM	53217R207	2082	44569	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	S	COM	53219L109	1642	52800	SH	DEFINED	01	0
LIFETIME BRANDS INC	S	COM	53222Q103	555	19657	SH	DEFINED	01	0
ELI LILLY & CO	S	COM	532457108	12366	223609	SH	DEFINED	01	0

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ELI LILLY & CO	S	COM	532457108	1565	28300	SH	DEFINED	01	1
ELI LILLY & CO	S	COM	532457108	33645	608383	SH	DEFINED	01	0
ELI LILLY		COM	532457108	155	2800	SH	DEFINED	01	0
LIMITED BRANDS INC	S	COM	532716107	97842	4000081	SH	DEFINED	01	0
LIMITED BRANDS INC	S	COM	532716107	468	19120	SH	DEFINED	01	0
LIMITED BRANDS INC		COM	532716107	142	5800	SH	DEFINED	01	0
LIN TV CORP	S	COM	532774106	1269	141000	SH	DEFINED	01	0
LINCARE HOLDINGS INC	S	COM	532791100	47729	1225078	SH	DEFINED	01	0
LINCARE HOLDINGS INC	S	COM	532791100	1787	45859	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	S	COM	533900106	8374	155127	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	S	COM	533900106	1308	24220	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	S	COM	533900106	238	4400	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	S	COM	534187109	66524	1218628	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	S	COM	534187109	2572	47105	SH	DEFINED	01	0
LINDSAY MANUFACTURING CO	S	COM	535555106	654	24141	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	S	COM	535678106	137	3906	SH	DEFINED	01	1
LINEAR TECHNOLOGY CORP	S	COM	535678106	2172	61911	SH	DEFINED	01	0
LINEAR TECHNOLOGY CORP	S	COM	535678106	25349	722609	SH	DEFINED	01	0
LINK ENERGY LLC	S	COM	535763106	37	2395700	SH	DEFINED	01	0
LIONBRIDGE TECHNOLOGIES INC.		COM	536252109	2662	336611	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	S	COM	536797103	2905	83698	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	S	COM	536797103	624	17970	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	S	COM	536797103	115	3300	SH	DEFINED	01	0
LITTELFUSE INC	S	COM	537008104	13229	387617	SH	DEFINED	01	0
LIVE NATION	S	COM	538034109	2817	141980	SH	DEFINED	01	0
LIVEPERSON INC	S	COM	538146101	570	78707	SH	DEFINED	01	0
LIZ CLAIBORNE INC	S	COM	539320101	22632	552280	SH	DEFINED	01	0
LIZ CLAIBORNE INC	S	COM	539320101	853	20804	SH	DEFINED	01	0
LLOYDS TSB GROUP ADR	FSUSD	COM	539439109	8252	214400	SH	DEFINED	01	0
LOJACK CORPORATION	S	COM	539451104	4531	188922	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	S	COM	539830109	5346	71158	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	S	COM	539830109	2825	37600	SH	DEFINED	01	1
LOCKHEED MARTIN CORP	S	COM	539830109	135995	1810165	SH	DEFINED	01	0
LODGENET ENTERTAINMENT CORP		COM	540211109	1235	79295	SH	DEFINED	01	0
LODGIAN INC	S	COM	54021P403	9802	705648	SH	DEFINED	01	0
LOEWS CORP	S	COM	540424108	190951	1886857	SH	DEFINED	01	0
LOEWS CORP	S	COM	540424108	6993	69096	SH	DEFINED	01	0
LOEWS CORP		COM	540424108	101	1000	SH	DEFINED	01	0
LOEWS CORP - CAROLINA GROUP		COM	540424207	10656	225431	SH	DEFINED	01	0
LONE STAR STEAK HS	S	COM	542307103	1248	43905	SH	DEFINED	01	0
LONE STAR TECHNOLOGIES INC	S	COM	542312103	4904	88504	SH	DEFINED	01	0
LONGS DRUG STORES CORP	S	COM	543162101	5585	120651	SH	DEFINED	01	0
LONGVIEW FIBRE CO	S	COM	543213102	145	5600	SH	DEFINED	01	0
LONGVIEW FIBRE CO	S	COM	543213102	752	29130	SH	DEFINED	01	0
LONGVIEW FIBRE CO	S	COM	543213102	711	27510	SH	DEFINED	01	0
LOOKSMART LTD		COM	543442503	159	29563	SH	DEFINED	01	0
LOTTE SHOPPING CO-GDR 144A	F	COM	54569T106	11355	562658	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	S	COM	546347105	7361	270620	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	S	COM	546347105	571	20986	SH	DEFINED	01	0
LOUSVILLE G & E 05.875% 07/15/	PRF		546676800	1021	10200	SH	DEFINED	01	0
LOWES COMPANIES	S	COM	548661107	24994	387871	SH	DEFINED	01	0
LOWES COMPANIES	S	COM	548661107	9971	154733	SH	DEFINED	01	0
LUBRIZOL CORP	S	COM	549271104	5779	134861	SH	DEFINED	01	0
LUBRIZOL CORP NEW		COM	549271104	21	500	SH	DEFINED	01	0
LUBRIZOL CORP NEW		COM	549271104	111	2600	SH	DEFINED	01	0
LUBY'S INC	S	COM	549282101	1196	95770	SH	DEFINED	01	0
LUBY'S INC	S	COM	549282101	215	17200	SH	DEFINED	01	0
LUBY'S INC	S	COM	549282101	1528	122322	SH	DEFINED	01	0
LUCENT TECHNOLOGIES INC	S	COM	549463107	2870	941116	SH	DEFINED	01	0
LUCENT TECHNOLOGIES INC	S	COM	549463107	99392	32588377	SH	DEFINED	01	0
LUFKIN INDUSTRIES INC	S	COM	549764108	1944	35052	SH	DEFINED	01	0
LUMINEX CORP	S	COM	55027E102	697	46886	SH	DEFINED	01	0

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LYDALL INC	S	COM	550819106	1436	148783	SH	DEFINED	01	0
WILLIAM LYON HOMES INC	S	COM	552074106	346	3621	SH	DEFINED	01	0
LYONDELL CHEMICAL COMPANY	S	COM	552078107	21862	1098596	SH	DEFINED	01	0
M & F WORLDWIDE CORP	S	COM	552541104	209	14633	SH	DEFINED	01	0
M & T BANK CORP	S	COM	55261F104	2192	19205	SH	DEFINED	01	0
M & T BANK CORP	S	COM	55261F104	1792	15700	SH	DEFINED	01	0
MAF BANCORP INC	S	COM	55261R108	2711	61929	SH	DEFINED	01	0
MBIA INC	S	COM	55262C100	7629	126901	SH	DEFINED	01	0
MBIA INC	S	COM	55262C100	1595	26519	SH	DEFINED	01	0
MBIA INC		COM	55262C100	132	2200	SH	DEFINED	01	0
MDC HOLDINGS INC	S	COM	552676108	369	5736	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	S	COM	552690109	45	1350	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	S	COM	552715104	36256	982054	SH	DEFINED	01	0
MFA MORTGAGE INVESTMENTS INC.		COM	55272X102	2835	446692	SH	DEFINED	01	0
MGE ENERGY INC.	S	COM	55277P104	276	8307	SH	DEFINED	01	0
MGIC INVESTMENT CORP	S	COM	552848103	5842	87666	SH	DEFINED	01	0
MGIC INVESTMENT CORP	S	COM	552848103	1154	17317	SH	DEFINED	01	0
MGIC INVESTMENT		COM	552848103	80	1200	SH	DEFINED	01	0
MGI PHARMA INC	S	COM	552880106	6051	345691	SH	DEFINED	01	0
MGI PHARMA INC	S	COM	552880106	1311	74914	SH	DEFINED	01	0
MGI PHARMA INC	S	COM	552880106	1065	60894	SH	DEFINED	01	1
MGM MIRAGE	S	COM	552953101	4288	99500	SH	DEFINED	01	0
MI DEVELOPMENTS INC CL-A	FSU	COM	55304X104	14797	424000	SH	DEFINED	01	0
M/I HOMES INC	S	COM	55305B101	1968	41875	SH	DEFINED	01	0
MKS INSTRUMENTS INC	S	COM	55306N104	3414	145790	SH	DEFINED	01	0
MKS INSTRUMENTS INC	S	COM	55306N104	1124	47920	SH	DEFINED	01	0
MKS INSTRUMENTS INC	S	COM	55306N104	180	7700	SH	DEFINED	01	0
MIVA INC	S	COM	55311R108	238	58360	SH	DEFINED	01	0
MPS GROUP INC	S	COM	553409103	11913	778630	SH	DEFINED	01	0
MPS GROUP INC	S	COM	553409103	2275	148670	SH	DEFINED	01	0
MPS GROUP INC	S	COM	553409103	405	26500	SH	DEFINED	01	0
MRV COMMUNICATIONS INC	S	COM	553477100	123	29900	SH	DEFINED	01	0
MRO SOFTWARE INC	S	COM	55347W105	727	45580	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	S	COM	553530106	872	16143	SH	DEFINED	01	0
MTS SYSTEMS CORP	S	COM	553777103	3352	80134	SH	DEFINED	01	0
MTC TECHNOLOGIES INC	S	COM	55377A106	3461	123635	SH	DEFINED	01	0
MWI VETERINARY SUPPLY INC		COM	55402X105	249	7557	SH	DEFINED	01	1
MACATAWA BANK CORP	S	COM	554225102	202	5330	SH	DEFINED	01	0
MACDERMID INC	S	COM	554273102	2664	82832	SH	DEFINED	01	0
MACERICH CO/THE	S	COM	554382101	4215	57000	SH	DEFINED	01	0
MACROVISION CORP	S	COM	555904101	200	9050	SH	DEFINED	01	0
STEVEN MADDEN LTD.	S	COM	556269108	4261	119999	SH	DEFINED	01	0
STEVEN MADDEN LTD.	S	COM	556269108	1385	39030	SH	DEFINED	01	0
STEVEN MADDEN LTD.	S	COM	556269108	273	7700	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC		COM	559079207	21644	534819	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC		COM	559079207	1516	37450	SH	DEFINED	01	0
MAGELLAN HEALTH SERVICES INC		COM	559079207	247	6100	SH	DEFINED	01	0
MAGNA ENTERTAINMENT	S	COM	559211107	407	60000	SH	DEFINED	01	0
MAGNA INTL 'A'		COM	559222401	79	1050	SH	DEFINED	01	0
MAGNETEK INC	S	COM	559424106	242	60956	SH	DEFINED	01	0
MAGUIRE PROPERTIES INC	S	COM	559775101	1566	42900	SH	DEFINED	01	0
MAIN STREET RESTAURANT GROUP		COM	560345308	62	12200	SH	DEFINED	01	0
MAIN STREET BANKS INC	S	COM	56034R102	1763	68115	SH	DEFINED	01	0
MANHATTAN ASSOCIATES INC	S	COM	562750109	1276	58002	SH	DEFINED	01	0
MANITOWOC CO.	S	COM	563571108	31557	346177	SH	DEFINED	01	0
MANITOWOC CO.	S	COM	563571108	857	9400	SH	DEFINED	01	0
MANITOWOC CO.	S	COM	563571108	164	1800	SH	DEFINED	01	0
MANNKIND CORP		COM	56400P201	874	42762	SH	DEFINED	01	1
MANOR CARE INC	S	COM	564055101	2694	60745	SH	DEFINED	01	0
MANOR CARE INC	S	COM	564055101	694	15644	SH	DEFINED	01	0
MANPOWER INC-WIS	S	COM	56418H100	3575	62521	SH	DEFINED	01	0
MANTECH INTL CORP-A.	S	COM	564563104	4945	148845	SH	DEFINED	01	0

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MAPINFO CORP S	COM	565105103	614	43781	SH	DEFINED	01	0
MARATHON OIL CORP S	COM	565849106	192047	2521293	SH	DEFINED	01	0
MARATHON OIL CORP S	COM	565849106	5160	67737	SH	DEFINED	01	0
MARATHON OIL CORP S	COM	565849106	5541	72736	SH	DEFINED	01	0
MARATHON OIL CORP S	COM	565849106	23920	314492	SH	DEFINED	01	1
MARATHON OIL CORP	COM	565849106	46	600	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	236	3100	SH	DEFINED	01	0
MARCUS CORPORATION S	COM	566330106	926	46407	SH	DEFINED	01	0
MARINEMAX INC S	COM	567908108	1123	33490	SH	DEFINED	01	0
MARINER ENERGY INC S	COM	56845T305	2463	120100	SH	DEFINED	01	0
MARINER ENERGY INC S	COM	56845T305	0	0	SH	DEFINED	01	0
MARINER ENERGY INC S	COM	56845T305	25	1232	SH	DEFINED	01	1
MARINER ENERGY INC	COM	56845T305	57	2780	SH	DEFINED	01	0
MARKEL CORP S	COM	570535104	844	2500	SH	DEFINED	01	0
MARKWEST HYDROCARBON	COM	570762104	80	3500	SH	DEFINED	01	0
MARSH MCLENNAN CO S	COM	571748102	4526	154152	SH	DEFINED	01	0
MARSH MCLENNAN CO S	COM	571748102	1832	62400	SH	DEFINED	01	1
MARSH MCLENNAN CO S	COM	571748102	119295	4063134	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	76	2600	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP S	COM	571834100	1810	41540	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP S	COM	571834100	2155	49451	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	14729	214700	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	2202	32106	SH	DEFINED	01	0
MARTEN TRANSPORT S	COM	573075108	21	1162	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS S	COM	573284106	118208	1104437	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS S	COM	573284106	3821	35704	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS S	COM	573284106	25125	234765	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS	COM	573284106	96	900	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	86	800	SH	DEFINED	01	0
MASCO CORP S	COM	574599106	27787	855230	SH	DEFINED	01	0
MASCO CORP S	COM	574599106	2677	82385	SH	DEFINED	01	0
MASCO CORP S	COM	574599106	5944	183000	SH	DEFINED	01	1
MASCO CORP	COM	574599106	32	1000	SH	DEFINED	01	0
MASSBANK CORP	COM	576152102	82	2500	SH	DEFINED	01	0
MASSEY ENERGY CO S	COM	576206106	9018	250025	SH	DEFINED	01	0
MASTEC INC S	COM	576323109	191	13500	SH	DEFINED	01	0
MASTEC INC S	COM	576323109	954	67260	SH	DEFINED	01	0
MASTEC INC S	COM	576323109	3339	235630	SH	DEFINED	01	0
MATERIAL SCIENCES CORP S	COM	576674105	323	26767	SH	DEFINED	01	0
MATRIA HEALTHCARE INC S	COM	576817209	3397	89480	SH	DEFINED	01	0
MATRIXONE INC S	COM	57685P304	1584	221287	SH	DEFINED	01	0
MATTEL INC S	COM	577081102	11329	624884	SH	DEFINED	01	0
MATTEL INC S	COM	577081102	1395	76926	SH	DEFINED	01	0
MATTEL INC S	COM	577081102	4349	240000	SH	DEFINED	01	1
MATTHEWS INTL CORP. S	COM	577128101	1272	33251	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC S	COM	577223100	2188	182280	SH	DEFINED	01	0
MATTSON TECHNOLOGY INC	COM	577223100	222	18500	SH	DEFINED	01	0
MAXTOR CORP S	COM	577729205	2341	244780	SH	DEFINED	01	0
MAXIM INTEGRATED S	COM	57772K101	35496	955459	SH	DEFINED	01	0
MAXIM INTEGRATED S	COM	57772K101	4424	119082	SH	DEFINED	01	0
MAXIM INTEGRATED S	COM	57772K101	1709	46000	SH	DEFINED	01	1
MAVERICK TUBE CORP S	COM	577914104	10289	194167	SH	DEFINED	01	0
MAVERICK TUBE CORP S	COM	577914104	1113	21000	SH	DEFINED	01	0
MAVERICK TUBE CORP S	COM	577914104	201	3800	SH	DEFINED	01	0
MAXIMUS INC S	COM	577933104	6487	180297	SH	DEFINED	01	0
MAYTAG CORP S	COM	578592107	2227	104430	SH	DEFINED	01	0
MAYTAG CORP S	COM	578592107	340	15917	SH	DEFINED	01	0
MCCLATCHY CO S	COM	579489105	1026	21000	SH	DEFINED	01	0
MCCORMICK & CO S	COM	579780206	247	7280	SH	DEFINED	01	0
MCCORMICK & CO S	COM	579780206	888	26240	SH	DEFINED	01	0
MCCORMICK & SCHMICK'S SEAFOOD	COM	579793100	295	11570	SH	DEFINED	01	0
MCDATA CORPORATION-A S	COM	580031201	92	20000	SH	DEFINED	01	0

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MCDATA CORPORATION-A	S	COM	580031201	714	154542	SH	DEFINED	01	0
MCDATA CORPORATION-A	S	COM	580031201	517	111640	SH	DEFINED	01	0
MCDERMOTT INTL INC	FSUSD	COM	580037109	248718	4567843	SH	DEFINED	01	0
MCDONALD'S CORP	S	COM	580135101	32702	951766	SH	DEFINED	01	0
MCDONALD'S CORP	S	COM	580135101	8544	248675	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	295	8600	SH	DEFINED	01	0
MCDONALDS CORP		COM	580135101	58	1700	SH	DEFINED	01	0
MCG CAPITAL CORP	S	COM	58047P107	87	6147	SH	DEFINED	01	0
MCGRATH RENTCORP		COM	580589109	69	2300	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	S	COM	580645109	7533	130746	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	S	COM	580645109	4187	72668	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	S	COM	580645109	45717	793411	SH	DEFINED	01	1
MCKESSON CORP	S	COM	58155Q103	28548	547628	SH	DEFINED	01	0
MCKESSON CORP	S	COM	58155Q103	3164	60697	SH	DEFINED	01	0
MEADWESTVACO CORP	S	COM	583334107	981	35908	SH	DEFINED	01	0
MEADWESTVACO CORP	S	COM	583334107	31775	1163485	SH	DEFINED	01	0
MEASUREMENT SPECIALTIES INC		COM	583421102	2929	111999	SH	DEFINED	01	0
MECHEL OAO-ADR	FSUSD	COM	583840103	540	21000	SH	DEFINED	01	0
MEDAREX INC	S	COM	583916101	5170	391092	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP		COM	583928106	83	6100	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	S	COM	58405U102	33524	585897	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	S	COM	58405U102	3447	60243	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	S	COM	58405U102	795	13893	SH	DEFINED	01	1
MEDIA GENERAL	S	COM	584404107	6685	143400	SH	DEFINED	01	0
MEDICAL ACTION		COM	58449L100	125	5200	SH	DEFINED	01	0
MEDICINES COMPANY	S	COM	584688105	1068	51900	SH	DEFINED	01	0
MEDICIS PHARMACEUTIC	S	COM	584690309	6036	185114	SH	DEFINED	01	0
MEDIMMUNE INC \	S	COM	584699102	11125	304222	SH	DEFINED	01	1
MEDIMMUNE INC \	S	COM	584699102	83694	2288012	SH	DEFINED	01	0
MEDIMMUNE INC \	S	COM	584699102	4400	120289	SH	DEFINED	01	0
MEDIMMUNE		COM	584699102	71	1950	SH	DEFINED	01	0
MEDTRONIC INC	S	COM	585055106	23262	458460	SH	DEFINED	01	1
MEDTRONIC INC	S	COM	585055106	12122	238857	SH	DEFINED	01	0
MEDTRONIC INC	S	COM	585055106	26389	519976	SH	DEFINED	01	0
MELLON FINANCIAL COR	S	COM	58551A108	18820	528655	SH	DEFINED	01	0
MELLON FINANCIAL COR	S	COM	58551A108	2919	81989	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION		COM	58551A108	178	5000	SH	DEFINED	01	0
MELLON FINANCIAL CORPORATION		COM	58551A108	81	2275	SH	DEFINED	01	0
MENS WEARHOUSE INC	S	COM	587118100	17343	482591	SH	DEFINED	01	0
MENTOR CORP MN	S	COM	587188103	4281	94480	SH	DEFINED	01	0
MENTOR GRAPHIC CORP	S	COM	587200106	11730	1061500	SH	DEFINED	01	0
MERCANTILE BANK CORP	S	COM	587376104	423	10820	SH	DEFINED	01	0
MERCANTILE BANKSHARES CORP	S	COM	587405101	29	765	SH	DEFINED	01	0
MERCK & CO. INC.	S	COM	589331107	4057	115200	SH	DEFINED	01	1
MERCK & CO. INC.	S	COM	589331107	269294	7643857	SH	DEFINED	01	0
MERCK & CO. INC.	S	COM	589331107	16001	454149	SH	DEFINED	01	0
MERCK & CO		COM	589331107	49	1400	SH	DEFINED	01	0
MERCK & CO		COM	589331107	342	9700	SH	DEFINED	01	0
MERCURY COMPUTER SYSTEMS INC		COM	589378108	714	44049	SH	DEFINED	01	0
MERCURY GENERAL CORP	S	COM	589400100	54	979	SH	DEFINED	01	0
MERCURY INTERACTIVE CORP	S	COM	589405109	34753	998682	SH	DEFINED	01	0
MERCURY INTERACTIVE CORP	S	COM	589405109	71	2032	SH	DEFINED	01	0
MEREDITH CORP	S	COM	589433101	128	2296	SH	DEFINED	01	0
MEREDITH CORP	S	COM	589433101	462	8278	SH	DEFINED	01	0
MEREDITH CORP	S	COM	589433101	2943	52763	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	S	COM	589584101	821	30436	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC		COM	589584101	62	2300	SH	DEFINED	01	0
MERISTAR HOSPITALITY CORP	S	COM	58984Y103	303	29120	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	S	COM	589889104	683	56850	SH	DEFINED	01	0
MERIDIAN GOLD INC	FSUSD	COM	589975101	14227	480160	SH	DEFINED	01	1
MERIDIAN GOLD INC	FSUSD	COM	589975101	2438	82200	SH	DEFINED	01	0
MERGE TECHNOLOGIES INC	S	COM	589981109	252	15800	SH	DEFINED	01	0

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MERITAGE HOMES CORP	S	COM	59001A102	2646	48150	SH	DEFINED	01	0
MERIX CORP.	S	COM	590049102	680	55260	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	S	COM	590188108	155052	1968656	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	S	COM	590188108	16813	213472	SH	DEFINED	01	0
MERRILL LYNCH & CO INC	S	COM	590188108	3150	40000	SH	DEFINED	01	1
MERRILL LYNCH		COM	590188108	93	1182	SH	DEFINED	01	0
MERRILL LYNCH		COM	590188108	433	5500	SH	DEFINED	01	0
MESA AIR	S	COM	590479101	2262	197756	SH	DEFINED	01	0
MESA AIR	S	COM	590479101	805	70250	SH	DEFINED	01	0
MESA AIR	S	COM	590479101	165	14400	SH	DEFINED	01	0
METAL MANAGEMENT INC	S	COM	591097209	3642	115072	SH	DEFINED	01	0
METHODE ELECTRONICS INC	S	COM	591520200	1770	162436	SH	DEFINED	01	0
METLIFE INC	S	COM	59156R108	12932	267346	SH	DEFINED	01	0
METLIFE INC	S	COM	59156R108	7255	149988	SH	DEFINED	01	0
METLIFE INC	S	COM	59156R108	10659	220400	SH	DEFINED	01	1
METLIFE INC		COM	59156R108	193	4000	SH	DEFINED	01	0
METROLOGIC INSTRUMENTS INC	S	COM	591676101	3772	163122	SH	DEFINED	01	0
METTLER TOLEDO	S	COM	592688105	1023	16961	SH	DEFINED	01	0
MICREL INC	S	COM	594793101	772	52085	SH	DEFINED	01	0
MICROS SYSTEMS INC		COM	594901100	9076	196990	SH	DEFINED	01	0
MICROS SYSTEMS INC		COM	594901100	2621	56916	SH	DEFINED	01	1
MICROSOFT CORP	S	COM	594918104	464865	17084242	SH	DEFINED	01	0
MICROSOFT CORP	S	COM	594918104	7171	263547	SH	DEFINED	01	0
MICROSOFT CORP	S	COM	594918104	49913	1834376	SH	DEFINED	01	0
MICROSOFT CORP	S	COM	594918104	208690	7663961	SH	DEFINED	01	1
MICROSOFT CORP		COM	594918104	152	5600	SH	DEFINED	01	0
MICRO STRATEGY	S	COM	594972408	4279	40649	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	S	COM	595017104	82365	2269023	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	S	COM	595017104	5723	157630	SH	DEFINED	01	0
MICRON TECHNOLOGY	S	COM	595112103	7842	532661	SH	DEFINED	01	0
MICRON TECHNOLOGY	S	COM	595112103	1803	122457	SH	DEFINED	01	0
MICROSEMI CORP	S	COM	595137100	12135	416899	SH	DEFINED	01	0
MID-AMERICA APT	S	COM	59522J103	5707	104227	SH	DEFINED	01	0
MID-STATE BANCSHARES	S	COM	595440108	188	6404	SH	DEFINED	01	0
MIDAS INC	S	COM	595626102	2215	101311	SH	DEFINED	01	0
MIDDLEBY CORP	S	COM	596278101	1172	14000	SH	DEFINED	01	0
MIDDLESEX WATER CO.	S	COM	596680108	511	27000	SH	DEFINED	01	0
MIDWAY GAMES INC	S	COM	598148104	252	27430	SH	DEFINED	01	0
MIDWEST BANC HOLDINGS INC.	S	COM	598251106	1460	56289	SH	DEFINED	01	0
MILLENNIUM BANKSHARES CORP	S	COM	60037B106	628	68350	SH	DEFINED	01	0
HERMAN MILLER INC	S	COM	600544100	26	800	SH	DEFINED	01	0
MILLIPORE CORP	S	COM	601073109	4212	57654	SH	DEFINED	01	0
MILLIPORE CORP	S	COM	601073109	753	10303	SH	DEFINED	01	0
MILLS CORP/THE	S	COM	601148109	50	1800	SH	DEFINED	01	0
MINERALS TECHNOLOGIE	S	COM	603158106	5028	86076	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC	S	COM	604567107	1921	257600	SH	DEFINED	01	0
MIRANT CORP		COM	60467R100	9850	393994	SH	DEFINED	01	0
MIRANT CORP		COM	60467R100	113408	4538048	SH	DEFINED	01	1
MISSION WEST PROPERTIES	S	COM	605203108	131	11108	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	S	COM	606501104	332	19974	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR		COM	606822104	2509	164939	SH	DEFINED	01	0
MOBILE TELESYSTM ADR	FSUSD	COM	607409109	9437	285100	SH	DEFINED	01	0
MOBILE TELESYSTM ADR	FSUSD	COM	607409109	5686	172001	SH	DEFINED	01	1
MOBILE MINI INC	S	COM	60740F105	2229	72104	SH	DEFINED	01	0
MOBILITY ELECTRONICS INC	S	COM	60741U101	730	87676	SH	DEFINED	01	0
OTP BANK	FSUSD	COM	607461167	34	483	SH	DEFINED	01	0
MODINE MANUFACTURING CO	S	COM	607828100	2287	77500	SH	DEFINED	01	0
MODTECH HOLDINGS INC	S	COM	60783C100	666	76165	SH	DEFINED	01	0
MODTECH HLDINGS INC		COM	60783C100	109	12500	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	S	COM	608190104	4865	60264	SH	DEFINED	01	0
MOLDFLOW CORP		COM	608507109	77	4900	SH	DEFINED	01	0
MOLECULAR DEVICES CORP	S	COM	60851C107	3609	108858	SH	DEFINED	01	0

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MOLEX INC S	COM	608554101	2179	65637	SH	DEFINED	01	0
MOLEX INC S	COM	608554101	936	28188	SH	DEFINED	01	0
MOLINA HEALTHCARE INC S	COM	60855R100	211	6290	SH	DEFINED	01	0
MOLSON COORS BREWING CO S	COM	60871R209	217	3157	SH	DEFINED	01	0
MOLSON COORS BREWING CO S	COM	60871R209	780	11362	SH	DEFINED	01	0
MONACO COACH CORP S	COM	60886R103	3454	257778	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	4521	159306	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	907	31920	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	173	6100	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	6445	209733	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1161	37790	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	215	7000	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC S	COM	610236101	155	4170	SH	DEFINED	01	0
MONSANTO CO NEW S	COM	61166W101	28818	340030	SH	DEFINED	01	0
MONSANTO CO NEW S	COM	61166W101	4518	53309	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	42	500	SH	DEFINED	01	0
MONSTER WORLDWIDE INC S	COM	611742107	10298	206570	SH	DEFINED	01	0
MONSTER WORLDWIDE INC S	COM	611742107	1271	25494	SH	DEFINED	01	0
MOODY`S CORP S	COM	615369105	26256	367479	SH	DEFINED	01	1
MOODY`S CORP S	COM	615369105	43581	609862	SH	DEFINED	01	0
MOODY`S CORP S	COM	615369105	3739	52321	SH	DEFINED	01	0
MOOG INC CL A S	COM	615394202	192	5400	SH	DEFINED	01	0
MOOG INC CL A S	COM	615394202	5821	163984	SH	DEFINED	01	0
MOOG INC CL A S	COM	615394202	1049	29620	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	165899	2640865	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	13936	221839	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	2060	32800	SH	DEFINED	01	1
MORGAN STANLEY COM	COM	617446448	107	1700	SH	DEFINED	01	0
MORNINGSTAR INC S	COM	617700109	1594	35607	SH	DEFINED	01	0
MORNINGSTAR INC S	COM	617700109	1133	25296	SH	DEFINED	01	0
MOSAIC CO/THE S	COM	61945A107	3731	259989	SH	DEFINED	01	0
MOTHERS WORKS, INC	COM	619903107	22	900	SH	DEFINED	01	0
MOTIENT CORP S	COM	619908304	14652	735307	SH	DEFINED	01	0
MOTIENT CORP S	COM	619908304	7	354	SH	DEFINED	01	0
MOTOROLA INC S	COM	620076109	11332	494650	SH	DEFINED	01	0
MOTOROLA INC S	COM	620076109	153879	6716701	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	119	5175	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	50	2200	SH	DEFINED	01	0
MOVADO GROUP S	COM	624580106	194	8400	SH	DEFINED	01	0
MOVADO GROUP S	COM	624580106	3728	161520	SH	DEFINED	01	0
MOVADO GROUP S	COM	624580106	1033	44780	SH	DEFINED	01	0
MOVIE GALLERY INC S	COM	624581104	90	29777	SH	DEFINED	01	0
MUELLER INDUSTRIES INC S	COM	624756102	9711	272059	SH	DEFINED	01	0
MUELLER INDUSTRIES INC S	COM	624756102	736	20650	SH	DEFINED	01	0
MUELLER INDUSTRIES INC S	COM	624756102	153	4300	SH	DEFINED	01	0
MULTI-COLOR CORP S	COM	625383104	385	12816	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	3731	63808	SH	DEFINED	01	0
MULTIMEDIA GAMES INC S	COM	625453105	1437	96650	SH	DEFINED	01	0
MULTIMEDIA GAMES INC S	COM	625453105	603	40490	SH	DEFINED	01	0
MULTIMEDIA GAMES INC S	COM	625453105	115	7700	SH	DEFINED	01	0
MURPHY OIL S	COM	626717102	20236	406175	SH	DEFINED	01	0
MURPHY OIL S	COM	626717102	2209	44347	SH	DEFINED	01	0
MYERS INDUSTRIES INC S	COM	628464109	1080	67567	SH	DEFINED	01	0
MYERS INDS	COM	628464109	155	9700	SH	DEFINED	01	0
MYLAN LABORATORIES INC S	COM	628530107	5783	247141	SH	DEFINED	01	0
MYLAN LABORATORIES INC S	COM	628530107	33888	1448215	SH	DEFINED	01	0
MYRIAD GENETICS INC S	COM	62855J104	1320	50610	SH	DEFINED	01	0
MYOGEN INC S	COM	62856E104	993	27428	SH	DEFINED	01	0
MYOGEN INC S	COM	62856E104	4540	125308	SH	DEFINED	01	0
MYOGEN INC S	COM	62856E104	12666	350098	SH	DEFINED	01	1
N B T BANCORP INC S	COM	628778102	388	16700	SH	DEFINED	01	0
NBTY INC S	COM	628782104	3089	137173	SH	DEFINED	01	0

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NBTY INC	S	COM	628782104	19	850	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC	S	COM	628852105	54291	908330	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC	S	COM	628852105	6122	102435	SH	DEFINED	01	0
NCI BUILDING SYSTEMS INC		COM	628852105	191	3200	SH	DEFINED	01	0
NCO GROUP INC	S	COM	628858102	2329	98089	SH	DEFINED	01	0
NCR CORPORATION	S	COM	62886E108	1505	36012	SH	DEFINED	01	0
NCR CORPORATION	S	COM	62886E108	999	23915	SH	DEFINED	01	0
NDS GROUP PLC - SPONS ADR		COM	628891103	371	7134	SH	DEFINED	01	1
NS GROUP INC	S	COM	628916108	8458	183758	SH	DEFINED	01	0
NS GROUP INC	S	COM	628916108	1291	28032	SH	DEFINED	01	0
NS GROUP INC	S	COM	628916108	226	4900	SH	DEFINED	01	0
NII HOLDINGS INC	S	COM	62913F201	23720	402234	SH	DEFINED	01	0
NII HOLDINGS INC	S	COM	62913F201	31	520	SH	DEFINED	01	0
NIC INC	S	COM	62914B100	436	71178	SH	DEFINED	01	0
NN INC		COM	629337106	102	7900	SH	DEFINED	01	0
NRG ENERGY INC	S	COM	629377508	11762	260455	SH	DEFINED	01	1
NRG ENERGY INC	S	COM	629377508	35	780	SH	DEFINED	01	0
NTL INC		COM	62941W101	1	31	SH	DEFINED	01	1
NTL INC		COM	62941W101	236	8105	SH	DEFINED	01	0
NTL INC		COM	62941W101	757321	26015827	SH	DEFINED	01	0
NUCO2 INC	S	COM	629428103	1002	31557	SH	DEFINED	01	0
NVR INC	S	COM	62944T105	9773	13226	SH	DEFINED	01	0
NYMAGIC INC.	S	COM	629484106	695	23289	SH	DEFINED	01	0
NAPSTER INC	S	COM	630797108	311	91953	SH	DEFINED	01	0
NARA BANCORP INC	S	COM	63080P105	731	41655	SH	DEFINED	01	0
NASDAQ STOCK MARKET INC	S	COM	631103108	9971	249031	SH	DEFINED	01	0
NASDAQ STOCK MARKET INC	S	COM	631103108	24	600	SH	DEFINED	01	0
NASH FINCH CO	S	COM	631158102	1284	42951	SH	DEFINED	01	0
NASHUA CORP	S	COM	631226107	452	53200	SH	DEFINED	01	0
NATCO GROUP INC-A	S	COM	63227W203	237	8760	SH	DEFINED	01	0
NATIONAL ATLANTIC HOLDINGS	S	COM	63253Y107	448	44107	SH	DEFINED	01	0
NATIONAL CITY CORP	S	COM	635405103	3780	108318	SH	DEFINED	01	0
NATIONAL CITY CORP	S	COM	635405103	13229	379085	SH	DEFINED	01	0
NATIONAL CITY CORP		COM	635405103	234	6700	SH	DEFINED	01	0
NATIONAL CITY CORP		COM	635405103	45	1300	SH	DEFINED	01	0
NATIONAL DENTEX CORP		COM	63563H109	86	3700	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS		COM	63607P208	10988	194421	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	S	COM	636180101	23	700	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	FSU	COM	636274300	111	2233	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	S	COM	63633D104	1094	43040	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	S	COM	637071101	16866	263055	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	S	COM	637071101	2217	34575	SH	DEFINED	01	0
NATL PENN BCSHS INC	S	COM	637138108	263	12375	SH	DEFINED	01	0
NATIONAL PRESTO INDS INC	S	COM	637215104	485	9869	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP		COM	637640103	1859	66792	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP		COM	637640103	30453	1093883	SH	DEFINED	01	0
NATL WESTERN LIFE INS-CL A	S	COM	638522102	152	656	SH	DEFINED	01	0
NATIONWIDE FINL	S	COM	638612101	45	1049	SH	DEFINED	01	0
NATIONWIDE HEALTH	S	COM	638620104	1075	50000	SH	DEFINED	01	0
NAVIGATORS GROUP INC	S	COM	638904102	4730	95368	SH	DEFINED	01	0
NAVIGATORS GROUP INC	S	COM	638904102	841	16950	SH	DEFINED	01	0
NAVIGATORS GROUP INC	S	COM	638904102	161	3236	SH	DEFINED	01	0
NATURES SUNSHINE PRODS INC	S	COM	639027101	308	24646	SH	DEFINED	01	0
NATUS MEDICAL INC	S	COM	639050103	554	27028	SH	DEFINED	01	0
NATUS MEDICAL INC	S	COM	639050103	1921	93894	SH	DEFINED	01	1
NAUTILUS GROUP INC	S	COM	63910B102	1448	96815	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL	S	COM	63934E108	4332	157030	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL	S	COM	63934E108	337	12211	SH	DEFINED	01	0
NAVIGANT CONSULTING INC	S	COM	63935N107	233	10890	SH	DEFINED	01	0
NAVTEQ CORP	S	COM	63936L100	31665	625153	SH	DEFINED	01	0
NAVTEQ CORP	S	COM	63936L100	1940	38308	SH	DEFINED	01	0
NEENAH PAPER INC	S	COM	640079109	1013	30940	SH	DEFINED	01	0

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NEENAH PAPER INC	S	COM	640079109	61	1878	SH	DEFINED	01	1
NEKTAR THERAPEUTICS	S	COM	640268108	3651	179200	SH	DEFINED	01	0
NELNET INC-CL A	S	COM	64031N108	17	416	SH	DEFINED	01	0
NELSON (THOMAS) INC	S	COM	640376109	1696	57962	SH	DEFINED	01	0
THOMAS NELSON INC		COM	640376109	146	5000	SH	DEFINED	01	0
NEOGEN CORP	S	COM	640491106	545	22243	SH	DEFINED	01	0
NEOWARE INC		COM	64065P102	3351	113119	SH	DEFINED	01	0
NETBANK INC	S	COM	640933107	664	91779	SH	DEFINED	01	0
NESS TECHNOLOGIES INC	S	COM	64104X108	6087	483406	SH	DEFINED	01	0
NETFLIX INC	S	COM	64110L106	4985	171962	SH	DEFINED	01	0
NETGEAR INC	S	COM	64111Q104	7592	399440	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	S	COM	64118B100	700	16991	SH	DEFINED	01	0
NETWORK EQUIPMENT TECH INC	S	COM	641208103	206	51927	SH	DEFINED	01	0
NETWORK APPLIANCE INC	S	COM	64120L104	52070	1445198	SH	DEFINED	01	0
NETWORK APPLIANCE INC	S	COM	64120L104	4522	125508	SH	DEFINED	01	0
NEUROMETRIX INC	S	COM	641255104	216	5535	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	S	COM	64125C109	6782	105064	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	S	COM	64125C109	1169	18111	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	S	COM	64126X201	90332	2913858	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	S	COM	64126X201	1027	33150	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	S	COM	64126X201	212	6832	SH	DEFINED	01	0
NEW CENTURY FINANCIAL CORP	S	COM	6435EV108	7444	161752	SH	DEFINED	01	0
NEW FRONTIER MEDIA INC	S	COM	644398109	14	1843	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	S	COM	646025106	4198	92741	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	S	COM	646025106	1673	36980	SH	DEFINED	01	0
NEW JERSEY RESOURCES CORP	S	COM	646025106	303	6700	SH	DEFINED	01	0
NEW RIVER PHARMACEUTICALS	S	COM	648468205	435	13090	SH	DEFINED	01	0
NEW RIVER PHARMACEUTICALS	S	COM	648468205	1798	54268	SH	DEFINED	01	1
NEW YORK TIMES CO-CL A	S	COM	650111107	2628	103844	SH	DEFINED	01	0
NEW YORK TIMES CO-CL A	S	COM	650111107	727	28730	SH	DEFINED	01	0
NEW YORK TIMES CL A		COM	650111107	38	1500	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	S	COM	65105M108	419	17500	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	S	COM	651229106	5735	227690	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	S	COM	651229106	1368	54314	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	76	3000	SH	DEFINED	01	0
NEWELL RUBBERMAID INC		COM	651229106	30	1200	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	S	COM	651290108	29700	709356	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	S	COM	651290108	54110	1291420	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	S	COM	651290108	3081	73543	SH	DEFINED	01	0
NEWFIELD EXPLORATION		COM	651290108	94	2250	SH	DEFINED	01	0
NEWMARKET CORP	S	COM	651587107	124	2600	SH	DEFINED	01	0
NEWMARKET CORP	S	COM	651587107	662	13920	SH	DEFINED	01	0
NEWMARKET CORP	S	COM	651587107	707	14869	SH	DEFINED	01	0
NEWMONT MINING CORP	S	COM	651639106	81290	1566573	SH	DEFINED	01	0
NEWMONT MINING CORP	S	COM	651639106	4606	88769	SH	DEFINED	01	0
NEWMONT MINING CORP	S	COM	651639106	11511	221872	SH	DEFINED	01	1
NEWMONT MINING CORP HOLDING CO		COM	651639106	42	800	SH	DEFINED	01	0
NEWPARK RESOURCES INC	S	COM	651718504	781	95235	SH	DEFINED	01	0
NEWS CORP INC-CL A	S	COM	65248E104	205666	12381984	SH	DEFINED	01	0
NEWS CORP INC-CL A	S	COM	65248E104	7915	476532	SH	DEFINED	01	0
NEWS CORP INC-CL A	S	COM	65248E104	40975	2466925	SH	DEFINED	01	1
NEWTEK BUS SERV -RESTRICTED		COM	652526104	11	5000	SH	DEFINED	01	0
NEXTEL COMMUNICATIONS INC. 05.	CONV BND		65332VAY9	2000	2000000	PRN	DEFINED	01	0
NEXTEST SYSTEMS CORP	S	COM	653339101	172	10600	SH	DEFINED	01	0
NEXITY FINANCIAL CORP	S	COM	65333R200	364	28924	SH	DEFINED	01	0
NEXEN INC	FSUSD	COM	65334H102	2202	40000	SH	DEFINED	01	0
NICE SYSTEMS LTD ADR	FSUSD	COM	653656108	790	15500	SH	DEFINED	01	0
NICOR INC	S	COM	654086107	21119	533890	SH	DEFINED	01	0
NICOR INC	S	COM	654086107	1890	47770	SH	DEFINED	01	0
NICOR INC	S	COM	654086107	686	17344	SH	DEFINED	01	0
NIKE INC -CL B	S	COM	654106103	51954	610528	SH	DEFINED	01	0
NIKE INC -CL B	S	COM	654106103	3205	37661	SH	DEFINED	01	0

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NIKE INC -CL B S	COM	654106103	121269	1425009	SH	DEFINED	01	1
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	45	1900	SH	DEFINED	01	0
99 CENTS ONLY STORE S	COM	65440K106	612	45154	SH	DEFINED	01	0
NISOURCE INC S	COM	65473P105	1091	53948	SH	DEFINED	01	0
NISOURCE INC S	COM	65473P105	59925	2963750	SH	DEFINED	01	0
NOBILITY HOMES INC S	COM	654892108	515	20800	SH	DEFINED	01	0
NOKIA ADR A FSUSD	COM	654902204	49903	2408518	SH	DEFINED	01	0
NOKIA ADR A FSUSD	COM	654902204	604	29170	SH	DEFINED	01	0
NOKIA CORP ADR	COM	654902204	75	3600	SH	DEFINED	01	0
NOBLE ENERGY INC S	COM	655044105	39	890	SH	DEFINED	01	0
NORDSON CORP S	COM	655663102	6074	121862	SH	DEFINED	01	0
NORDSON CORP S	COM	655663102	1088	21830	SH	DEFINED	01	0
NORDSON CORP S	COM	655663102	204	4100	SH	DEFINED	01	0
NORDSTROM INC S	COM	655664100	8432	215201	SH	DEFINED	01	0
NORDSTROM INC S	COM	655664100	1695	43262	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP S	COM	655844108	22112	408944	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP S	COM	655844108	4411	81576	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP S	COM	655844108	9525	176222	SH	DEFINED	01	1
NORFOLK SOUTHERN	COM	655844108	103	1900	SH	DEFINED	01	0
NORFOLK SOUTHERN	COM	655844108	107	1974	SH	DEFINED	01	0
NORTH FORK BANCORPORATION S	COM	659424105	784	27220	SH	DEFINED	01	0
NORTH FORK BANCORPORATION S	COM	659424105	2714	94132	SH	DEFINED	01	0
NORTH FORK BANCORPORATION S	COM	659424105	4811	167100	SH	DEFINED	01	1
NORTH FOLK BANCORP	COM	659424105	49	1700	SH	DEFINED	01	0
NORTHEAST UTILITIES S	COM	664397106	2387	122170	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	55	2800	SH	DEFINED	01	0
NORTHERN TRUST CORP S	COM	665859104	1165	22177	SH	DEFINED	01	0
NORTHERN TRUST CORP S	COM	665859104	1924	36654	SH	DEFINED	01	0
NORTHRIM BANCORP INC	COM	666762109	139	5800	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP S	COM	666807102	76826	1125015	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP S	COM	666807102	4740	69406	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP S	COM	666807102	2854	41800	SH	DEFINED	01	1
NORTHROP GRUMMAN CORP	COM	666807102	246	3600	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	55	800	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO S	COM	667655104	4659	131300	SH	DEFINED	01	0
NORTHWESTERN CORP S	COM	668074305	1204	38660	SH	DEFINED	01	0
NORTHWESTERN CORP S	COM	668074305	1287	41320	SH	DEFINED	01	0
NORTHWESTERN CORP S	COM	668074305	224	7200	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC FSUSD	COM	66987E206	2729	178360	SH	DEFINED	01	0
NOVATEL WIRELESS INC 00.000%	COM	66987M604	549	61385	SH	DEFINED	01	0
NOVARTIS AG-ADR FSUSD	COM	66987V109	92613	1670502	SH	DEFINED	01	0
NOVASTAR RESOURCES LTD S	COM	669886103	706	1356804	SH	DEFINED	01	0
NU HORIZONS ELEC CORP S	COM	669908105	1062	124800	SH	DEFINED	01	0
NOVASTAR FINANCIAL INC. S	COM	669947400	219	6546	SH	DEFINED	01	0
NOVAMERICAN STEEL INC FSUSD	COM	669959108	55	1207	SH	DEFINED	01	0
NOVELL INC S	COM	670006105	2215	288450	SH	DEFINED	01	0
NOVELL INC S	COM	670006105	592	77074	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC S	COM	670008101	11701	487511	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC S	COM	670008101	1030	42908	SH	DEFINED	01	0
NOVEN PHARMACEUTICALS INC S	COM	670009109	891	49446	SH	DEFINED	01	0
NOVOLIPET STEEL-GDR WI REG S	COM	67011E204	769	37500	SH	DEFINED	01	0
NU SKIN ENTERPRISES S	COM	67018T105	4014	229000	SH	DEFINED	01	0
NSTAR S	COM	67019E107	7616	266200	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC S	COM	67020Y100	3017	255408	SH	DEFINED	01	0
NUCOR CORP S	COM	670346105	34625	330432	SH	DEFINED	01	0
NUCOR CORP S	COM	670346105	3688	35196	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	63	600	SH	DEFINED	01	0
NUTRACEUTICAL INTL CORP S	COM	67060Y101	1812	120248	SH	DEFINED	01	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	21	1400	SH	DEFINED	01	0
NVIDIA CORP S	COM	67066G104	1557	27199	SH	DEFINED	01	0
NVIDIA CORP S	COM	67066G104	1974	34466	SH	DEFINED	01	0
NUTRI/SYSTEM INC S	COM	67069D108	6299	132575	SH	DEFINED	01	0

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NUVASIVE INC	S	COM	670704105	586	31083	SH	DEFINED	01	0
NUVASIVE INC	S	COM	670704105	404	21417	SH	DEFINED	01	0
NUVELO INC	S	COM	67072M301	356	20000	SH	DEFINED	01	0
O`CHARLEYS INC	S	COM	670823103	886	48015	SH	DEFINED	01	0
OGE ENERGY CORP	S	COM	670837103	29	1010	SH	DEFINED	01	0
OM GROUP INC	S	COM	670872100	2143	93170	SH	DEFINED	01	0
NUVEEN INVESTMENTS	S	COM	67090F106	6939	144110	SH	DEFINED	01	0
NUVEEN INVESTMENTS	S	COM	67090F106	2574	53500	SH	DEFINED	01	1
OSI PHARMACEUTICALS	S	COM	671040103	28812	897569	SH	DEFINED	01	0
OSI PHARMACEUTICALS	S	COM	671040103	1120	34897	SH	DEFINED	01	0
OYO GEOSPACE CORP	S	COM	671074102	1180	20000	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	S	COM	674599105	48179	520008	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	S	COM	674599105	7810	84292	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	S	COM	674599105	7898	85245	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	S	COM	674599105	35796	386397	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM		COM	674599105	167	1800	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM		COM	674599105	83	900	SH	DEFINED	01	0
OCEANEERING INTL INC	S	COM	675232102	4232	73859	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	S	COM	675746101	5344	523030	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	S	COM	675746101	1606	157180	SH	DEFINED	01	0
OCWEN FINANCIAL CORP	S	COM	675746101	290	28400	SH	DEFINED	01	0
ODYSSEY HEALTHCARE INC	S	COM	67611V101	4569	265464	SH	DEFINED	01	0
ODYSSEY HEALTHCARE INC	S	COM	67611V101	878	51040	SH	DEFINED	01	0
ODYSSEY HEALTHCARE INC	S	COM	67611V101	158	9200	SH	DEFINED	01	0
OFFICE DEPOT INC		COM	676220106	14871	399374	SH	DEFINED	01	0
OFFICE DEPOT INC		COM	676220106	2179	58510	SH	DEFINED	01	0
OFFICE DEPOT		COM	676220106	197	5300	SH	DEFINED	01	0
OFFICEMAX INC	S	COM	67622P101	954	31635	SH	DEFINED	01	0
OFFICEMAX INC	S	COM	67622P101	423	14021	SH	DEFINED	01	0
OHIO CASUALTY CORP	S	COM	677240103	15259	481404	SH	DEFINED	01	0
OHIO CASUALTY CORP	S	COM	677240103	2663	84000	SH	DEFINED	01	0
OHIO CASUALTY CORP	S	COM	677240103	482	15200	SH	DEFINED	01	0
LUKOIL ADR	FSUSD	COM	677862104	35167	421665	SH	DEFINED	01	0
OIL SERVICE HOLDERS TRUST	IND	COM	678002106	13	91	SH	DEFINED	01	0
OIL SERVICE HOLDERS TRUST	IND	COM	678002106	998	6800	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC		COM	678026105	14385	390338	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC		COM	678026105	1084	29406	SH	DEFINED	01	0
OIL STATES INTERNATIONAL INC		COM	678026105	192	5222	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE.	S	COM	679580100	4380	162603	SH	DEFINED	01	0
OLD NATL BANCORP/IN	S	COM	680033107	375	17296	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	S	COM	680223104	146	6713	SH	DEFINED	01	0
OLD SECOND BANCORP INC	S	COM	680277100	77	2350	SH	DEFINED	01	0
OLIN CORP	S	COM	680665205	17830	830467	SH	DEFINED	01	0
OLYMPIC STEEL INC	S	COM	68162K106	31	1020	SH	DEFINED	01	0
OMNICARE INC	S	COM	681904108	57639	1048184	SH	DEFINED	01	0
OMNICARE INC	S	COM	681904108	1988	36155	SH	DEFINED	01	0
OMNICARE INC	S	COM	681904108	269	4900	SH	DEFINED	01	1
OMNICOM GROUP	S	COM	681919106	817	9818	SH	DEFINED	01	0
OMNICOM GROUP	S	COM	681919106	2945	35381	SH	DEFINED	01	0
OMEGA HEALTH CARE	S	COM	681936100	6665	475437	SH	DEFINED	01	0
OMEGA FINANCIAL CORP	S	COM	682092101	91	2690	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES	S	COM	682128103	7316	242291	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC	S	COM	682129101	908	148464	SH	DEFINED	01	0
OMNOVA SOLUTIONS INC		COM	682129101	76	12400	SH	DEFINED	01	0
OMNICELL INC	S	COM	68213N109	531	46620	SH	DEFINED	01	0
ON ASSIGNMENT INC	S	COM	682159108	590	53766	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION		COM	682189105	6888	948891	SH	DEFINED	01	0
ONEOK INC	S	COM	682680103	25068	777249	SH	DEFINED	01	0
ONLINE RESOURCES CORP	S	COM	68273G101	415	31950	SH	DEFINED	01	0
OPENWAVE SYSTEMS INC	S	COM	683718308	5069	234880	SH	DEFINED	01	0
OPEN SOLUTIONS INC.	S	COM	68371P102	2569	94039	SH	DEFINED	01	0
OPNET TECHNOLOGIES INC	S	COM	683757108	1072	100000	SH	DEFINED	01	0

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OPLINK COMMUNICATIONS INC	S	COM	68375Q403	310	17871	SH	DEFINED	01	0
OPSWARE INC	S	COM	68383A101	1626	189700	SH	DEFINED	01	0
ORACLE CORP	S	COM	68389X105	132101	9649268	SH	DEFINED	01	0
ORACLE CORP	S	COM	68389X105	11204	818405	SH	DEFINED	01	0
ORACLE CORP	S	COM	68389X105	57037	4166346	SH	DEFINED	01	1
OPTION CARE INC	S	COM	683948103	4465	315762	SH	DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	S	COM	684010101	1186	40765	SH	DEFINED	01	0
ORASURE TECHNOLOGIES INC	S	COM	68554V108	186	18054	SH	DEFINED	01	0
ORASCOM TELECOM - GDR	FSUSD	COM	68554W205	154901	2831826	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	S	COM	685564106	3975	251210	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	S	COM	685564106	1067	67460	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	S	COM	685564106	213	13450	SH	DEFINED	01	0
OREGON STEEL MILLS INC	S	COM	686079104	13335	260564	SH	DEFINED	01	0
OREGON STEEL MILLS INC	S	COM	686079104	962	18780	SH	DEFINED	01	0
OREGON STEEL MILLS INC	S	COM	686079104	174	3400	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP	S	COM	68618W100	209	14422	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	S	COM	686688102	277	7280	SH	DEFINED	01	0
OSHKOSH TRUCK CORP	S	COM	688239201	15837	254444	SH	DEFINED	01	0
OSTEOTECH INC	S	COM	688582105	158	36060	SH	DEFINED	01	0
OTTER TAIL CORP	S	COM	689648103	5675	197785	SH	DEFINED	01	0
OTTER TAIL CORP	S	COM	689648103	1325	46170	SH	DEFINED	01	0
OTTER TAIL CORP	S	COM	689648103	232	8100	SH	DEFINED	01	0
OWENS & MINOR INC	S	COM	690732102	3068	93623	SH	DEFINED	01	0
OWENS-ILLINOIS INC	S	COM	690768403	28	1623	SH	DEFINED	01	0
OWENS ILLINOIS INC		COM	690768403	90	5200	SH	DEFINED	01	0
OXFORD INDUSTRIES INC	S	COM	691497309	2112	41315	SH	DEFINED	01	0
PC-TEL INC	S	COM	69325Q105	427	44805	SH	DEFINED	01	0
PDF SOLUTIONS INC	S	COM	693282105	142	7500	SH	DEFINED	01	0
PDI INC.		COM	69329V100	5	470	SH	DEFINED	01	0
PDL BIOPHARMA INC	S	COM	69329Y104	3311	100946	SH	DEFINED	01	0
P G & E CORP	S	COM	69331C108	19156	492416	SH	DEFINED	01	0
P G & E CORP	S	COM	69331C108	2658	68331	SH	DEFINED	01	0
PFF BANCORP INC	S	COM	69331W104	4277	126898	SH	DEFINED	01	0
PHH CORP	S S	COM	693320202	3452	129270	SH	DEFINED	01	0
PHH CORP	S S	COM	693320202	38	1410	SH	DEFINED	01	0
PF CHANG'S CHINA BISTRO INC		COM	69333Y108	2736	55500	SH	DEFINED	01	0
PMC - SIERRA INC	S	COM	69344F106	14013	1140348	SH	DEFINED	01	0
PMC - SIERRA INC	S	COM	69344F106	458	37239	SH	DEFINED	01	0
PMC - SIERRA INC	S	COM	69344F106	2866	233021	SH	DEFINED	01	1
PMI GROUP INC/THE	S	COM	69344M101	152	3315	SH	DEFINED	01	0
PMI GROUP INC/THE	S	COM	69344M101	6341	138200	SH	DEFINED	01	1
PNC FINANCIAL SERVICES GROUP		COM	693475105	94301	1401009	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP		COM	693475105	3893	57834	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP		COM	693475105	81	1200	SH	DEFINED	01	0
POSCO SPON ADR REP 1/4	ORD LVL	COM	693483109	509	7994	SH	DEFINED	01	1
PPG INDUSTRIES INC	S	COM	693506107	24087	380223	SH	DEFINED	01	0
PPG INDUSTRIES INC	S	COM	693506107	2072	32709	SH	DEFINED	01	0
PPG INDUSTRIES		COM	693506107	74	1175	SH	DEFINED	01	0
PPL CORPORATION	S	COM	69351T106	27073	920848	SH	DEFINED	01	0
PPL CORPORATION	S	COM	69351T106	2212	75254	SH	DEFINED	01	0
PPL CORP		COM	69351T106	54	1845	SH	DEFINED	01	0
PRA INTERNATIONAL	S	COM	69353C101	550	22178	SH	DEFINED	01	0
PS BUSINESS PARKS	S	COM	69360J107	151	2700	SH	DEFINED	01	0
PS BUSINESS PARKS	S	COM	69360J107	830	14860	SH	DEFINED	01	0
PS BUSINESS PARKS	S	COM	69360J107	3945	70578	SH	DEFINED	01	0
PSS WORLD MEDICAL INC	S	COM	69366A100	8154	422708	SH	DEFINED	01	0
PSS WORLD MEDICAL INC	S	COM	69366A100	2236	116018	SH	DEFINED	01	1
PACCAR INC	S	COM	693718108	11277	159997	SH	DEFINED	01	0
PACCAR INC	S	COM	693718108	2408	34162	SH	DEFINED	01	0
PACCAR INC		COM	693718108	49	700	SH	DEFINED	01	0
PACER INTERNATIONAL INC	S	COM	69373H106	2560	78350	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	S	COM	69404P101	169	5002	SH	DEFINED	01	0

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PACIFIC SUNWEAR S	COM	694873100	1736	78300	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA S	COM	695156109	22734	1013100	SH	DEFINED	01	0
PACKETEER INC S	COM	695210104	2983	257188	SH	DEFINED	01	0
PACTIV CORPORATION S	COM	695257105	2447	99762	SH	DEFINED	01	0
PACTIV CORPORATION S	COM	695257105	696	28363	SH	DEFINED	01	0
PAIN THERAPEUTICS INC S	COM	69562K100	50	4639	SH	DEFINED	01	0
PALL CORP S	COM	696429307	4078	130768	SH	DEFINED	01	0
PALL CORP S	COM	696429307	771	24719	SH	DEFINED	01	0
PALM HARBOR HOMES INC S	COM	696639103	628	29300	SH	DEFINED	01	0
PALM INC S	COM	696643105	3678	158890	SH	DEFINED	01	0
PALM INC S	COM	696643105	1155	49860	SH	DEFINED	01	0
PALM INC S	COM	696643105	234	10100	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP FSU	COM	697900108	6749	265700	SH	DEFINED	01	0
PANACOS PHARMACEUTICALS INC	COM	69811Q106	353	46899	SH	DEFINED	01	1
PANERA BREAD CO S	COM	69840W108	47266	628691	SH	DEFINED	01	0
PANERA BREAD CO S	COM	69840W108	2884	38364	SH	DEFINED	01	0
PANTRY INC. S	COM	698657103	4964	79559	SH	DEFINED	01	0
PAPA JOHN S	COM	698813102	3622	110444	SH	DEFINED	01	0
PAR TECHNOLOGY CORP/DEL S	COM	698884103	1533	86403	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC S	COM	69888P106	1742	61786	SH	DEFINED	01	0
PARALLEL PETROLEUM CORP S	COM	699157103	3056	165633	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP S	COM	699173209	7161	438564	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP S	COM	699173209	359	21986	SH	DEFINED	01	0
PAREXEL S	COM	699462107	2875	108736	SH	DEFINED	01	0
PARK ELECTROCHEMICAL CORP S	COM	700416209	2205	74720	SH	DEFINED	01	0
PARK ELECTROCHEMICAL CORP S	COM	700416209	1022	34660	SH	DEFINED	01	0
PARK ELECTROCHEMICAL CORP S	COM	700416209	186	6300	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP. S	COM	700666100	599	30000	SH	DEFINED	01	0
PARKER DRILLING CO S	COM	701081101	3233	348699	SH	DEFINED	01	0
PARKER HANNIFIN CORP S	COM	701094104	121006	1501149	SH	DEFINED	01	0
PARKER HANNIFIN CORP S	COM	701094104	3076	38164	SH	DEFINED	01	0
PARKWAY PROPERTIES INC S	COM	70159Q104	5480	125480	SH	DEFINED	01	0
PARLUX FRAGRANCES INC S	COM	701645103	3726	115548	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR F	COM	70211M109	8395	1113439	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR F	COM	70211M109	3	440	SH	DEFINED	01	0
PATHMARK STORES INC S	COM	70322A101	119	11353	SH	DEFINED	01	0
PATNI COMPUTER SYSTEMS-ADR F	COM	703248203	4890	239134	SH	DEFINED	01	0
PATTERSON COS INC S	COM	703395103	1605	45620	SH	DEFINED	01	0
PATTERSON COS INC S	COM	703395103	982	27892	SH	DEFINED	01	0
PATTERSON-UTI ENERGY S	COM	703481101	5275	165045	SH	DEFINED	01	0
PATTERSON-UTI ENERGY S	COM	703481101	2082	65163	SH	DEFINED	01	0
PAXAR CORP S	COM	704227107	2027	103530	SH	DEFINED	01	0
PAXSON COMMUNICATN CL'A' COM U	COM	704231109	124	134600	SH	DEFINED	01	1
PFD 14.25 11/15/06 14.250% 11/ PRF		704231505	1	0	SH	DEFINED	01	0
PAYCHEX INC S	COM	704326107	90799	2179608	SH	DEFINED	01	0
PAYCHEX INC S	COM	704326107	5839	140158	SH	DEFINED	01	0
PAYCHEX INC S	COM	704326107	43549	1047607	SH	DEFINED	01	1
PAYLESS SHOESOURCE INC S	COM	704379106	4351	190139	SH	DEFINED	01	0
PAYLESS SHOESOURCE INC S	COM	704379106	1486	64940	SH	DEFINED	01	0
PAYLESS SHOESOURCE INC S	COM	704379106	24545	1072334	SH	DEFINED	01	0
PEABODY ENERGY CORP S	COM	704549104	9057	179674	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP INC	COM	705324101	7847	76456	SH	DEFINED	01	0
PEETS COFFEE & TEA INC S	COM	705560100	882	29400	SH	DEFINED	01	0
PEGASUS SOLUTIONS INC S	COM	705906105	348	36987	SH	DEFINED	01	0
PENFORD CORP S	COM	707051108	1035	64384	SH	DEFINED	01	0
PENFORD CORP	COM	707051108	96	6000	SH	DEFINED	01	0
PENN NATIONAL GAMING INC S	COM	707569109	3293	78065	SH	DEFINED	01	0
PENN VIRGINIA CORP S	COM	707882106	931	13110	SH	DEFINED	01	0
PENN VIRGINIA CORP S	COM	707882106	170	2400	SH	DEFINED	01	0
PENN VIRGINIA CORP S	COM	707882106	5982	84263	SH	DEFINED	01	0
J.C. PENNEY CO INC S	COM	708160106	73758	1220999	SH	DEFINED	01	0
J.C. PENNEY CO INC S	COM	708160106	2785	46113	SH	DEFINED	01	0

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PENNS WOODS BANCORP	COM	708430103	55	1440	SH	DEFINED	01	0
PENNSYLVANIA COMMERCE BANCORP	COM	708677109	52	1696	SH	DEFINED	01	0
PENTAIR INC S	COM	709631105	96	2350	SH	DEFINED	01	0
PENWEST PHARMACEUTICALS CO S	COM	709754105	479	22100	SH	DEFINED	01	0
PEOPLES ENERGY CORP S	COM	711030106	2377	66735	SH	DEFINED	01	0
PEOPLES ENERGY CORP S	COM	711030106	270	7581	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK S	COM	713278109	38427	2543089	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK S	COM	713278109	1715	113513	SH	DEFINED	01	0
PEPCO HOLDINGS INC S	COM	713291102	156	6873	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC S	COM	713409100	1422	46828	SH	DEFINED	01	0
PEPSI BOTTLING GROUP INC S	COM	713409100	813	26759	SH	DEFINED	01	0
PEPSIAMERICAS INC S	COM	71343P200	2380	97333	SH	DEFINED	01	0
PEPSICO S	COM	713448108	260463	4507080	SH	DEFINED	01	0
PEPSICO S	COM	713448108	4795	82978	SH	DEFINED	01	0
PEPSICO S	COM	713448108	18999	328773	SH	DEFINED	01	0
PEPSICO S	COM	713448108	98276	1700537	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	139	2400	SH	DEFINED	01	0
PER-SE TECHNOLOGIES INC S	COM	713569309	5183	194426	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP CO S	COM	713755106	4321	138578	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP CO S	COM	713755106	1893	60710	SH	DEFINED	01	0
PERFORMANCE FOOD GROUP CO S	COM	713755106	343	11000	SH	DEFINED	01	0
PERFICIENT INC S	COM	71375U101	603	51901	SH	DEFINED	01	0
PERFORMANCE TECHNOLOGIES	COM	71376K102	38	5000	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP S	COM	713831105	541	54889	SH	DEFINED	01	0
PERINI CORP S	COM	713839108	704	23140	SH	DEFINED	01	0
PERINI CORP S	COM	713839108	146	4800	SH	DEFINED	01	0
PERINI CORP S	COM	713839108	2853	93951	SH	DEFINED	01	0
PERKINELMER INC S	COM	714046109	48746	2076914	SH	DEFINED	01	0
PERKINELMER INC S	COM	714046109	619	26343	SH	DEFINED	01	0
PERNOD RICARD-SPONS ADR FSUS	COM	714264108	1520	31518	SH	DEFINED	01	0
PEROT SYSTEMS CORP-CL A S	COM	714265105	9638	619447	SH	DEFINED	01	0
PEROT SYSTEMS CORP-CL A S	COM	714265105	1010	64880	SH	DEFINED	01	0
PEROT SYSTEMS CORP-CL A S	COM	714265105	174	11200	SH	DEFINED	01	0
PERRIGO CO S	COM	714290103	217	13300	SH	DEFINED	01	0
PERRIGO CO S	COM	714290103	3282	201226	SH	DEFINED	01	0
PERRIGO CO S	COM	714290103	1188	72810	SH	DEFINED	01	0
PERVASIVE SOFTWARE INC S	COM	715710109	2648	642800	SH	DEFINED	01	0
PETCO ANIMAL SUPPLIES INC S	COM	716016209	559	23700	SH	DEFINED	01	0
PETMED EXPRESS INC S	COM	716382106	702	39530	SH	DEFINED	01	0
PETRO-CANADA. FSUSD	COM	71644E102	997	20960	SH	DEFINED	01	0
PETROBRAS ADR FSUSD	COM	71654V101	38766	485484	SH	DEFINED	01	0
PETROBRAS ADR FSUSD	COM	71654V101	143009	1802477	SH	DEFINED	01	1
PETROLEO BRASILEIRO FSUSD	COM	71654V408	176069	2031488	SH	DEFINED	01	0
PETROLEO BRASILEIRO FSUSD	COM	71654V408	2848	32860	SH	DEFINED	01	0
PETROLEO BRASILEIRO FSUSD	COM	71654V408	136716	1579796	SH	DEFINED	01	1
PETROLEUM DEVELOPMENT CORP S	COM	716578109	2120	46735	SH	DEFINED	01	0
PETROQUEST ENERGY INC S	COM	716748108	23	2321	SH	DEFINED	01	0
PETSMART INC S	COM	716768106	14	482	SH	DEFINED	01	0
PFIZER INC S	COM	717081103	928527	37260335	SH	DEFINED	01	0
PFIZER INC S	COM	717081103	140704	5648487	SH	DEFINED	01	1
PFIZER INC S	COM	717081103	8840	354745	SH	DEFINED	01	0
PFIZER INC S	COM	717081103	40811	1637676	SH	DEFINED	01	0
PFIZER INC	COM	717081103	877	35200	SH	DEFINED	01	0
PFIZER INC	COM	717081103	100	4000	SH	DEFINED	01	0
PHARMACEUTICAL PROD S	COM	717124101	8513	245955	SH	DEFINED	01	0
PHARMACEUTICAL HOLDRS TRUST	COM	71712A206	26	366	SH	DEFINED	01	0
PHELPS DODGE CORP S	COM	717265102	37467	465250	SH	DEFINED	01	0
PHELPS DODGE CORP S	COM	717265102	3243	40274	SH	DEFINED	01	0
PHELPS DODGE CORP S	COM	717265102	80025	994710	SH	DEFINED	01	1
PHELPS DODGE	COM	717265102	113	1400	SH	DEFINED	01	0
PHILADELPHIA CONS HLDG CO S	COM	717528103	4037	118256	SH	DEFINED	01	0
PHILIPPINE LONG DIST FSUSD	COM	718252604	18633	495969	SH	DEFINED	01	0

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PHILIPPINE LONG DIST	FSUSD	COM	718252604	8	200	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	S	COM	718592108	2091	54720	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	S	COM	718592108	397	10400	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	S	COM	718592108	11947	312681	SH	DEFINED	01	0
PHOENIX COMPANIES INC	S	COM	71902E109	10327	633580	SH	DEFINED	01	0
PHOENIX COMPANIES INC	S	COM	71902E109	1286	78880	SH	DEFINED	01	0
PHOENIX COMPANIES INC	S	COM	71902E109	230	14100	SH	DEFINED	01	0
PHOENIX TECHNOLOGY	S	COM	719153108	356	52465	SH	DEFINED	01	0
PHOTON DYNAMICS INC	S	COM	719364101	1950	103979	SH	DEFINED	01	0
PHOTRONICS INC	S	COM	719405102	2098	111830	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	S	COM	720186105	3837	159958	SH	DEFINED	01	0
PIER 1 IMPORTS INC	S	COM	720279108	3256	280516	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	S	COM	723456109	6233	221288	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	S	COM	723484101	767	19616	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	S	COM	723484101	22486	575104	SH	DEFINED	01	0
PINNACLE WEST CAPITAL		COM	723484101	125	3200	SH	DEFINED	01	0
PIONEER COMPANIES INC	S	COM	723643300	2577	84464	SH	DEFINED	01	0
PIONEER COMPANIES INC	S	COM	723643300	52	1700	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	S	COM	723655106	192	11700	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO		COM	723787107	63380	1432314	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO		COM	723787107	594	13424	SH	DEFINED	01	0
PIPER JAFFRAY COS	S	COM	724078100	4957	90112	SH	DEFINED	01	0
PIPER JAFFRAY COS	S	COM	724078100	1277	23200	SH	DEFINED	01	0
PIPER JAFFRAY COS	S	COM	724078100	231	4200	SH	DEFINED	01	0
PITNEY BOWES INC	S	COM	724479100	38373	893886	SH	DEFINED	01	0
PITNEY BOWES INC	S	COM	724479100	1928	44900	SH	DEFINED	01	0
PIXAR	S	COM	725811103	1179	18380	SH	DEFINED	01	0
PIXAR	S	COM	725811103	27	418	SH	DEFINED	01	0
PLACER SIERRA BANCSHARES	S	COM	726079106	1921	67277	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT		COM	726505100	3	90	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT		COM	726505100	8573	221867	SH	DEFINED	01	0
PLANAR SYSTEMS INC	S	COM	726900103	1299	76782	SH	DEFINED	01	0
PLANTRONICS INC	S	COM	727493108	266	7510	SH	DEFINED	01	0
PLAYBOY ENTERPRISES	S	COM	728117300	1616	113769	SH	DEFINED	01	0
PLAYTEX PRODUCTS INC	S	COM	72813P100	6318	603364	SH	DEFINED	01	0
PLEXUS CORP	S	COM	729132100	16671	443737	SH	DEFINED	01	0
PLUG POWER INC	S	COM	72919P103	6702	1340301	SH	DEFINED	01	0
PLUG POWER INC	S	COM	72919P103	100	19960	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	S	COM	729251108	6036	163450	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	S	COM	729251108	1347	36480	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	S	COM	729251108	536	14519	SH	DEFINED	01	1
POGO PRODUCING CO	S	COM	730448107	47092	937141	SH	DEFINED	01	0
POGO PRODUCING CO	S	COM	730448107	3473	69115	SH	DEFINED	01	0
POGO PRODUCING CO		COM	730448107	50	1000	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	S	COM	731068102	4751	87076	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	S	COM	731572103	1539	25384	SH	DEFINED	01	0
POLYCOM INC	S	COM	73172K104	1947	89760	SH	DEFINED	01	0
POLYCOM INC	S	COM	73172K104	723	33340	SH	DEFINED	01	0
POLYCOM INC	S	COM	73172K104	130	6000	SH	DEFINED	01	0
POLYMEDICA CORP	S	COM	731738100	2286	53962	SH	DEFINED	01	0
POLYONE CORPORATION	S	COM	73179P106	11589	1243452	SH	DEFINED	01	0
POLYUS GOLD CO ZAO-ADR	FSUSD	COM	731977997	299	20000	SH	DEFINED	01	0
POPE & TALBOT INC	S	COM	732827100	232	34173	SH	DEFINED	01	0
PORTALPLAYER INC	S	COM	736187204	1699	76423	SH	DEFINED	01	0
PORTEC RAIL PRODUCTS INC	S	COM	736212101	475	30262	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE		COM	73640Q105	2734	58382	SH	DEFINED	01	0
POSSIS MEDICAL INC.	S	COM	737407106	365	35965	SH	DEFINED	01	0
POST PROPERTIES INC	S	COM	737464107	2462	55320	SH	DEFINED	01	0
POST PROPERTIES INC	S	COM	737464107	944	21230	SH	DEFINED	01	0
POST PROPERTIES INC	S	COM	737464107	174	3900	SH	DEFINED	01	0
POWER INTEGRATIONS INC	S	COM	739276103	4887	197243	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC	S	COM	739363109	2678	198355	SH	DEFINED	01	0

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POWERWAVE TECHNOLOGIES INC	S	COM	739363109	795	58840	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC	S	COM	739363109	135	10000	SH	DEFINED	01	0
PRAXAIR INC	S	COM	74005P104	14838	269023	SH	DEFINED	01	0
PRAXAIR INC	S	COM	74005P104	3821	69274	SH	DEFINED	01	0
PREPAID LEGAL SERVICES	S	COM	740065107	933	26302	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	S	COM	740189105	3680	61960	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	S	COM	740189105	16995	286116	SH	DEFINED	01	0
PRECISION CASTPARTS		COM	740189105	36	600	SH	DEFINED	01	0
PREFERRED BANK/LOS ANGELES	S	COM	740367107	231	4580	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC		COM	740585104	2556	317463	SH	DEFINED	01	0
PREMIUM STANDARD FARMS INC	S	COM	74060C105	2128	121310	SH	DEFINED	01	0
PREMIUM STANDARD FARMS INC	S	COM	74060C105	726	41390	SH	DEFINED	01	0
PREMIUM STANDARD FARMS INC	S	COM	74060C105	132	7500	SH	DEFINED	01	0
PRESIDENTIAL LIFE CO	S	COM	740884101	2797	110058	SH	DEFINED	01	0
PRESSTEK INC	S	COM	741113104	368	30912	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC		COM	74112D101	1426	117168	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	S	COM	74144T108	55525	709964	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	S	COM	74144T108	3850	49219	SH	DEFINED	01	0
PRICELINE.COM	S	COM	741503403	3629	146097	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	S	COM	74153Q102	3339	107100	SH	DEFINED	01	0
PRIMEDIA INC	S	COM	74157K101	480	232000	SH	DEFINED	01	0
PRIMEDIA INC	S	COM	74157K101	904	436600	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	S	COM	74251V102	4517	92536	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	S	COM	74251V102	2699	55310	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	17133	329430	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	2066	39720	SH	DEFINED	01	0
PROASSURANCE CORP.	S	COM	74267C106	377	7252	SH	DEFINED	01	0
PROCENTURY CORP	S	COM	74268T108	1383	101378	SH	DEFINED	01	0
PROCTER & GAMBLE CO	S	COM	742718109	355942	6177370	SH	DEFINED	01	0
PROCTER & GAMBLE CO	S	COM	742718109	37579	652178	SH	DEFINED	01	0
PROCTER & GAMBLE CO	S	COM	742718109	37575	652210	SH	DEFINED	01	1
PROCTER & GAMBLE		COM	742718109	121	2100	SH	DEFINED	01	0
PRIVATEBANCORP INC	S	COM	742962103	2227	53680	SH	DEFINED	01	0
PRIVATEBANCORP INC	S	COM	742962103	1969	47552	SH	DEFINED	01	1
PROGENICS PHARMACEUTICALS	S	COM	743187106	339	12756	SH	DEFINED	01	0
PROGENICS PHARMACEUTICALS	S	COM	743187106	458	17235	SH	DEFINED	01	1
PROGRESS ENERGY INC	S	COM	743263105	2196	49925	SH	DEFINED	01	0
PROGRESS ENERGY INC	S	COM	743263105	11306	257072	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	S	COM	743312100	5927	203780	SH	DEFINED	01	0
PROGRESSIVE CORP OH	S	COM	743315103	32391	310673	SH	DEFINED	01	0
PROGRESSIVE CORP OH	S	COM	743315103	4059	38934	SH	DEFINED	01	0
PROLIANCE INTERNATIONAL INC		COM	74340R104	154	28281	SH	DEFINED	01	0
PROLOGIS	S	COM	743410102	13459	251571	SH	DEFINED	01	0
PROLOGIS	S	COM	743410102	2578	48190	SH	DEFINED	01	0
PROLOGIS	S	COM	743410102	1054	19737	SH	DEFINED	01	1
PROLOGIS		COM	743410102	86	1600	SH	DEFINED	01	0
PROSPERITY BANCSHARE INC	S	COM	743606105	2410	79800	SH	DEFINED	01	0
PROTECTIVE LIFE CORP	S	COM	743674103	641	12883	SH	DEFINED	01	0
PROVIDENCE SERVICE CORP	S	COM	743815102	1277	39289	SH	DEFINED	01	0
PROVIDENT BANK	S	COM	743859100	2512	68907	SH	DEFINED	01	0
PROVIDENT FINANCIAL HLDGS		COM	743868101	68	2100	SH	DEFINED	01	0
PROVIDENT FINANCIAL SERVICES		COM	74386T105	558	30800	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	S	COM	744320102	33093	436527	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	S	COM	744320102	7426	97955	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL, INC		COM	744320102	121	1600	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL, INC		COM	744320102	91	1200	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS INC	S	COM	74439H108	6597	199110	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	33753	527074	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	3178	49618	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP		COM	744573106	7577	118200	SH	DEFINED	01	1
PUBLIC STORAGE INC	S	COM	74460D109	11816	145469	SH	DEFINED	01	0
PUBLIC STORAGE INC	S	COM	74460D109	1329	16355	SH	DEFINED	01	0

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PUGET ENERGY INC	S	COM	745310102	24	1150	SH	DEFINED	01	0
PULTE HOMES INC	S	COM	745867101	16125	419715	SH	DEFINED	01	0
PULTE HOMES INC	S	COM	745867101	1627	42338	SH	DEFINED	01	0
PULTE HOMES INC		COM	745867101	46	1200	SH	DEFINED	01	0
PYATEROCHKA HOLDING-144A	GDR	COM	747071108	35	2173	SH	DEFINED	01	0
PYATEROCHKA HOLDING-REGS	GDR	COM	747071207	101	6210	SH	DEFINED	01	0
QLOGIC CORP	S	COM	747277101	1858	96065	SH	DEFINED	01	0
QLOGIC CORP	S	COM	747277101	618	31928	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	S	COM	747316107	444	20433	SH	DEFINED	01	0
QUALCOMM INC	S	COM	747525103	64784	1280049	SH	DEFINED	01	0
QUALCOMM INC	S	COM	747525103	16934	334601	SH	DEFINED	01	0
QUALCOMM INC	S	COM	747525103	39064	772036	SH	DEFINED	01	1
QUALCOMM INC		COM	747525103	40	800	SH	DEFINED	01	0
QUALITY SYSTEMS INC	S	COM	747582104	1840	55590	SH	DEFINED	01	0
QUANEX CORP	S	COM	747620102	8698	130527	SH	DEFINED	01	0
QUANTA SERVICES INC	S	COM	74762E102	341	21300	SH	DEFINED	01	0
QUANTA SERVICES INC	S	COM	74762E102	1894	118310	SH	DEFINED	01	0
QUANTA SERVICES INC	S	COM	74762E102	10155	633917	SH	DEFINED	01	0
QUEST DIAGNOSTICS	S	COM	74834L100	1651	32190	SH	DEFINED	01	0
QUEST DIAGNOSTICS	S	COM	74834L100	4665	90940	SH	DEFINED	01	0
QUEST SOFTWARE INC	S	COM	74834T103	3777	226182	SH	DEFINED	01	0
QUESTAR CORP	S	COM	748356102	492	7034	SH	DEFINED	01	0
QUESTAR CORP		COM	748356102	42	600	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	S	COM	74837R104	1599	41360	SH	DEFINED	01	0
QUIKSILVER INC	S	COM	74838C106	3434	247758	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	S	COM	749121109	38600	5676600	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	S	COM	749121109	2466	362773	SH	DEFINED	01	0
QWEST COMMS INTL 03.500% 11/15	CONV BND		749121BY4	78502	58984000	PRN	DEFINED	01	0
QWEST COMMS INTL 03.500% 11/15	CONV BND		749121BY4	1352	1016000	PRN	DEFINED	01	0
R & G FINANCIAL CORP	S	COM	749136107	472	37335	SH	DEFINED	01	0
RAIT INVESTMENT TRUST	S	COM	749227104	3613	127912	SH	DEFINED	01	0
RCN CORP	S	COM	749361200	1448	55902	SH	DEFINED	01	0
RC2 CORP	S	COM	749388104	4042	101515	SH	DEFINED	01	0
R.H. DONNELLEY CORP	S	COM	74955W307	2166	37187	SH	DEFINED	01	0
R.H. DONNELLEY CORP	S	COM	74955W307	5106	87683	SH	DEFINED	01	0
R.H. DONNELLEY CORP	S	COM	74955W307	16636	286087	SH	DEFINED	01	1
RLI CORP	S	COM	749607107	12418	216719	SH	DEFINED	01	0
RLI CORP	S	COM	749607107	1637	28580	SH	DEFINED	01	0
RLI CORP	S	COM	749607107	297	5188	SH	DEFINED	01	0
RPC INC	S	COM	749660106	4788	209505	SH	DEFINED	01	0
RPC INC	S	COM	749660106	815	35600	SH	DEFINED	01	0
RPC INC	S	COM	749660106	149	6500	SH	DEFINED	01	0
RPM INTERNATIONAL INC	S	COM	749685103	7316	407812	SH	DEFINED	01	0
RSA SECURITY INC	S	COM	749719100	540	30100	SH	DEFINED	01	0
RTI INTL METALS	S	COM	74973W107	3551	64744	SH	DEFINED	01	0
RF MICRO DEVICES INC	S	COM	749941100	877	101370	SH	DEFINED	01	0
RF MICRO DEVICES INC	S	COM	749941100	930	107610	SH	DEFINED	01	0
RF MICRO DEVICES INC	S	COM	749941100	159	18400	SH	DEFINED	01	0
RACKABLE SYSTEMS INC	S	COM	750077109	2901	54899	SH	DEFINED	01	0
RADIAN GROUP INC	S	COM	750236101	1812	30072	SH	DEFINED	01	0
RADIANT SYSTEMS INC	S	COM	75025N102	1680	124310	SH	DEFINED	01	0
RADIATION THERAPY SERVICES	S	COM	750323206	3039	119100	SH	DEFINED	01	0
RADIOLOGIX INC	S	COM	75040K109	461	249203	SH	DEFINED	01	0
RADIOSHACK CORP	S	COM	750438103	7742	402649	SH	DEFINED	01	0
RADIOSHACK CORP	S	COM	750438103	512	26647	SH	DEFINED	01	0
RADISYS CORP	S	COM	750459109	2187	110181	SH	DEFINED	01	0
RADYNE CORP		COM	750611402	105	6600	SH	DEFINED	01	0
RAILAMERICA INC	S	COM	750753105	179	16800	SH	DEFINED	01	0
RAINDANCE COMMUNICATIONS INC		COM	75086X106	84	31100	SH	DEFINED	01	0
RAMBUS INC	S	COM	750917106	173	4400	SH	DEFINED	01	0
RAMBUS INC	S	COM	750917106	5324	135343	SH	DEFINED	01	0
RAMBUS INC	S	COM	750917106	934	23730	SH	DEFINED	01	0

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RALCORP HOLDINGS INC	S	COM	751028101	2570	67546	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	F	COM	752344309	2635	145000	SH	DEFINED	01	0
RANGE RESOURCES CORP	S	COM	75281A109	8092	296289	SH	DEFINED	01	0
RARE HOSPITALITY INT	S	COM	753820109	2455	70482	SH	DEFINED	01	0
RAVEN INDUSTRIES INC	S	COM	754212108	230	5885	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC		COM	754730109	682	23083	SH	DEFINED	01	0
RAYONIER INC	S	COM	754907103	40819	895362	SH	DEFINED	01	0
RAYTHEON COMPANY	S	COM	755111507	3942	86000	SH	DEFINED	01	1
RAYTHEON COMPANY	S	COM	755111507	7548	164647	SH	DEFINED	01	0
RAYTHEON COMPANY	S	COM	755111507	4047	88276	SH	DEFINED	01	0
RAYTHEON COMPANY		COM	755111507	62	1343	SH	DEFINED	01	0
RBC INFORMATION SYS - ADR	FS	COM	75523Q102	1486	48250	SH	DEFINED	01	0
RBC BEARINGS INC		COM	75524B104	420	20504	SH	DEFINED	01	0
READER'S DIGEST ASSOCIATION		COM	755267101	1777	120416	SH	DEFINED	01	0
REALNETWORKS INC	S	COM	75605L104	1754	212628	SH	DEFINED	01	0
RECKSON	S	COM	75621K106	3168	69150	SH	DEFINED	01	0
RED HAT INC	S	COM	756577102	7085	253212	SH	DEFINED	01	0
RED HAT INC	S	COM	756577102	17	610	SH	DEFINED	01	0
RED HAT INC	S	COM	756577102	2097	74988	SH	DEFINED	01	1
RED ROBIN GOURMET BURGERS	S	COM	75689M101	1570	33254	SH	DEFINED	01	0
REDBACK NETWORKS INC	S	COM	757209507	1656	76314	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	S	COM	75734R105	5775	260000	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	S	COM	75734R105	1172	53000	SH	DEFINED	01	1
REDWOOD TRUST INC.	S	COM	758075402	2953	68143	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	228	5400	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	20373	481991	SH	DEFINED	01	0
REGAL BELOIT	S	COM	758750103	1308	30950	SH	DEFINED	01	0
REGAL ENTERTAINMENT.	S	COM	758766109	11649	619255	SH	DEFINED	01	0
REGENCY CENTERS CORP	S	COM	758849103	2617	38950	SH	DEFINED	01	0
REGENERON PHARMACEUT	S	COM	75886F107	5609	337436	SH	DEFINED	01	0
REGENERON PHARMACEUT	S	COM	75886F107	819	49260	SH	DEFINED	01	0
REGENERON PHARMACEUT	S	COM	75886F107	155	9300	SH	DEFINED	01	0
REHABCARE GROUP INC	S	COM	759148109	1021	54191	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	S	COM	7591EP100	881	25062	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	S	COM	7591EP100	3176	90311	SH	DEFINED	01	0
REGIONS FINL CORP NEW		COM	7591EP100	42	1200	SH	DEFINED	01	0
REINSURANCE GROUP OF AMERICA		COM	759351109	1479	31278	SH	DEFINED	01	0
RELiance STEEL & ALUMINUM	S	COM	759509102	19358	206091	SH	DEFINED	01	0
RELiance STEEL & ALUMINUM	S	COM	759509102	1382	14720	SH	DEFINED	01	0
RELiance STEEL & ALUMINUM	S	COM	759509102	254	2700	SH	DEFINED	01	0
RELIANT ENERGY INC	S	COM	75952B105	16680	1576587	SH	DEFINED	01	0
REMINGTON OIL & GAS CORP	S	COM	759594302	2135	49388	SH	DEFINED	01	0
RENOVIS INC	S	COM	759885106	347	16255	SH	DEFINED	01	0
RENT-A-CENTER INC	S	COM	76009N100	44	1733	SH	DEFINED	01	0
REPSOL YPF SA.	FSUSD	COM	76026T205	32724	1148200	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN		COM	760276105	342	23100	SH	DEFINED	01	0
REPUBLIC BANCORP.	S	COM	760282103	5873	487802	SH	DEFINED	01	0
REPUBLIC BANCORP.	S	COM	760282103	180	14990	SH	DEFINED	01	0
REPUBLIC BANCORP.	S	COM	760282103	1017	84445	SH	DEFINED	01	0
REPUBLIC COMPANIES GROUP INC		COM	760349100	1244	71650	SH	DEFINED	01	0
REPUBLIC COMPANIES GROUP INC		COM	760349100	2396	137909	SH	DEFINED	01	0
REPUBLIC COMPANIES GROUP INC		COM	760349100	227	13100	SH	DEFINED	01	0
REPUBLIC SRVS CL-A	S	COM	760759100	5824	137000	SH	DEFINED	01	0
RESEARCH IN MOTION	FSUSD	COM	760975102	55	645	SH	DEFINED	01	0
RESEARCH IN MOTION	FSUSD	COM	760975102	985	11610	SH	DEFINED	01	0
RESMED INC	S	COM	761152107	25343	576241	SH	DEFINED	01	0
RESMED INC	S	COM	761152107	4221	96001	SH	DEFINED	01	1
RESMED INC	S	COM	761152107	615	13977	SH	DEFINED	01	0
RESOURCES CONNECTION.	S	COM	76122Q105	632	25384	SH	DEFINED	01	0
RESOURCES CONNECTION.	S	COM	76122Q105	1408	56505	SH	DEFINED	01	0
RESPIRONICS INC	S	COM	761230101	5970	153429	SH	DEFINED	01	0
REVLON INC	S	COM	761525500	357	113001	SH	DEFINED	01	0

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REWARDS NETWORK INC	S	COM	761557107	349	43900	SH	DEFINED	01	0
REYNOLDS & REYNOLDS	S	COM	761695105	10702	376838	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	S	COM	761713106	10418	98750	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	S	COM	761713106	1786	16925	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	S	COM	761713106	37299	353542	SH	DEFINED	01	0
REYNOLDS AMERICAN INC		COM	761713106	63	600	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC		COM	76657R106	1634	103000	SH	DEFINED	01	1
RIMAGE CORP	S	COM	766721104	289	12816	SH	DEFINED	01	0
RIO TINTO PLC ADR		COM	767204100	41	200	SH	DEFINED	01	0
RIO TINTO PLC ADR	FSUSD	COM	767204100	19396	93700	SH	DEFINED	01	0
RITCHIE BROS. AUCTIONEERS	FS	COM	767744105	5554	112209	SH	DEFINED	01	0
RITE AID CORP	S	COM	767754104	9846	2461552	SH	DEFINED	01	0
RITE AID CORP	S	COM	767754104	4	993	SH	DEFINED	01	0
ROANOKE ELECTRIC STEEL CORP		COM	769841107	23	718	SH	DEFINED	01	0
ROBBINS & MYERS INC	S	COM	770196103	526	24374	SH	DEFINED	01	0
ROBERT HALF INTL INC	S	COM	770323103	74888	1939603	SH	DEFINED	01	0
ROBERT HALF INTL INC	S	COM	770323103	4153	107579	SH	DEFINED	01	0
ROCK TENN CO	S	COM	772739207	1238	82583	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	88564	1231567	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	2818	39190	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	S	COM	773903109	1882	26176	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	S	COM	774341101	7975	141510	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	S	COM	774341101	2227	39520	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	S	COM	774415103	987	42870	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	S	COM	774415103	177	7700	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	S	COM	774415103	1071	46430	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	S	COM	774415103	20217	880143	SH	DEFINED	01	1
ROFIN-SINAR TECHNOLOGIES INC		COM	775043102	1460	26960	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC		COM	775043102	9001	166273	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC		COM	775043102	260	4800	SH	DEFINED	01	0
ROGERS COMMUNICATION	FSUSD	COM	775109200	3815	100000	SH	DEFINED	01	0
ROGERS CORP	S	COM	775133101	2330	42768	SH	DEFINED	01	0
ROHM & HAAS CO	S	COM	775371107	1393	28500	SH	DEFINED	01	0
ROHM & HAAS CO	S	COM	775371107	3235	66193	SH	DEFINED	01	0
ROLLINS INC	S	COM	775711104	1254	62000	SH	DEFINED	01	0
ROPER IND NEW	S	COM	776696106	4027	82868	SH	DEFINED	01	1
ROPER IND NEW	S	COM	776696106	2915	59943	SH	DEFINED	01	0
ROSS STORES INC	S	COM	778296103	15	498	SH	DEFINED	01	0
ROWAN COMPANIES INC	S	COM	779382100	3261	74157	SH	DEFINED	01	0
ROWAN COS		COM	779382100	67	1530	SH	DEFINED	01	0
ROWAN COS		COM	779382100	189	4300	SH	DEFINED	01	0
ROWAN COMPANIES INC	S	COM	779382100	951	21629	SH	DEFINED	01	0
ROYAL GROUP TECHNOLOGIES LTD		COM	779915107	21195	2286400	SH	DEFINED	01	0
ROYAL DUTCH SHELL A	FSUSD	COM	780259206	43804	703560	SH	DEFINED	01	0
RUBY TUESDAY INC	S	COM	781182100	7164	223381	SH	DEFINED	01	0
RUDDICK CORP		COM	781258108	879	36149	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	S	COM	781270103	1401	82175	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	S	COM	781846209	997	56693	SH	DEFINED	01	0
RURAL CELLULAR - RCCC		COM	781904107	370	25200	SH	DEFINED	01	0
RUSS BERRIE & CO INC	S	COM	782233100	378	24876	SH	DEFINED	01	0
RUSSELL CORP	S	COM	782352108	1368	99081	SH	DEFINED	01	0
RYANAIR HOLDINGS ADR.	FSUSD	COM	783513104	2391	43720	SH	DEFINED	01	0
RYANAIR HOLDINGS ADR.	FSUSD	COM	783513104	777	14206	SH	DEFINED	01	1
RYAN'S RESTAURANT GROUP INC		COM	783520109	1924	132682	SH	DEFINED	01	0
RYDER SYSTEM INC	S	COM	783549108	2437	54397	SH	DEFINED	01	0
RYDER SYSTEM INC	S	COM	783549108	539	12035	SH	DEFINED	01	0
RYDER SYSTEM		COM	783549108	54	1200	SH	DEFINED	01	0
RYERSON INC	S	COM	78375P107	1474	55089	SH	DEFINED	01	0
RYLAND GROUP		COM	783764103	49	700	SH	DEFINED	01	0
RYLAND GROUP INC	S	COM	783764103	1526	22000	SH	DEFINED	01	1
RYLAND GROUP INC	S	COM	783764103	4023	57980	SH	DEFINED	01	0
SBS TECHNOLOGIES INC	S	COM	78387P103	528	32613	SH	DEFINED	01	0

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SBA COMMUNICATIONS	S	COM	78388J106	12731	543887	SH	DEFINED	01	0
SCP POOL CORP	S	COM	784028102	7464	159132	SH	DEFINED	01	0
SCPIE HOLDINGS INC	S	COM	78402P104	514	20980	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	S	COM	784117103	1517	37430	SH	DEFINED	01	0
SFBC INTERNATIONAL INC	S	COM	784121105	942	38655	SH	DEFINED	01	0
SGW HOLDING INC 12.500% 12/31/	PRF		78422P209	0	247951	SH	DEFINED	01	0
SI INTERNATIONAL INC	S	COM	78427V102	130	3700	SH	DEFINED	01	0
SI INTERNATIONAL INC	S	COM	78427V102	747	21250	SH	DEFINED	01	0
SI INTERNATIONAL INC	S	COM	78427V102	2982	84750	SH	DEFINED	01	0
SJW CORP.	S	COM	784305104	1703	63400	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	FSUSD	COM	78440P108	6805	288480	SH	DEFINED	01	0
SL GREEN REALTY CORP	S	COM	78440X101	2563	25253	SH	DEFINED	01	0
SL INDS INC	S	COM	784413106	132	8000	SH	DEFINED	01	0
SLM CORP	S	COM	78442P106	40189	773770	SH	DEFINED	01	0
SLM CORP	S	COM	78442P106	4296	82712	SH	DEFINED	01	0
SLM CORP	S	COM	78442P106	12384	238475	SH	DEFINED	01	1
SPDR TRUST UNIT SER 1 NPV		COM	78462F103	63949	494122	SH	DEFINED	01	1
SPSS INC	S	COM	78462K102	1451	45833	SH	DEFINED	01	0
SPX CORP		COM	784635104	160	3000	SH	DEFINED	01	0
SPX CORP	S	COM	784635104	26	489	SH	DEFINED	01	0
SRA INTERNATIONAL INC..	S	COM	78464R105	2557	67785	SH	DEFINED	01	0
SRA INTERNATIONAL INC..	S	COM	78464R105	1804	47824	SH	DEFINED	01	0
SM&A	S	COM	78465D105	2783	428066	SH	DEFINED	01	0
SWS GROUP INC	S	COM	78503N107	928	35471	SH	DEFINED	01	0
SWS GROUP INC.		COM	78503N107	115	4400	SH	DEFINED	01	0
SABRE HOLDINGS CORP	S	COM	785905100	2965	126010	SH	DEFINED	01	0
SABRE HOLDINGS CORP	S	COM	785905100	2822	120000	SH	DEFINED	01	1
SABRE HOLDINGS CORP	S	COM	785905100	614	26093	SH	DEFINED	01	0
SAFECO CORP	S	COM	786429100	51163	1018985	SH	DEFINED	01	0
SAFECO CORP	S	COM	786429100	1225	24392	SH	DEFINED	01	0
SAFECO CORP		COM	786429100	65	1300	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	S	COM	78648T100	6341	138876	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	S	COM	78648T100	212	4650	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	S	COM	78648T100	1194	26190	SH	DEFINED	01	0
SAFEWAY INC		COM	786514208	216	8600	SH	DEFINED	01	0
SAFEWAY INC	S	COM	786514208	151735	6040467	SH	DEFINED	01	0
SAFEWAY INC	S	COM	786514208	4677	186200	SH	DEFINED	01	1
SAFEWAY INC	S	COM	786514208	2274	90490	SH	DEFINED	01	0
SAGA COMMUNICATIONS		COM	786598102	72	7400	SH	DEFINED	01	0
ST JOE COMPANY	S	COM	790148100	251	4000	SH	DEFINED	01	0
ST JUDE MEDICAL INC	S	COM	790849103	2974	72546	SH	DEFINED	01	0
ST JUDE MEDICAL INC	S	COM	790849103	6870	167569	SH	DEFINED	01	0
ST JUDE MEDICAL INC	S	COM	790849103	8525	207937	SH	DEFINED	01	0
ST JUDE MEDICAL INC	S	COM	790849103	30879	753477	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION	S	COM	792228108	18048	442019	SH	DEFINED	01	0
ST MARY LAND & EXPLORATION	S	COM	792228108	1167	28580	SH	DEFINED	01	0
ST MARY LAND & EXPLORATION	S	COM	792228108	204	5000	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES,	I	COM	792860108	221	5300	SH	DEFINED	01	0
ST PAUL TRAVELERS COMPANIES,	I	COM	792860108	88	2100	SH	DEFINED	01	0
ST PAUL TRAVELERS COS INC/TH		COM	792860108	95068	2274907	SH	DEFINED	01	0
ST PAUL TRAVELERS COS INC/TH		COM	792860108	2502	59905	SH	DEFINED	01	1
ST PAUL TRAVELERS COS INC/TH		COM	792860108	7500	179458	SH	DEFINED	01	0
SALEM COMM..	S	COM	794093104	360	24000	SH	DEFINED	01	0
SALESFORCE.COM INC	S	COM	79466L302	1759	48488	SH	DEFINED	01	1
SALESFORCE.COM INC	S	COM	79466L302	3853	106060	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	S	COM	795435106	946	57319	SH	DEFINED	01	0
SAMSUNG ELECTR	GDR FSUSD 14	COM	796050888	702	2147	SH	DEFINED	01	0
SAN DIEGO G & E 07.050% 01/15/	PRF		797440831	951	38675	SH	DEFINED	01	0
SANDERSON FARMS INC	S	COM	800013104	669	29860	SH	DEFINED	01	0
SANDISK CORP	S	COM	80004C101	1429	24844	SH	DEFINED	01	0
SANDISK CORP	S	COM	80004C101	4257	74005	SH	DEFINED	01	0
SANDY SPRINGS & SVNG	S	COM	800363103	190	5000	SH	DEFINED	01	0

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SANDY SPRINGS & SVNG	S	COM	800363103	1044	27470	SH	DEFINED	01	0
SANDY SPRINGS & SVNG	S	COM	800363103	983	25870	SH	DEFINED	01	0
SANMINA-SCI CORP.	S	COM	800907107	432	105314	SH	DEFINED	01	0
SANMINA-SCI CORP.	S	COM	800907107	120	29226	SH	DEFINED	01	0
SANMINA-SCI CORPORATION		COM	800907107	85	20800	SH	DEFINED	01	0
SANMINA-SCI CORPORATION		COM	800907107	38	9300	SH	DEFINED	01	0
SANOFI-AVENTIS-ADR	FSUSD	COM	80105N105	1761	37110	SH	DEFINED	01	0
SAP AG ADR	FSUSD	COM	803054204	18122	333614	SH	DEFINED	01	0
SAPIENT CORPORATION	S	COM	803062108	1832	240100	SH	DEFINED	01	0
SARA LEE CORP	S	COM	803111103	2690	150433	SH	DEFINED	01	0
SARA LEE CORP	S	COM	803111103	12918	722590	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	FSUS	COM	803866300	757	20000	SH	DEFINED	01	0
SATYAM COMPUTER SERVICES-ADR		COM	804098101	3193	72957	SH	DEFINED	01	0
SAUL CENTERS INC	S	COM	804395101	83	1887	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC		COM	80517Q100	819	153637	SH	DEFINED	01	0
SAXON CAPITAL INC	S	COM	80556T106	756	72486	SH	DEFINED	01	0
SBERBANK RF-\$ US	FSUSD	COM	805650991	5952	4049	SH	DEFINED	01	0
SCANSOURCE INC	S	COM	806037107	3235	53563	SH	DEFINED	01	0
SCHAWK INC	S	COM	806373106	2076	79814	SH	DEFINED	01	0
HENRY SCHEIN INC	S	COM	806407102	14871	310911	SH	DEFINED	01	1
HENRY SCHEIN INC	S	COM	806407102	3232	67518	SH	DEFINED	01	0
SCHERING-PLOUGH CORP	S	COM	806605101	5574	293494	SH	DEFINED	01	0
SCHERING-PLOUGH CORP	S	COM	806605101	2949	155300	SH	DEFINED	01	1
SCHERING-PLOUGH CORP	S	COM	806605101	105103	5534735	SH	DEFINED	01	0
SCHERING-PLOUGH		COM	806605101	42	2200	SH	DEFINED	01	0
SCHERING-PLOUGH CORP 06.000% 0	CONV PRF		806605606	23390	458200	SH	DEFINED	01	0
SCHIFF NUTRITION INT INC	S	COM	806693107	658	110000	SH	DEFINED	01	0
SCHLUMBERGER LTD	FSUSD	COM	806857108	318889	2519464	SH	DEFINED	01	0
SCHLUMBERGER LTD	FSUSD	COM	806857108	17346	137045	SH	DEFINED	01	0
SCHNITZER STEEL	S	COM	806882106	2258	52700	SH	DEFINED	01	0
SCHOLASTIC CORP	S	COM	807066105	234	8750	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	S	COM	807863105	2701	78289	SH	DEFINED	01	0
SCHULMAN (A.) INC	S	COM	808194104	1356	54840	SH	DEFINED	01	0
SCHULMAN (A.) INC	S	COM	808194104	245	9900	SH	DEFINED	01	0
SCHULMAN (A.) INC	S	COM	808194104	3740	151115	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	S	COM	808513105	16916	982872	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	S	COM	808513105	3514	204195	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	S	COM	808513105	84065	4870412	SH	DEFINED	01	1
SCHWEITZER MAUDUIT	S	COM	808541106	1294	53917	SH	DEFINED	01	0
SCIENTIFIC GAMES..	S	COM	80874P109	2747	78200	SH	DEFINED	01	0
SCOTTS MIRACLE GRO CO CL A		COM	810186106	1896	41480	SH	DEFINED	01	1
SCRIPPS CO (E.W) CLA	S	COM	811054204	5127	114665	SH	DEFINED	01	0
SCRIPPS CO (E.W) CLA	S	COM	811054204	752	16830	SH	DEFINED	01	0
SCS TRANSPORTATION INC	S	COM	81111T102	207	7100	SH	DEFINED	01	0
SCS TRANSPORTATION INC	S	COM	81111T102	1207	41440	SH	DEFINED	01	0
SCS TRANSPORTATION INC	S	COM	81111T102	2955	101514	SH	DEFINED	01	0
SEA CONTAINERS LTD-CL A	FSUS	COM	811371707	2646	367000	SH	DEFINED	01	0
SEABOARD CORP	S	COM	811543107	1387	870	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS		COM	811656107	879	50570	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS		COM	811656107	929	53360	SH	DEFINED	01	0
SEABRIGHT INSURANCE HOLDINGS		COM	811656107	171	9800	SH	DEFINED	01	0
SEACOR HOLDINGS INC	S	COM	811904101	4938	62330	SH	DEFINED	01	0
SEACOR HOLDINGS INC	S	COM	811904101	1213	15310	SH	DEFINED	01	0
SEACOR HOLDINGS INC	S	COM	811904101	246	3100	SH	DEFINED	01	0
SEALED AIR CORP	S	COM	81211K100	28686	495696	SH	DEFINED	01	0
SEALED AIR CORP	S	COM	81211K100	932	16106	SH	DEFINED	01	0
SEARS HOLDINGS CORP	S	COM	812350106	3120	23590	SH	DEFINED	01	0
SEARS HOLDINGS CORP	S	COM	812350106	725	5485	SH	DEFINED	01	0
MATERIALS SELECT SECTOR SPDR		COM	81369Y100	9097	281208	SH	DEFINED	01	0
CONSUMR DISCRTNY SELT SPDR	I	COM	81369Y407	5853	173998	SH	DEFINED	01	0
INDUSTRIAL SELECT SECT SPDR		COM	81369Y704	3230	95557	SH	DEFINED	01	0
SECURE COMPUTING CORP	S	COM	813705100	2283	197873	SH	DEFINED	01	0

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SELECT COMFORT CORPORATION	S	COM	81616X103	14988	378991	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	S	COM	816300107	472	8900	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	S	COM	816300107	2672	50440	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	S	COM	816300107	11560	218076	SH	DEFINED	01	0
SEMTECH CORP	S	COM	816850101	2193	122547	SH	DEFINED	01	0
SEMPRA ENERGY	S	COM	816851109	10357	222924	SH	DEFINED	01	0
SEMPRA ENERGY	S	COM	816851109	2376	51132	SH	DEFINED	01	0
SEMITOOL INC	S	COM	816909105	1921	168900	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	S	COM	81721M109	2333	128900	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	S	COM	81725T100	8080	447658	SH	DEFINED	01	0
SEPRACOR INC	S	COM	817315104	89	1817	SH	DEFINED	01	0
SEPRACOR INC	S	COM	817315104	18	360	SH	DEFINED	01	0
SEQUA CORP-CL A	S	COM	817320104	1075	11000	SH	DEFINED	01	0
SEQUA CORP-CL B	S	COM	817320203	2540	26000	SH	DEFINED	01	0
SEROLOGICALS CORPORATION	S	COM	817523103	179	7320	SH	DEFINED	01	0
SHARPER IMAGE CORP	S	COM	820013100	148	11514	SH	DEFINED	01	0
SHAW GROUP INC	S	COM	820280105	802	26350	SH	DEFINED	01	0
SHAW GROUP INC	S	COM	820280105	140	4600	SH	DEFINED	01	0
SHAW GROUP INC	S	COM	820280105	7310	240505	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	S	COM	824348106	1085	21949	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	S	COM	824348106	2907	58821	SH	DEFINED	01	0
SHILOH INDUSTRIES INC	S	COM	824543102	99	5123	SH	DEFINED	01	0
SHINHAN FINANCIAL GRP-ADR	FS	COM	824596100	3107	35267	SH	DEFINED	01	0
SHINHAN FINANCIAL GRP-ADR	FS	COM	824596100	622	7067	SH	DEFINED	01	1
SHIRE PLC - ADR	FSUSD	COM	82481R106	3275	70440	SH	DEFINED	01	0
SHOE CARNIVAL INC	S	COM	824889109	235	9400	SH	DEFINED	01	0
SHOE CARNIVAL INC	S	COM	824889109	1282	51290	SH	DEFINED	01	0
SHOE CARNIVAL INC	S	COM	824889109	1356	54280	SH	DEFINED	01	0
SHUFFLE MASTER INC	S	COM	825549108	2601	72763	SH	DEFINED	01	0
SHUFFLE MASTER INC	S	COM	825549108	24207	677872	SH	DEFINED	01	1
SHURGARD STORAGE CTR	S	COM	82567D104	6551	98312	SH	DEFINED	01	0
SIERRA HEALTH SERVICES INC	S	COM	826322109	6759	166060	SH	DEFINED	01	0
SIERRA HEALTH SERVICES INC	S	COM	826322109	2138	52544	SH	DEFINED	01	1
SIERRA PACIFIC RESOURCES	S	COM	826428104	2317	167870	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	S	COM	826428104	409	29600	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	S	COM	826428104	10245	741902	SH	DEFINED	01	0
SIGMA-ALDRICH	S	COM	826552101	63209	960781	SH	DEFINED	01	0
SIGMA-ALDRICH	S	COM	826552101	3194	48555	SH	DEFINED	01	0
SIGMATEL INC	S	COM	82661W107	2937	336000	SH	DEFINED	01	0
SIGNATURE BANK	S	COM	82669G104	2123	65117	SH	DEFINED	01	0
SILICON LABORATORIES INC	S	COM	826919102	7225	131476	SH	DEFINED	01	0
SILGAN HOLDINGS INC	S	COM	827048109	743	18510	SH	DEFINED	01	0
SILGAN HOLDINGS INC	S	COM	827048109	163	4050	SH	DEFINED	01	0
SILGAN HOLDINGS INC	S	COM	827048109	4720	117463	SH	DEFINED	01	0
SILICON STORAGE TECHNOLOGY	S	COM	827057100	27	6173	SH	DEFINED	01	0
SILICON IMAGE INC	S	COM	82705T102	1889	183160	SH	DEFINED	01	0
SILICONWARE PRECIS SPON ADR RE	COM	COM	827084864	141	21783	SH	DEFINED	01	1
SIMMONS FIRST NATL CORP-CL A	COM	COM	828730200	1027	34470	SH	DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A	COM	COM	828730200	1071	36030	SH	DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A	COM	COM	828730200	187	6300	SH	DEFINED	01	0
SIMON PPTY GROUP INC NEW	COM	COM	828806109	34	400	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	S	COM	828806109	12480	148322	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	S	COM	828806109	1950	23178	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	S	COM	828806109	3046	36205	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	COM	829073105	7244	167316	SH	DEFINED	01	0
SINCLAIR BROADCASTIN	S	COM	829226109	2808	344676	SH	DEFINED	01	0
SIRENZA MICRODEVICES INC	S	COM	82966T106	549	58049	SH	DEFINED	01	0
SIRIUS SATELLITE RADIO INC	S	COM	82966U103	26	5030	SH	DEFINED	01	0
SIRF TECHNOLOGY HOLDINGS INC	COM	COM	82967H101	2657	75036	SH	DEFINED	01	1
SIRF TECHNOLOGY HOLDINGS INC	COM	COM	82967H101	6200	175088	SH	DEFINED	01	0
SIRF TECHNOLOGY HOLDINGS INC	COM	COM	82967H101	606	17125	SH	DEFINED	01	0
SIX FLAGS INC	S	COM	83001P109	733	71960	SH	DEFINED	01	0

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SKECHERS USA	S	COM	830566105	6306	252890	SH	DEFINED	01	0
SKECHERS USA	S	COM	830566105	1257	50390	SH	DEFINED	01	0
SKECHERS USA	S	COM	830566105	227	9100	SH	DEFINED	01	0
SKYLINE CORP	S	COM	830830105	2699	65238	SH	DEFINED	01	0
SKYWEST INC	S	COM	830879102	11753	401513	SH	DEFINED	01	0
SKYWEST INC	S	COM	830879102	862	29460	SH	DEFINED	01	0
SKYWEST INC	S	COM	830879102	155	5300	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	S	COM	83088M102	3592	528948	SH	DEFINED	01	0
SKILLSOFT PLC	FSUSD	COM	830928107	448	85528	SH	DEFINED	01	0
SMITH (A.O.) CORP	S	COM	831865209	5029	95240	SH	DEFINED	01	0
SMITH INTERNATIONAL INC	S	COM	832110100	11785	302505	SH	DEFINED	01	0
SMITHFIELD FOODS INC	S	COM	832248108	34	1165	SH	DEFINED	01	0
SMUCKER (JM) CO WI	S	COM	832696405	397	10000	SH	DEFINED	01	0
SNAP-ON INC	S	COM	833034101	1002	26308	SH	DEFINED	01	0
SNAP-ON INC	S	COM	833034101	439	11526	SH	DEFINED	01	0
SNAP-ON INC	S	COM	833034101	2449	64251	SH	DEFINED	01	1
SOCIEDAD QUIMICA	FSUSD	COM	833635105	1135	10000	SH	DEFINED	01	0
SOLECTRON CORP	S	COM	834182107	11983	2995681	SH	DEFINED	01	0
SOLECTRON CORP	COM	COM	834182107	88	22000	SH	DEFINED	01	0
SOLECTRON CORP	S	COM	834182107	724	180978	SH	DEFINED	01	0
SOMANETICS CORP	S	COM	834445405	505	22882	SH	DEFINED	01	0
SONIC CORP	S	COM	835451105	1495	42562	SH	DEFINED	01	0
SONIC CORP	S	COM	835451105	6364	181161	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC	S	COM	83545G102	10422	375513	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC	S	COM	83545G102	952	34340	SH	DEFINED	01	0
SONIC AUTOMOTIVE INC	S	COM	83545G102	194	7000	SH	DEFINED	01	0
SONIC SOLUTIONS	S	COM	835460106	962	53100	SH	DEFINED	01	0
SONICWALL INC	S	COM	835470105	328	46092	SH	DEFINED	01	0
SONOSITE INC	S	COM	83568G104	419	10300	SH	DEFINED	01	0
SONY CORP ADR		COM	835699307	88	1900	SH	DEFINED	01	0
SONY CORP ADRS	FSUSD	COM	835699307	10	218	SH	DEFINED	01	0
SOTHEBY'S HOLDINGS -CL A	S	COM	835898107	2966	102124	SH	DEFINED	01	0
SONUS NETWORKS INC	S	COM	835916107	209	38210	SH	DEFINED	01	0
SOURCE INTERLINK COS		COM	836151209	79	6900	SH	DEFINED	01	0
SOURCECORP	S	COM	836167106	1763	73096	SH	DEFINED	01	0
SOUTH FINANCIAL GROUP INC	S	COM	837841105	4091	156439	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	S	COM	838518108	4338	159053	SH	DEFINED	01	0
SOUTHCOAST FINANCIAL CORP	S	COM	84129R100	722	28336	SH	DEFINED	01	0
SOUTHERN CO	S	COM	842587107	53962	1646689	SH	DEFINED	01	0
SOUTHERN CO	S	COM	842587107	4810	146791	SH	DEFINED	01	0
SOUTHERN CO	S	COM	842587107	4585	140000	SH	DEFINED	01	1
SOUTHERN COPPER CORP	FSUSD	COM	84265V105	628	7429	SH	DEFINED	01	0
SOUTHERN ENERGY HOMES INC	S	COM	842814105	12	2000	SH	DEFINED	01	0
SOUTHERN UNION CO	S	COM	844030106	5090	205011	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	S	COM	844741108	2521	140130	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	S	COM	844741108	729	40528	SH	DEFINED	01	0
SOUTHWEST BANCORP INC	S	COM	844767103	254	11419	SH	DEFINED	01	0
SOUTHWEST GAS CORP	S	COM	844895102	8825	315783	SH	DEFINED	01	0
SOUTHWEST GAS CORP	S	COM	844895102	1537	54970	SH	DEFINED	01	0
SOUTHWEST GAS CORP	S	COM	844895102	280	10000	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	S	COM	845467109	13275	412400	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	S	COM	845905108	430	19622	SH	DEFINED	01	0
SOVEREIGN BANCORP INC	S	COM	845905108	1549	70685	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	S	COM	84610H108	6681	121030	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	S	COM	84610H108	1145	20750	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	S	COM	84610H108	210	3800	SH	DEFINED	01	0
SPANSION INC-CLASS A	S	COM	84649R101	4915	332100	SH	DEFINED	01	0
SPARTAN STORES INC	S	COM	846822104	3283	257387	SH	DEFINED	01	0
SPARTAN STORES INC	S	COM	846822104	1131	88700	SH	DEFINED	01	0
SPARTAN STORES INC	S	COM	846822104	196	15400	SH	DEFINED	01	0
SPARTECH CORP	S	COM	847220209	3090	128752	SH	DEFINED	01	0
SPARTECH CORP	S	COM	847220209	1171	48770	SH	DEFINED	01	0

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SPARTECH CORP	S	COM	847220209	228	9500	SH	DEFINED	01	0
SPECTRALINK CORP	S	COM	847580107	856	68200	SH	DEFINED	01	0
SPECTRUM BRANDS INC	S	COM	84762L105	142205	6547212	SH	DEFINED	01	0
SPECTRUM BRANDS INC	S	COM	84762L105	36	1653	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	S	COM	847788106	172	4500	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	S	COM	847788106	943	24680	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	S	COM	847788106	4094	107160	SH	DEFINED	01	0
SPHERION CORPORATION	S	COM	848420105	7577	728439	SH	DEFINED	01	0
SPHERION CORPORATION	S	COM	848420105	870	83800	SH	DEFINED	01	0
SPHERION CORPORATION	S	COM	848420105	176	16900	SH	DEFINED	01	0
SPIRIT FINANCE CORP	S	COM	848568309	1936	158701	SH	DEFINED	01	0
SPORTSMAN'S GUIDE INC	S	COM	848907200	35	1339	SH	DEFINED	01	0
THE SPORTS AUTHORITY INC	S	COM	84917U109	133	3600	SH	DEFINED	01	0
SPRINT NEXTEL CORP		COM	852061100	57	2200	SH	DEFINED	01	0
SPRINT NEXTEL CORP	S	COM	852061100	1245604	48204469	SH	DEFINED	01	0
SPRINT NEXTEL CORP	S	COM	852061100	51736	2002153	SH	DEFINED	01	1
SPRINT NEXTEL CORP		COM	852061100	359	13900	SH	DEFINED	01	0
SPRINT NEXTEL CORP	S	COM	852061100	17631	682292	SH	DEFINED	01	0
STAGE STORES INC	S	COM	85254C305	1650	55450	SH	DEFINED	01	0
STAMPS.COM INC	S	COM	852857200	970	27504	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	S	COM	852891100	1930	35689	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	S	COM	853626109	125	4810	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	S	COM	853626109	702	27020	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	S	COM	853626109	2849	109679	SH	DEFINED	01	0
STANDARD MOTOR PRODS	S	COM	853666105	220	24745	SH	DEFINED	01	0
STANDARD-PACIFIC CORP	S	COM	85375C101	5115	152136	SH	DEFINED	01	0
STANDARD-PACIFIC CORP	S	COM	85375C101	37837	1125755	SH	DEFINED	01	1
STANDARD REGISTER CO	S	COM	853887107	412	26589	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	S	COM	854231107	1159	36587	SH	DEFINED	01	0
STANDEX INT'L CORP		COM	854231107	73	2300	SH	DEFINED	01	0
STANLEY FURNITURE CO INC	S	COM	854305208	4335	148200	SH	DEFINED	01	0
STANLEY WORKS/THE	S	COM	854616109	17977	354855	SH	DEFINED	01	0
STANLEY WORKS/THE	S	COM	854616109	726	14336	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	8226	322386	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	11066	434998	SH	DEFINED	01	1
STAPLES INC	S	COM	855030102	4723	185069	SH	DEFINED	01	0
STAPLES INC	S	COM	855030102	3724	145909	SH	DEFINED	01	0
STARBUCKS CORP	S	COM	855244109	1578	41920	SH	DEFINED	01	0
STARBUCKS CORP	S	COM	855244109	5825	154770	SH	DEFINED	01	0
STARTEK INC	S	COM	85569C107	1411	59918	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	S	COM	855707105	248	7350	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	S	COM	855707105	1962	58151	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	S	COM	855707105	1283	38050	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS		COM	85590A203	157	2311	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	S	COM	85590A203	53079	783688	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	S	COM	85590A203	2893	42711	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	S	COM	85590A203	13272	195980	SH	DEFINED	01	1
STATE BANK OF INDIA	FSUSD	COM	856552203	5139	96500	SH	DEFINED	01	0
STATE STREET CORP	S	COM	857477103	35395	585735	SH	DEFINED	01	0
STATE STREET CORP	S	COM	857477103	3982	65895	SH	DEFINED	01	0
STATE STREET CORP		COM	857477103	60	1000	SH	DEFINED	01	0
STATION CASINOS INC	S	COM	857689103	4153	52326	SH	DEFINED	01	0
STATION CASINOS INC	S	COM	857689103	50422	635286	SH	DEFINED	01	0
THE STEAK N SHAKE COMPANY	S	COM	857873103	1382	65478	SH	DEFINED	01	0
STEEL DYNAMICS INC	S	COM	858119100	6872	121150	SH	DEFINED	01	0
STEEL DYNAMICS INC	S	COM	858119100	1817	32020	SH	DEFINED	01	0
STEEL DYNAMICS INC	S	COM	858119100	323	5700	SH	DEFINED	01	0
STEEL TECHNOLOGIES INC	S	COM	858147101	2294	94428	SH	DEFINED	01	0
STEIN MART INC	S	COM	858375108	974	55890	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS		COM	858495104	203	6287	SH	DEFINED	01	0
STERLING BANCSHARES	S	COM	858907108	3365	186425	SH	DEFINED	01	0
STERICYCLE INC	S	COM	858912108	358	5295	SH	DEFINED	01	0

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STERIS CORP	S	COM	859152100	264	10700	SH	DEFINED	01	0
STERIS CORP	S	COM	859152100	1316	53410	SH	DEFINED	01	0
STERIS CORP	S	COM	859152100	1397	56620	SH	DEFINED	01	0
STERLING BANCORP	S	COM	859158107	570	27626	SH	DEFINED	01	0
STEREOTAXIS INC	S	COM	85916J102	372	29464	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)		COM	859317109	1457	66672	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)		COM	859317109	1266	57989	SH	DEFINED	01	0
STERLING FINANCIAL CORP (PA)		COM	859317109	221	10137	SH	DEFINED	01	0
STERLING FINL CORP	S	COM	859319105	128	4400	SH	DEFINED	01	0
STERLING FINL CORP	S	COM	859319105	3296	113576	SH	DEFINED	01	0
STERLING FINL CORP	S	COM	859319105	699	24120	SH	DEFINED	01	0
STEWART & STEVENSON SERVICES		COM	860342104	2238	61350	SH	DEFINED	01	0
STEWART ENTERPRISES	S	COM	860370105	1989	348934	SH	DEFINED	01	1
STEWART ENTERPRISES	S	COM	860370105	433	75907	SH	DEFINED	01	0
STEWART INFORMATION SERVICES		COM	860372101	2841	60354	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	S	COM	860630102	97	2239	SH	DEFINED	01	0
STILLWATER MINING CO	S	COM	86074Q102	11019	669563	SH	DEFINED	01	0
STILLWATER MINING CO	S	COM	86074Q102	989	60160	SH	DEFINED	01	0
STILLWATER MINING CO	S	COM	86074Q102	181	11000	SH	DEFINED	01	0
STONE ENERGY CORP	S	COM	861642106	3436	77884	SH	DEFINED	01	0
STRATASYS INC	S	COM	862685104	1857	63000	SH	DEFINED	01	0
STRATASYS INC	S	COM	862685104	244	8287	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS INC		COM	86272T106	1297	55700	SH	DEFINED	01	0
STRATEX NETWORKS INC.	S	COM	86279T109	1125	182862	SH	DEFINED	01	0
STRATTEC SECURITY CORP	S	COM	863111100	2066	55400	SH	DEFINED	01	0
STRAYER EDUCATION INC	S	COM	863236105	32903	321763	SH	DEFINED	01	0
STRAYER EDUCATION INC	S	COM	863236105	1983	19388	SH	DEFINED	01	0
STRIDE RITE CORP	S	COM	863314100	4536	313261	SH	DEFINED	01	0
STRYKER CORP	S	COM	863667101	14856	335049	SH	DEFINED	01	0
STRYKER CORP	S	COM	863667101	2564	57826	SH	DEFINED	01	0
STURM RUGER & CO INC	S	COM	864159108	360	45114	SH	DEFINED	01	0
SUN BANCORP INC	S	COM	86663B102	260	13326	SH	DEFINED	01	0
SUN LIFE FINL SVCS.	FSUSD	COM	866796105	2013	47300	SH	DEFINED	01	0
SUN MICROSYSTEMS INC.	S	COM	866810104	3541	690152	SH	DEFINED	01	0
SUN MICROSYSTEMS INC.	S	COM	866810104	4135	806047	SH	DEFINED	01	0
SUNCOR ENERGY INC	FSUSD	COM	867229106	9320	121016	SH	DEFINED	01	0
SUNOCO INC	S	COM	86764P109	2044	26354	SH	DEFINED	01	0
SUNOCO INC	S	COM	86764P109	31129	401296	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	S	COM	867652109	5759	150914	SH	DEFINED	01	0
SUNRISE SENIOR LIVING INC	S	COM	86768K106	4300	110326	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC		COM	867892101	420	14510	SH	DEFINED	01	0
SUNTRUST BANKS INC	S	COM	867914103	3177	43669	SH	DEFINED	01	0
SUNTRUST BANKS		COM	867914103	211	2900	SH	DEFINED	01	0
SUNTRUST BANKS INC	S	COM	867914103	5338	73370	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC		COM	868157108	589	21992	SH	DEFINED	01	0
SUPERIOR ESSEX INC	S	COM	86815V105	524	20600	SH	DEFINED	01	0
SUPERIOR INDUSTRIES INTL	S	COM	868168105	11628	600654	SH	DEFINED	01	0
SUPERIOR WELL SERVICES INC	S	COM	86837X105	1736	59700	SH	DEFINED	01	0
SUPERTEX INC	S	COM	868532102	941	25025	SH	DEFINED	01	0
SUPERVALU INC	S	COM	868536103	297	9625	SH	DEFINED	01	0
SUPERVALU INC		COM	868536103	37	1200	SH	DEFINED	01	0
SUPERVALU INC	S	COM	868536103	831	26949	SH	DEFINED	01	0
SUPERVALU INC		COM	868536103	111	3600	SH	DEFINED	01	0
SURGUTNEFTEGAZ ADR	FSUSD	COM	868861204	9224	120559	SH	DEFINED	01	0
SURMODICS INC	S	COM	868873100	1634	46216	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	S	COM	869099101	4507	174898	SH	DEFINED	01	0
SWIFT ENERGY CO	S	COM	870738101	247	6600	SH	DEFINED	01	0
SWIFT ENERGY CO	S	COM	870738101	9502	253724	SH	DEFINED	01	0
SWIFT ENERGY CO	S	COM	870738101	1376	36710	SH	DEFINED	01	0
SWIFT TRANSPORTATION CO INC		COM	870756103	54	2500	SH	DEFINED	01	0
SYBASE INC	S	COM	871130100	787	37264	SH	DEFINED	01	0
SYBASE INC	S	COM	871130100	606	28690	SH	DEFINED	01	0

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SYBASE INC	S	COM	871130100	93	4400	SH	DEFINED	01	0
SYBRON DENTAL SPECIALTIES	S	COM	871142105	4608	111749	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	S	COM	871206108	99	21000	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	S	COM	871206108	556	118260	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	S	COM	871206108	2208	470230	SH	DEFINED	01	0
SYKES ENTERPRISES INC	S	COM	871237103	4586	323520	SH	DEFINED	01	0
SYKES ENTERPRISES INC	S	COM	871237103	174	12300	SH	DEFINED	01	0
SYKES ENTERPRISES INC	S	COM	871237103	980	69070	SH	DEFINED	01	0
SYMANTEC CORP		COM	871503108	98	5795	SH	DEFINED	01	0
SYMANTEC CORP	S	COM	871503108	3539	210259	SH	DEFINED	01	0
SYMANTEC CORP	S	COM	871503108	37114	2205027	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES INC	S	COM	871508107	530	50066	SH	DEFINED	01	0
SYMBOL TECHNOLOGIES INC	S	COM	871508107	147	13895	SH	DEFINED	01	0
SYMMETRICOM INC	S	COM	871543104	825	96444	SH	DEFINED	01	0
SYMMETRY MEDICAL INC	S	COM	871546206	2422	114197	SH	DEFINED	01	0
SYNAPTICS INC.	S	COM	87157D109	1359	61898	SH	DEFINED	01	1
SYNAPTICS INC.	S	COM	87157D109	1417	64420	SH	DEFINED	01	0
SYNOPSYS INC		COM	871607107	63	2822	SH	DEFINED	01	0
SYNOPSYS INC	S	COM	871607107	403	18046	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	S	COM	87161C105	466	17211	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	S	COM	87161C105	1679	61990	SH	DEFINED	01	0
SYNNEX CORP	S	COM	87162W100	803	43209	SH	DEFINED	01	0
SYRATECH CORP	S	COM	871824108	0	678	SH	DEFINED	01	0
SYRATECH CORPORATION	06/03/20	CONV BND	871824AB4	24	96881	PRN	DEFINED	01	0
SYSCO CORP	S	COM	871829107	3394	105886	SH	DEFINED	01	0
SYSCO CORP	S	COM	871829107	3928	122566	SH	DEFINED	01	0
TCF FINANCIAL		COM	872275102	57	2200	SH	DEFINED	01	0
TCF FINL CORP MPLS	S	COM	872275102	26	998	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	S	COM	87236Y108	18747	902165	SH	DEFINED	01	1
TD AMERITRADE HOLDING CORP	S	COM	87236Y108	3243	155394	SH	DEFINED	01	0
TECO ENERGY INC	S	COM	872375100	665	41228	SH	DEFINED	01	0
TECO ENERGY INC	S	COM	872375100	3307	205288	SH	DEFINED	01	0
TESSCO TECHNOLOGIES INC	S	COM	872386107	133	7197	SH	DEFINED	01	0
THQ INC	S	COM	872443403	3964	153103	SH	DEFINED	01	0
TJX COMPANIES INC	S	COM	872540109	7681	309423	SH	DEFINED	01	0
TJX COMPANIES INC	S	COM	872540109	2263	91176	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP		COM	87264S106	201	8647	SH	DEFINED	01	0
TTM TECHNOLOGIES	S	COM	87305R109	1961	135346	SH	DEFINED	01	0
TXU CORP	S	COM	873168108	9610	214718	SH	DEFINED	01	0
TXU CORP	S	COM	873168108	4099	91578	SH	DEFINED	01	0
TXU CORP		COM	873168108	54	1200	SH	DEFINED	01	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	4	374	SH	DEFINED	01	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	7425	737987	SH	DEFINED	01	0
TAIWAN SEMI ADR	FSUSD	COM	874039100	34077	3394167	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE	S	COM	874054109	4640	248623	SH	DEFINED	01	0
TALBOTS INC	S	COM	874161102	1038	38656	SH	DEFINED	01	0
TALBOTS INC	S	COM	874161102	12110	450700	SH	DEFINED	01	0
TALISMAN ENERGY INC	FSUSD	COM	87425E103	983	18490	SH	DEFINED	01	0
TALK AMERICA HOLDINGS INC	S	COM	87426R202	4392	515021	SH	DEFINED	01	0
TALK AMERICA HOLDINGS INC	S	COM	87426R202	1110	130100	SH	DEFINED	01	0
TALK AMERICA HOLDINGS INC	S	COM	87426R202	190	22300	SH	DEFINED	01	0
TAM SA ADR		COM	87484D103	8114	431154	SH	DEFINED	01	1
TALX CORP	S	COM	874918105	4740	166381	SH	DEFINED	01	0
TALX CORP	S	COM	874918105	128	4500	SH	DEFINED	01	0
TALX CORP	S	COM	874918105	711	24940	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER		COM	875465106	4163	121000	SH	DEFINED	01	0
TANOX INC	S	COM	87588Q109	1700	87674	SH	DEFINED	01	0
TANOX INC	S	COM	87588Q109	169	8700	SH	DEFINED	01	0
TANOX INC	S	COM	87588Q109	971	50050	SH	DEFINED	01	0
TARGET CORP	S	COM	87612E106	99975	1922209	SH	DEFINED	01	0
TARGET CORP	S	COM	87612E106	9059	174178	SH	DEFINED	01	0
TARGET CORP		COM	87612E106	135	2600	SH	DEFINED	01	0

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TASTY BAKING CO		COM	876553306	71	8900	SH	DEFINED	01	0
TATA MOTORS LTD - ADR	FSUSD	COM	876568502	427	20490	SH	DEFINED	01	0
TAUBMAN CENTERS INC	S	COM	876664103	2449	58773	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	S	COM	876851106	3254	83014	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	S	COM	876851106	1229	31320	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	S	COM	876851106	219	5600	SH	DEFINED	01	0
TEAM INC	S	COM	878155100	116	3500	SH	DEFINED	01	0
TECH DATA CORP		COM	878237106	66	1800	SH	DEFINED	01	0
TECH DATA CORP	S	COM	878237106	720	19508	SH	DEFINED	01	0
TECHNE CORP	S	COM	878377100	74578	1240085	SH	DEFINED	01	0
TECHNE CORP	S	COM	878377100	3921	65196	SH	DEFINED	01	0
TECHNICAL OLYMPIC USA INC	S	COM	878483106	1600	78797	SH	DEFINED	01	1
TECHNICAL OLYMPIC USA INC	S	COM	878483106	2821	138595	SH	DEFINED	01	0
TECHNITROL INC	S	COM	878555101	2096	87385	SH	DEFINED	01	0
TECHNOLOGY INVSTMT CAP CORP		COM	878717305	1093	75182	SH	DEFINED	01	0
TECUMSEH PRODUCT CLA	S	COM	878895200	121	4942	SH	DEFINED	01	0
TEKELEC	S	COM	879101103	1166	84230	SH	DEFINED	01	0
TEKTRONIX	S	COM	879131100	7371	206448	SH	DEFINED	01	0
TEKTRONIX	S	COM	879131100	576	16143	SH	DEFINED	01	0
TELE NORTE LESTE P ADR EACH RE		COM	879246106	11077	664511	SH	DEFINED	01	1
TELECOM ARGENTINA -	FSUSD	COM	879273209	131	9700	SH	DEFINED	01	1
TELECOM ARGENTINA -	FSUSD	COM	879273209	4736	349800	SH	DEFINED	01	0
TELEBRAS NEW	FSUSD	COM	879287308	152	4450	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	S	COM	879360105	747	20980	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	S	COM	879360105	153	4300	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	S	COM	879360105	11383	319752	SH	DEFINED	01	0
TELEFLEX INC	S	COM	879369106	1429	19946	SH	DEFINED	01	0
TELEFLEX INC		COM	879369106	43	600	SH	DEFINED	01	0
TELEFONOS DE MEXICO	FSUSD	COM	879403780	138798	6174280	SH	DEFINED	01	0
TELEFONOS DE MEXICO	FSUSD	COM	879403780	34322	1527452	SH	DEFINED	01	1
TELEPHONE AND DATA	S	COM	879433100	3214	81500	SH	DEFINED	01	0
TELEPHONE & DATA-SPECIAL SHS		COM	879433860	3002	79500	SH	DEFINED	01	0
TELIK INC	S	COM	87959M109	335	17300	SH	DEFINED	01	0
TELLABS INC	S	COM	879664100	33055	2078941	SH	DEFINED	01	0
TELLABS INC	S	COM	879664100	1431	90025	SH	DEFINED	01	0
TELLABS		COM	879664100	108	6800	SH	DEFINED	01	0
TEMPLE-INLAND INC	S	COM	879868107	978	21942	SH	DEFINED	01	0
TEMPLE-INLAND INC	S	COM	879868107	46762	1049649	SH	DEFINED	01	0
TEMPLE-INLAND		COM	879868107	45	1000	SH	DEFINED	01	0
TEMPLE-INLAND		COM	879868107	107	2400	SH	DEFINED	01	0
TELETECH HOLDINGS INC	S	COM	879939106	602	54200	SH	DEFINED	01	0
TELETECH HOLDINGS INC	S	COM	879939106	106	9500	SH	DEFINED	01	0
TELETECH HOLDINGS INC	S	COM	879939106	3390	305130	SH	DEFINED	01	0
TENARIS SA ADR	FSUSD	COM	88031M109	687	3800	SH	DEFINED	01	0
TENARIS SA ADR	FSUSD	COM	88031M109	5828	32256	SH	DEFINED	01	0
TENARIS SA ADR	FSUSD	COM	88031M109	54828	304044	SH	DEFINED	01	1
TENET HEALTHCARE CORP	S	COM	88033G100	804	108866	SH	DEFINED	01	0
TENET HEALTHCARE CORP	S	COM	88033G100	33571	4548878	SH	DEFINED	01	0
TENET HEALTHCARE CORP		COM	88033G100	60	8100	SH	DEFINED	01	0
TENNANT CO	S	COM	880345103	2192	41888	SH	DEFINED	01	0
TENNECO INC	S	COM	880349105	6781	312595	SH	DEFINED	01	0
TENNECO INC	S	COM	880349105	1114	51370	SH	DEFINED	01	0
TENNECO INC	S	COM	880349105	202	9300	SH	DEFINED	01	0
TERADYNE INC	S	COM	880770102	169	10866	SH	DEFINED	01	0
TERADYNE INC	S	COM	880770102	608	39202	SH	DEFINED	01	0
TERAYON COMMUNICATION SYS		COM	880775101	397	216760	SH	DEFINED	01	0
TEREX CORP NEW..	S	COM	880779103	40397	509790	SH	DEFINED	01	0
TERCICA INC		COM	88078L105	105	15573	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	FSU	COM	880890108	2	63	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	FSU	COM	880890108	54728	1936603	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	FSU	COM	880890108	8110	286043	SH	DEFINED	01	0
TERRA INDUSTRIES INC	S	COM	880915103	649	91898	SH	DEFINED	01	0

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TERRA INDUSTRIES INC	S	COM	880915103	1388	197500	SH	DEFINED	01	1
TERREMARK WORLDWIDE INC		COM	881448203	2274	267848	SH	DEFINED	01	1
TESORO CORP	S	COM	881609101	6486	95000	SH	DEFINED	01	1
TESORO CORP	S	COM	881609101	1235	18071	SH	DEFINED	01	0
TEVA PHARM INDS AD	FSUSD	COM	881624209	75207	1826295	SH	DEFINED	01	0
TEVA PHARM INDS AD	FSUSD	COM	881624209	14770	358688	SH	DEFINED	01	0
TEVA PHARM INDS AD	FSUSD	COM	881624209	96	2331	SH	DEFINED	01	0
TEVA PHARM INDS AD	FSUSD	COM	881624209	916	22236	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	S	COM	88162F105	14860	315907	SH	DEFINED	01	0
TETRA TECH INC	S	COM	88162G103	2289	119903	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	S	COM	88164L100	2969	92560	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	S	COM	882491103	7395	122257	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	S	COM	882491103	1463	24220	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	S	COM	882491103	284	4700	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	S	COM	882508104	10291	316941	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	S	COM	882508104	96766	2980099	SH	DEFINED	01	0
TEXAS REGIONAL BANCSHARES INC.		COM	882673106	497	16830	SH	DEFINED	01	0
TEXAS UNITED BANCSHARES	S	COM	882838105	559	26447	SH	DEFINED	01	0
TEXTRON INC	S	COM	883203101	90195	965788	SH	DEFINED	01	0
TEXTRON INC	S	COM	883203101	2446	26191	SH	DEFINED	01	0
TEXTRON INC		COM	883203101	177	1900	SH	DEFINED	01	0
TEXTRON INC		COM	883203101	37	400	SH	DEFINED	01	0
THERAGENICS CORP	S	COM	883375107	212	67172	SH	DEFINED	01	0
THERMO ELECTRON CORP	S	COM	883556102	1190	32091	SH	DEFINED	01	0
THERMO ELECTRON CORP	S	COM	883556102	75941	2048025	SH	DEFINED	01	1
THERMO ELECTRON CORP	S	COM	883556102	6982	188238	SH	DEFINED	01	0
THERMO ELECTRON CORP	S	COM	883556102	3246	87517	SH	DEFINED	01	0
THERMOGENESIS CORP	S	COM	883623209	29	7393	SH	DEFINED	01	0
THOMAS & BETTS CORP	S	COM	884315102	12183	237110	SH	DEFINED	01	0
THOR INDUSTRIES INC	S	COM	885160101	4273	80070	SH	DEFINED	01	0
THORATEC CORP	S	COM	885175307	2101	109058	SH	DEFINED	01	0
THORNBURG MORTGAGE INC	S	COM	885218107	68	2510	SH	DEFINED	01	0
3COM CORP	S	COM	885535104	177	34600	SH	DEFINED	01	0
3COM CORP	S	COM	885535104	1017	198740	SH	DEFINED	01	0
3COM CORP	S	COM	885535104	22644	4422620	SH	DEFINED	01	0
360NETWORKS INC.	FSUSD	COM	885575100	228	76029	SH	DEFINED	01	0
3M CO	S	COM	88579Y101	103706	1370129	SH	DEFINED	01	0
3M CO	S	COM	88579Y101	11308	149400	SH	DEFINED	01	0
3M CO	S	COM	88579Y101	3330	44000	SH	DEFINED	01	1
TIBCO SOFTWARE INC	S	COM	88632Q103	174	20800	SH	DEFINED	01	0
TIBCO SOFTWARE INC	S	COM	88632Q103	970	116110	SH	DEFINED	01	0
TIBCO SOFTWARE INC	S	COM	88632Q103	25192	3013271	SH	DEFINED	01	0
TIDEWATER INC	S	COM	886423102	138431	2506454	SH	DEFINED	01	0
TIERONE CORP	S	COM	88650R108	7507	221090	SH	DEFINED	01	0
TIERONE CORP	S	COM	88650R108	1954	57550	SH	DEFINED	01	0
TIERONE CORP	S	COM	88650R108	363	10700	SH	DEFINED	01	0
TIFFANY & CO	S	COM	886547108	1057	28154	SH	DEFINED	01	0
TIFFANY & CO	S	COM	886547108	3285	87486	SH	DEFINED	01	0
TIM PARTICIPACOE SA -ADR	FS	COM	88706P106	14052	379473	SH	DEFINED	01	0
TIM PARTICIPACOE SA -ADR	FS	COM	88706P106	45535	1233346	SH	DEFINED	01	1
TIMBERLAND CO -CL A	S	COM	887100105	3159	92300	SH	DEFINED	01	0
TIMCO AVIATION SERVICES INC.	0 CONV BND		887151AB4	0	11949	PRN	DEFINED	01	0
TIME WARNER INC		COM	887317105	390	23200	SH	DEFINED	01	0
TIME WARNER INC	S	COM	887317105	132003	7861960	SH	DEFINED	01	0
TIME WARNER INC	S	COM	887317105	15777	939703	SH	DEFINED	01	0
TIME WARNER INC	S	COM	887317105	3960	236000	SH	DEFINED	01	1
TIME WARNER INC		COM	887317105	96	5700	SH	DEFINED	01	0
TIME WARNER TELECOM	S	COM	887319101	1364	76049	SH	DEFINED	01	0
TIME WARNER TELECOM	S	COM	887319101	17411	971000	SH	DEFINED	01	1
TITAN INTERNATIONAL INC	S	COM	88830M102	1126	65200	SH	DEFINED	01	0
TITANIUM METALS CORP	S	COM	888339207	9097	187398	SH	DEFINED	01	0
TIVO INC	S	COM	888706108	1504	208000	SH	DEFINED	01	0

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TODCO-CL A	S	COM	88889T107	7737	196289	SH	DEFINED	01	0
TOLL BROTHERS INC	S	COM	889478103	529	15257	SH	DEFINED	01	0
TOLL BROTHERS INC	S	COM	889478103	1262	36472	SH	DEFINED	01	1
TOLL BROTHERS		COM	889478103	75	2175	SH	DEFINED	01	0
TOLLGRADE COMMUNICATIONS INC		COM	889542106	411	27598	SH	DEFINED	01	0
TOMKINS PLC ADR	FSUSD	COM	890030208	40710	1727200	SH	DEFINED	01	0
TOMPKINS TRUSTCO INC	S	COM	890110109	266	5527	SH	DEFINED	01	0
TOO INC	S	COM	890333107	14439	420350	SH	DEFINED	01	0
TOO INC	S	COM	890333107	5285	153870	SH	DEFINED	01	0
TOOTSIE ROLL INDS	S	COM	890516107	461	15734	SH	DEFINED	01	0
TOPPS COMPANY INC (THE)	S	COM	890786106	1184	135000	SH	DEFINED	01	0
TORCHMARK CORP	S	COM	891027104	1170	20498	SH	DEFINED	01	0
TORCHMARK CORP		COM	891027104	114	2000	SH	DEFINED	01	0
TORCHMARK CORP	S	COM	891027104	54089	947290	SH	DEFINED	01	0
TOREADOR RESOURCES CORP	S	COM	891050106	30	949	SH	DEFINED	01	0
TORO CO	S	COM	891092108	4364	91378	SH	DEFINED	01	0
TOTAL ACCESS COMM	FSUSD	COM	891510992	596	151200	SH	DEFINED	01	0
TOTAL SA - SPON ADR	FSUSD	COM	89151E109	52784	400700	SH	DEFINED	01	0
TOWN & COUNTRY TRUST	S	COM	892081100	1496	36845	SH	DEFINED	01	0
TOYOTA MTR LTD		COM	892331307	98	900	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	S	COM	892356106	11660	175768	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	S	COM	892356106	2261	34086	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	S	COM	892356106	2861	43184	SH	DEFINED	01	1
TRADER MEDIA EAST-144A	GDR	F COM	89255G109	293	30800	SH	DEFINED	01	0
TRADESTATION GROUP INC	S	COM	89267P105	301	21758	SH	DEFINED	01	0
TRANSACTION SYSTEM	S	COM	893416107	3633	116381	SH	DEFINED	01	0
TRANSATLANTIC HOLDINGS INC	S	COM	893521104	13265	226956	SH	DEFINED	01	0
TRANSCANADA CORP	FSUSD	COM	89353D107	11586	400500	SH	DEFINED	01	0
TRANSNEFT	FSUSD	COM	893780999	14780	6454	SH	DEFINED	01	0
TRANSMONTAIGNE INC	S	COM	893934109	150	15300	SH	DEFINED	01	0
TRAVELZOO INC		COM	89421Q106	398	20357	SH	DEFINED	01	0
TREDEGAR CORP	S	COM	894650100	1910	120002	SH	DEFINED	01	0
TREEHOUSE FOODS INC	S	COM	89469A104	1729	65140	SH	DEFINED	01	0
TREX COMPANY INC	S	COM	89531P105	188	5918	SH	DEFINED	01	0
TRIAD HOSPS INC		COM	89579K109	81	1925	SH	DEFINED	01	0
TRIAD HOSPITALS INC		COM	89579K109	5381	128500	SH	DEFINED	01	1
TRIDENT MICROSYSTEMS INC	S	COM	895919108	7286	250728	SH	DEFINED	01	0
TRIAD GUARANTY INC	S	COM	895925105	677	14409	SH	DEFINED	01	0
TRIARC COS-B	S	COM	895927309	1988	113725	SH	DEFINED	01	0
TRICAN WELL SERVICE	FSUSD	COM	895945103	2277	49900	SH	DEFINED	01	0
TRIBUNE CO	S	COM	896047107	20412	744149	SH	DEFINED	01	0
TRIBUNE CO	S	COM	896047107	1421	51814	SH	DEFINED	01	0
TRICO BANCSHARES	S	COM	896095106	1019	36010	SH	DEFINED	01	0
TRICO BANCSHARES	S	COM	896095106	1081	38150	SH	DEFINED	01	0
TRICO BANCSHARES	S	COM	896095106	198	7000	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	S	COM	896239100	5130	113863	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	S	COM	896239100	3764	83694	SH	DEFINED	01	1
TRINITY INDUSTRIES	S	COM	896522109	2841	52208	SH	DEFINED	01	0
TRINITY INDUSTRIES	S	COM	896522109	1834	33750	SH	DEFINED	01	0
TRINITY INDUSTRIES	S	COM	896522109	354	6500	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR	S	COM	89674K103	634	128630	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR	S	COM	89674K103	132	26900	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR	S	COM	89674K103	13391	2721450	SH	DEFINED	01	0
TRIUMPH GROUP INC	S	COM	896818101	150	3400	SH	DEFINED	01	0
TRIUMPH GROUP INC	S	COM	896818101	735	16630	SH	DEFINED	01	0
TRIUMPH GROUP INC	S	COM	896818101	4113	92951	SH	DEFINED	01	0
TRIZEC PROPERTIES INC	S	COM	89687P107	2906	112933	SH	DEFINED	01	0
TRIZETTO GROUP INC	S	COM	896882107	4025	228801	SH	DEFINED	01	0
TRIPATH IMAGING INC	S	COM	896942109	850	121800	SH	DEFINED	01	0
TRONOX INC-CLASS B	S	COM	897051207	122	7201	SH	DEFINED	01	0
TRONOX INC-CLASS B	S	COM	897051207	3163	186188	SH	DEFINED	01	0
TRONOX INC-CLASS B	S	COM	897051207	79	4628	SH	DEFINED	01	0

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TRONOX INC-CLASS B	S	COM	897051207	1084	64209	SH	DEFINED	01	1
TRUE RELIGION APPAREL INC		COM	89784N104	17108	931320	SH	DEFINED	01	1
TRUSTCO BANK CORP NY	S	COM	898349105	1909	156872	SH	DEFINED	01	0
TRUSTMARK CORP	S	COM	898402102	1508	47706	SH	DEFINED	01	0
TRUSTREET PROPERTIES INC	S	COM	898404108	486	32000	SH	DEFINED	01	0
TUESDAY MORNING CORP	S	COM	899035505	4397	190424	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	S	COM	899896104	15455	750540	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	S	COM	899896104	784	38060	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	S	COM	899896104	142	6900	SH	DEFINED	01	0
TURKCELL ILETISIM HIZM	-ADR	COM	900111204	131	7905	SH	DEFINED	01	1
24/7 REAL MEDIA INC	S	COM	901314203	297	28400	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	FSUSD	COM	902124106	12193	453624	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	FSUSD	COM	902124106	1	30	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	FSUSD	COM	902124106	161172	5995941	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	S	COM	902252105	1865	169574	SH	DEFINED	01	0
TYSON FOODS INC	-CL S	COM	902494103	9288	676028	SH	DEFINED	01	0
TYSON FOODS INC	-CL S	COM	902494103	685	49860	SH	DEFINED	01	0
UAL CORP	S	COM	902549807	21180	530448	SH	DEFINED	01	0
UAL CORP	S	COM	902549807	4	93	SH	DEFINED	01	0
UCBH HOLDINGS INC	S	COM	90262T308	4858	256788	SH	DEFINED	01	0
UGI CORP	S	COM	902681105	7043	334274	SH	DEFINED	01	0
UICI	S	COM	902737105	710	19204	SH	DEFINED	01	0
UIL HOLDINGS CORP	S	COM	902748102	4143	79149	SH	DEFINED	01	0
UMB FINANCIAL CORP	S	COM	902788108	252	3591	SH	DEFINED	01	0
UST INC		COM	902911106	42	1000	SH	DEFINED	01	0
UST INC	S	COM	902911106	2825	67890	SH	DEFINED	01	0
UST INC	S	COM	902911106	1347	32374	SH	DEFINED	01	0
UST INC		COM	902911106	92	2200	SH	DEFINED	01	0
USA TRUCK INC	S	COM	902925106	158	6400	SH	DEFINED	01	0
U.S. GLOBAL INVESTORS INC-A		COM	902952100	820	52600	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	52	1700	SH	DEFINED	01	0
US BANCORP DEL		COM	902973304	146	4800	SH	DEFINED	01	0
US BANCORP	S	COM	902973304	11367	372688	SH	DEFINED	01	0
US BANCORP	S	COM	902973304	128071	4199099	SH	DEFINED	01	0
URS CORP	S	COM	903236107	48	1200	SH	DEFINED	01	0
URS CORP	S	COM	903236107	3960	98378	SH	DEFINED	01	0
URS CORP	S	COM	903236107	2708	67286	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	S	COM	90328M107	2518	60340	SH	DEFINED	01	0
USG CORP	S	COM	903293405	3226	33989	SH	DEFINED	01	0
USEC INC	S	COM	90333E108	6091	505500	SH	DEFINED	01	0
USI HOLDINGS CORP	S	COM	90333H101	2805	173900	SH	DEFINED	01	0
U S CONCRETE INC	S	COM	90333L102	178	12310	SH	DEFINED	01	0
U.S.PHYSICAL THERAPY		COM	90337L108	99	5800	SH	DEFINED	01	0
U.S. PHYSICAL THERAPY INC	S	COM	90337L108	2334	136400	SH	DEFINED	01	0
USA MOBILITY INC		COM	90341G103	622	21848	SH	DEFINED	01	0
US AIRWAYS GROUP INC		COM	90341W108	39087	977450	SH	DEFINED	01	1
UAP HOLDING CORP	S	COM	903441103	125	5800	SH	DEFINED	01	0
UAP HOLDING CORP	S	COM	903441103	2917	135657	SH	DEFINED	01	0
UAP HOLDING CORP	S	COM	903441103	732	34020	SH	DEFINED	01	0
UBIQUITEL INC	S	COM	903474302	5046	499556	SH	DEFINED	01	0
ULTICOM INC	S	COM	903844108	567	52800	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	3306	127870	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	FSUSD	COM	903914109	5742	92155	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	FSUSD	COM	903914109	10373	166453	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	FSUSD	COM	903914109	45787	735902	SH	DEFINED	01	1
ULTRATECH INC	S	COM	904034105	1225	50028	SH	DEFINED	01	0
ULTRATECH CEMENT - REG S GDR		COM	90403E202	36	1160	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	S	COM	904214103	3957	138870	SH	DEFINED	01	0
UNIBANCO ADR	FSUSD	COM	90458E107	5228	70733	SH	DEFINED	01	0
UNIBANCO ADR	FSUSD	COM	90458E107	14235	192598	SH	DEFINED	01	0
UNIBANCO ADR	FSUSD	COM	90458E107	66400	898642	SH	DEFINED	01	1
UNIFIED ENERGY ADR	FSUSD	COM	904688108	176	2595	SH	DEFINED	01	1

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UNIFIED ENERGY ADR	FSUSD	COM	904688108	5100	74782	SH	DEFINED	01	0
UNILEVER N V NY SHS		COM	904784709	125	1800	SH	DEFINED	01	0
UNION BANKSHARES CORP	S	COM	905399101	215	4700	SH	DEFINED	01	0
UNION BANKSHARES CORP	S	COM	905399101	64	1400	SH	DEFINED	01	0
UNION BANKSHARES CORP	S	COM	905399101	209	4598	SH	DEFINED	01	0
UNION PACIFIC CORP	S	COM	907818108	77692	832250	SH	DEFINED	01	0
UNION PACIFIC		COM	907818108	65	700	SH	DEFINED	01	0
UNION PACIFIC CORP	S	COM	907818108	4893	52420	SH	DEFINED	01	0
UNIONBANCAL CORP		COM	908906100	70	1000	SH	DEFINED	01	0
UNIONBANCAL CORPORATION	S	COM	908906100	40	570	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	S	COM	909205106	894	29320	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	S	COM	909205106	3658	119937	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	S	COM	909205106	159	5200	SH	DEFINED	01	0
UNISYS CORP	S	COM	909214108	466	67668	SH	DEFINED	01	0
UNISYS CORP	S	COM	909214108	1232	178793	SH	DEFINED	01	0
UNIT CORP	S	COM	909218109	15524	278465	SH	DEFINED	01	0
UNITED AUTO GROUP INC	S	COM	909440109	1621	37700	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	S	COM	90984P105	2268	80576	SH	DEFINED	01	0
UNITED BANCSHARES	S	COM	909907107	4101	107192	SH	DEFINED	01	0
UNITED BANCSHARES	S	COM	909907107	1190	31090	SH	DEFINED	01	0
UNITED BANCSHARES	S	COM	909907107	218	5700	SH	DEFINED	01	0
UNITED DOMINION REALTY TRUST		COM	910197102	123	4300	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	S	COM	910331107	3311	100639	SH	DEFINED	01	0
UNITED INDUSTRIAL CORP	S	COM	910671106	1021	16775	SH	DEFINED	01	0
UNITED INDL CORP		COM	910671106	97	1600	SH	DEFINED	01	0
UNITED MICROELECTRON	FSUSD	COM	910873207	626	183640	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	S	COM	911163103	3554	101610	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	850	66170	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	153	11900	SH	DEFINED	01	0
UNITED ONLINE INC	S	COM	911268100	6300	489708	SH	DEFINED	01	0
UNITED PARCEL SERVIC	S	COM	911312106	5516	69500	SH	DEFINED	01	1
UNITED PARCEL SERVIC	S	COM	911312106	26714	336510	SH	DEFINED	01	0
UNITED PARCEL SERVIC	S	COM	911312106	17156	216120	SH	DEFINED	01	0
UNITED RENTALS INC	S	COM	911363109	825	23910	SH	DEFINED	01	0
UNITED RENTALS INC	S	COM	911363109	152	4400	SH	DEFINED	01	0
UNITED RENTALS INC	S	COM	911363109	3409	98810	SH	DEFINED	01	0
US CELLULAR CORP	S	COM	911684108	8470	142700	SH	DEFINED	01	0
U-STORE-IT TRUST	S	COM	91274F104	2539	125987	SH	DEFINED	01	0
UNITED STATES STEEL CORP	S	COM	912909108	2070	34109	SH	DEFINED	01	0
UNITED STATES STEEL CORP	S	COM	912909108	1307	21539	SH	DEFINED	01	0
UNITED STATES STEEL CORP	S	COM	912909108	12080	199114	SH	DEFINED	01	1
UNITED STATIONERS INC	S	COM	913004107	8281	155985	SH	DEFINED	01	0
UNITED STATIONERS INC	S	COM	913004107	191	3600	SH	DEFINED	01	0
UNITED STATIONERS INC	S	COM	913004107	1066	20070	SH	DEFINED	01	0
UNITED SURGICAL PAR	S	COM	913016309	4835	136536	SH	DEFINED	01	0
UNITED SURGICAL PAR	S	COM	913016309	251	7096	SH	DEFINED	01	1
UNITED SURGICAL PAR	S	COM	913016309	437	12335	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	S	COM	913017109	204183	3522238	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	S	COM	913017109	75726	1306991	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	S	COM	913017109	6808	117435	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	S	COM	913017109	15956	275242	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	S	COM	91307C102	2360	35610	SH	DEFINED	01	0
UNITEDHEALTH GROUP	S	COM	91324P102	219059	3921577	SH	DEFINED	01	0
UNITEDHEALTH GROUP	S	COM	91324P102	178611	3197481	SH	DEFINED	01	0
UNITEDHEALTH GROUP	S	COM	91324P102	48308	864973	SH	DEFINED	01	1
UNITRIN INC	S	COM	913275103	2801	60200	SH	DEFINED	01	0
UNIVERSAL AMER FINANCIAL CRP		COM	913377107	655	42578	SH	DEFINED	01	0
UNIVERSAL CORP	S	COM	913456109	103	2800	SH	DEFINED	01	0
UNIVERSAL CORP	S	COM	913456109	511	13920	SH	DEFINED	01	0
UNIVERSAL CORP	S	COM	913456109	1500	40798	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC	S	COM	913483103	1963	110935	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	S	COM	913543104	8375	131919	SH	DEFINED	01	0

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UNIVERSAL FOREST PRODUCTS	S	COM	913543104	1047	16480	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	S	COM	913543104	210	3300	SH	DEFINED	01	0
UNIVERSAL HEALTH REALTY INCOME		COM	91359E105	710	19435	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B		COM	913903100	2	37	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B		COM	913903100	11108	218700	SH	DEFINED	01	0
UNIVERSAL TECHNICAL INSTITUT		COM	913915104	1451	48205	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS	S	COM	914906102	3308	96000	SH	DEFINED	01	1
UNIVISION COMMUNICATIONS	S	COM	914906102	43686	1267409	SH	DEFINED	01	0
UNIVISION COMMUNICATIONS	S	COM	914906102	3117	90438	SH	DEFINED	01	0
UNUMPROVIDENT CORP	S	COM	91529Y106	17471	853093	SH	DEFINED	01	0
UNUMPROVIDENT CORP		COM	91529Y106	111	5400	SH	DEFINED	01	0
UNUMPROVIDENT CORP		COM	91529Y106	33	1600	SH	DEFINED	01	0
UNUMPROVIDENT CORP	S	COM	91529Y106	1580	77155	SH	DEFINED	01	0
UNUMPROVIDENT CORPORATION	08.2	CONV PRF	91529Y403	20866	534900	SH	DEFINED	01	0
URBAN OUTFITTERS INC	S	COM	917047102	1552	63257	SH	DEFINED	01	1
URBAN OUTFITTERS INC	S	COM	917047102	466	18994	SH	DEFINED	01	0
URBAN OUTFITTERS INC	S	COM	917047102	14060	572847	SH	DEFINED	01	0
URSTADT BIDDLE PPTYS CL A		COM	917286205	95	5300	SH	DEFINED	01	0
UTSTARCOM INC.	S	COM	918076100	11035	1754359	SH	DEFINED	01	0
VCA ANTECH INC	S	COM	918194101	4170	146409	SH	DEFINED	01	0
VCA ANTECH INC	S	COM	918194101	1668	58564	SH	DEFINED	01	0
V F CORP		COM	918204108	46	800	SH	DEFINED	01	0
V F CORP		COM	918204108	131	2300	SH	DEFINED	01	0
VF CORP	S	COM	918204108	18144	318862	SH	DEFINED	01	0
VF CORP	S	COM	918204108	993	17445	SH	DEFINED	01	0
VAIL RESORTS INC	S	COM	91879Q109	1555	40680	SH	DEFINED	01	0
VAIL RESORTS INC	S	COM	91879Q109	275	7200	SH	DEFINED	01	0
VAIL RESORTS INC	S	COM	91879Q109	4762	124580	SH	DEFINED	01	0
VALASSIS COMMUNICATIONS INC		COM	918866104	13072	445039	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS		COM	91911X104	227	14386	SH	DEFINED	01	1
VALERO ENERGY		COM	91913Y100	76	1275	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	4219	70568	SH	DEFINED	01	0
VALERO ENERGY		COM	91913Y100	60	1000	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	38083	637364	SH	DEFINED	01	1
VALERO ENERGY CORP	S	COM	91913Y100	12376	207024	SH	DEFINED	01	0
VALERO ENERGY CORP	S	COM	91913Y100	7357	123060	SH	DEFINED	01	0
VALMONT INDUSTRIES	S	COM	920253101	1448	34441	SH	DEFINED	01	0
VALOR COMMUNICATIONS GROUP	S	COM	920255106	41	3139	SH	DEFINED	01	0
VALUECLICK INC.	S	COM	92046N102	3213	189897	SH	DEFINED	01	0
VALUEVISION MEDIA INC	S	COM	92047K107	671	52500	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	202	4900	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	4054	98420	SH	DEFINED	01	0
VARIAN INC	S	COM	922206107	1116	27080	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	S	COM	922207105	6466	230263	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	S	COM	92220P105	4165	74174	SH	DEFINED	01	0
VASCO DATA SECURITY	S	COM	92230Y104	347	42442	SH	DEFINED	01	0
VECTREN CORPORATION		COM	92240G101	50	1901	SH	DEFINED	01	0
VECTOR GROUP LTD	S	COM	92240M108	1745	91515	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	S	COM	922417100	1313	56236	SH	DEFINED	01	0
VENTAS INC	S	COM	92276F100	3405	102610	SH	DEFINED	01	0
VENTANA MEDICAL SYSTEMS	S	COM	92276H106	972	23259	SH	DEFINED	01	0
VENTANA MEDICAL SYSTEMS	S	COM	92276H106	1364	32664	SH	DEFINED	01	0
VENTIV HEALTH INC	S	COM	922793104	7643	230092	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	S	COM	92342Y109	61348	2025319	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	S	COM	92342Y109	3909	129028	SH	DEFINED	01	0
VERISIGN INC	S	COM	92343E102	323	13430	SH	DEFINED	01	0
VERISIGN INC	S	COM	92343E102	1391	57900	SH	DEFINED	01	1
VERISIGN INC	S	COM	92343E102	1180	49200	SH	DEFINED	01	0
VERITAS DGC INC	S	COM	92343P107	8496	187175	SH	DEFINED	01	0
VERITAS DGC INC	S	COM	92343P107	1532	33750	SH	DEFINED	01	0
VERITAS DGC INC	S	COM	92343P107	186	4100	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	S	COM	92343V104	3541	104000	SH	DEFINED	01	1

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VERIZON COMMUNICATIONS	COM	92343V104	61	1800	SH	DEFINED	01	0
VERIZON COMMUNICATIONS	COM	92343V104	60	1775	SH	DEFINED	01	0
VERIZON COMMUNICATIONS	COM	92343V104	531	15600	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	S COM	92343V104	354402	10405167	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	S COM	92343V104	20998	616497	SH	DEFINED	01	0
VERINT SYSTEMS INC	S COM	92343X100	690	19500	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	S COM	92532F100	1937	52960	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	S COM	92532F100	348	9500	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	S COM	92532F100	7231	197615	SH	DEFINED	01	0
VERTRUE INC	S COM	92534N101	1362	32568	SH	DEFINED	01	0
VIAD CORP	S COM	92552R406	2386	69579	SH	DEFINED	01	0
VIASAT INC	S COM	92552V100	1367	47712	SH	DEFINED	01	0
VIACOM INC-CLASS A	S COM	92553P102	4109	106000	SH	DEFINED	01	0
VIACOM INC-CLASS B	S COM	92553P201	115234	2970014	SH	DEFINED	01	0
VIACOM INC CLASS B NEW	COM	92553P201	149	3850	SH	DEFINED	01	0
VIACOM INC-CLASS B	S COM	92553P201	5943	153175	SH	DEFINED	01	0
VIACOM INC-CLASS B	S COM	92553P201	1784	46000	SH	DEFINED	01	1
VIASYS HEALTHCARE INC	S COM	92553Q209	3025	100563	SH	DEFINED	01	0
VICOR CORP	S COM	925815102	798	40428	SH	DEFINED	01	0
VIGNETTE CORPORATION	S COM	926734401	3731	252900	SH	DEFINED	01	0
VIIISAGE TECHNOLOGY INC	S COM	92675K205	930	53147	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	S COM	927426106	576	19690	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	S COM	927426106	2660	90820	SH	DEFINED	01	0
VINEYARD NATL BANCORP CO	S COM	927426106	100	3410	SH	DEFINED	01	0
VIRGINIA COMMERCE BANCORP	S COM	92778Q109	100	2793	SH	DEFINED	01	0
VIROPHARMA INC	S COM	928241108	134	10548	SH	DEFINED	01	0
VIROPHARMA INC	S COM	928241108	2110	166238	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	S COM	928298108	11829	830700	SH	DEFINED	01	0
VISTEON CORP	S COM	92839U107	3348	728000	SH	DEFINED	01	0
VITAL SIGNS INC	S COM	928469105	3352	61029	SH	DEFINED	01	0
VITAL IMAGES INC	S COM	92846N104	930	27279	SH	DEFINED	01	0
VITRAN CORP INC	FSUSD COM	92850E107	652	32500	SH	DEFINED	01	0
VIVENDI UNIVERSAL	FSUSD COM	92851S204	7011	205000	SH	DEFINED	01	0
VODAFONE GROUP PLC.	FSUSD COM	92857W100	49135	2350928	SH	DEFINED	01	0
VODAFONE GROUP PLC.	FSUSD COM	92857W100	353	16865	SH	DEFINED	01	0
VOLGATELECOM-\$	FSUSD COM	928650993	4789	1124158	SH	DEFINED	01	0
VOLT INFO SCIENCES INC	S COM	928703107	522	17094	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	229	12000	SH	DEFINED	01	1
VORNADO REALTY TRUST	S COM	929042109	10416	108503	SH	DEFINED	01	0
VORNADO REALTY TRUST	S COM	929042109	2254	23480	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	38	400	SH	DEFINED	01	0
VOTORANTIM CELULOSE-SPON ADR	COM	92906P106	4988	309238	SH	DEFINED	01	1
VULCAN MATERIALS CO	S COM	929160109	18777	216689	SH	DEFINED	01	0
VULCAN MATERIALS CO	S COM	929160109	1721	19861	SH	DEFINED	01	0
VULCAN MATERIALS CO	S COM	929160109	4506	52000	SH	DEFINED	01	1
W&T OFFSHORE INC	S COM	92922P106	137	3400	SH	DEFINED	01	0
W&T OFFSHORE INC	S COM	92922P106	3515	87201	SH	DEFINED	01	0
W&T OFFSHORE INC	S COM	92922P106	766	19020	SH	DEFINED	01	0
WD-40 CO	S COM	929236107	1421	46073	SH	DEFINED	01	0
WCI COMMUNITIES INC	S COM	92923C104	2235	80347	SH	DEFINED	01	0
WGL HOLDINGS INC	S COM	92924F106	2766	90964	SH	DEFINED	01	0
W HOLDING COMPANY INC	S COM	929251106	1326	168489	SH	DEFINED	01	0
W HOLDING COMPANY INC	S COM	929251106	509	64450	SH	DEFINED	01	0
W HOLDING COMPANY INC	S COM	929251106	92	11700	SH	DEFINED	01	0
W-H ENERGY SERVICES INC	S COM	92925E108	5049	113477	SH	DEFINED	01	0
WMS INDUSTRIES INC	S COM	929297109	1517	50417	SH	DEFINED	01	0
WPP GROUP PLC -ADR	FSUSD COM	929309409	3096	51600	SH	DEFINED	01	0
WPP GROUP PLC -ADR	FSUSD COM	929309409	13242	220700	SH	DEFINED	01	0
WSFS FINANCIAL CORP	S COM	929328102	262	4174	SH	DEFINED	01	0
WSFS FINANCIAL CORP	S COM	929328102	4531	72110	SH	DEFINED	01	0
WSFS FINANCIAL CORP	S COM	929328102	1340	21340	SH	DEFINED	01	0
WABASH NATIONAL CORP	S COM	929566107	9038	457623	SH	DEFINED	01	0

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WABTEC CORP	S	COM	929740108	18	540	SH	DEFINED	01	0
WABTEC CORP	S	COM	929740108	3642	111734	SH	DEFINED	01	0
WACHOVIA CORP	S	COM	929903102	203972	3639057	SH	DEFINED	01	0
WACHOVIA CORP	S	COM	929903102	3367	60074	SH	DEFINED	01	0
WACHOVIA CORP	S	COM	929903102	19193	342429	SH	DEFINED	01	0
WACHOVIA CORP	S	COM	929903102	2825	50400	SH	DEFINED	01	1
WACHOVIA CORP		COM	929903102	437	7800	SH	DEFINED	01	0
WADDELL & REED FIN	S	COM	930059100	474	20525	SH	DEFINED	01	0
WADDELL & REED FIN		COM	930059100	62	2700	SH	DEFINED	01	0
WAL MART STORES INC	S	COM	931142103	182364	3860345	SH	DEFINED	01	0
WAL MART STORES INC	S	COM	931142103	23364	494586	SH	DEFINED	01	0
WAL MART STORES INC	S	COM	931142103	86148	1824013	SH	DEFINED	01	1
WALGREEN CO	S	COM	931422109	2398	55586	SH	DEFINED	01	0
WALGREEN CO	S	COM	931422109	8638	200283	SH	DEFINED	01	0
WALGREEN CO	S	COM	931422109	4794	111153	SH	DEFINED	01	0
WALGREEN CO	S	COM	931422109	1277	29617	SH	DEFINED	01	1
WALTER INDUSTRIES INC	S	COM	93317Q105	204	3060	SH	DEFINED	01	0
WANT-WANT HOLDINGS.	FSUSD	COM	933697997	1	930	SH	DEFINED	01	0
WARNACO GROUP INC/THE	S	COM	934390402	3018	125710	SH	DEFINED	01	0
WARREN RESOURCES INC	S	COM	93564A100	272	18280	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	S	COM	938824109	32	1323	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	S	COM	938862208	235	4100	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	S	COM	938862208	1183	20620	SH	DEFINED	01	0
WASHINGTON GROUP INTL INC	S	COM	938862208	5074	88375	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	S	COM	939322103	8363	196224	SH	DEFINED	01	0
WASHINGTON MUTUAL SAVINGS BANK		COM	939322103	213	5000	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	S	COM	939322103	8183	192000	SH	DEFINED	01	1
WASHINGTON MUTUAL INC	S	COM	939322103	82695	1940343	SH	DEFINED	01	0
WASTE CONNECTIONS INC	S	COM	941053100	6977	175291	SH	DEFINED	01	0
WASTE MANAGEMENT INC	S	COM	94106L109	4839	137090	SH	DEFINED	01	0
WASTE MANAGEMENT INC	S	COM	94106L109	73526	2082839	SH	DEFINED	01	0
WASTE MANAGEMENT INC		COM	94106L109	71	2000	SH	DEFINED	01	0
WATER PIK TECHNOLOGIES INC	S	COM	94113U100	42	1500	SH	DEFINED	01	0
WATERS CORP	S	COM	941848103	248	5750	SH	DEFINED	01	0
WATERS CORP	S	COM	941848103	893	20685	SH	DEFINED	01	0
WATSCO INC	S	COM	942622200	4018	56768	SH	DEFINED	01	1
WATSCO INC	S	COM	942622200	10079	141864	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	S	COM	942683103	12091	420694	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	S	COM	942683103	578	20100	SH	DEFINED	01	0
WATSON WYATT WORLDWIDE INC	S	COM	942712100	2882	88460	SH	DEFINED	01	0
WATTS WATER TECHNOLOGIES	S	COM	942749102	6225	171308	SH	DEFINED	01	0
WAUSAU PAPER CORP	S	COM	943315101	1523	107480	SH	DEFINED	01	0
WEBEX COMMUNICATIONS INC	S	COM	94767L109	5467	162391	SH	DEFINED	01	0
WEBEX COMMUNICATIONS INC	S	COM	94767L109	1161	34473	SH	DEFINED	01	0
WEBSense INC	S	COM	947684106	9921	359682	SH	DEFINED	01	0
WEBSIDESTORY	S	COM	947685103	500	29087	SH	DEFINED	01	0
WEBMETHODS INC..	S	COM	94768C108	1878	223088	SH	DEFINED	01	0
WEBMETHODS INC..	S	COM	94768C108	871	103400	SH	DEFINED	01	0
WEBMETHODS INC..	S	COM	94768C108	157	18600	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	S	COM	948626106	250	4867	SH	DEFINED	01	0
WEIS MARKETS INC	S	COM	948849104	3716	83335	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	S	COM	94946T106	1639	36060	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	S	COM	94946T106	304	6700	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	S	COM	94946T106	7009	154240	SH	DEFINED	01	0
WELLMAN INC	S	COM	949702104	229	36033	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	39408	508974	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	10011	129294	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	10114	130618	SH	DEFINED	01	0
WELLPOINT INC	S	COM	94973V107	100495	1298213	SH	DEFINED	01	1
WELLS FARGO & COMPANY	S	COM	949746101	52888	828315	SH	DEFINED	01	1
WELLS FARGO & CO NEW		COM	949746101	64	1003	SH	DEFINED	01	0
WELLS FARGO & CO NEW		COM	949746101	236	3700	SH	DEFINED	01	0

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WELLS FARGO & COMPANY	S	COM	949746101	289858	4538279	SH	DEFINED	01	0
WELLS FARGO & COMPANY	S	COM	949746101	21182	331642	SH	DEFINED	01	0
WELLSFORD REAL PROPERTIES	S	COM	950240200	2274	287500	SH	DEFINED	01	0
WENDYS INTL INC	S	COM	950590109	1404	22624	SH	DEFINED	01	0
WENDYS INTL INC	S	COM	950590109	4716	76000	SH	DEFINED	01	1
WENDYS INTL INC	S	COM	950590109	5840	94106	SH	DEFINED	01	0
WERNER ENTERPRISES INC	S	COM	950755108	2191	119257	SH	DEFINED	01	0
WESCO INTERNATIONAL	S	COM	95082P105	17044	250615	SH	DEFINED	01	0
WESCO INTERNATIONAL	S	COM	95082P105	19253	283095	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	S	COM	952145100	1424	50960	SH	DEFINED	01	0
WEST COAST BANCORP		COM	952145100	61	2200	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	S	COM	952145100	254	9100	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	S	COM	952145100	1336	47800	SH	DEFINED	01	0
WEST CORP	S	COM	952355105	3919	87749	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES		COM	955306105	32	934	SH	DEFINED	01	0
WESTAR ENERGY INC.	S	COM	95709T100	3441	165369	SH	DEFINED	01	0
WESTELL TECHNOLOGIES	S	COM	957541105	3116	765560	SH	DEFINED	01	0
WESTERN ALLIANCE BANCORP		COM	957638109	38	1017	SH	DEFINED	01	0
WESTERN DIGITAL CORP	S	COM	958102105	375	19283	SH	DEFINED	01	0
WESTERN GAS RESOURCES INC	S	COM	958259103	26	535	SH	DEFINED	01	0
WESTERN REFINING INC		COM	959319104	6530	304000	SH	DEFINED	01	1
WESTERN SILVER CORP (USD)		COM	959531104	101	4287	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	S	COM	960413102	221	6400	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	S	COM	960413102	1250	36190	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	S	COM	960413102	2395	69315	SH	DEFINED	01	0
WESTWOOD HOLDINGS		COM	961765104	81	4100	SH	DEFINED	01	0
WESTWOOD ONE INC	S	COM	961815107	1476	133700	SH	DEFINED	01	0
WEYCO GROUP INC		COM	962149100	104	4600	SH	DEFINED	01	0
WEYERHAEUSER CO	S	COM	962166104	4401	60761	SH	DEFINED	01	0
WEYERHAEUSER CO		COM	962166104	51	700	SH	DEFINED	01	0
WEYERHAEUSER CO	S	COM	962166104	40625	561274	SH	DEFINED	01	1
WEYERHAEUSER CO	S	COM	962166104	100259	1384228	SH	DEFINED	01	0
WHEELING-PITTSBURGH CORP	S	COM	963142302	5974	325380	SH	DEFINED	01	0
WHIRLPOOL CORP		COM	963320106	37	400	SH	DEFINED	01	0
WHIRLPOOL CORP	S	COM	963320106	106240	1161477	SH	DEFINED	01	0
WHIRLPOOL CORP	S	COM	963320106	2044	22351	SH	DEFINED	01	0
WHIRLPOOL FINANCIAL 06.550% 09	PRF		963328208	908	9018	SH	DEFINED	01	0
WHITING PETROLEUM CORP	S	COM	966387102	5572	135933	SH	DEFINED	01	0
WHITNEY HOLDING CORP	S	COM	966612103	4705	132684	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	S	COM	966837106	7126	107250	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	S	COM	966837106	91326	1374569	SH	DEFINED	01	0
WILD OATS MARKETS INC	S	COM	96808B107	1123	55218	SH	DEFINED	01	0
WILEY JOHN & SONS INC	S	COM	968223206	26	700	SH	DEFINED	01	0
WILLIAMS COS INC	S	COM	969457100	8805	411636	SH	DEFINED	01	0
WILLIAM COS		COM	969457100	166	7738	SH	DEFINED	01	0
WILLIAMS COS INC	S	COM	969457100	2517	117679	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	S	COM	969904101	5399	127339	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	S	COM	969904101	83012	1957841	SH	DEFINED	01	0
WILMINGTON TRUST CORP	S	COM	971807102	1257	28975	SH	DEFINED	01	0
WILSHIRE WI ADVISOR - WARRANTS	WT		97187@117	49	12	SH	DEFINED	01	0
WILSHIRE LA ADVISORS 01/01/20	WT		97188#AA4	47	12	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT		97189#113	4	4	SH	DEFINED	01	0
WILSHIRE PARTNER LLC - WARRANT	WT		97189#113	4	4	SH	DEFINED	01	0
WILSHIRE NY ADVISORS 01/01/20	WT		971993118	34	30	SH	DEFINED	01	0
WILSHIRE NY ADVISORS 01/01/20	WT		971993118	34	30	SH	DEFINED	01	0
WIND RIVER SYSTEMS INC	S	COM	973149107	112	8960	SH	DEFINED	01	0
WINDROSE MEDICAL PROPERTIES		COM	973491103	486	32228	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	S	COM	974637100	5094	167886	SH	DEFINED	01	0
WINSTON HOTELS INC	S	COM	97563A102	917	80700	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	S	COM	97650W108	3119	53630	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	S	COM	976657106	39	980	SH	DEFINED	01	0
WITNESS SYSTEMS INC	S	COM	977424100	424	16710	SH	DEFINED	01	0

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WOLVERINE TUBE INC	S	COM	978093102	127	31511	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	S	COM	978097103	5795	261855	SH	DEFINED	01	0
WOODHEAD INDS COM		COM	979438108	86	5200	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	S	COM	980745103	5813	174803	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	S	COM	980745103	1600	48080	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	S	COM	980745103	289	8700	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	S	COM	981419104	3720	135761	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	S	COM	981475106	218	5400	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	S	COM	981475106	880	21760	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	S	COM	981475106	6251	154555	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC	S	COM	98156Q108	881	52200	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC	S	COM	98156Q108	174	10300	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC	S	COM	98156Q108	1228	72620	SH	DEFINED	01	0
WORLDSPACE INC-CLASS A	S	COM	981579105	9544	1264286	SH	DEFINED	01	0
WORLDSPACE INC-CLASS A	S	COM	981579105	3	410	SH	DEFINED	01	0
WORLDCOM INC ESCROW	S	COM	981ESCCZ7	0	5000000	SH	DEFINED	01	0
WRIGLEY WM JR CO	S	COM	982526105	10891	170186	SH	DEFINED	01	0
WRIGLEY WM JR CO	S	COM	982526105	2248	35125	SH	DEFINED	01	0
WYETH	S	COM	983024100	4950	102010	SH	DEFINED	01	0
WYETH	S	COM	983024100	13772	283843	SH	DEFINED	01	0
WYETH	S	COM	983024100	102589	2115259	SH	DEFINED	01	1
WYETH		COM	983024100	92	1900	SH	DEFINED	01	0
WYETH	S	COM	983024100	99305	2046738	SH	DEFINED	01	0
WYNN RESORTS LTD	S	COM	983134107	2323	30230	SH	DEFINED	01	0
WYNN RESORTS LTD	S	COM	983134107	29	380	SH	DEFINED	01	0
XM SATELLITE RADIO.	S	COM	983759101	3510	157610	SH	DEFINED	01	0
XM SATELLITE RADIO.	S	COM	983759101	21	930	SH	DEFINED	01	0
X-RITE INC	S	COM	983857103	1729	130227	SH	DEFINED	01	0
XTO ENERGY INC	S	COM	98385X106	36940	847839	SH	DEFINED	01	0
XTO ENERGY INC	S	COM	98385X106	4168	95662	SH	DEFINED	01	0
XCEL ENERGY INC	S	COM	98389B100	24398	1344179	SH	DEFINED	01	0
XCEL ENERGY INC	S	COM	98389B100	1451	79921	SH	DEFINED	01	0
XCEL ENERGY INC		COM	98389B100	36	2000	SH	DEFINED	01	0
XANSER CORP	S	COM	98389J103	9	2000	SH	DEFINED	01	0
XILINX INC	S	COM	983919101	482	18925	SH	DEFINED	01	0
XILINX INC	S	COM	983919101	1778	69820	SH	DEFINED	01	0
XEROX CORP	S	COM	984121103	9582	630290	SH	DEFINED	01	0
XEROX CORP	S	COM	984121103	2801	184299	SH	DEFINED	01	0
XEROX CORP		COM	984121103	56	3700	SH	DEFINED	01	0
XEROX CORP 06.250% 07/01/2006		CONV PRF	984121509	370	2950	SH	DEFINED	01	0
XEROX CORP 06.250% 07/01/2006		CONV PRF	984121509	9841	78550	SH	DEFINED	01	0
YRC WORLDWIDE INC		COM	984249102	77	2025	SH	DEFINED	01	0
YRC WORLDWIDE INC	S	COM	984249102	704	18501	SH	DEFINED	01	0
YAHOO INC	S	COM	984332106	44638	1383718	SH	DEFINED	01	0
YAHOO INC	S	COM	984332106	8133	252096	SH	DEFINED	01	0
YANKEE CANDLE CO	S	COM	984757104	117	4285	SH	DEFINED	01	0
YOUNG BROADCASTING	S	COM	987434107	20	6000	SH	DEFINED	01	0
YOUNG INNOVATIONS INC	S	COM	987520103	369	10100	SH	DEFINED	01	0
YUM BRANDS INC	S	COM	988498101	740	15142	SH	DEFINED	01	0
YUM BRANDS INC	S	COM	988498101	2667	54590	SH	DEFINED	01	0
ZALE CORP	S	COM	988858106	5110	182310	SH	DEFINED	01	0
ZENITH NATIONAL INSURANCE CP		COM	989390109	217	4500	SH	DEFINED	01	0
ZENITH NATIONAL INSURANCE CP		COM	989390109	5954	123709	SH	DEFINED	01	0
ZENITH NATIONAL INSURANCE CP		COM	989390109	1180	24490	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	S	COM	98956P102	2468	36492	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	S	COM	98956P102	3315	49040	SH	DEFINED	01	0
ZIONS BANCORPORATION	S	COM	989701107	475	5738	SH	DEFINED	01	0
ZIONS BANCORPORATION	S	COM	989701107	1709	20655	SH	DEFINED	01	0
ZORAN CORP	S	COM	98975F101	1001	45730	SH	DEFINED	01	0
ZUMIEZ INC	S	COM	989817101	415	6788	SH	DEFINED	01	0
ZYGO CORP	S	COM	989855101	170	10414	SH	DEFINED	01	0
ZYMOGENETICS INC	S	COM	98985T109	876	40500	SH	DEFINED	01	0

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ZOLL MEDICAL CORP	S	COM	989922109	40	1507	SH		DEFINED	01	0
ALCATEL ALSTHOM APR 06 15C		OPT	ALA/DC	97	1250	SH	CALL	DEFINED	01	0
SEGA GAMES WORKS WNT 02/01/20	WT		BOA0BZWZ6	0	3000	SH		DEFINED	01	0
SEGA GAME WORKS INC 00.000% 12	PRF		BOA0C7Z01	0	96768	SH		DEFINED	01	0
WILSHIRE LA ADVISERS 01/01/20	WT		BOA0DHM93	104	14	SH		DEFINED	01	0
WILSHIRE LA ADVISERS 01/01/20	WT		BOA0DHM93	44	6	SH		DEFINED	01	0
DAIMLERCHRYSLER AG	FSUSD	COM	D1668R123	1435	25000	SH		DEFINED	01	0
DEUTSCHE BANK AG	FSUSD	COM	D18190898	4684	41000	SH		DEFINED	01	0
DOW JONES TRANS AVG INDEX CBOE	OPT		DTX/RB	149	335	SH	PUT	DEFINED	01	0
MEXICO-VRR-WARRANT-D 06/30/20	WT		EC5953210	28	2000000	SH		DEFINED	01	0
MEXICO-VRR-WARRANT-E 06/30/20	WT		EC6127640	55	2000000	SH		DEFINED	01	0
XL CAPITAL 07.000% 02/15/2009	CONV PRF		EP0179085	6223	250000	SH		DEFINED	01	0
ACE LIMITED		COM	G0070K103	94	1800	SH		DEFINED	01	0
ACE LTD	FSUSD	COM	G0070K103	5683	109280	SH		DEFINED	01	0
ACE LTD	FSUSD	COM	G0070K103	325899	6266119	SH		DEFINED	01	0
ACE LTD	FSUSD	COM	G0070K103	5719	110000	SH		DEFINED	01	1
AMDOCS	FSUSD	COM	G02602103	327	9053	SH		DEFINED	01	0
ARCH CAPITAL GROUP LTD	FSUSD	COM	G0450A105	34222	592691	SH		DEFINED	01	0
ARCH CAPITAL GROUP LTD	FSUSD	COM	G0450A105	9	161	SH		DEFINED	01	0
ARCH CAPITAL GROUP LTD	FSUSD	COM	G0450A105	2027	35137	SH		DEFINED	01	1
ARIES MARITIME TRANSPORT LTD		COM	G0474B105	5018	359200	SH		DEFINED	01	0
ARLINGTON TANKERS LTD	FSUSD	COM	G04899103	2447	106400	SH		DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD		COM	G05384105	14	565	SH		DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD		COM	G05384105	75623	3066629	SH		DEFINED	01	0
ASSURED GUARANTY LTD	FSUSD	COM	G0585R106	3338	133500	SH		DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	FS	COM	G0692U109	50473	1688068	SH		DEFINED	01	0
ACCENTURE LTD-CL A	FSUSD	COM	G1150G111	6917	230032	SH		DEFINED	01	0
CENTRAL EUR MEDIA EN	FSUSD	COM	G20045202	13957	203422	SH		DEFINED	01	0
CENTRAL EUR MEDIA EN	FSUSD	COM	G20045202	390	5686	SH		DEFINED	01	1
COOPER INDUSTRIES LTD		COM	G24182100	78	900	SH		DEFINED	01	0
COOPER INDUSTRIES	FSUSD	COM	G24182100	78155	899367	SH		DEFINED	01	0
COOPER INDUSTRIES	FSUSD	COM	G24182100	1579	18168	SH		DEFINED	01	0
ENDURANCE SPECIALTY HOLDING S		COM	G30397106	53755	1651468	SH		DEFINED	01	0
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	36602	392472	SH		DEFINED	01	1
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	28065	300590	SH		DEFINED	01	0
EVEREST RE GROUP LTD	FSUSD	COM	G3223R108	738	7901	SH		DEFINED	01	0
FOSTER WHEELER LTD	FSUSD	COM	G36535139	9656	204094	SH		DEFINED	01	0
GARMIN LTD	FSUSD	COM	G37260109	28	354	SH		DEFINED	01	0
GARMIN LTD	FSUSD	COM	G37260109	1787	22493	SH		DEFINED	01	0
GLOBAL SANTA FE CORP		COM	G3930E101	231	3800	SH		DEFINED	01	0
GLOBAL SANTAFE CORP	FSUSD	COM	G3930E101	162948	2682260	SH		DEFINED	01	0
GLOBAL SANTAFE CORP	FSUSD	COM	G3930E101	674	11098	SH		DEFINED	01	0
HELEN OF TROY LTD	FSUSD	COM	G4388N106	7952	375070	SH		DEFINED	01	0
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	42375	1014471	SH		DEFINED	01	1
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	197830	4733865	SH		DEFINED	01	0
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	3343	80000	SH		DEFINED	01	0
INGERSOLL-RAND CO	FSUSD	COM	G4776G101	3833	91740	SH		DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD		COM	G5876H105	3222	59542	SH		DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD		COM	G5876H105	52	954	SH		DEFINED	01	0
MAX RE CAPITAL LTD	FSUSD	COM	G6052F103	19437	816768	SH		DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	F	COM	G62185106	47333	2903850	SH		DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	F	COM	G62185106	68	4195	SH		DEFINED	01	0
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	54676	763851	SH		DEFINED	01	0
NABORS INDUSTRIES IN	FSUSD	COM	G6359F103	3422	47806	SH		DEFINED	01	0
NOBLE CORP	FSUSD	COM	G65422100	52480	647106	SH		DEFINED	01	0
NOBLE CORP	FSUSD	COM	G65422100	4011	49458	SH		DEFINED	01	0
NORDIC AMERICAN TANK	FSUSD	COM	G65773106	3105	107600	SH		DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A		COM	G67743107	15608	398394	SH		DEFINED	01	1
ORIENT EXPRESS HOTELS LTD -A		COM	G67743107	3942	100462	SH		DEFINED	01	0
PARTNERRE LTD	FSUSD	COM	G6852T105	1146	18483	SH		DEFINED	01	1
PARTNERRE LTD	FSUSD	COM	G6852T105	4959	79870	SH		DEFINED	01	0
PARTNERRE LTD BERMUDA		COM	G6852T105	31	500	SH		DEFINED	01	0

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PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1351	46447	SH		DEFINED	01	0
PXRE GROUP LTD FSUSD	COM	G73018106	583	178200	SH		DEFINED	01	0
QUANTA CAPITAL HOLDINGS LTD	COM	G7313F106	6021	2006900	SH		DEFINED	01	0
RADICA GAMES LTD FSUSD	COM	G7342H107	2381	247950	SH		DEFINED	01	0
RENAISSANCE RE HLDGS FSUSD	COM	G7496G103	1875	42994	SH		DEFINED	01	0
RENAISSANCE RE HLDGS FSUSD	COM	G7496G103	231	5300	SH		DEFINED	01	0
SEAGATE TECHNOLOGY HLDS FSUS	COM	G7945J104	2441	92747	SH		DEFINED	01	0
SHIP FINANCE INTL FSUSD	COM	G81075106	547	31898	SH		DEFINED	01	0
UTI WORLDWIDE INC FSUSD	COM	G87210103	3187	100860	SH		DEFINED	01	0
UTI WORLDWIDE INC FSUSD	COM	G87210103	72409	2298729	SH		DEFINED	01	1
TRANSOCEAN INC	COM	G90078109	76	951	SH		DEFINED	01	0
TRANSOCEAN INC FSUSD	COM	G90078109	7565	94214	SH		DEFINED	01	0
TRANSOCEAN INC FSUSD	COM	G90078109	61666	767939	SH		DEFINED	01	0
VISTAPRINT LTD FSUSD	COM	G93762204	1721	57640	SH		DEFINED	01	0
WEATHERFORD INTL LTD FSUSD	COM	G95089101	92594	2023946	SH		DEFINED	01	0
WEATHERFORD INTL LTD FSUSD	COM	G95089101	4526	98924	SH		DEFINED	01	0
WEATHERFORD INTL LTD FSUSD	COM	G95089101	4676	102210	SH		DEFINED	01	0
WEATHERFORD INTL LTD FSUSD	COM	G95089101	8191	179166	SH		DEFINED	01	1
WILLIS GROUP HOLDINGS LTD FS	COM	G96655108	9942	290182	SH		DEFINED	01	0
XL CAPITAL LTD CL A FSUSD	COM	G98255105	204744	3193624	SH		DEFINED	01	0
XL CAPITAL LTD CL A FSUSD	COM	G98255105	5117	79822	SH		DEFINED	01	0
XL CAPITAL LTD CL A FSUSD	COM	G98255105	2385	37200	SH		DEFINED	01	1
XL CAP LTD	COM	G98255105	103	1600	SH		DEFINED	01	0
GIGAMEDIA ADR	COM	GIGM	340	59814	SH		DEFINED	01	0
UBS AG-REGISTERED FSUSD	COM	H8920M855	2284	20770	SH		DEFINED	01	0
PHL HOUSE SEC JUN 06 265P	OPT	HGX/RM	306	290	SH	PUT	DEFINED	01	0
CHIPMOS TECHNOLOGIES BERMUDA	COM	IMOS	189	26386	SH		DEFINED	01	0
CHECKPOINT SOFTWARE FSUSD	COM	M22465104	17	839	SH		DEFINED	01	0
M-SYSTEMS FLASH DISK PIONEER	COM	M7061C100	4	160	SH		DEFINED	01	0
ORBOTECH LTD FSUSD	COM	M75253100	505	20510	SH		DEFINED	01	0
ASML HLDG NV-NY REG FSUSD	COM	N07059111	3415	167630	SH		DEFINED	01	0
CNH GLOBAL N.V. FSUSD	COM	N20935206	4022	156000	SH		DEFINED	01	0
ORTHOFIX INTL FSUSD	COM	N6748L102	916	23000	SH		DEFINED	01	0
KERZNER INTERNATIONAL LTD FS	COM	P6065Y107	42445	545407	SH		DEFINED	01	0
KERZNER INTERNATIONAL LTD FS	COM	P6065Y107	14	175	SH		DEFINED	01	0
STEINER LEISURE LTD. FSUSD	COM	P8744Y102	2449	60460	SH		DEFINED	01	0
STEINER LEISURE	COM	P8744Y102	150	3700	SH		DEFINED	01	0
SPRINT NEXTEL CORP AUG 06 22.5	OPT	S/HX	72	179	SH	CALL	DEFINED	01	0
SPRINT NEXTEL CORP AUG 06 22.5	OPT	SHXCO06	2187	5400	SH	CALL	DEFINED	01	0
SPDR TRUST SERIES I MAY 06 128	OPT	SPY/QX	96	850	SH	PUT	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	214	21900	SH		DEFINED	01	0
ROYAL CARIBBEAN FSUSD	COM	V7780T103	103195	2455858	SH		DEFINED	01	0
ROYAL CARIBBEAN FSUSD	COM	V7780T103	773	18385	SH		DEFINED	01	0
ROYAL CARRIBEAN CRUISES	COM	V7780T103	76	1800	SH		DEFINED	01	0
NEW CENTURY FINANCIAL JAN 07 4	OPT	VHV/MH	6	13	SH	PUT	DEFINED	01	0
AMEX SECURITIES XBD INDEX APR	OPT	XBF/PB	62	620	SH	PUT	DEFINED	01	0
AMEX SECURITIES XBD INDEX APR	OPT	XBF/PT	26	260	SH	PUT	DEFINED	01	0
FLEXTRONICS INTL LTD FSUSD	COM	Y2573F102	26005	2512570	SH		DEFINED	01	0
FLEXTRONICS INTL LTD FSUSD	COM	Y2573F102	23	2189	SH		DEFINED	01	0
FLEXTRONICS INTL	COM	Y2573F102	52	5025	SH		DEFINED	01	0
FLEXTRONICS INTL	COM	Y2573F102	128	12400	SH		DEFINED	01	0